

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC  
Form N-Q  
August 26, 2010

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

**WASHINGTON, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

**Investment Company Act file number: 811-07732**

**ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.**

**(Exact name of registrant as specified in charter)**

**1345 Avenue of the Americas, New York, New York 10105**

**(Address of principal executive offices) (Zip code)**

**Joseph J. Mantineo**

**AllianceBernstein L.P.**

**1345 Avenue of the Americas**

**New York, New York 10105**

**(Name and address of agent for service)**

**Registrant's telephone number, including area code: (800) 221-5672**

**Date of fiscal year end: March 31, 2011**

**Date of reporting period: June 30, 2010**

**ITEM 1. SCHEDULE OF INVESTMENTS.**

## AllianceBernstein Global High Income Fund

## Portfolio of Investments

June 30, 2010 (unaudited)

|  | Principal<br>Amount<br>(000) | U.S. \$ Value |
|--|------------------------------|---------------|
| <b>CORPORATES - NON - INVESTMENT GRADES - 49.8%</b>      |                              |               |
| <b>Industrial - 41.6%</b>                                |                              |               |
| <b>Basic - 6.4%</b>                                      |                              |               |
| Abitibi-Consolidated Co. of Canada                       |                              |               |
| 6.00%, 6/20/13 (a) (b)                                   | U.S.\$ 5                     | \$ 713        |
| AK Steel Corp.   |                              |               |
| 7.625%, 5/15/20  | 1,255                        | 1,217,350     |
| Algoma Acquisition Corp.                                 |                              |               |
| 9.875%, 6/15/15 (c)                                      | 1,740                        | 1,479,000     |
| Appleton Papers, Inc.                                    |                              |               |
| 10.50%, 6/15/15 (c)                                      | 1,300                        | 1,228,500     |
| Arch Western Finance LLC                                 |                              |               |
| 6.75%, 7/01/13 (d)                                       | 813                          | 815,033       |
| Boise Paper Holdings LLC / Boise Finance Co.             |                              |               |
| 9.00%, 11/01/17 (c)                                      | 1,100                        | 1,133,000     |
| Braskem SA   |                              |               |
| 7.00%, 5/07/20 (c)                                       | 1,800                        | 1,818,000     |
| CF Industries, Inc.                                      |                              |               |
| 6.875%, 5/01/18  | 900                          | 915,750       |
| 7.125%, 5/01/20  | 900                          | 922,500       |
| Consol Energy, Inc.                                      |                              |               |
| 8.25%, 4/01/20 (c)                                       | 575                          | 599,438       |
| Evraz Group SA   |                              |               |
| 8.875%, 4/24/13 (c)                                      | 598                          | 609,960       |
| Georgia Gulf Corp.                                       |                              |               |
| 10.75%, 10/15/16   | 1,500                        | 1,522,500     |
| Georgia-Pacific LLC                                      |                              |               |
| 7.125%, 1/15/17 (c)                                      | 800                          | 816,000       |
| 8.875%, 5/15/31  | 1,001                        | 1,088,587     |
| Graphic Packaging International, Inc.                    |                              |               |
| 9.50%, 8/15/13   | 1,300                        | 1,322,750     |
| Hexion US Finance Corp. / Hexion Nova Scotia Finance ULC |                              |               |
| 4.936%, 11/15/14 (e)                                     | 1,765                        | 1,456,125     |
| 8.875%, 2/01/18  | 1,093                        | 986,432       |
| 9.75%, 11/15/14  | 115                          | 108,675       |
| Huntsman International LLC                               |                              |               |
| 7.875%, 11/15/14   | 2,692                        | 2,597,780     |
| Ineos Group Holdings PLC                                 |                              |               |
| 8.50%, 2/15/16 (c)                                       | 11,051                       | 8,619,780     |
| Kerling PLC  |                              |               |
| 10.625%, 1/28/17 (c)                                     | EUR 1,492                    | 1,847,317     |
| Kronos International, Inc.                               |                              |               |
| 6.50%, 4/15/13   | 4,200                        | 4,262,855     |
| LBI Escrow Corp.   |                              |               |
| 8.00%, 11/01/17 (c)                                      | U.S.\$ 1,080                 | 1,112,400     |
| Lyondell Chemical Co.                                    |                              |               |
| 11.00%, 5/01/18  | 1,700                        | 1,823,250     |
| MacDermid, Inc.  |                              |               |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|                                       |       |           |
|---------------------------------------|-------|-----------|
| 9.50%, 4/15/17 (c)                    | 1,800 | 1,800,000 |
| Momentive Performance Materials, Inc. |       |           |
| 10.125%, 12/01/14 (f)                 | 1,026 | 959,119   |
| 11.50%, 12/01/16 (g)                  | 750   | 661,875   |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |              |            |
|--|--------------|------------|
| NewMarket Corp.<br>7.125%, 12/15/16  | 988          | 958,360    |
| NewPage Corp.<br>10.00%, 5/01/12   | 3,535        | 1,917,737  |
| Norske Skogindustrier ASA<br>7.00%, 6/26/17                                      | EUR 1,828    | 1,452,990  |
| Nova Chemicals Corp.<br>8.625%, 11/01/19   | U.S.\$ 1,176 | 1,164,240  |
| Novelis, Inc.<br>7.25%, 2/15/15 (d)  | 1,910        | 1,843,150  |
| PE Paper Escrow GMBH<br>12.00%, 8/01/14 (c)                                      | 664          | 729,570    |
| Peabody Energy Corp.<br>Series B<br>6.875%, 3/15/13                              | 710          | 715,325    |
| Rhodia SA<br>3.394%, 10/15/13 (c)(e)   | EUR 1,000    | 1,146,422  |
| Smurfit Kappa Acquisitions<br>7.75%, 11/15/19 (c)                                | 1,535        | 1,877,075  |
| Solutia, Inc.<br>7.875%, 3/15/20   | U.S.\$ 428   | 426,930    |
| Steel Capital SA for OAO Severstal<br>9.25%, 4/19/14 (c)                         | 2,480        | 2,616,400  |
| 9.75%, 7/29/13 (c)   | 5,738        | 6,154,005  |
| Steel Dynamics, Inc.<br>7.625%, 3/15/20 (c)                                      | 1,200        | 1,194,000  |
| 7.75%, 4/15/16 (d)   | 1,150        | 1,155,750  |
| United States Steel Corp.<br>6.65%, 6/01/37                                      | 1,137        | 977,820    |
| 7.00%, 2/01/18   | 1,500        | 1,483,125  |
| Vedanta Resources PLC<br>8.75%, 1/15/14 (c)                                      | 4,404        | 4,624,200  |
| Verso Paper Holdings LLC / Verso Paper, Inc.<br>Series B<br>11.375%, 8/01/16 (g) | 1,800        | 1,534,500  |
| Weyerhaeuser Co.<br>7.375%, 3/15/32  | 3,090        | 3,052,639  |
|  |              | 76,748,927 |

**Capital Goods - 4.3%**

|   |              |           |
|---|--------------|-----------|
| Alion Science and Technology Corp.<br>10.25%, 2/01/15 | 1,340        | 1,031,800 |
| 12.00%, 11/01/14 (c)(f)                               | 902          | 904,207   |
| AMH Holdings, Inc.<br>11.25%, 3/01/14 (d)             | 1,885        | 1,922,700 |
| Ardagh Glass Finance PLC<br>8.75%, 2/01/20 (c)        | EUR 1,280    | 1,549,595 |
| 9.25%, 7/01/16 (c)                                    | 532          | 692,842   |
| Berry Plastics Corp.<br>8.875%, 9/15/14               | U.S.\$ 1,548 | 1,489,951 |
| 10.25%, 3/01/16                                       | 800          | 698,000   |
| Bombardier, Inc.<br>7.75%, 3/15/20 (c)                | 1,266        | 1,313,475 |
| 8.00%, 11/15/14 (c)                                   | 1,400        | 1,452,500 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |              |           |
|--|--------------|-----------|
| Building Materials Corp. of America  |              |           |
| 7.00%, 2/15/20 (c)   | 985          | 975,150   |
| 7.50%, 3/15/20 (c)   | 849          | 834,143   |
| Case New Holland, Inc.   |              |           |
| 7.125%, 3/01/14  | 2,140        | 2,214,900 |
| 7.875%, 12/01/17 (c)   | 1,393        | 1,403,448 |
| Clondalkin Industries BV   |              |           |
| 8.00%, 3/15/14 (c)   | EUR 1,312    | 1,443,941 |
| CNH America LLC  |              |           |
| 7.25%, 1/15/16   | U.S.\$ 1,775 | 1,779,437 |
| Crown Americas LLC / Crown Americas Capital Corp.                                  |              |           |
| 7.625%, 11/15/13   | 85           | 87,338    |
| Goodman Global Group, Inc.   |              |           |
| Zero Coupon 12/15/14 (c)   | 2,234        | 1,362,740 |
| Grohe Holding GMBH   |              |           |
| 8.625%, 10/01/14 (c) (g)   | EUR 2,602    | 2,967,080 |
| Hanson Australia Funding Ltd.  |              |           |
| 5.25%, 3/15/13   | U.S.\$ 1,304 | 1,284,440 |
| Hanson Ltd.  |              |           |
| 6.125%, 8/15/16  | 372          | 357,120   |
| HeidelbergCement AG  |              |           |
| 8.50%, 10/31/19  | EUR 830      | 1,025,146 |
| IFCO Systems NV  |              |           |
| 10.00%, 6/30/16 (c)  | 1,200        | 1,643,510 |
| Impress Holdings BV  |              |           |
| 9.25%, 9/15/14 (c)   | 1,000        | 1,247,307 |
| L-3 Communications Corp.   |              |           |
| 5.875%, 1/15/15  | U.S.\$ 1,240 | 1,224,500 |
| Masco Corp.  |              |           |
| 6.125%, 10/03/16   | 1,825        | 1,765,784 |
| Owens-Brockway Glass Container, Inc.   |              |           |
| 6.75%, 12/01/14  | 1,388        | 1,412,290 |
| Plastipak Holdings, Inc.   |              |           |
| 8.50%, 12/15/15 (c)  | 2,325        | 2,331,975 |
| Ply Gem Industries, Inc.   |              |           |
| 11.75%, 6/15/13  | 1,910        | 1,995,950 |
| Rexam PLC  |              |           |
| 6.75%, 6/29/67   | EUR 2,020    | 2,229,341 |
| Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu |              |           |
| 8.50%, 5/15/18 (c)   | U.S.\$ 1,800 | 1,766,250 |
| RSC Equipment Rental Inc/RSC Holdings III LLC                                      |              |           |
| 10.25%, 11/15/19 (c)   | 2,000        | 2,020,000 |
| Sequa Corp.  |              |           |
| 11.75%, 12/01/15 (c)   | 1,220        | 1,180,350 |
| Terex Corp.  |              |           |
| 8.00%, 11/15/17  | 2,451        | 2,267,175 |
| Textron Financial Corp.  |              |           |
| 5.40%, 4/28/13   | 398          | 413,855   |
| 6.00%, 2/15/67 (c)   | 575          | 433,555   |
| TransDigm, Inc.  |              |           |
| 7.75%, 7/15/14   | 110          | 110,275   |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |       |            |
|---|-------|------------|
| United Rentals North America, Inc.<br>7.75%, 11/15/13 (g) | 2,596 | 2,524,610  |
|   |       | 51,356,680 |

