

Edgar Filing: GLOBAL HIGH INCOME FUND INC - Form NSAR-B

GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 28, 2006

000 B000000 10/31/2006  
000 C000000 0000897996  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
000 J000000 B  
001 A000000 GLOBAL HIGH INCOME FUND INC.  
001 B000000 811-7540  
001 C000000 2128825000  
002 A000000 51 WEST 52 STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
002 D020000 6114  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.  
008 B000001 A  
008 C000001 801-13219  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 D040001 6114  
010 A000001 UBS Global Asset Management (Americas) Inc.  
010 B000001 801-13219  
010 C010001 New York  
010 C020001 NY  
010 C030001 10019  
010 C040001 6114  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 Ernst & Young LLP  
013 B010001 New York  
013 B020001 NY  
013 B030001 10036  
014 A000001 Cantrade Private Bank (CI) Ltd.  
014 B000001 8-000000  
014 A000002 Gam Services, Inc.  
014 B000002 8-000000  
014 A000003 Giubergia UBS SIM SpA  
014 B000003 8-000000  
014 A000004 PT UBS Securities Indonesia  
014 B000004 8-000000  
014 A000005 UBS Wealth Management AG  
014 B000005 8-000000  
014 A000006 UBS Americas Inc.  
014 B000006 8-000000  
014 A000007 UBS Bank (Canada)

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014 B000007 8-000000  
014 A000008 UBS Services (USA) LLC  
014 B000008 8-000000  
014 A000009 UBS International Inc.  
014 B000009 8-053056  
014 A000010 UBS Financial Services Inc.  
014 B000010 8-000000  
014 A000011 UBS International U.K. Ltd.  
014 B000011 8-000000  
014 A000012 UBS International (Singapore) Pte. Ltd.  
014 B000012 8-000000  
014 A000013 UBS Financial Services Inc. of Puerto Rico  
014 B000013 8-000000  
014 A000014 UBS Limited  
014 B000014 8-000000  
014 A000015 UBS (Asia) Ltd.  
014 B000015 8-000000  
014 A000016 UBS (Bahamas) Ltd.  
014 B000016 8-000000  
014 A000017 UBS Fund Services (Cayman) Ltd.  
014 B000017 8-000000  
014 A000018 UBS (Monaco) S.A.  
014 B000018 8-000000  
014 A000019 UBS Futures & Options Ltd.  
014 B000019 8-000000  
014 A000020 UBS Securities LLC  
014 B000020 8-000000  
014 A000021 UBS Securities France S.A.  
014 B000021 8-000000  
014 A000022 UBS Futures & Options Singapore Pte. Ltd.  
014 B000022 8-000000  
014 A000023 UBS Securities Israel Ltd.  
014 B000023 8-000000  
014 A000024 UBS Securities Japan Ltd.  
014 B000024 8-000000  
014 A000025 UBS Investment Bank Nederland BV  
014 B000025 8-000000  
014 A000026 UBS Investment Bank AG  
014 B000026 8-000000  
014 A000027 UBS Securities Asia Ltd.  
014 B000027 8-000000  
014 A000028 UBS Securities Australia Ltd.  
014 B000028 8-000000  
014 A000029 UBS Capital Markets Australia Ltd.  
014 B000029 8-000000  
014 A000030 UBS Corretora de Cambio e Valores Mobiliarios S.A.  
014 B000030 8-000000  
014 A000031 UBS Derivatives Hong Kong Ltd.  
014 B000031 8-000000  
014 A000032 UBS Securities Hong Kong Ltd.  
014 B000032 8-000000  
014 A000033 UBS New Zealand Ltd.  
014 B000033 8-000000  
014 A000034 UBS Securities New Zealand Ltd.  
014 B000034 8-000000  
014 A000035 UBS Private Clients Australia Ltd.  
014 B000035 8-000000  
014 A000036 Banco Pactual S.A.  
014 B000036 8-000000  
014 A000037 Mellon Financial Corporation  
014 B000037 8-000000  
014 A000038 CITY NATIONAL CORP.

