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GLOBAL HIGH INCOME DOLLAR FUND INC

Form NSAR-B

December 29, 2005

000 B000000 10/31/2005
000 C000000 0000897996
000 D000000 N
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000 I000000 6.1
000 J000000 B
001 A000000 GLOBAL HIGH INCOME DOLLAR 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 E010000 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 (US) INC.
008 B000001 A
008 C000001 801-13219
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 UBS GLOBAL ASSET MANAGEMENT (US) 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 8-0000000
014 A000002 GAM SERVICES, INC.
014 B000002 8-042036
014 A000003 GIUBERGIA UBS SIM SPA
014 B000003 8-00000000
014 A000004 PT UBS SECURITIES INDONESIA
014 B000004 8-0000000
014 A000005 UBS WEALTH MANAGEMENT AG
014 B000005 8-0000000
014 A000006 UBS AMERICAS INC.
014 B000006 8-0000000
014 A000007 UBS BANK (CANADA)
014 B000007 8-00000000

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014 A000008 UBS BUNTING LTD
014 B000008 8-00000000
014 A000009 UBS SERVICES (USA) LLC
014 B000009 8-00000000
014 A000010 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000010 8-021901
014 A000011 UBS INTERNATIONAL INC.
014 B000011 8-053056
014 A000012 UBS FINANCIAL SERVICES INC.
014 B000012 8-00000000
014 A000013 JULIUS BAER
014 B000013 8-00000000
014 A000014 UBS INTERNATIONAL U.K. LTD.
014 B000014 8-00000000
014 A000015 UBS INTERNATIONAL (SINGAPORE) PTE. LTD.
014 B000015 8-00000000
014 A000016 UBS FINANCIAL SERVICES INCORP OF PUERTO RICO
014 B000016 8-00000000
014 A000017 UBS LIMITED
014 B000017 8-00000000
014 A000018 UBS (ASIA) LTD.
014 B000018 8-00000000
014 A000019 UBS (BAHAMAS) LTD.
014 B000019 8-00000000
014 A000020 UBS FUND SERVICES (CAYMAN) LTD.
014 B000020 8-00000000
014 A000021 UBS (MONACO) S.A
014 B000021 8-00000000
014 A000022 UBS FUTURES & OPTIONS LTD.
014 B000022 8-00000000
014 A000023 UBS SECURITIES, (CANADA) INC.
014 B000023 8-00000000
014 A000024 UBS SECURITIES LLC
014 B000024 8-00000000
014 A000025 UBS SECURITIES FRANCE SA
014 B000025 8-00000000
014 A000026 UBS FUTURES & OPTIONS SINGAPORE PTE LTD.
014 B000026 8-00000000
014 A000027 UBS SECURITIES ISRAEL LIMITED
014 B000027 8-00000000
014 A000028 UBS SECURITIES JAPAN LTD.
014 B000028 8-00000000
014 A000029 UBS INVESTMENT BANK NEDERLAND BV
014 B000029 8-00000000
014 A000030 UBS INVESTMENT BANK AG
014 B000030 8-00000000
014 A000031 UBS SECURITIES ASIA LTD
014 B000031 8-00000000
014 A000032 UBS SECURITIES AUSTRALIA LTD
014 B000032 8-00000000
014 A000033 UBS CAPITAL MARKETS AUSTRALIA LTD
014 B000033 8-00000000
014 A000034 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS SA
014 B000034 8-00000000
014 A000035 UBS DERIVATIVES HONG KONG LIMITED
014 B000035 8-00000000
014 A000036 UBS FUTURES INC.
014 B000036 8-00000000
014 A000037 UBS SECURITIES HONG KONG LTD
014 B000037 8-00000000
014 A000038 UBS NEW ZEALAND LTD
014 B000038 8-00000000

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014 A000039 UBS SECURITIES NEW ZEALAND LTD
014 B000039 8-00000000
014 A000040 UBS PRIVATE CLIENTS AUSTRALIA LTD
014 B000040 8-00000000
014 A000041 UBS CASA DE BOLSA, S.A. DE C.V.
014 B000041 8-00000000
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
015 C010008 BRUSSELS
015 D010008 BELGIUM
015 D020008 1000
015 E040008 X
015 A000009 THE BANK OF BERMUDA LIMITED
015 B000009 S
015 C010009 HAMILTON
015 D010009 BERMUDA
015 D020009 HMDX
015 E040009 X
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED

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015 B000010 S
015 C010010 GABORONE
015 D010010 BOTSWANA
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 HONGKONG AND SHANGHAI BANKING
015 B000016 S
015 C010016 SHANGHAI
015 D010016 CHINA
015 D020016 200120
015 E040016 X
015 A000017 THE HONGKONG 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
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.