**Communications - Media - 4.4%**

|  |              |           |
|--|--------------|-----------|
| Allbritton Communications Co.<br>8.00%, 5/15/18 (c)  | 2,955        | 2,925,450 |
| American Media Operations, Inc.<br>14.00%, 11/01/13 (c)(f)   | 812          | 527,507   |
| CanWest Media Inc/Pre-Amalgamation with CanWest Mediaworks, Inc.<br>8.00%, 9/15/12 (b)                   | 1            | 1,035     |
| CCH II LLC / CCH II Capital Corp.<br>13.50%, 11/30/16  | 1,500        | 1,747,500 |
| Cengage Learning Acquisitions, Inc.<br>10.50%, 1/15/15 (c)   | 2,075        | 1,929,750 |
| Central European Media Enterprises Ltd.<br>11.625%, 9/15/16 (c)  | EUR 1,280    | 1,557,422 |
| 11.625%, 9/15/16 (c)   | 1,051        | 1,278,789 |
| Charter Communications Operating LLC / Charter Communications Operating Capital<br>8.00%, 4/30/12 (c)(d) | U.S.\$ 1,096 | 1,139,788 |
| Clear Channel Communications, Inc.<br>5.50%, 9/15/14   | 6,400        | 3,520,000 |
| Clear Channel Worldwide Holdings, Inc.<br>9.25%, 12/15/17 (c)  | 323          | 323,965   |
| Columbus International, Inc.<br>11.50%, 11/20/14 (c)   | 4,160        | 4,430,704 |
| CSC Holdings LLC<br>6.75%, 4/15/12   | 42           | 43,470    |
| 7.625%, 7/15/18  | 2,485        | 2,512,956 |
| Dex One Corp.<br>12.00%, 1/29/17   | 137          | 130,617   |
| DISH DBS Corp.<br>7.125%, 2/01/16  | 1,250        | 1,253,125 |
| Gallery Capital SA<br>10.125%, 5/15/13 (b)(h)  | 2,816        | 563,200   |
| Hughes Network Systems LLC/HNS Finance Corp.<br>9.50%, 4/15/14   | 1,050        | 1,063,125 |
| Intelsat Jackson Holdings SA<br>11.25%, 6/15/16  | 2,497        | 2,659,305 |
| Lamar Media Corp.<br>6.625%, 8/15/15   | 2,500        | 2,393,750 |
| Liberty Media LLC<br>5.70%, 5/15/13  | 1,480        | 1,513,300 |
| LIN Television Corp.<br>6.50%, 5/15/13   | 2,150        | 2,096,250 |
| Nielsen Finance LLC / Nielsen Finance Co.<br>12.50%, 8/01/16 (i)   | 2,050        | 1,952,625 |
| Quebecor Media, Inc.<br>7.75%, 3/15/16   | 2,810        | 2,753,800 |
| Rainbow National Services LLC<br>10.375%, 9/01/14 (c)  | 1,685        | 1,754,506 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |            |            |
|---|------------|------------|
| Reader s Digest Association, Inc. (The) |            |            |
| 9.00%, 2/15/17 (a)(b)(j)                | 1,000      | 2,500      |
| Sinclair Broadcast Group, Inc.          |            |            |
| 8.00%, 3/15/12                          | 2          | 1,953      |
| Sinclair Television Group, Inc.         |            |            |
| 9.25%, 11/01/17 (c)                     | 1,250      | 1,262,500  |
| Sirius XM Radio, Inc.                   |            |            |
| 8.75%, 4/01/15 (c)                      | 2,000      | 1,970,000  |
| Technicolor                             |            |            |
| 5.75%, 12/31/49 (a)(b)                  | EUR 975    | 59,614     |
| Telesat Canada / Telesat LLC            |            |            |
| 11.00%, 11/01/15                        | U.S.\$ 135 | 145,800    |
| Truvo Subsidiary Corp.                  |            |            |
| 8.375%, 12/01/14 (b)(c)                 | 1,550      | 75,562     |
| Umbrella Acquisition, Inc.              |            |            |
| 9.75%, 3/15/15 (c)(f)                   | 2,526      | 2,102,895  |
| Univision Communications, Inc.          |            |            |
| 12.00%, 7/01/14 (c)                     | 862        | 924,495    |
| Valassis Communications, Inc.           |            |            |
| 8.25%, 3/01/15                          | 537        | 554,452    |
| Virgin Media Finance PLC                |            |            |
| 8.375%, 10/15/19                        | 1,700      | 1,721,250  |
| WGM Holdings Corp.                      |            |            |
| 9.50%, 12/15/14 (d)(g)                  | 3,600      | 3,582,000  |
|   |            | 52,474,960 |

**Communications - Telecommunications - 3.0%**

|  |       |           |
|--|-------|-----------|
| Cincinnati Bell, Inc.                                |       |           |
| 8.25%, 10/15/17                                      | 1,250 | 1,168,750 |
| 8.75%, 3/15/18                                       | 1,850 | 1,678,875 |
| Clearwire Communications LLC/Clearwire Finance, Inc. |       |           |
| 12.00%, 12/01/15 (c)                                 | 1,550 | 1,544,187 |
| Cricket Communications, Inc.                         |       |           |
| 9.375%, 11/01/14 (g)                                 | 3,275 | 3,324,125 |
| Crown Castle International Corp.                     |       |           |
| 7.125%, 11/01/19                                     | 1,500 | 1,466,250 |
| Digicel Group Ltd.                                   |       |           |
| 10.50%, 4/15/18 (c)                                  | 1,784 | 1,839,750 |
| Fairpoint Communications, Inc.                       |       |           |
| Series 1   |       |           |
| 13.125%, 4/02/18 (a)(b)                              | 1,512 | 136,114   |
| Frontier Communications Corp.                        |       |           |
| 6.25%, 1/15/13                                       | 1,517 | 1,520,793 |
| 9.00%, 8/15/31                                       | 1,000 | 927,500   |
| Level 3 Financing, Inc.                              |       |           |
| 8.75%, 2/15/17                                       | 1,950 | 1,686,750 |
| 9.25%, 11/01/14                                      | 829   | 752,318   |
| 10.00%, 2/01/18 (c)                                  | 1,000 | 885,000   |
| MetroPCS Wireless, Inc.                              |       |           |
| 9.25%, 11/01/14                                      | 1,510 | 1,555,300 |
| Mobile Satellite Ventures LP                         |       |           |
| 14.00%, 4/01/13 (c)(d)                               | 1,000 | 1,060,000 |
| MTS International Funding Ltd.                       |       |           |
| 8.625%, 6/22/20 (c)                                  | 2,495 | 2,581,077 |



Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |       |            |
|---|-------|------------|
| Sprint Capital Corp.                                    |       |            |
| 6.875%, 11/15/28  | 3,225 | 2,676,750  |
| 8.75%, 3/15/32  | 130   | 124,150    |
| Sprint Nextel Corp.                                     |       |            |
| 6.00%, 12/01/16   | 400   | 359,000    |
| Terrestar Networks, Inc.                                |       |            |
| 15.00%, 2/15/14 (c)(f)                                  | 1,758 | 1,687,662  |
| TW telecom holdings, Inc.                               |       |            |
| 8.00%, 3/01/18 (c)                                      | 2,376 | 2,423,520  |
| VIP Finance Ireland Ltd. for OJSC Vimpel Communications |       |            |
| 8.375%, 4/30/13 (c)                                     | 1,670 | 1,761,850  |
| Wind Acquisition Finance SA                             |       |            |
| 11.75%, 7/15/17 (c)                                     | 1,100 | 1,127,500  |
| Windstream Corp.  |       |            |
| 8.125%, 8/01/13   | 1,558 | 1,610,582  |
| 8.625%, 8/01/16   | 1,450 | 1,460,875  |
|   |       | 35,358,678 |

**Consumer Cyclical - Automotive - 1.7%**

|                                      |       |            |
|--------------------------------------|-------|------------|
| Affinia Group, Inc.                  |       |            |
| 9.00%, 11/30/14                      | 1,145 | 1,150,725  |
| Allison Transmission, Inc.           |       |            |
| 11.00%, 11/01/15 (c)                 | 2,275 | 2,383,062  |
| ArvinMeritor, Inc.                   |       |            |
| 8.125%, 9/15/15                      | 843   | 809,280    |
| Cooper-Standard Automotive, Inc.     |       |            |
| 8.50%, 5/01/18 (c)                   | 1,900 | 1,914,250  |
| Ford Motor Credit Co. LLC            |       |            |
| 3.048%, 1/13/12 (e)                  | 1,130 | 1,097,513  |
| 7.00%, 10/01/13                      | 4,143 | 4,224,460  |
| Goodyear Tire & Rubber Co. (The)     |       |            |
| 9.00%, 7/01/15                       | 1,642 | 1,687,155  |
| Keystone Automotive Operations, Inc. |       |            |
| 9.75%, 11/01/13 (a)                  | 2,510 | 978,900    |
| Lear Corp.                           |       |            |
| 8.125%, 3/15/20                      | 1,200 | 1,203,000  |
| Navistar International Corp.         |       |            |
| 8.25%, 11/01/21                      | 2,400 | 2,436,000  |
| Tenneco, Inc.                        |       |            |
| 8.625%, 11/15/14 (g)                 | 2,350 | 2,370,562  |
|                                      |       | 20,254,907 |

**Consumer Cyclical - Entertainment - 0.2%**

|                         |       |           |
|-------------------------|-------|-----------|
| AMC Entertainment, Inc. |       |           |
| 11.00%, 2/01/16         | 1,975 | 2,073,750 |