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014 B000038 8-00000  
014 A000039 FIFTH THIRD BANK  
014 B000039 8-00000  
014 A000040 UBS AG  
014 B000040 8-00000  
014 A000041 UBS CASA DE BOLSA, SA. DE C.V.  
014 B000041 8-00000  
014 A000042 UBS FUTURES SINGAPORE LTD.  
014 B000042 8-00000  
014 A000043 UBS BUNTING LTD. UBS CLEARING SERVICES CORP.  
014 B000043 8-00000  
014 A000044 UBS FUTURES INC.  
014 B000044 8-00000  
014 A000045 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
014 B000045 8-00000  
014 A000046 UBS SECURITIES (CANADA) INC.  
014 B000046 8-00000  
015 A000001 JPMorgan Chase Bank, N.A.  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10003  
015 C040001 9598  
015 E010001 X  
015 A000002 Citibank, N.A.  
015 B000002 S  
015 C010002 Warsaw  
015 D010002 Poland  
015 D020002 01-043  
015 E040002 X  
015 A000003 JPMorgan Chase Bank, N.A.  
015 B000003 S  
015 C010003 Buenos Aires  
015 D010003 Argentina  
015 D020003 1061  
015 E040003 X  
015 A000004 JPMorgan Chase Bank, N.A.  
015 B000004 S  
015 C010004 Sydney  
015 D010004 Australia  
015 D020004 NSW 2000  
015 E040004 X  
015 A000005 Bank Austria Creditanstalt AG  
015 B000005 S  
015 C010005 Vienna  
015 D010005 Austria  
015 D020005 A - 1090  
015 E040005 X  
015 A000006 HSBC Bank Middle East  
015 B000006 S  
015 C010006 Manama  
015 D010006 Bahrain  
015 D020006 304  
015 E040006 X  
015 A000007 Standard Chartered Bank  
015 B000007 S  
015 C010007 Dhaka  
015 D010007 Bangladesh  
015 D020007 1000  
015 E040007 X  
015 A000008 Fortis Bank N.V.  
015 B000008 S

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015 C010008 Brussels  
015 D010008 Belgium  
015 D020008 1000  
015 E040008 X  
015 A000009 The Bank of Bermuda Ltd.  
015 B000009 S  
015 C010009 Hamilton  
015 D010009 Bermuda  
015 D020009 HMDX  
015 E040009 X  
015 A000010 Barclays Bank of Bostwana Ltd.  
015 B000010 S  
015 C010010 Gaborone  
015 D010010 Bostwana  
015 E040010 X  
015 A000011 Citibank, N.A.  
015 B000011 S  
015 C010011 Sao Paulo  
015 D010011 Brazil  
015 D020011 01311 - 920  
015 E040011 X  
015 A000012 ING Bank N.V.  
015 B000012 S  
015 C010012 Sofia  
015 D010012 Bulgaria  
015 D020012 1408  
015 E040012 X  
015 A000013 Canadian Imperial Bank of Commerce  
015 B000013 S  
015 C010013 Toronto  
015 D010013 Canada  
015 D020013 M5L 1G9  
015 E040013 X  
015 A000014 Royal Bank of Canada  
015 B000014 S  
015 C010014 Toronto  
015 D010014 Canada  
015 D020014 M5J 2J5  
015 E040014 X  
015 A000015 Citibank, N.A.  
015 B000015 S  
015 C010015 Santiago  
015 D010015 Chile  
015 E040015 X  
015 A000016 The Hong Kong and Shanghai Banking  
015 B000016 S  
015 C010016 Shanghai  
015 D010016 China  
015 D020016 200120  
015 E040016 X  
015 A000017 The Hong Kong and Shanghai Banking  
015 B000017 S  
015 C010017 Shenzhen  
015 D010017 China  
015 E040017 X  
015 A000018 Cititrust Colombia S.A.  
015 B000018 S  
015 C010018 Santa Fe de Bogota  
015 D010018 Colombia  
015 E040018 X  
015 A000019 Privredna Banka Zagreb D.D.  
015 B000019 S

