

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
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FILER

**G T GLOBAL EASTERN EUROPE FUND**

CIK: **858461** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-05978** | Film No.: **96687800**

Mailing Address	Business Address
LEGAL DEPARTMENT	50 CALIFORNIA ST
50 CALIFORNIA STREET 24TH 27TH FL	
FLOOR	SAN FRANCISCO CA 94111
SAN FRANSICO CA 94111	4153926181

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020 A000010 DILLON, READ & CO. INC.  
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