**Consumer Cyclical - Other - 4.7%**

|                         |       |           |
|-------------------------|-------|-----------|
| Beazer Homes USA, Inc.  |       |           |
| 6.875%, 7/15/15         | 1,500 | 1,316,250 |
| Boyd Gaming Corp.       |       |           |
| 7.75%, 12/15/12         | 1,455 | 1,440,450 |
| Broder Brothers Co.     |       |           |
| 12.00%, 10/15/13 (f)(h) | 360   | 276,833   |
| 12.00%, 10/15/13 (f)(h) | 73    | 56,157    |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |       |           |
|---|-------|-----------|
| Chukchansi Economic Development Authority |       |           |
| 8.00%, 11/15/13 (c)(g)                    | 730   | 511,000   |
| Gaylord Entertainment Co.                 |       |           |
| 6.75%, 11/15/14                           | 5     | 4,813     |
| Greektown Holdings LLC                    |       |           |
| 10.75%, 12/01/13 (b)(h)                   | 915   | 58,331    |
| GWR Operating Partnership LLP             |       |           |
| 10.875%, 4/01/17 (c)                      | 1,200 | 1,192,500 |
| Harrah s Operating Co., Inc.              |       |           |
| 5.625%, 6/01/15                           | 2,509 | 1,662,212 |
| 6.50%, 6/01/16                            | 2,057 | 1,331,907 |
| 10.75%, 2/01/16                           | 1,152 | 918,720   |
| 11.25%, 6/01/17                           | 485   | 510,463   |
| Host Hotels & Resorts LP                  |       |           |
| 6.875%, 11/01/14                          | 1,135 | 1,132,163 |
| Series O                                  |       |           |
| 6.375%, 3/15/15                           | 1,500 | 1,470,000 |
| Series Q                                  |       |           |
| 6.75%, 6/01/16                            | 890   | 879,988   |
| Isle of Capri Casinos, Inc.               |       |           |
| 7.00%, 3/01/14 (g)                        | 1,425 | 1,282,500 |
| K Hovnanian Enterprises, Inc.             |       |           |
| 10.625%, 10/15/16                         | 2,100 | 2,100,000 |
| KB Home                                   |       |           |
| 5.875%, 1/15/15                           | 305   | 271,450   |
| Lennar Corp.                              |       |           |
| 6.50%, 4/15/16                            | 1,900 | 1,700,500 |
| Levi Strauss & Co.                        |       |           |
| 8.875%, 4/01/16                           | 1,462 | 1,513,170 |
| M/I Homes, Inc.                           |       |           |
| 6.875%, 4/01/12                           | 1,500 | 1,485,000 |
| MCE Finance Ltd.                          |       |           |
| 10.25%, 5/15/18 (c)                       | 3,275 | 3,401,906 |
| Meritage Homes Corp.                      |       |           |
| 6.25%, 3/15/15                            | 1,250 | 1,181,250 |
| MGM Mirage                                |       |           |
| 6.625%, 7/15/15 (g)                       | 1,480 | 1,165,500 |
| 7.625%, 1/15/17 (g)                       | 2,500 | 1,956,250 |
| 8.375%, 2/01/11                           | 135   | 136,350   |
| Mohegan Tribal Gaming Authority           |       |           |
| 7.125%, 8/15/14                           | 2,600 | 1,878,500 |
| NCL Corp. Ltd.                            |       |           |
| 11.75%, 11/15/16                          | 3,950 | 4,127,750 |
| Penn National Gaming, Inc.                |       |           |
| 8.75%, 8/15/19                            | 190   | 195,225   |
| Phillips-Van Heusen Corp.                 |       |           |
| 7.375%, 5/15/20                           | 450   | 453,938   |
| Pinnacle Entertainment, Inc.              |       |           |
| 7.50%, 6/15/15                            | 2,100 | 1,968,750 |
| 8.625%, 8/01/17 (c)                       | 1,700 | 1,751,000 |
| 8.75%, 5/15/20 (c)                        | 1,000 | 926,250   |
| Pulte Group, Inc.                         |       |           |
| 5.25%, 1/15/14                            | 500   | 483,750   |
| Quiksilver, Inc.                          |       |           |
| 6.875%, 4/15/15                           | 2,340 | 2,126,475 |
| Royal Caribbean Cruises Ltd.              |       |           |
| 6.875%, 12/01/13                          | 1,000 | 972,500   |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |       |            |
|---|-------|------------|
| 7.00%, 6/15/13  | 1,000 | 995,000    |
| 7.25%, 6/15/16  | 500   | 488,750    |
| Sheraton Holding Corp.                                |       |            |
| 7.375%, 11/15/15                                      | 2,000 | 2,110,000  |
| Standard Pacific Corp.                                |       |            |
| 8.375%, 5/15/18                                       | 500   | 475,000    |
| 10.75%, 9/15/16                                       | 1,096 | 1,172,720  |
| Starwood Hotels & Resorts Worldwide, Inc.             |       |            |
| 6.25%, 2/15/13  | 1,000 | 1,037,500  |
| Station Casinos, Inc.                                 |       |            |
| 6.00%, 4/01/12 (b)                                    | 6     | 353        |
| 6.625%, 3/15/18 (b)                                   | 4,405 | 3,304      |
| Tropicana Entertainment LLC / Tropicana Finance Corp. |       |            |
| 9.625%, 12/15/14 (a)(b)                               | 750   | 56         |
| Turning Stone Resort Casino Enterprise                |       |            |
| 9.125%, 9/15/14 (c)                                   | 800   | 798,000    |
| WCI Communities, Inc.                                 |       |            |
| Zero Coupon 3/15/15 (a)(b)(j)                         | 750   | 0          |
| William Lyon Homes, Inc.                              |       |            |
| 10.75%, 4/01/13                                       | 2,275 | 1,933,750  |
| Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.     |       |            |
| 6.625%, 12/01/14 (g)                                  | 2,595 | 2,601,487  |
| 6.625%, 12/01/14                                      | 500   | 501,250    |
|   |       | 55,956,971 |

**Consumer Cyclical - Restaurants - 0.2%**

|                            |       |           |
|----------------------------|-------|-----------|
| Landry's Restaurants, Inc. |       |           |
| 11.625%, 12/01/15          | 1,630 | 1,687,050 |
| Sbarro, Inc.               |       |           |
| 10.375%, 2/01/15           | 1,500 | 1,185,000 |
|                            |       | 2,872,050 |

**Consumer Cyclical - Retailers - 2.4%**

|   |       |           |
|---|-------|-----------|
| Asbury Automotive Group, Inc.               |       |           |
| 8.00%, 3/15/14                              | 1,325 | 1,308,438 |
| Blockbuster, Inc.                           |       |           |
| 11.75%, 10/01/14 (c)                        | 1,600 | 1,040,000 |
| Bon-Ton Department Stores, Inc. (The)       |       |           |
| 10.25%, 3/15/14 (g)                         | 2,650 | 2,603,625 |
| Burlington Coat Factory Warehouse Corp.     |       |           |
| 11.125%, 4/15/14 (g)                        | 1,897 | 1,963,395 |
| Couche-Tard US LP/Couche-Tard Finance Corp. |       |           |
| 7.50%, 12/15/13                             | 1,537 | 1,544,685 |
| Dollar General Corp.                        |       |           |
| 10.625%, 7/15/15                            | 1,904 | 2,082,500 |
| GameStop Corp. / GameStop, Inc.             |       |           |
| 8.00%, 10/01/12                             | 1,200 | 1,233,000 |
| Hines Nurseries, Inc.                       |       |           |
| Zero Coupon 10/01/11 (a)(b)(j)              | 1,000 | 0         |
| JC Penney Corp., Inc.                       |       |           |
| 7.40%, 4/01/37                              | 1,000 | 1,000,000 |
| Limited Brands, Inc.                        |       |           |
| 5.25%, 11/01/14                             | 1,060 | 1,052,050 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |       |            |
|--|-------|------------|
| 6.90%, 7/15/17                         | 1,382 | 1,385,455  |
| 7.60%, 7/15/37                         | 1,000 | 915,000    |
| Macy's Retail Holdings, Inc.           |       |            |
| 5.75%, 7/15/14                         | 1,365 | 1,371,825  |
| 5.90%, 12/01/16                        | 127   | 127,318    |
| Michaels Stores, Inc.                  |       |            |
| 10.00%, 11/01/14                       | 2,165 | 2,235,362  |
| 11.375%, 11/01/16                      | 1,105 | 1,149,200  |
| MU Finance PLC                         |       |            |
| 8.375%, 2/01/17 (c)                    | 1,800 | 1,725,750  |
| Neiman Marcus Group, Inc. (The)        |       |            |
| 9.00%, 10/15/15 (f)(g)                 | 1,360 | 1,363,487  |
| 10.375%, 10/15/15 (g)                  | 500   | 508,750    |
| Rite Aid Corp.                         |       |            |
| 6.875%, 8/15/13                        | 1,715 | 1,511,344  |
| 9.50%, 6/15/17                         | 160   | 126,800    |
| Sally Holdings LLC/Sally Capital, Inc. |       |            |
| 9.25%, 11/15/14                        | 800   | 830,000    |
| Toys R US, Inc.                        |       |            |
| 7.375%, 10/15/18                       | 1,525 | 1,433,500  |
|  |       | 28,511,484 |

