

Edgar Filing: SWISS HELVETIA FUND INC - Form NSAR-B

SWISS HELVETIA FUND INC

Form NSAR-B

February 25, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000813623  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE SWISS HELVETIA FUND, INC.  
001 B000000 811-05128  
001 C000000 8887947700  
002 A000000 1270 AVENUE OF THE AMERICAS SUITE 400  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10020  
003 000000 N  
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007 C010600 6  
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007 C010900 9  
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008 A000001 HOTTINGER CAPITAL CORP.  
008 B000001 A  
008 C000001 801-30025  
008 D010001 NEW YORK  
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008 D030001 10020  
010 A000001 FORUM ADMINISTRATIVE SERVICES, LLC  
010 C010001 PORTLAND  
010 C020001 ME  
010 C030001 04101  
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
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012 C030001 10038  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
014 A000001 HOTTINGER AND CIE  
014 B000001 8-062959  
015 A000001 CREDIT SUISSE FIRST BOSTON  
015 B000001 S  
015 C010001 ZURICH  
015 D010001 SWITZERLAND

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015 D020001 8070  
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 015 A000002 SWISS AMERICAN SECURITIES, INC.  
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 020 A000003 PICTET OVERSEAS, INC.  
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 020 C000004 141  
 020 A000005 SALOMON SMITH BARNEY, INC.  
 020 B000005 11-2418191  
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 020 A000006 JULIUS BAER SECURITIES, INC.  
 020 B000006 13-6171048  
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 020 A000007 OPPENHEIMER & CO.  
 020 B000007 13-3211335  
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 020 A000008 UBS PAINWEBBER, INC.  
 020 B000008 13-2638166  
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 020 A000009 UBS WARBURG, LLC  
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 020 A000010 MORGAN STANLEY DEAN WITTER, INC.  
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PAGE 4

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PAGE 6

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086	D020000	0
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087	A020000	870875101
087	A030000	SWZ
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SIGNATURE	TROY STATCZAR	
TITLE	REPORTING MANAGER	