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GLOBAL HIGH INCOME FUND INC

Form NSAR-B

December 28, 2006

000 B000000 10/31/2006
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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
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 022 D000009 6353
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 022 B000010 00-0000000
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 026 G020000 N
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 048 I020000 0.000
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 048 K020000 1.000
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| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
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| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
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| 055 | B000000 | N | |
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| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
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| 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 | |