

Edgar Filing: Blackstone / GSO Senior Floating Rate Term Fund - Form NSAR-B

Blackstone / GSO Senior Floating Rate Term Fund  
Form NSAR-B  
March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
000 C000000 0001486298  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BLACKSTONE/GSO SENIOR FLOATING RATE TERM FUND  
001 B000000 811-22393  
001 C000000 8778761121  
002 A000000 345 PARK AVENUE, 31ST FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 GSO / BLACKSTONE DEBT FUNDS MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-13665  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10154  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-05730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
013 B040001 3942  
014 A000001 PARK HILL GROUP LLC  
014 B000001 8-66958  
014 A000002 BLACKSTONE ADVISORY PARTNERS LP  
014 B000002 8-35941  
014 A000003 PARK HILL REAL ESTATE GROUP LLC  
014 B000003 8-67222  
014 A000004 GETCO HOLDINGS CO. LLC  
014 B000004 8-13312  
PAGE 2  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X

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018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 BXGSOFUNDS  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-2624428  
022 C000001 59559  
022 D000001 24296  
022 A000002 BANK OF AMERICA NA  
022 B000002 94-1687665  
022 C000002 49919  
022 D000002 22166  
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000003 05-0546650  
022 C000003 36334  
022 D000003 17761  
022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
022 C000004 36590  
022 D000004 9148  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 29284  
022 D000005 15998  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 13-2655998  
022 C000006 30106  
022 D000006 2997  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 20382  
022 D000007 2917  
022 A000008 CITIBANK  
022 B000008 13-5266470  
022 C000008 15438  
022 D000008 5112  
022 A000009 WELLS FARGO & CO.  
022 B000009 41-0449260  
022 C000009 6997  
022 D000009 3096  
022 A000010 TD SECURITIES (USA) LLC  
022 B000010 20-1177269  
022 C000010 6674  
022 D000010 2688

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023 C000000 309194  
023 D000000 116933  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y

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|     |         |       |   |
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| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |
| 048 | D020000 | 0.000 |   |
| 048 | E010000 |       | 0 |
| 048 | E020000 | 0.000 |   |
| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
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| 048 | I020000 | 0.000 |   |
| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
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| 054 | B000000 | Y     |   |
| 054 | C000000 | Y     |   |
| 054 | D000000 | N     |   |
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| 054 | F000000 | N     |   |
| 054 | G000000 | Y     |   |
|     | PAGE    | 4     |   |
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| 054 | J000000 | Y     |   |
| 054 | K000000 | N     |   |
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| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
| 054 | O000000 | Y     |   |
| 055 | A000000 | N     |   |
| 055 | B000000 | N     |   |
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| 060 | B000000 | N     |   |
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| 062 | D000000 | 0.0   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 0.0   |   |

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|     |         |        |
|-----|---------|--------|
| 062 | J000000 | 0.0    |
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| 062 | N000000 | 0.0    |
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| 062 | P000000 | 142.4  |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 5.3    |
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| 064 | B000000 | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | N      |
|     | PAGE    | 5      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | N      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | N      |
| 070 | H020000 | N      |
| 070 | I010000 | Y      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | Y      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | N      |
| 070 | M010000 | Y      |
| 070 | M020000 | N      |
| 070 | N010000 | N      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | Y      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 306114 |
| 071 | B000000 | 314030 |
| 071 | C000000 | 419778 |
| 071 | D000000 | 73     |
| 072 | A000000 | 12     |
| 072 | B000000 | 27631  |
| 072 | C000000 | 0      |

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|             |      |
|-------------|------|
| 072 D000000 | 0    |
| 072 E000000 | 1214 |
| 072 F000000 | 4377 |
| 072 G000000 | 657  |
| 072 H000000 | 0    |
| 072 I000000 | 18   |
| 072 J000000 | 150  |
| 072 K000000 | 0    |
| 072 L000000 | 25   |
| 072 M000000 | 75   |
| 072 N000000 | 0    |
| 072 O000000 | 0    |
| 072 P000000 | 1959 |
| 072 Q000000 | 0    |
| 072 R000000 | 149  |

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|             |        |
|-------------|--------|
| 072 S000000 | -43    |
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| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 800    |
| 072 X000000 | 8167   |
| 072 Y000000 | 0      |
| 072 Z000000 | 20678  |
| 072AA000000 | 2485   |
| 072BB000000 | 0      |
| 072CC010000 | 7354   |
| 072CC020000 | 0      |
| 072DD010000 | 18669  |
| 072DD020000 | 0      |
| 072EE000000 | 2893   |
| 073 A010000 | 1.2296 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.1904 |
| 073 C000000 | 0.0000 |
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| 074 C000000 | 0      |
| 074 D000000 | 417969 |
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| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 11190  |
| 074 K000000 | 0      |
| 074 L000000 | 2425   |
| 074 M000000 | 2096   |
| 074 N000000 | 468132 |
| 074 O000000 | 26277  |
| 074 P000000 | 391    |
| 074 Q000000 | 96159  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 3737   |
| 074 S000000 | 48109  |
| 074 T000000 | 293459 |
| 074 U010000 | 15194  |
| 074 U020000 | 0      |
| 074 V010000 | 19.31  |
| 074 V020000 | 0.00   |

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|           |                |                    |
|-----------|----------------|--------------------|
| 074       | W000000        | 0.0000             |
| 074       | X000000        | 8971               |
| 074       | Y000000        | 0                  |
| 075       | A000000        | 0                  |
| 075       | B000000        | 293231             |
|           | PAGE           | 7                  |
| 076       | 000000         | 20.33              |
| 077       | A000000        | Y                  |
| 077       | B000000        | Y                  |
| 078       | 000000         | N                  |
| 080       | A000000        | Axis Insurance Co. |
| 080       | C000000        | 3000               |
| 081       | A000000        | Y                  |
| 081       | B000000        | 2                  |
| 082       | A000000        | N                  |
| 082       | B000000        | 0                  |
| 083       | A000000        | N                  |
| 083       | B000000        | 0                  |
| 084       | A000000        | N                  |
| 084       | B000000        | 0                  |
| 085       | A000000        | Y                  |
| 085       | B000000        | N                  |
| 086       | A010000        | 28                 |
| 086       | A020000        | 527                |
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| 086       | B020000        | 0                  |
| 086       | C010000        | 0                  |
| 086       | C020000        | 0                  |
| 086       | D010000        | 0                  |
| 086       | D020000        | 0                  |
| 086       | E010000        | 0                  |
| 086       | E020000        | 0                  |
| 086       | F010000        | 0                  |
| 086       | F020000        | 0                  |
| 087       | A010000        | COMMON STOCK       |
| 087       | A020000        | 09256U105          |
| 087       | A030000        | BSL                |
| 088       | A000000        | Y                  |
| 088       | B000000        | N                  |
| 088       | C000000        | N                  |
| 088       | D000000        | Y                  |
| SIGNATURE | ERIC ROSENBERG |                    |
| TITLE     | TREASURER      |                    |