**Consumer Non-Cyclical - 4.8%**

|  |       |           |
|--|-------|-----------|
| ACCO Brands Corp.                      |       |           |
| 7.625%, 8/15/15                        | 2,955 | 2,718,600 |
| 10.625%, 3/15/15                       | 1,097 | 1,190,245 |
| ARAMARK Corp.                          |       |           |
| 8.50%, 2/01/15                         | 2,805 | 2,833,050 |
| Bausch & Lomb, Inc.                    |       |           |
| 9.875%, 11/01/15                       | 2,714 | 2,788,635 |
| Biomet, Inc.                           |       |           |
| 11.625%, 10/15/17                      | 2,255 | 2,441,037 |
| BioScrip, Inc.                         |       |           |
| 10.25%, 10/01/15 (c)                   | 1,700 | 1,683,000 |
| Catalent Pharma Solutions, Inc.        |       |           |
| 9.50%, 4/15/15 (f)                     | 917   | 873,684   |
| CEDC Finance Corp. International, Inc. |       |           |
| 9.125%, 12/01/16 (c)                   | 1,150 | 1,109,750 |
| CHS/Community Health Systems, Inc.     |       |           |
| 8.875%, 7/15/15                        | 2,529 | 2,608,031 |
| DaVita, Inc.                           |       |           |
| 7.25%, 3/15/15                         | 1,160 | 1,160,000 |
| Dean Foods Co.                         |       |           |
| 7.00%, 6/01/16                         | 2,175 | 2,033,625 |
| Del Monte Corp.                        |       |           |
| 6.75%, 2/15/15                         | 1,000 | 1,013,750 |
| Dole Food Co., Inc.                    |       |           |
| 8.00%, 10/01/16 (c)                    | 1,695 | 1,699,238 |
| Elan Finance PLC / Elan Finance Corp.  |       |           |
| 8.75%, 10/15/16 (c)                    | 1,550 | 1,505,438 |
| Hanger Orthopedic Group, Inc.          |       |           |
| 10.25%, 6/01/14                        | 1,640 | 1,713,800 |
| HCA, Inc.                              |       |           |
| 6.25%, 2/15/13                         | 118   | 115,935   |
| 6.375%, 1/15/15                        | 3,025 | 2,824,594 |
| 6.50%, 2/15/16                         | 290   | 270,425   |
| 6.75%, 7/15/13                         | 178   | 174,440   |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |       |            |
|--|-------|------------|
| 9.25%, 11/15/16  | 1,850 | 1,961,000  |
| 9.625%, 11/15/16 (f)   | 510   | 545,700    |
| Healthsouth Corp.  |       |            |
| 10.75%, 6/15/16  | 2,200 | 2,376,000  |
| IASIS Healthcare LLC / IASIS Capital Corp.                       |       |            |
| 8.75%, 6/15/14   | 2,345 | 2,333,275  |
| Invacare Corp.   |       |            |
| 9.75%, 2/15/15   | 1,000 | 1,075,000  |
| Jarden Corp.   |       |            |
| 7.50%, 1/15/20   | 1,800 | 1,759,500  |
| Multiplan, Inc.  |       |            |
| 10.375%, 4/15/16 (c)   | 1,400 | 1,435,000  |
| Mylan Inc.   |       |            |
| 7.625%, 7/15/17 (c)  | 265   | 269,306    |
| 7.875%, 7/15/20 (c)  | 260   | 266,500    |
| New Albertsons, Inc.   |       |            |
| 7.45%, 8/01/29   | 2,805 | 2,328,150  |
| Pinnacle Foods Finance LLC / Pinnacle Foods Finance Corp.        |       |            |
| 10.625%, 4/01/17 (g)   | 1,250 | 1,303,125  |
| Select Medical Corp.   |       |            |
| 7.625%, 2/01/15  | 1,849 | 1,738,060  |
| Select Medical Holdings Corp.                                    |       |            |
| 6.143%, 9/15/15 (e)  | 1,000 | 865,000    |
| Simmons Co.  |       |            |
| 10.00%, 12/15/14 (a)(b)  | 965   | 18,094     |
| Stater Brothers Holdings   |       |            |
| 8.125%, 6/15/12  | 1,300 | 1,300,000  |
| Sun Healthcare Group, Inc.                                       |       |            |
| 9.125%, 4/15/15  | 1,800 | 1,885,500  |
| Universal Hospital Services, Inc.                                |       |            |
| 4.134%, 6/01/15 (e)  | 500   | 420,000    |
| Vanguard Health Holding Co. II LLC/Vanguard Holding Co. II, Inc. |       |            |
| 8.00%, 2/01/18   | 1,620 | 1,555,200  |
| 8.00%, 2/01/18 (c)   | 365   | 352,225    |
| Viant Holdings, Inc.   |       |            |
| 10.125%, 7/15/17 (c)   | 1,151 | 1,172,581  |
| Visant Corp.   |       |            |
| 7.625%, 10/01/12   | 1,120 | 1,120,000  |
| Visant Holding Corp.   |       |            |
| 8.75%, 12/01/13  | 750   | 757,500    |
|  |       | 57,593,993 |

**Energy - 3.6%**

|                                     |       |           |
|-------------------------------------|-------|-----------|
| Antero Resources Finance Corp.      |       |           |
| 9.375%, 12/01/17 (c)                | 1,153 | 1,153,000 |
| Chaparral Energy, Inc.              |       |           |
| 8.875%, 2/01/17                     | 2,210 | 2,033,200 |
| Chesapeake Energy Corp.             |       |           |
| 6.375%, 6/15/15                     | 1,800 | 1,858,500 |
| 6.50%, 8/15/17                      | 600   | 591,750   |
| 6.625%, 1/15/16                     | 245   | 248,981   |
| Cie Generale de Geophysique-Veritas |       |           |
| 7.50%, 5/15/15                      | 925   | 881,063   |
| 7.75%, 5/15/17                      | 25    | 23,688    |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |       |            |
|--|-------|------------|
| 9.50%, 5/15/16   | 800   | 812,000    |
| Citgo Petroleum Corp.<br>11.50%, 7/01/17 (c)                                     | 2,919 | 2,897,107  |
| Complete Production Services, Inc.<br>8.00%, 12/15/16                            | 2,200 | 2,150,500  |
| Denbury Resources, Inc.<br>8.25%, 2/15/20  | 324   | 338,580    |
| Energy XXI Gulf Coast, Inc.<br>10.00%, 6/15/13                                   | 1,305 | 1,288,687  |
| Expro Finance Luxembourg SCA<br>8.50%, 12/15/16 (c)                              | 321   | 306,555    |
| Forest Oil Corp.<br>7.25%, 6/15/19   | 2,035 | 1,963,775  |
| Helix Energy Solutions Group, Inc.<br>9.50%, 1/15/16 (c)                         | 1,600 | 1,472,000  |
| Hercules Offshore, Inc.<br>10.50%, 10/15/17 (c)                                  | 2,174 | 1,929,425  |
| Hilcorp Energy I LP/Hilcorp Finance Co.<br>7.75%, 11/01/15 (c)                   | 3,220 | 3,171,700  |
| Key Energy Services, Inc.<br>8.375%, 12/01/14                                    | 1,525 | 1,515,469  |
| Linn Energy LLC/Linn Energy Finance Corp.<br>8.625%, 4/15/20 (c)                 | 1,000 | 1,023,750  |
| Mariner Energy, Inc.<br>11.75%, 6/30/16  | 1,618 | 2,014,410  |
| Newfield Exploration Co.<br>6.625%, 9/01/14-4/15/16                              | 1,530 | 1,538,938  |
| OPTI Canada, Inc.<br>8.25%, 12/15/14   | 3,500 | 3,045,000  |
| Parker Drilling Co.<br>9.125%, 4/01/18 (c)                                       | 129   | 122,550    |
| Petrohawk Energy Corp.<br>9.125%, 7/15/13  | 2,250 | 2,345,625  |
| Pioneer Natural Resources Co.<br>5.875%, 7/15/16                                 | 500   | 499,489    |
| Plains Exploration & Production Co.<br>7.75%, 6/15/15                            | 1,750 | 1,732,500  |
| Range Resources Corp.<br>7.50%, 5/15/16  | 500   | 504,375    |
| SandRidge Energy, Inc.<br>8.75%, 1/15/20 (c)                                     | 1,250 | 1,187,500  |
| Southwestern Energy Co.<br>7.50%, 2/01/18  | 1,000 | 1,062,500  |
| Tesoro Corp.<br>6.25%, 11/01/12  | 164   | 164,000    |
| 6.50%, 6/01/17   | 2,695 | 2,465,925  |
| 9.75%, 6/01/19   | 440   | 456,500    |
|  |       | 42,799,042 |
| <b>Other Industrial - 0.7%</b>   |       |            |
| Baldor Electric Co.<br>8.625%, 2/15/17   | 2,000 | 2,070,000  |
| Education Management LLC / Education Management Finance Corp.<br>10.25%, 6/01/16 | 1,050 | 1,092,000  |

|  |       |           |
|--|-------|-----------|
| Marfrig Overseas Ltd.<br>9.50%, 5/04/20 (c)          | 1,536 | 1,505,280 |
| Neenah Foundry Co.<br>9.50%, 1/01/17 (a)(b)          | 1,350 | 631,125   |
| RBS Global, Inc. / Rexnord LLC<br>8.50%, 5/01/18 (c) | 1,900 | 1,843,000 |
| RBS Global, Inc. and Rexnord LLC<br>11.75%, 8/01/16  | 350   | 364,875   |
| Sensus USA, Inc.<br>8.625%, 12/15/13                 | 1,365 | 1,330,875 |
|  |       | 8,837,155 |

**Services - 1.4%**

|   |              |            |
|---|--------------|------------|
| Live Nation Entertainment, Inc.<br>8.125%, 5/15/18 (c)                        | 225          | 218,250    |
| Lottomatica SpA<br>8.25%, 3/31/66 (c)   | EUR 1,545    | 1,757,052  |
| Realogy Corp.<br>10.50%, 4/15/14 (g)  | U.S.\$ 1,610 | 1,364,475  |
| 12.375%, 4/15/15  | 1,250        | 943,750    |
| Service Corp. International/US<br>6.75%, 4/01/16                              | 1,485        | 1,473,863  |
| 7.50%, 4/01/27  | 1,500        | 1,327,500  |
| ServiceMaster Co. (The)<br>10.75%, 7/15/15 (c)(f)                             | 2,480        | 2,566,800  |
| Ticketmaster Entertainment LLC / Ticketmaster Noteco, Inc.<br>10.75%, 8/01/16 | 1,970        | 2,122,675  |
| Travelport LLC<br>9.875%, 9/01/14   | 3,049        | 3,056,622  |
| West Corp.<br>9.50%, 10/15/14   | 1,117        | 1,122,585  |
| 11.00%, 10/15/16  | 1,100        | 1,119,250  |
|   |              | 17,072,822 |

**Technology - 2.2%**

|   |       |           |
|---|-------|-----------|
| Advanced Micro Devices, Inc.<br>8.125%, 12/15/17 (c)  | 860   | 855,700   |
| Alcatel-Lucent USA, Inc.<br>6.45%, 3/15/29            | 1,500 | 990,000   |
| 6.50%, 1/15/28  | 1,850 | 1,221,000 |
| Amkor Technology, Inc.<br>9.25%, 6/01/16              | 2,590 | 2,713,025 |
| Aspect Software, Inc.<br>10.625%, 5/15/17 (c)         | 926   | 926,000   |
| Ceridian Corp.<br>11.25%, 11/15/15                    | 1,725 | 1,556,812 |
| Eastman Kodak Co.<br>7.25%, 11/15/13                  | 16    | 15,680    |
| First Data Corp.<br>9.875%, 9/24/15                   | 2,387 | 1,814,120 |
| Freescale Semiconductor, Inc.<br>8.875%, 12/15/14 (g) | 1,530 | 1,396,125 |
| 9.25%, 4/15/18 (c)                                    | 737   | 727,788   |
| 10.125%, 12/15/16                                     | 1,785 | 1,428,000 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|                            |       |            |
|----------------------------|-------|------------|
| Iron Mountain, Inc.        |       |            |
| 6.625%, 1/01/16            | 2,780 | 2,731,350  |
| 8.375%, 8/15/21            | 2,000 | 2,040,000  |
| NXP BV / NXP Funding LLC   |       |            |
| 3.053%, 10/15/13 (e)       | 670   | 572,850    |
| 9.50%, 10/15/15            | 1,930 | 1,616,375  |
| Sanmina-SCI Corp.          |       |            |
| 8.125%, 3/01/16            | 2,947 | 2,902,795  |
| Sensata Technologies BV    |       |            |
| 8.00%, 5/01/14 (d)         | 460   | 477,250    |
| Serena Software, Inc.      |       |            |
| 10.375%, 3/15/16           | 470   | 447,675    |
| SunGard Data Systems, Inc. |       |            |
| 9.125%, 8/15/13            | 1,720 | 1,747,950  |
| 10.25%, 8/15/15            | 300   | 309,750    |
|                            |       | 26,490,245 |