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015 C010019 Zagreb  
015 D010019 Croatia  
015 D020019 10000  
015 E040019 X  
015 A000020 The Cyprus Popular Bank Ltd.  
015 B000020 S  
015 C010020 Nicosia  
015 D010020 Cyprus  
015 D020020 CY - 1598  
015 E040020 X  
015 A000021 Ceskoslovenska Obchodni Banka, A.S.  
015 B000021 S  
015 C010021 Prague  
015 D010021 Czech Republic  
015 D020021 110 00  
015 E040021 X  
015 A000022 Danske Bank A/S  
015 B000022 S  
015 C010022 Copenhagen  
015 D010022 Denmark  
015 D020022 DK 1092  
015 E040022 X  
015 A000023 Citibank, N.A.  
015 B000023 S  
015 C010023 Quito  
015 D010023 Ecuador  
015 D020023 P0133B  
015 E040023 X  
015 A000024 Citibank, N.A.  
015 B000024 S  
015 C010024 Cairo  
015 D010024 Egypt  
015 D020024 11511  
015 E040024 X  
015 A000025 Hansabank  
015 B000025 S  
015 C010025 Tallinn  
015 D010025 Estonia  
015 D020025 EE0001  
015 E040025 X  
015 A000026 Nordea Bank Finland PLC  
015 B000026 S  
015 C010026 Helsinki  
015 D010026 Finland  
015 D020026 FIN - 00020  
015 E040026 X  
015 A000027 BNP Paribas Securities Services S.A.  
015 B000027 S  
015 C010027 Paris  
015 D010027 France  
015 D020027 75078  
015 E040027 X  
015 A000028 Societe Generale  
015 B000028 S  
015 C010028 Paris  
015 D010028 France  
015 D020028 75009  
015 E040028 X  
015 A000029 Dresdner Bank AG  
015 B000029 S  
015 C010029 Frankfurt  
015 D010029 Germany

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015 D020029 60284  
015 E040029 X  
015 A000030 Barclays Bank of Ghana Ltd.  
015 B000030 S  
015 C010030 Accra  
015 D010030 Ghana  
015 D020030 233-21  
015 E040030 X  
015 A000031 HSBC Bank PLC  
015 B000031 S  
015 C010031 Athens  
015 D010031 Greece  
015 D020031 11526  
015 E040031 X  
015 A000032 The Hong Kong and Shanghai Banking Corp., Ltd.  
015 B000032 S  
015 C010032 Wan Chai  
015 D010032 Hong Kong  
015 D020032 213300  
015 E040032 X  
015 A000033 Citibank RT.  
015 B000033 S  
015 C010033 Budapest  
015 D010033 Hungary  
015 D020033 H - 1051  
015 E040033 X  
015 A000034 Islandsbanki - FBA  
015 B000034 S  
015 C010034 Reykjavik  
015 D010034 Iceland  
015 D020034 155  
015 E040034 X  
015 A000035 The Hong Kong and Shanghai Banking  
015 B000035 S  
015 C010035 Mumbai  
015 D010035 India  
015 D020035 400 025  
015 E040035 X  
015 A000036 Standard Chartered Bank  
015 B000036 C  
015 C010036 Mumbai  
015 D010036 India  
015 D020036 400 013  
015 E040036 X  
015 A000037 The Hong Kong and Shanghai Banking Corp., Ltd.  
015 B000037 S  
015 C010037 Jakarta  
015 D010037 Indonesia  
015 D020037 12920  
015 E040037 X  
015 A000038 Bank of Ireland  
015 B000038 S  
015 C010038 Dublin  
015 D010038 Ireland  
015 D020038 2  
015 E040038 X  
015 A000039 Bank Leumi Le-Israel B.M.  
015 B000039 S  
015 C010039 Tel Aviv  
015 D010039 Israel  
015 D020039 61000  
015 E040039 X