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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 E040023 X
015 A000024 CITIBANK, N.A.
015 B000024 S
015 C010024 CAIRO
015 D010024 EGYPT
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
015 D020029 60284
015 E040029 X
015 A000030 BARCLAYS BANK OF GHANA LIMITED
015 B000030 S
015 C010030 ACCRA
015 D010030 GHANA
015 E040030 X
015 A000031 HSBC BANK PLC
015 B000031 S
015 C010031 ATHENS
015 D010031 GREECE
015 D020031 11526
015 E040031 X

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015 A000032 THE HONGKONG AND SHANGHAI BANKING CORP.LTD.
015 B000032 S
015 C010032 WAN CHAI
015 D010032 HONG KONG
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 HONGKONG 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 S
015 C010036 MUMBAI
015 D010036 INDIA
015 D020036 400 013
015 E040036 X
015 A000037 THE HONGKONG 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 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
015 A000040 BNP PARIBAS SECURITES 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 LIMITED
015 B000042 S
015 C010042 KINGSTON
015 D010042 JAMAICA

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015 D020042 10
015 E040042 X
015 A000043 MIZUHO CORPORATE BANK, LIMITED
015 B000043 S
015 C010043 TOKYO
015 D010043 JAPAN
015 D020043 103
015 E040043 X
015 A000044 THE BANK OF TOKYO-MITSUBISHI, LIMITED
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 E040047 X
015 A000048 HANSABANKA
015 B000048 S
015 C010048 RIGA
015 D010048 LATVIA
015 D020048 LV 1050
015 E040048 X
015 A000049 HSBC BANK MIDDLE EAST
015 B000049 S
015 C010049 RAS BEIRUT
015 D010049 LEBANON
015 E040049 X
015 A000050 VILNIAUS BANKAS AB
015 B000050 S
015 C010050 VILNIUS
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

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015 D010053 MALTA
015 D020053 VLT05
015 E040053 X
015 A000054 THE HONGKONG AND SHANGHAI BANKING
015 B000054 S
015 C010054 PORT LOUIS
015 D010054 MAURITIUS
015 E040054 X
015 A000055 BANCO JP MORGAN 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 SANTE 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.
015 B000061 S
015 C010061 AUCKLAND
015 D010061 NEW ZEALAND
015 E040061 X
015 A000062 STANBIC BANK NIGERIA LTD.
015 B000062 S
015 C010062 LAGOS
015 D010062 NIGERIA
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

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015 D010064 OMAN
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 E040068 X
015 A000069 THE HONGKONG AND SHANGHAI BANKING
015 B000069 S
015 C010069 MANILA
015 D010069 PHILIPPINES
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
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 E040072 X
015 A000073 JP MORGAN 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

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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 HONGKONG AND SHANGHAI BANKING
015 B000079 S
015 C010079 SEOUL
015 D010079 SOUTH KOREA
015 E040079 X
015 A000080 STANDARD CHARTERED BANK
015 B000080 S
015 C010080 SEOUL
015 D010080 SOUTH KOREA
015 E040080 X
015 A000081 J.P MORGAN BANK, S.A.
015 B000081 S
015 C010081 MADRID
015 D010081 SPAIN
015 D020081 28046
015 E040081 X
015 A000082 THE HONGKONG AND SHANGHAI BANKING
015 B000082 S
015 C010082 COLOMBO
015 D010082 SRI LANKA
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 JP MORGAN CHASE BANK
015 B000085 S
015 C010085 TAIPEI
015 D010085 TAIWAN
015 E040085 X
015 A000086 THE HONGKONG AND SHANGHAI BANKING
015 B000086 S
015 C010086 TAIPEI