**Transportation - Airlines - 0.6%**

|                               |       |           |
|-------------------------------|-------|-----------|
| American Airlines, Inc.       |       |           |
| 10.50%, 10/15/12 (c)          | 884   | 917,150   |
| AMR Corp.                     |       |           |
| 9.00%, 8/01/12                | 1,056 | 939,840   |
| Continental Airlines, Inc.    |       |           |
| 8.75%, 12/01/11               | 260   | 261,625   |
| Series 2003-ERJ1              |       |           |
| 7.875%, 7/02/18               | 1,523 | 1,363,236 |
| Delta Air Lines, Inc.         |       |           |
| 9.50%, 9/15/14 (c)            | 1,500 | 1,575,000 |
| Northwest Airlines, Inc.      |       |           |
| Series                        |       |           |
| 00-1 7.15%, 10/01/19 (d)      | 933   | 869,571   |
| UAL 2007-1 Pass Through Trust |       |           |
| Series 071A                   |       |           |
| 6.636%, 7/02/22               | 1,868 | 1,718,559 |
|                               |       | 7,644,981 |

**Transportation - Railroads - 0.1%**

|                          |       |           |
|--------------------------|-------|-----------|
| Trinity Industries, Inc. |       |           |
| 6.50%, 3/15/14           | 1,560 | 1,571,700 |

**Transportation - Services - 0.9%**

|  |           |           |
|--|-----------|-----------|
| America West Airlines 1999-1 Pass Through Trust        |           |           |
| Series 991G  |           |           |
| 7.93%, 1/02/19   | 1,776     | 1,686,835 |
| Avis Budget Car Rental LLC / Avis Budget Finance, Inc. |           |           |
| 7.75%, 5/15/16   | 3,355     | 3,132,731 |
| Hertz Corp. (The)                                      |           |           |
| 8.875%, 1/01/14  | 2,775     | 2,809,687 |
| Quality Distribution LLC/QD Capital Corp.              |           |           |
| 11.75%, 11/01/13                                       | 1,747     | 1,650,785 |
| Stena AB   |           |           |
| 6.125%, 2/01/17 (c)                                    | EUR 1,500 | 1,618,748 |



Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |     |        |
|---|-----|--------|
| US Shipping Partners LP/US Shipping Finance Corp.<br>13.00%, 8/15/14(a)(b)(j) | 800 | 40,000 |
|---|-----|--------|

10,938,786

498,557,131

**Financial Institutions - 4.7%**

**Banking - 1.7%**

|  |               |           |
|--|---------------|-----------|
| ABN Amro Bank NV<br>4.31%, 3/10/16   | EUR 1,295     | 997,662   |
| Bank of America Corp.<br>8.00%, 1/30/18                                      | U.S. \$ 1,585 | 1,530,999 |
| 8.125%, 5/15/18  | 3,215         | 3,105,465 |
| CenterCredit International BV<br>8.625%, 1/30/14 (c)                         | 1,404         | 1,389,960 |
| Commerzbank Capital Funding Trust I<br>5.012%, 4/12/16 (b)                   | EUR 1,450     | 922,029   |
| HT1 Funding GMBH<br>6.352%, 6/30/17  | 1,550         | 1,118,315 |
| LBG Capital No.1 PLC<br>8.00%, 6/15/20 (c)                                   | U.S. \$ 4,650 | 3,603,750 |
| Resona Preferred Global Securities Cayman Ltd.<br>7.191%, 7/30/15 (c)        | 1,300         | 1,196,273 |
| Royal Bank of Scotland Group PLC<br>Series U<br>7.64%, 9/29/17               | 50            | 28,625    |
| Russian Standard Finance SA for Russian Standard Bank<br>7.50%, 10/07/10 (c) | 570           | 566,865   |
| 7.50%, 10/07/10 (c)  | 2,442         | 2,425,516 |
| UT2 Funding PLC<br>5.321%, 6/30/16   | EUR 1,293     | 1,106,802 |
| Zions Bancorporation<br>5.50%, 11/16/15                                      | U.S. \$ 1,440 | 1,299,600 |
| 6.00%, 9/15/15   | 1,450         | 1,314,528 |

20,606,389

**Brokerage - 0.4%**

|   |       |           |
|---|-------|-----------|
| E*Trade Financial Corp.<br>7.375%, 9/15/13            | 2,583 | 2,324,700 |
| Lehman Brothers Holdings, Inc.<br>6.875%, 5/02/18 (b) | 1,690 | 344,338   |
| Nuveen Investments, Inc.<br>10.50%, 11/15/15          | 1,875 | 1,631,250 |

4,300,288

**Finance - 1.4%**

|   |       |           |
|---|-------|-----------|
| Ally Financial, Inc.<br>6.75%, 12/01/14   | 1     | 918       |
| 8.00%, 11/01/31                           | 662   | 610,695   |
| Series 8<br>6.75%, 12/01/14               | 2,590 | 2,505,825 |
| CIT Group, Inc.<br>7.00%, 5/01/13-5/01/17 | 1,964 | 1,803,920 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|                                   |           |            |
|-----------------------------------|-----------|------------|
| ILFC E-Capital Trust II           |           |            |
| 6.25%, 12/21/65 (c)               | 2,000     | 1,282,500  |
| International Lease Finance Corp. |           |            |
| 6.375%, 3/25/13                   | 1,250     | 1,171,875  |
| iStar Financial, Inc.             |           |            |
| 5.65%, 9/15/11                    | 1,500     | 1,350,000  |
| 10.00%, 6/15/14                   | 857       | 848,430    |
| Residential Capital LLC           |           |            |
| 9.625%, 5/15/15 (g)               | 3,962     | 3,902,570  |
| Ziggo Bond Co. BV                 |           |            |
| 8.00%, 5/15/18 (c)                | EUR 2,300 | 2,714,115  |
|                                   |           | 16,190,848 |

**Insurance - 0.9%**

|                                    |              |            |
|------------------------------------|--------------|------------|
| AGFC Capital Trust I               |              |            |
| 6.00%, 1/15/67 (c)                 | U.S.\$ 3,700 | 2,127,500  |
| American International Group, Inc. |              |            |
| 6.25%, 3/15/37                     | 2,739        | 1,862,520  |
| 8.175%, 5/15/58                    | 1,561        | 1,233,190  |
| Genworth Financial, Inc.           |              |            |
| 6.15%, 11/15/66                    | 2,500        | 1,706,250  |
| MBIA Insurance Corp.               |              |            |
| 14.00%, 1/15/33 (c)                | 2,420        | 1,089,000  |
| XL Capital Ltd. Series E           |              |            |
| 6.50%, 4/15/17                     | 4,000        | 2,760,000  |
|                                    |              | 10,778,460 |

**Other Finance - 0.3%**

|  |       |            |
|--|-------|------------|
| DTEK Finance BV  |       |            |
| 9.50%, 4/28/15 (c)                                     | 2,945 | 2,783,025  |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp. |       |            |
| 8.00%, 1/15/18 (c)                                     | 600   | 582,000    |
| iPayment, Inc.   |       |            |
| 9.75%, 5/15/14   | 878   | 798,980    |
|  |       | 4,164,005  |
|  |       | 56,039,990 |

**Utility - 3.1%**

**Electric - 2.4%**

|  |       |           |
|--|-------|-----------|
| AES Corp. (The)                                |       |           |
| 7.75%, 3/01/14                                 | 2,560 | 2,604,800 |
| 8.00%, 10/15/17                                | 868   | 876,680   |
| 8.75%, 5/15/13 (c)                             | 13    | 13,195    |
| Calpine Corp.                                  |       |           |
| 7.25%, 10/15/17 (c)                            | 1,800 | 1,728,000 |
| Dynegy Holdings, Inc.                          |       |           |
| 7.75%, 6/01/19                                 | 2,220 | 1,534,575 |
| 8.375%, 5/01/16                                | 1,885 | 1,491,506 |
| Dynegy Roseton / Danskammer Pass Through Trust |       |           |
| Series B                                       |       |           |
| 7.67%, 11/08/16                                | 1,500 | 1,320,000 |
| Edison Mission Energy                          |       |           |
| 7.00%, 5/15/17                                 | 2,125 | 1,360,000 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |       |           |
|---|-------|-----------|
| 7.50%, 6/15/13 (g)                          | 2,200 | 1,892,000 |
| 7.75%, 6/15/16                              | 958   | 665,810   |
| Energy Future Holdings Corp.                |       |           |
| 10.875%, 11/01/17                           | 1,990 | 1,472,600 |
| Series P                                    |       |           |
| 5.55%, 11/15/14                             | 1,801 | 1,279,386 |
| Series Q                                    |       |           |
| 6.50%, 11/15/24                             | 1,929 | 868,050   |
| Mirant Americas Generation LLC              |       |           |
| 8.50%, 10/01/21                             | 3,070 | 2,855,100 |
| NRG Energy, Inc.                            |       |           |
| 7.375%, 2/01/16-1/15/17                     | 3,640 | 3,613,275 |
| PPL Capital Funding, Inc.                   |       |           |
| Series A                                    |       |           |
| 6.70%, 3/30/67                              | 1,300 | 1,144,000 |
| RRI Energy, Inc.                            |       |           |
| 7.625%, 6/15/14 (g)                         | 2,375 | 2,339,375 |
| 7.875%, 6/15/17                             | 1,080 | 1,020,600 |
| Texas Competitive Electric Holdings Co. LLC |       |           |
| Series A                                    |       |           |
| 10.25%, 11/01/15                            | 1,570 | 1,036,200 |

29,115,152

**Natural Gas - 0.7%**

|   |       |           |
|---|-------|-----------|
| El Paso Corp.   |       |           |
| Series G  |       |           |
| 7.375%, 12/15/12  | 1,165 | 1,219,956 |
| 7.75%, 1/15/32  | 1,124 | 1,110,763 |
| Enterprise Products Operating LLC                       |       |           |
| Series A  |       |           |
| 8.375%, 8/01/66   | 1,760 | 1,757,800 |
| Kinder Morgan Finance Co. ULC                           |       |           |
| 5.70%, 1/05/16  | 1,410 | 1,346,550 |
| Regency Energy Partners LP/Regency Energy Finance Corp. |       |           |
| 8.375%, 12/15/13  | 1,131 | 1,164,930 |
| Sabine Pass LNG LP                                      |       |           |
| 7.50%, 11/30/16   | 2,150 | 1,789,875 |