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015 A000040 BNP Paribas Securities Services S.A.  
015 B000040 S  
015 C010040 Milan  
015 D010040 Italy  
015 D020040 20121  
015 E040040 X  
015 A000041 Societe Generale de Banques en Cote D'Ivoire  
015 B000041 S  
015 C010041 Abidjan  
015 D010041 Ivory Coast  
015 D020041 1355  
015 E040041 X  
015 A000042 CIBC Trust and Merchant Bank Jamaica Ltd.  
015 B000042 S  
015 C010042 Kingston  
015 D010042 Jamaica  
015 D020042 10  
015 E040042 X  
015 A000043 Mizuho Corporate Bank, Ltd.  
015 B000043 S  
015 C010043 Tokyo  
015 D010043 Japan  
015 D020043 103  
015 E040043 X  
015 A000044 The Bank of Tokyo-Mitsubishi, Ltd.  
015 B000044 S  
015 C010044 Tokyo  
015 D010044 Japan  
015 D020044 103  
015 E040044 X  
015 A000045 Arab Bank PLC  
015 B000045 S  
015 C010045 Shmeisani  
015 D010045 Jordan  
015 E040045 X  
015 A000046 ABN AMRO Bank Kazakhstan  
015 B000046 S  
015 C010046 Almaty  
015 D010046 Kazakhstan  
015 D020046 480099  
015 E040046 X  
015 A000047 Barclays Bank of Kenya Ltd.  
015 B000047 S  
015 C010047 Nairobi  
015 D010047 Kenya  
015 D020047 00100  
015 E040047 X  
015 A000048 Hansabanka  
015 B000048 S  
015 C010048 Riga  
015 D010048 Latvia  
015 D020048 1050  
015 E040048 X  
015 A000049 HSBC Bank Middle East  
015 B000049 S  
015 C010049 Ras Beirut  
015 D010049 Lebanon  
015 D020049 1107-2805  
015 E040049 X  
015 A000050 Vilniaus Bankas AB  
015 B000050 S  
015 C010050 Vilnius

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015 D010050 Lithuania  
015 D020050 LT 2600  
015 E040050 X  
015 A000051 Banque Generale du Luxembourg S.A.  
015 B000051 S  
015 C010051 Luxembourg  
015 D010051 Luxembourg  
015 D020051 L - 2951  
015 E040051 X  
015 A000052 HSBC Bank Malaysia Berhad  
015 B000052 S  
015 C010052 Kuala Lumpur  
015 D010052 Malaysia  
015 D020052 50100  
015 E040052 X  
015 A000053 HSBC Bank Malta PLC  
015 B000053 S  
015 C010053 Valletta  
015 D010053 Malta  
015 D020053 VLT05  
015 E040053 X  
015 A000054 The Hong Kong and Shanghai Banking  
015 B000054 S  
015 C010054 Port Louis  
015 D010054 Mauritius  
015 E040054 X  
015 A000055 Banco JPMorgan S.A.  
015 B000055 S  
015 C010055 Lomas de Chapultepec  
015 D010055 Mexico  
015 D020055 11000  
015 E040055 X  
015 A000056 Banco Nacional de Mexico S.A.  
015 B000056 S  
015 C010056 Colonia Santa Fe  
015 D010056 Mexico  
015 D020056 01210  
015 E040056 X  
015 A000057 Banque Commerciale du Maroc S.A.  
015 B000057 S  
015 C010057 Casablanca  
015 D010057 Morocco  
015 D020057 20000  
015 E040057 X  
015 A000058 Standard Bank Namibia Ltd.  
015 B000058 S  
015 C010058 Windhoek  
015 D010058 Namibia  
015 E040058 X  
015 A000059 ABN AMRO Bank N.V.  
015 B000059 S  
015 C010059 De Breda  
015 D010059 Netherlands  
015 D020059 4800  
015 E040059 X  
015 A000060 Fortis Bank (Nederland) N.V.  
015 B000060 S  
015 C010060 Amsterdam  
015 D010060 Netherlands  
015 D020060 1000  
015 E040060 X  
015 A000061 National Nominees Ltd.