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015 D010086 TAIWAN
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
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
015 B000092 S
015 C010092 LONDON
015 D010092 UNITED KINGDOM
015 D020092 EC2N 4AJ
015 E040092 X
015 A000093 BANKBOSTON, N.A.
015 B000093 S
015 C010093 MOTEVIDEO
015 D010093 URUGUAY
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 HONGKONG AND SHANGHAI BANKING
015 B000095 S
015 C010095 HO CHI MINH CITY
015 D010095 VIETNAM
015 E040095 X
015 A000096 BARCLAYS BANK OF ZAMBIA LTD.
015 B000096 S
015 C010096 LUSAKA
015 D010096 ZAMBIA
015 E040096 X
015 A000097 BARCLAYS BANK OF ZIMBABWE LTD.
015 B000097 S
015 C010097 HARARE
015 D010097 ZIMBABWE

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015 E040097 X
 018 000000 Y
 019 A000000 Y
 019 B000000 75
 019 C000000 UBSGLOBLAM
 020 A000001 JPMORGAN CHASE & CO.
 020 B000001 13-3379014
 020 C000001 34
 020 A000002 MERRILL LYNCH & CO., INC.
 020 B000002 13-2740599
 020 C000002 6
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 40
 022 A000001 JPMORGAN CHASE & CO.
 022 B000001 13-3379014
 022 C000001 347619
 022 D000001 355444
 022 A000002 CREDIT SUISSE FIRST BOSTON
 022 B000002 13-2853402
 022 C000002 75312
 022 D000002 97201
 022 A000003 MERRILL LYNCH & CO, INC.
 022 B000003 13-2740599
 022 C000003 40012
 022 D000003 40881
 022 A000004 BEAR STEARNS & CO., INC.
 022 B000004 13-4946705
 022 C000004 30025
 022 D000004 41470
 022 A000005 GOLDMAN SACHS GROUP, INC.
 022 B000005 13-5108880
 022 C000005 36393
 022 D000005 30672
 022 A000006 CITIGROUP
 022 B000006 13-2614988
 022 C000006 25450
 022 D000006 31339
 022 A000007 CEDEL BANK
 022 B000007 00-0000000
 022 C000007 31273
 022 D000007 22163
 022 A000008 DEUTSCHE BANK AG
 022 B000008 13-294498
 022 C000008 37535
 022 D000008 12654
 022 A000009 UNITED FINANCIAL GROUP MOSCOW
 022 B000009 74-2029669
 022 C000009 15828
 022 D000009 0
 022 A000010 LEHMAN BROTHERS
 022 B000010 13-2518466
 022 C000010 1537
 022 D000010 9576
 023 C000000 761435
 023 D000000 786818

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024 000000 N
 026 A000000 N
 026 B000000 Y
 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
 048 000000 0.000
 048 A010000 200000
 048 A020000 1.250
 048 B010000 200000
 048 B020000 1.000
 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 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 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 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N

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| | | | |
|-----|---------|---|------|
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.2 |
| 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 | | 4.5 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 93.8 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 11.3 |
| 064 | A000000 | N | |
| 064 | B000000 | 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 | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 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 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |

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| | | | |
|-------|---------|-----|--------|
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 465115 |
| 071 | B000000 | | 504430 |
| 071 | C000000 | | 290953 |
| 071 | D000000 | 160 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 24155 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3820 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 32 |
| 072 | J000000 | | 253 |
| 072 | K000000 | | 54 |
| 072 | L000000 | | 15 |
| 072 | M000000 | | 15 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 72 |
| 072 | S000000 | | 36 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 72 |
| 072 | X000000 | | 4369 |
| 072 | Y000000 | | 68 |
| 072 | Z000000 | | 19854 |
| 072AA | 000000 | | 34592 |
| 072BB | 000000 | | 623 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 11274 |
| 072DD | 010000 | | 31226 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 24994 |
| 073 | A010000 | | 1.6100 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 1.2900 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 531 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 14217 |
| 074 | D000000 | | 286628 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 337 |
| 074 | J000000 | | 8131 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 3565 |
| 074 | M000000 | | 2524 |
| 074 | N000000 | | 315933 |
| 074 | O000000 | | 8997 |
| 074 | P000000 | | 301 |

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| | | |
|-----|---------|--------------------------|
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 946 |
| 074 | S000000 | 0 |
| 074 | T000000 | 305689 |
| 074 | U010000 | 19440 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.72 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 305720 |
| 076 | 000000 | 17.82 |
| 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 CO. |
| 080 | C000000 | 60000 |
| 081 | A000000 | Y |
| 081 | B000000 | 83 |
| 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 | 0 |
| 086 | A020000 | 0 |
| 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 |

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087 A020000 37933G108

087 A030000 GHI

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE Paul Schubert

TITLE Treasurer