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015 B000061 S  
015 C010061 Auckland  
015 D010061 New Zealand  
015 D020061 1001  
015 E040061 X  
015 A000062 Stanbic Bank Nigeria Ltd.  
015 B000062 S  
015 C010062 Lagos  
015 D010062 Nigeria  
015 D020062 101008  
015 E040062 X  
015 A000063 Den Norske Bank ASA  
015 B000063 S  
015 C010063 Oslo  
015 D010063 Norway  
015 D020063 N - 0107  
015 E040063 X  
015 A000064 HSBC Bank Middle East  
015 B000064 S  
015 C010064 Ruwi  
015 D010064 Oman  
015 D020064 112  
015 E040064 X  
015 A000065 Citibank, N.A.  
015 B000065 S  
015 C010065 Karachi  
015 D010065 Pakistan  
015 D020065 74200  
015 E040065 X  
015 A000066 Deutsche Bank AG  
015 B000066 S  
015 C010066 Karachi  
015 D010066 Pakistan  
015 D020066 74200  
015 E040066 X  
015 A000067 Standard Chartered Bank  
015 B000067 S  
015 C010067 Karachi  
015 D010067 Pakistan  
015 D020067 74000  
015 E040067 X  
015 A000068 Citibank, N.A.  
015 B000068 S  
015 C010068 Lima  
015 D010068 Peru  
015 D020068 27  
015 E040068 X  
015 A000069 The Hong Kong and Shanghai Banking  
015 B000069 S  
015 C010069 Manila  
015 D010069 Philippines  
015 D020069 1008  
015 E040069 X  
015 A000070 Bank Handlowy W. Nwarszawie S.A.  
015 B000070 S  
015 C010070 Warsaw  
015 D010070 Poland  
015 D020070 00 - 923  
015 E040070 X  
015 A000071 Banco Espirito Santo, S.A.  
015 B000071 S  
015 C010071 Lisbon

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015 D010071 Portugal  
015 D020071 1250 - 069  
015 E040071 X  
015 A000072 ING Bank N.V.  
015 B000072 S  
015 C010072 Bucharest  
015 D010072 Romania  
015 D020072 011342  
015 E040072 X  
015 A000073 JPMorgan Bank International  
015 B000073 S  
015 C010073 Moscow  
015 D010073 Russia  
015 D020073 113054  
015 E040073 X  
015 A000074 ING Bank (Eurasia) ZAO  
015 B000074 S  
015 C010074 Moscow  
015 D010074 Russia  
015 D020074 123022  
015 E040074 X  
015 A000075 Standard Chartered Bank  
015 B000075 S  
015 C010075 Singapore  
015 D010075 Singapore  
015 D020075 049909  
015 E040075 X  
015 A000076 Ceskoslovenska Obchodni Banka, A.S.  
015 B000076 S  
015 C010076 Bratislava  
015 D010076 Slovak Republic  
015 D020076 815 63  
015 E040076 X  
015 A000077 Bank Austria Creditanstalt D.D. Ljubljana  
015 B000077 S  
015 C010077 Ljubljana  
015 D010077 Slovenia  
015 D020077 SI - 1000  
015 E040077 X  
015 A000078 The Standard Bank of South Africa Ltd.  
015 B000078 S  
015 C010078 Johannesburg  
015 D010078 South Africa  
015 D020078 2001  
015 E040078 X  
015 A000079 The Hong Kong and Shanghai Banking  
015 B000079 S  
015 C010079 Seoul  
015 D010079 South Korea  
015 D020079 100  
015 E040079 X  
015 A000080 Standard Chartered Bank  
015 B000080 S  
015 C010080 Seoul  
015 D010080 South Korea  
015 D020080 100  
015 E040080 X  
015 A000081 JPMorgan Bank, S.A.  
015 B000081 S  
015 C010081 Madrid  
015 D010081 Spain  
015 D020081 28046

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015 E040081 X  
015 A000082 The Hong Kong and Shanghai Banking  
015 B000082 S  
015 C010082 Colombo  
015 D010082 Sri Lanka  
015 D020082 01  
015 E040082 X  
015 A000083 Skandinaviska Enskilda Banken  
015 B000083 S  
015 C010083 Stockholm  
015 D010083 Sweden  
015 D020083 SE - 106 40  
015 E040083 X  
015 A000084 UBS AG  
015 B000084 S  
015 C010084 Zurich  
015 D010084 Switzerland  
015 D020084 8021  
015 E040084 X  
015 A000085 JPMorgan Chase Bank, N.A.  
015 B000085 S  
015 C010085 Taipei  
015 D010085 Taiwan  
015 D020085 110  
015 E040085 X  
015 A000086 The Hong Kong and Shanghai Banking  
015 B000086 S  
015 C010086 Taipei  
015 D010086 Taiwan  
015 D020086 110  
015 E040086 X  
015 A000087 Standard Chartered Bank  
015 B000087 S  
015 C010087 Bangkok  
015 D010087 Thailand  
015 D020087 10500  
015 E040087 X  
015 A000088 Banque Internationale Arabe de Tunisie, S.A.  
015 B000088 S  
015 C010088 Tunis Cedex  
015 D010088 Tunisia  
015 D020088 1080  
015 E040088 X  
015 A000089 JPMorgan Chase Bank, N.A.  
015 B000089 S  
015 C010089 Istanbul  
015 D010089 Turkey  
015 D020089 80700  
015 E040089 X  
015 A000090 ING Bank Ukraine  
015 B000090 S  
015 C010090 Kiev  
015 D010090 Ukraine  
015 D020090 252032  
015 E040090 X  
015 A000091 HSBC Bank Middle East  
015 B000091 S  
015 C010091 Dubai  
015 D010091 United Arab Emirates  
015 E040091 X  
015 A000092 JPMorgan Chase Bank, N.A.  
015 B000092 S

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015 C010092 London  
015 D010092 United Kingdom  
015 D020092 EC2N 4AJ  
015 E040092 X  
015 A000093 BankBoston, N.A.  
015 B000093 S  
015 C010093 Montevideo  
015 D010093 Uruguay  
015 D020093 11000  
015 E040093 X  
015 A000094 Citibank, N.A.  
015 B000094 S  
015 C010094 Caracas  
015 D010094 Venezuela  
015 D020094 1010  
015 E040094 X  
015 A000095 The Hong Kong and Shanghai Banking  
015 B000095 S  
015 C010095 Ho Chi Minh City  
015 D010095 Vietnam  
015 D020095 70000  
015 E040095 X  
015 A000096 Barclays Bank of Zambia Ltd.  
015 B000096 S  
015 C010096 Lusaka  
015 D010096 Zambia  
015 D020096 10101  
015 E040096 X  
015 A000097 Barclays Bank of Zimbabwe Ltd.  
015 B000097 S  
015 C010097 Harare  
015 D010097 Zimbabwe  
015 D020097 113  
015 E040097 X  
018 000000 Y  
019 A000000 Y  
019 B000000 92  
019 C000000 UBSGloblam  
020 A000001 MERRIL LYNCH & CO., INC  
020 B000001 13-2740599  
020 C000001 45  
021 000000 45  
022 A000001 JPMorgan Chase & Co.  
022 B000001 13-3379014  
022 C000001 299692  
022 D000001 288341  
022 A000002 Merrill Lynch & Co., Inc.  
022 B000002 13-2740599  
022 C000002 39923  
022 D000002 61645  
022 A000003 Credit Suisse First Boston  
022 B000003 13-2853402  
022 C000003 41489  
022 D000003 31720  
022 A000004 Citigroup  
022 B000004 13-2614988  
022 C000004 37568  
022 D000004 28209  
022 A000005 Deutsche Bank AG  
022 B000005 62-1223991  
022 C000005 26157  
022 D000005 36414

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022 A000006 Bear Stearns & Co., Inc.  
 022 B000006 13-4946705  
 022 C000006 24395  
 022 D000006 32902  
 022 A000007 Goldman Sachs & Co.  
 022 B000007 13-5108880  
 022 C000007 5482  
 022 D000007 10505  
 022 A000008 BARCLAYS PLC  
 022 B000008 94-3351276  
 022 C000008 1177  
 022 D000008 13544  
 022 A000009 HSBC Holdings PLC  
 022 B000009 13-2650272  
 022 C000009 4206  
 022 D000009 6353  
 022 A000010 ING Groep NV  
 022 B000010 00-0000000  
 022 C000010 2506  
 022 D000010 3797  
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 023 D000000 571116  
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 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  
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 046 000000 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 200000  
 048 A020000 1.250  
 048 B010000 0  
 048 B020000 0.000  
 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  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 200000  
 048 K020000 1.000  
 049 000000 N  
 050 000000 N  
 051 000000 N

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|     |         |   |      |
|-----|---------|---|------|
| 052 | 000000  | N |      |
| 053 | A000000 | Y |      |
| 053 | B000000 | Y |      |
| 054 | A000000 | Y |      |
| 054 | B000000 | Y |      |
| 054 | C000000 | N |      |
| 054 | D000000 | N |      |
| 054 | E000000 | N |      |
| 054 | F000000 | N |      |
| 054 | G000000 | Y |      |
| 054 | H000000 | Y |      |
| 054 | I000000 | N |      |
| 054 | J000000 | Y |      |
| 054 | K000000 | N |      |
| 054 | L000000 | N |      |
| 054 | M000000 | Y |      |
| 054 | N000000 | N |      |
| 054 | O000000 | N |      |
| 055 | A000000 | Y |      |
| 055 | B000000 | N |      |
| 056 | 000000  | Y |      |
| 057 | 000000  | N |      |
| 058 | A000000 | N |      |
| 059 | 000000  | Y |      |
| 060 | A000000 | N |      |
| 060 | B000000 | N |      |
| 061 | 000000  |   | 0    |
| 062 | A000000 | Y |      |
| 062 | B000000 |   | 0.1  |
| 062 | C000000 |   | 0.0  |
| 062 | D000000 |   | 0.0  |
| 062 | E000000 |   | 0.0  |
| 062 | F000000 |   | 0.0  |
| 062 | G000000 |   | 0.0  |
| 062 | H000000 |   | 0.0  |
| 062 | I000000 |   | 0.0  |
| 062 | J000000 |   | 0.0  |
| 062 | K000000 |   | 0.0  |
| 062 | L000000 |   | 10.1 |
| 062 | M000000 |   | 0.0  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 17.6 |
| 062 | Q000000 |   | 69.2 |
| 062 | R000000 |   | 1.3  |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 6.6  |
| 064 | A000000 | N |      |
| 064 | B000000 | Y |      |
| 065 | 000000  | N |      |
| 066 | A000000 | N |      |
| 067 | 000000  | N |      |
| 068 | A000000 | N |      |
| 068 | B000000 | Y |      |
| 069 | 000000  | N |      |
| 070 | A010000 | Y |      |
| 070 | A020000 | N |      |
| 070 | B010000 | N |      |
| 070 | B020000 | N |      |
| 070 | C010000 | Y |      |
| 070 | C020000 | N |      |
| 070 | D010000 | N |      |

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | D020000 | N   |        |
| 070   | E010000 | Y   |        |
| 070   | E020000 | N   |        |
| 070   | F010000 | N   |        |
| 070   | F020000 | N   |        |
| 070   | G010000 | Y   |        |
| 070   | G020000 | Y   |        |
| 070   | H010000 | N   |        |
| 070   | H020000 | N   |        |
| 070   | I010000 | Y   |        |
| 070   | I020000 | N   |        |
| 070   | J010000 | Y   |        |
| 070   | J020000 | Y   |        |
| 070   | K010000 | Y   |        |
| 070   | K020000 | Y   |        |
| 070   | L010000 | Y   |        |
| 070   | L020000 | Y   |        |
| 070   | M010000 | Y   |        |
| 070   | M020000 | Y   |        |
| 070   | N010000 | Y   |        |
| 070   | N020000 | Y   |        |
| 070   | O010000 | Y   |        |
| 070   | O020000 | N   |        |
| 070   | P010000 | Y   |        |
| 070   | P020000 | N   |        |
| 070   | Q010000 | Y   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | Y   |        |
| 070   | R020000 | N   |        |
| 071   | A000000 |     | 316116 |
| 071   | B000000 |     | 340207 |
| 071   | C000000 |     | 292484 |
| 071   | D000000 | 108 |        |
| 072   | A000000 | 12  |        |
| 072   | B000000 |     | 21074  |
| 072   | C000000 |     | 0      |
| 072   | D000000 |     | 0      |
| 072   | E000000 |     | 0      |
| 072   | F000000 |     | 3945   |
| 072   | G000000 |     | 0      |
| 072   | H000000 |     | 0      |
| 072   | I000000 |     | 25     |
| 072   | J000000 |     | 266    |
| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 111    |
| 072   | M000000 |     | 10     |
| 072   | N000000 |     | 0      |
| 072   | O000000 |     | 0      |
| 072   | P000000 |     | 0      |
| 072   | Q000000 |     | 0      |
| 072   | R000000 |     | 77     |
| 072   | S000000 |     | 24     |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 66     |
| 072   | X000000 |     | 4524   |
| 072   | Y000000 |     | 289    |
| 072   | Z000000 |     | 16839  |
| 072AA | 000000  |     | 25326  |
| 072BB | 000000  |     | 3401   |
| 072CC | 010000  |     | 0      |

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|             |                              |
|-------------|------------------------------|
| 072CC020000 | 2915                         |
| 072DD010000 | 28532                        |
| 072DD020000 | 0                            |
| 072EE000000 | 23456                        |
| 073 A010000 | 1.3451                       |
| 073 A020000 | 0.0000                       |
| 073 B000000 | 1.2066                       |
| 073 C000000 | 0.0000                       |
| 074 A000000 | 833                          |
| 074 B000000 |                              |
| 074 C000000 | 297                          |
| 074 D000000 | 278303                       |
| 074 E000000 |                              |
| 074 F000000 |                              |
| 074 G000000 |                              |
| 074 H000000 | 361                          |
| 074 I000000 | 36158                        |
| 074 J000000 | 14005                        |
| 074 K000000 |                              |
| 074 L000000 | 3177                         |
| 074 M000000 | 7986                         |
| 074 N000000 | 341120                       |
| 074 O000000 | 18617                        |
| 074 P000000 | 311                          |
| 074 Q000000 |                              |
| 074 R010000 |                              |
| 074 R020000 |                              |
| 074 R030000 |                              |
| 074 R040000 | 1644                         |
| 074 S000000 |                              |
| 074 T000000 | 320548                       |
| 074 U010000 | 21592                        |
| 074 U020000 |                              |
| 074 V010000 | 14.85                        |
| 074 V020000 |                              |
| 074 W000000 |                              |
| 074 X000000 | 449                          |
| 074 Y000000 |                              |
| 075 A000000 | 0                            |
| 075 B000000 | 316398                       |
| 076 000000  | 16.06                        |
| 077 A000000 | Y                            |
| 077 B000000 | Y                            |
| 077 C000000 | N                            |
| 077 D000000 | N                            |
| 077 E000000 | N                            |
| 077 F000000 | N                            |
| 077 G000000 | N                            |
| 077 H000000 | N                            |
| 077 I000000 | N                            |
| 077 J000000 | N                            |
| 077 K000000 | N                            |
| 077 L000000 | N                            |
| 077 M000000 | N                            |
| 077 N000000 | N                            |
| 077 O000000 | N                            |
| 077 P000000 | N                            |
| 077 Q010000 | N                            |
| 077 Q020000 | Y                            |
| 077 Q030000 | N                            |
| 078 000000  | N                            |
| 080 A000000 | ICI Mutual Insurance Company |



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|           |                              |              |
|-----------|------------------------------|--------------|
| 080       | C000000                      | 60000        |
| 081       | A000000                      | Y            |
| 081       | B000000                      | 93           |
| 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                      | 2152169      |
| 086       | A020000                      | 30997694     |
| 086       | B010000                      | 0            |
| 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                      | 37933G108    |
| 087       | A030000                      | GHI          |
| 088       | A000000                      | N            |
| 088       | B000000                      | N            |
| 088       | C000000                      | N            |
| 088       | D000000                      | N            |
| SIGNATURE | Thomas Disbrow               |              |
| TITLE     | Vice President and Treasurer |              |