8,389,874

37,505,026

**Credit Default Index Holding - 0.4%**

**DJ CDX.NA.HY-100 - 0.4%**

|                              |       |           |
|------------------------------|-------|-----------|
| CDX North America High Yield |       |           |
| Series 8-T1                  |       |           |
| 7.625%, 6/29/12 (c)          | 5,307 | 5,591,986 |

**Total Corporates - Non-Investment Grades**

(cost \$605,189,608) 597,694,133

**EMERGING MARKETS - SOVEREIGNS - 15.7%**

**Argentina - 2.1%**

|                     |           |            |
|---------------------|-----------|------------|
| Argentina Bonos     |           |            |
| 2.50%, 12/31/38 (d) | 3,480     | 1,248,450  |
| 7.00%, 10/03/15 (g) | 24,589    | 18,956,085 |
| 7.82%, 12/31/33     | EUR 4,803 | 3,406,267  |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|                                  |        |            |            |
|----------------------------------|--------|------------|------------|
| 8.28%, 12/31/33 (g)              | 1,819  | 1,223,097  |            |
|                                  |        |            | 24,833,899 |
| <b>Colombia - 1.5%</b>           |        |            |            |
| Republic of Colombia             |        |            |            |
| 7.375%, 1/27/17-9/18/37 (g)      | 14,610 | 17,068,887 |            |
| 7.375%, 3/18/19                  | 140    | 163,800    |            |
| 11.75%, 2/25/20                  | 528    | 784,080    |            |
|                                  |        |            | 18,016,767 |
| <b>Dominican Republic - 1.1%</b> |        |            |            |
| Dominican Republic               |        |            |            |
| 8.625%, 4/20/27 (c)              | 8,385  | 9,013,875  |            |
| 9.04%, 1/23/18 (c)(g)            | 4,208  | 4,670,837  |            |
|                                  |        |            | 13,684,712 |
| <b>Egypt - 0.2%</b>              |        |            |            |
| Arab Republic of Egypt           |        |            |            |
| 5.75%, 4/29/20 (c)               | 1,309  | 1,312,273  |            |
| 6.875%, 4/30/40 (c)              | 904    | 882,530    |            |
|                                  |        |            | 2,194,803  |
| <b>El Salvador - 0.9%</b>        |        |            |            |
| El Salvador                      |        |            |            |
| 7.375%, 12/01/19 (c)             | 705    | 768,450    |            |
| 7.625%, 9/21/34 (c)              | 2,792  | 3,043,280  |            |
| 7.65%, 6/15/35 (c)(g)            | 1,895  | 2,008,700  |            |
| 7.65%, 6/15/35(c)                | 5,101  | 5,407,060  |            |
|                                  |        |            | 11,227,490 |
| <b>Gabon - 0.2%</b>              |        |            |            |
| Gabonese Republic                |        |            |            |
| 8.20%, 12/12/17 (c)              | 2,570  | 2,724,200  |            |
| <b>Ghana - 0.4%</b>              |        |            |            |
| Republic of Ghana                |        |            |            |
| 8.50%, 10/04/17 (c)              | 3,983  | 4,142,320  |            |
| <b>Indonesia - 2.8%</b>          |        |            |            |
| Republic of Indonesia            |        |            |            |
| 6.625%, 2/17/37 (c)(g)           | 6,000  | 6,285,000  |            |
| 6.625%, 2/17/37 (c)              | 4,170  | 4,368,075  |            |
| 6.875%, 1/17/18 (c)              | 11,508 | 12,961,460 |            |
| 7.25%, 4/20/15 (c)               | 976    | 1,112,640  |            |
| 7.50%, 1/15/16 (c)               | 270    | 312,525    |            |
| 7.75%, 1/17/38 (c)               | 3,049  | 3,597,820  |            |
| 8.50%, 10/12/35 (c)              | 3,958  | 4,996,975  |            |
|                                  |        |            | 33,634,495 |
| <b>Jamaica - 0.1%</b>            |        |            |            |
| Republic of Jamaica              |        |            |            |

8.00%, 6/24/19

608

601,920

**Philippines - 1.7%**

|                         |        |            |
|-------------------------|--------|------------|
| Republic of Philippines |        |            |
| 6.50%, 1/20/20          | 990    | 1,087,020  |
| 7.50%, 9/25/24          | 959    | 1,122,030  |
| 9.50%, 2/02/30 (g)      | 2,125  | 2,874,062  |
| 9.875%, 1/15/19 (g)     | 11,487 | 15,248,992 |
| 10.625%, 3/16/25        | 205    | 295,713    |
|                         |        | 20,627,817 |

**Serbia & Montenegro - 0.1%**

|                        |       |           |
|------------------------|-------|-----------|
| Republic of Serbia     |       |           |
| 6.75%, 11/01/24 (c)(d) | 1,755 | 1,711,580 |

**Turkey - 1.3%**

|                    |       |            |
|--------------------|-------|------------|
| Republic of Turkey |       |            |
| 6.875%, 3/17/36    | 6,611 | 6,825,858  |
| 7.00%, 6/05/20     | 1,950 | 2,154,750  |
| 7.25%, 3/15/15     | 4,000 | 4,465,000  |
| 7.375%, 2/05/25    | 1,523 | 1,713,375  |
|                    |       | 15,158,983 |

**Ukraine - 1.4%**

|                                       |              |            |
|---------------------------------------|--------------|------------|
| Ukraine Government International Bond |              |            |
| 3.20%, 12/19/10 (c)                   | JPY 600,000  | 6,650,455  |
| 6.385%, 6/26/12 (c)(g)                | U.S.\$ 1,150 | 1,141,375  |
| 6.58%, 11/21/16 (c)(g)                | 2,953        | 2,735,364  |
| 6.75%, 11/14/17 (c)(g)                | 670          | 622,263    |
| 7.65%, 6/11/13 (c)                    | 5,845        | 5,918,062  |
|                                       |              | 17,067,519 |

**Uruguay - 1.1%**

|                     |       |            |
|---------------------|-------|------------|
| Republic of Uruguay |       |            |
| 7.625%, 3/21/36 (g) | 1,840 | 2,143,600  |
| 7.875%, 1/15/33 (f) | 6,033 | 7,148,588  |
| 8.00%, 11/18/22     | 2,854 | 3,438,560  |
| 9.25%, 5/17/17      | 505   | 637,563    |
|                     |       | 13,368,311 |

**Venezuela - 0.8%**

|                       |       |           |
|-----------------------|-------|-----------|
| Republic of Venezuela |       |           |
| 6.00%, 12/09/20 (c)   | 2,206 | 1,163,665 |
| 7.00%, 3/31/38 (c)    | 80    | 43,000    |
| 7.65%, 4/21/25        | 9,654 | 5,213,160 |
| 9.00%, 5/07/23 (c)    | 2,041 | 1,280,665 |
| 9.25%, 5/07/28 (c)    | 2,910 | 1,818,875 |
|                       |       | 9,519,365 |

Total Emerging Markets - Sovereigns  
(cost \$151,368,091)

188,514,181

**CORPORATES - INVESTMENT GRADES - 10.0%**

**Financial Institutions - 4.3%**

**Banking - 1.6%**

American Express Co.  
6.80%, 9/01/66

2,550

2,428,875

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |              |              |
|---|--------------|--------------|
| Assured Guaranty Municipal Holdings, Inc.<br>6.40%, 12/15/66 (c)      | 3,300        | \$ 2,227,500 |
| Barclays Bank PLC<br>4.75%, 3/15/20                                   | EUR 1,890    | 1,409,824    |
| Countrywide Home Loans, Inc.<br>Series L<br>4.00%, 3/22/11            | U.S.\$ 3     | 3,055        |
| Danske Bank A/S<br>5.914%, 6/16/14 (c)                                | 650          | 564,759      |
| Morgan Stanley<br>3.246%, 5/30/11 (e)                                 | NZD 4,600    | 3,100,587    |
| 10.09%, 5/03/17 (c)   | BRL 5,760    | 2,983,712    |
| VTB Capital SA<br>6.875%, 5/29/18 (c)                                 | U.S.\$ 2,915 | 3,002,450    |
| Wells Fargo & Co.<br>Series K<br>7.98%, 3/15/18 (g)                   | 3,000        | 3,090,000    |
|   |              | 18,810,762   |
| <b>Finance - 0.4%</b>   |              |              |
| HSBC Finance Capital Trust IX<br>5.911%, 11/30/35 (g)                 | 805          | 676,200      |
| SLM Corp.<br>5.125%, 8/27/12  | 1,683        | 1,657,947    |
| Series A<br>4.50%, 7/26/10  | 539          | 540,121      |
| 5.375%, 5/15/14   | 2,000        | 1,828,720    |
|   |              | 4,702,988    |
| <b>Insurance - 1.7%</b>   |              |              |
| Allstate Corp. (The)<br>6.125%, 5/15/37                               | 1,300        | 1,145,625    |
| AON Corp.<br>8.205%, 1/01/27  | 690          | 718,930      |
| Assured Guaranty US Holdings, Inc.<br>Series A<br>6.40%, 12/15/66 (g) | 2,869        | 1,936,575    |
| Coventry Health Care, Inc.<br>5.95%, 3/15/17                          | 2,000        | 1,910,368    |
| Crum & Forster Holdings Corp.<br>7.75%, 5/01/17                       | 720          | 723,600      |
| Fairfax Financial Holdings Ltd.<br>7.75%, 6/15/17                     | 1,250        | 1,281,250    |
| Genworth Financial, Inc.<br>7.70%, 6/15/20                            | 600          | 599,350      |
| Lincoln National Corp.<br>6.05%, 4/20/67                              | 1,801        | 1,350,750    |
| 8.75%, 7/01/19(g)   | 604          | 740,255      |
| MetLife, Inc.<br>10.75%, 8/01/39                                      | 2,350        | 2,793,045    |
| Nationwide Mutual Insurance Co.<br>9.375%, 8/15/39 (c)(g)             | 2,135        | 2,502,559    |
| Suncorp Metway Insurance Ltd.<br>Series 1<br>6.75%, 9/23/24           | AUD 1,000    | 716,487      |



Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |              |            |
|---|--------------|------------|
| <b>Swiss Re Capital I LP</b>                      |              |            |
| 6.854%, 5/25/16 (c)                               | 3,700        | 3,034,000  |
| <b>Transatlantic Holdings, Inc.</b>               |              |            |
| 8.00%, 11/30/39                                   | 1,075        | 1,085,357  |
| <b>Vero Insurance Ltd.</b>                        |              |            |
| 6.15%, 9/07/25                                    | AUD 990      | 650,233    |
|   |              | 21,188,384 |
| <b>Other Finance - 0.3%</b>                       |              |            |
| <b>IIRSA Norte Finance Ltd.</b>                   |              |            |
| 8.75%, 5/30/24 (c)                                | U.S.\$ 2,813 | 3,115,185  |
| <b>Red Arrow International Leasing PLC</b>        |              |            |
| 8.375%, 6/30/12                                   | RUB 8,825    | 245,643    |
|   |              | 3,360,828  |
| <b>REITS - 0.3%</b>                               |              |            |
| <b>Entertainment Properties Trust</b>             |              |            |
| 7.75%, 7/15/20 (c)                                | U.S.\$ 1,908 | 1,874,610  |
| <b>ProLogis</b>                                   |              |            |
| 6.875%, 3/15/20                                   | 1,925        | 1,819,456  |
|   |              | 3,694,066  |
|   |              | 51,757,028 |
| <b>Industrial - 3.4%</b>                          |              |            |
| <b>Basic - 1.1%</b>                               |              |            |
| <b>GTL Trade Finance, Inc.</b>                    |              |            |
| 7.25%, 10/20/17 (c)                               | 1,338        | 1,414,935  |
| <b>Southern Copper Corp.</b>                      |              |            |
| 7.50%, 7/27/35 (g)                                | 3,300        | 3,561,677  |
| <b>Usiminas Commercial Ltd.</b>                   |              |            |
| 7.25%, 1/18/18 (c)                                | 2,428        | 2,610,100  |
| <b>Vale Overseas Ltd.</b>                         |              |            |
| 6.875%, 11/21/36                                  | 5,956        | 6,209,195  |
|   |              | 13,795,907 |
| <b>Capital Goods - 0.2%</b>                       |              |            |
| <b>Owens Corning</b>                              |              |            |
| 7.00%, 12/01/36                                   | 1,340        | 1,333,485  |
| 9.00%, 6/15/19                                    | 1,000        | 1,182,379  |
|   |              | 2,515,864  |
| <b>Communications - Telecommunications - 0.2%</b> |              |            |
| <b>Alltel Corp.</b>                               |              |            |
| 7.875%, 7/01/32                                   | 160          | 201,796    |
| <b>Qwest Corp.</b>                                |              |            |
| 6.50%, 6/01/17                                    | 610          | 614,575    |
| 6.875%, 9/15/33                                   | 1,570        | 1,440,475  |
|   |              | 2,256,846  |
| <b>Consumer Cyclical - Retailers - 0.1%</b>       |              |            |
| <b>CVS Caremark Corp.</b>                         |              |            |

6.302%, 6/01/37

1,679

1,502,705

**Consumer Non-Cyclical - 0.2%**

|   |       |           |
|---|-------|-----------|
| Ventas Realty LP / Ventas Capital Corp.<br>6.75%, 4/01/17 | 1,907 | 1,930,038 |
|---|-------|-----------|

**Energy - 0.7%**

|   |       |           |
|---|-------|-----------|
| Anadarko Petroleum Corp.<br>5.95%, 9/15/16                  | 1,071 | 921,807   |
| National Oilwell Varco, Inc.<br>Series B<br>6.125%, 8/15/15 | 130   | 134,406   |
| TNK-BP Finance SA<br>7.50%, 7/18/16 (c)                     | 6,352 | 6,574,320 |
| Transocean, Inc.<br>6.80%, 3/15/38                          | 1,533 | 1,381,480 |
|   |       | 9,012,013 |

**Other Industrial - 0.4%**

|  |       |           |
|--|-------|-----------|
| Noble Group Ltd.<br>6.75%, 1/29/20 (c) | 3,932 | 3,814,040 |
| 8.50%, 5/30/13 (c)                     | 511   | 563,378   |
|  |       | 4,377,418 |

**Services - 0.2%**

|                                 |       |           |
|---------------------------------|-------|-----------|
| Expedia, Inc.<br>8.50%, 7/01/16 | 1,948 | 2,094,100 |
|---------------------------------|-------|-----------|

**Technology - 0.2%**

|                                  |       |           |
|----------------------------------|-------|-----------|
| Motorola, Inc.<br>6.50%, 9/01/25 | 2,250 | 2,240,323 |
| 7.50%, 5/15/25                   | 97    | 106,984   |
|                                  |       | 2,347,307 |

**Transportation - Airlines - 0.1%**

|   |       |            |
|---|-------|------------|
| Delta Air Lines, Inc.<br>Series 071A<br>6.821%, 8/10/22 | 1,085 | 1,071,827  |
|   |       | 40,904,025 |

**Non Corporate Sectors - 2.1%****Agencies - Not Government Guaranteed - 2.1%**

|   |        |            |
|---|--------|------------|
| Gaz Capital SA for Gazprom<br>6.51%, 3/07/22 (c)(g)                 | 12,726 | 12,248,775 |
| 8.125%, 7/31/14 (c)   | 500    | 544,400    |
| 9.25%, 4/23/19 (c)  | 6,400  | 7,360,000  |
| TransCapitalInvest Ltd. for OJSC AK Transneft<br>8.70%, 8/07/18 (c) | 850    | 979,625    |
| VTB Capital SA<br>6.875%, 5/29/18 (c)                               | 3,400  | 3,502,000  |
|   |        | 24,634,800 |

**Utility - 0.2%****Electric - 0.2%**

|                          |  |  |
|--------------------------|--|--|
| Dominion Resources, Inc. |  |  |
|--------------------------|--|--|

7.50%, 6/30/66

758

746,630

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|                                   |       |           |
|-----------------------------------|-------|-----------|
| Empresas Publicas de Medellin ESP |       |           |
| 7.625%, 7/29/19 (c)(g)            | 1,636 | 1,842,545 |
|                                   |       | 2,589,175 |

|  |  |             |
|--|--|-------------|
| Total Corporates - Investment Grades<br>(cost \$111,729,216) |  | 119,885,028 |
|--|--|-------------|

**COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.7%**

**Non-Agency Fixed Rate CMBS - 7.6%**

|  |       |           |
|--|-------|-----------|
| Banc of America Commercial Mortgage, Inc.            |       |           |
| Series 2007-5, Class A4                              |       |           |
| 5.492%, 2/10/51                                      | 8,405 | 8,504,493 |
| Series 2007-5, Class AM                              |       |           |
| 5.772%, 2/10/51                                      | 2,877 | 2,432,219 |
| Banc of America Large Loan, Inc.                     |       |           |
| Series 2009-UB1, Class A4B                           |       |           |
| 5.699%, 6/24/50 (c)                                  | 3,500 | 2,896,855 |
| Bear Stearns Commercial Mortgage Securities          |       |           |
| Series 2005-PW10, Class AM                           |       |           |
| 5.449%, 12/11/40                                     | 1,125 | 1,074,225 |
| Series 2006-PW13, Class AM                           |       |           |
| 5.582%, 9/11/41                                      | 307   | 264,347   |
| Series 2007-PW18, Class AM                           |       |           |
| 6.084%, 6/11/50                                      | 1,400 | 1,218,993 |
| Credit Suisse Mortgage Capital Certificates          |       |           |
| Series 2006-C3, Class A3                             |       |           |
| 6.019%, 6/15/38                                      | 6,840 | 7,232,903 |
| Series 2006-C4, Class A3                             |       |           |
| 5.467%, 9/15/39                                      | 5,615 | 5,518,273 |
| Series 2006-C4, Class AM                             |       |           |
| 5.509%, 9/15/39                                      | 5,900 | 4,513,517 |
| GE Capital Commercial Mortgage Corp.                 |       |           |
| Series 2005-C4, Class AM                             |       |           |
| 5.514%, 11/10/45                                     | 800   | 743,478   |
| Greenwich Capital Commercial Funding Corp.           |       |           |
| Series 2006-GG7, Class AM                            |       |           |
| 6.085%, 7/10/38                                      | 5,795 | 4,987,278 |
| GS Mortgage Securities Corp. II                      |       |           |
| Series 2006-GG6, Class AM                            |       |           |
| 5.622%, 4/10/38                                      | 3,000 | 2,550,402 |
| JP Morgan Chase Commercial Mortgage Securities Corp. |       |           |
| Series 2006-CB15, Class AM                           |       |           |
| 5.855%, 6/12/43                                      | 1,230 | 1,037,897 |
| Series 2007-C1, Class A4                             |       |           |
| 5.716%, 2/15/51                                      | 3,000 | 2,955,256 |
| Series 2007-LD11, Class AM                           |       |           |
| 5.983%, 6/15/49                                      | 5,105 | 3,828,306 |
| LB-UBS Commercial Mortgage Trust                     |       |           |
| Series 2006-C1, Class AM                             |       |           |
| 5.217%, 2/15/31                                      | 1,900 | 1,742,887 |
| Series 2007-C1, Class AM                             |       |           |
| 5.455%, 2/15/40                                      | 8,300 | 6,627,858 |
| Merrill Lynch Mortgage Trust                         |       |           |
| Series 2005-CIP1, Class AJ                           |       |           |
| 5.137%, 7/12/38                                      | 2,000 | 1,683,108 |
| Series 2007-C1, Class A4                             |       |           |
| 6.02%, 6/12/50                                       | 2,000 | 2,047,021 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |       |            |
|--|-------|------------|
| Merrill Lynch/Countrywide Commercial Mortgage Trust                |       |            |
| Series 2006-2, Class AM  |       |            |
| 6.111%, 6/12/46  | 1,450 | 1,335,897  |
| Series 2006-3, Class AM  |       |            |
| 5.456%, 7/12/46  | 1,000 | 846,258    |
| Series 2006-4, Class AM  |       |            |
| 5.204%, 12/12/49   | 9,450 | 7,837,419  |
| Morgan Stanley Capital I   |       |            |
| Series 2006-IQ12, Class A4   |       |            |
| 5.332%, 12/15/43   | 7,900 | 8,086,287  |
| Series 2006-IQ12, Class AM   |       |            |
| 5.37%, 12/15/43  | 7,700 | 6,507,621  |
| Wachovia Bank Commercial Mortgage Trust                            |       |            |
| Series 2006-C23, Class AM  |       |            |
| 5.466%, 1/15/45  | 2,100 | 1,809,757  |
| Series 2006-C25, Class AM  |       |            |
| 5.925%, 5/15/43  | 2,800 | 2,410,479  |
| Series 2007-C34, Class AM  |       |            |
| 5.818%, 5/15/46  | 400   | 314,047    |
|  |       | 91,007,081 |
| <b>Non-Agency Floating Rate CMBS - 0.1%</b>                        |       |            |
| Citigroup/Deutsche Bank Commercial Mortgage Trust                  |       |            |
| Series 2005-CD1, Class AJ  |       |            |
| 5.397%, 7/15/44  | 2,100 | 1,767,042  |
| Total Commercial Mortgage-Backed Securities<br>(cost \$82,473,131) |       | 92,774,123 |
| <b>QUASI-SOVEREIGNS - 5.3%</b>                                     |       |            |
| <b>Quasi-Sovereign Bonds - 5.3%</b>                                |       |            |
| <b>Indonesia - 0.3%</b>  |       |            |
| Majapahit Holding BV   |       |            |
| 7.75%, 10/17/16 (c)  | 2,165 | 2,381,500  |
| 7.875%, 6/29/37 (c)  | 699   | 712,980    |
| 8.00%, 8/07/19 (c)   | 330   | 363,000    |
|  |       | 3,457,480  |
| <b>Kazakhstan - 1.7%</b>   |       |            |
| Intergas Finance BV  |       |            |
| 6.375%, 5/14/17 (c)  | 8,200 | 8,118,000  |
| KazMunaiGaz Finance Sub BV   |       |            |
| 7.00%, 5/05/20 (c)   | 2,658 | 2,668,100  |
| 8.375%, 7/02/13 (c)  | 8,133 | 8,722,643  |
| 9.125%, 7/02/18 (c)  | 250   | 286,875    |
|  |       | 19,795,618 |
| <b>Philippines - 0.1%</b>  |       |            |
| Power Sector Assets & Liabilities Management Corp.                 |       |            |
| 7.25%, 5/27/19 (c)(g)  | 1,250 | 1,382,750  |
| <b>Russia - 2.1%</b>   |       |            |



Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |        |         |            |
|--|--------|---------|------------|
| 6.299%, 5/15/17 (c)                              |        | 8,227   | 8,165,298  |
| 7.50%, 3/25/13                                   | RUB    | 165,000 | 5,237,132  |
| 7.75%, 5/29/18 (c)                               | U.S.\$ | 11,600  | 12,383,000 |
|  |        |         | 25,785,430 |
| <b>Trinidad &amp; Tobago - 0.2%</b>              |        |         |            |
| Petroleum Co. of Trinidad & Tobago Ltd.          |        |         |            |
| 9.75%, 8/14/19 (c)                               |        | 1,675   | 1,909,500  |
| <b>Ukraine - 0.2%</b>                            |        |         |            |
| NAK Naftogaz Ukraine                             |        |         |            |
| 9.50%, 9/30/14                                   |        | 2,542   | 2,631,046  |
| <b>Venezuela - 0.7%</b>                          |        |         |            |
| Petroleos de Venezuela SA                        |        |         |            |
| 5.25%, 4/12/17                                   |        | 490     | 262,150    |
| 5.375%, 4/12/27                                  |        | 19,737  | 8,634,937  |
|  |        |         | 8,897,087  |
| Total Quasi-Sovereigns<br>(cost \$52,981,490)    |        |         | 63,858,911 |
| <b>GOVERNMENTS - TREASURIES - 4.3%</b>           |        |         |            |
| <b>Brazil - 2.3%</b>                             |        |         |            |
| Brazil Notas do Tesouro Nacional<br>Series F     |        |         |            |
| 10.00%, 1/01/14                                  | BRL    | 9,146   | 4,764,919  |
| Republic of Brazil                               |        |         |            |
| 12.50%, 1/05/16 (g)                              |        | 18,780  | 11,581,485 |
| 12.50%, 1/05/22                                  |        | 18,632  | 11,683,709 |
|  |        |         | 28,030,113 |
| <b>Greece - 0.3%</b>                             |        |         |            |
| Hellenic Republic Government Bond<br>Series 30YR |        |         |            |
| 4.60%, 9/20/40                                   | EUR    | 4,895   | 3,002,922  |
| <b>Hungary - 0.7%</b>                            |        |         |            |
| Hungary Government Bond<br>Series 14/C           |        |         |            |
| 5.50%, 2/12/14                                   | HUF    | 970,820 | 3,928,997  |
| Series 15/A                                      |        |         |            |
| 8.00%, 2/12/15                                   |        | 464,360 | 2,035,052  |
| Series 16/C                                      |        |         |            |
| 5.50%, 2/12/16                                   |        | 697,550 | 2,713,514  |
|  |        |         | 8,677,563  |
| <b>South Africa - 1.0%</b>                       |        |         |            |
| South Africa Government Bond<br>Series R203      |        |         |            |
| 8.25%, 9/15/17                                   | ZAR    | 75,480  | 9,596,729  |



Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

Series R204

8.00%, 12/21/18

10,750

1,334,443

Series R207

7.25%, 1/15/20

6,992

817,130

Series R208

|                |     |            |
|----------------|-----|------------|
| 6.75%, 3/31/21 | 490 | 54,382     |
|                |     | 11,802,684 |

|   |  |            |
|---|--|------------|
| Total Governments - Treasuries<br>(cost \$46,153,370) |  | 51,513,282 |
|---|--|------------|

**GOVERNMENTS - SOVEREIGN BONDS - 4.0%****Brazil - 1.2%**

|                      |            |            |
|----------------------|------------|------------|
| Republic of Brazil   |            |            |
| 6.00%, 1/17/17       | U.S.\$ 471 | 518,100    |
| 7.125%, 1/20/37      | 5,252      | 6,197,360  |
| 8.25%, 1/20/34       | 1,307      | 1,725,240  |
| 8.75%, 2/04/25 (g)   | 515        | 691,387    |
| 8.875%, 10/14/19 (g) | 3,697      | 4,843,070  |
|                      |            | 13,975,157 |

**Croatia - 0.3%**

|                        |       |           |
|------------------------|-------|-----------|
| Republic of Croatia    |       |           |
| 6.75%, 11/05/19 (c)(g) | 3,350 | 3,506,941 |

**Hungary - 0.2%**

|                     |       |           |
|---------------------|-------|-----------|
| Republic of Hungary |       |           |
| 6.25%, 1/29/20      | 2,565 | 2,524,540 |

**Iceland - 0.3%**

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Iceland Government International Bond |           |           |
| 3.75%, 12/01/11                       | EUR 3,250 | 3,713,575 |

**Lithuania - 0.5%**

|                       |              |           |
|-----------------------|--------------|-----------|
| Republic of Lithuania |              |           |
| 6.75%, 1/15/15 (c)    | U.S.\$ 4,028 | 4,221,465 |
| 7.375%, 2/11/20 (c)   | 1,498        | 1,557,920 |
|                       |              | 5,779,385 |

**Panama - 1.0%**

|                     |       |            |
|---------------------|-------|------------|
| Republic of Panama  |       |            |
| 6.70%, 1/26/36      | 3     | 3,308      |
| 7.125%, 1/29/26 (g) | 447   | 519,637    |
| 8.875%, 9/30/27     | 6,610 | 8,774,775  |
| 9.375%, 4/01/29     | 1,621 | 2,257,242  |
|                     |       | 11,554,962 |

**Peru - 0.5%**

|                  |       |           |
|------------------|-------|-----------|
| Republic of Peru |       |           |
| 7.35%, 7/21/25   | 2,875 | 3,442,812 |
| 8.75%, 11/21/33  | 2,401 | 3,259,358 |
|                  |       | 6,702,170 |

|  |  |            |
|--|--|------------|
| Total Governments - Sovereign Bonds<br>(cost \$41,626,760) |  | 47,756,730 |
|--|--|------------|

**CMOS - 2.4%**

**Non-Agency Fixed Rate - 1.3%**

Chaseflex Trust

Series 2007-1, Class 1A3

6.50%, 2/25/37

1,575

1,080,573

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|  |       |            |
|--|-------|------------|
| Citimortgage Alternative Loan Trust<br>Series 2007-A3, Class 1A4<br>5.75%, 3/25/37                             | 3,400 | 2,405,925  |
| Countrywide Alternative Loan Trust<br>Series 2006-42, Class 1A6<br>6.00%, 1/25/47                              | 1,925 | 1,205,488  |
| Series 2006-J1, Class 1A10<br>5.50%, 2/25/36   | 4,350 | 2,808,332  |
| Series 2006-J5, Class 1A1<br>6.50%, 9/25/36  | 2,646 | 1,693,954  |
| Washington Mutual Alternative Mortgage Pass-Through Certificates<br>Series 2006-7, Class A4<br>6.171%, 9/25/36 | 2,942 | 1,659,034  |
| Wells Fargo Alternative Loan Trust<br>Series 2007-PA3, Class 3A1<br>6.25%, 7/25/37                             | 3,981 | 2,974,861  |
| Wmalt 2006-9 A4<br>Series 2006-9, Class A4<br>5.986%, 10/25/36   | 3,040 | 1,921,961  |
|  |       | 15,750,128 |

**Non-Agency Floating Rate - 0.7%**

|  |       |           |
|--|-------|-----------|
| Countrywide Alternative Loan Trust<br>Series 2007-7T2, Class A3<br>0.947%, 4/25/37 (e)               | 5,718 | 3,079,429 |
| Countrywide Home Loan Mortgage Pass Through Trust<br>Series 2007-13, Class A7<br>0.947%, 8/25/37 (e) | 3,985 | 3,201,195 |
| Lxs 2007-15n 4a1<br>Series 2007-15N, Class 4A1<br>1.247%, 8/25/47 (e)                                | 1,282 | 671,640   |
| Structured Asset Mortgage Investments, Inc.<br>Series 2007-AR6, Class A1<br>1.921%, 8/25/47 (e)      | 3,172 | 1,780,978 |
|  |       | 8,733,242 |

**Non-Agency ARMs - 0.4%**

|   |       |           |
|---|-------|-----------|
| American Home Mortgage Assets<br>Series 2006-5, Class A1<br>1.333%, 11/25/46 (e)                        | 5,050 | 2,370,385 |
| Countrywide Home Loan Mortgage Pass Through Trust<br>Series 2007-HYB2, Class 3A1<br>5.203%, 2/25/47 (k) | 922   | 559,121   |
| Indymac Index Mortgage Loan Trust<br>Series 2006-AR5, Class 2A1<br>5.489%, 5/25/36 (k)                  | 1,556 | 1,201,169 |
| Merrill Lynch Mortgage Investors, Inc.<br>Series 2006-A4, Class 3A1<br>5.903%, 7/25/36 (k)              | 228   | 142,231   |
|   |       | 4,272,906 |

Total CMOs  
(cost \$27,805,003)

28,756,276

**EMERGING MARKETS - TREASURIES - 2.3%****Colombia - 1.2%**

|                      |     |            |            |
|----------------------|-----|------------|------------|
| Republic of Colombia |     |            |            |
| 9.85%, 6/28/27 (g)   | COP | 1,927,000  | 1,314,345  |
| 12.00%, 10/22/15     |     | 19,227,000 | 13,030,008 |
|                      |     |            | 14,344,353 |

**Turkey - 0.9%**

|                        |     |        |            |
|------------------------|-----|--------|------------|
| Turkey Government Bond |     |        |            |
| 11.00%, 8/06/14        | TRY | 12,800 | 8,496,416  |
| 16.00%, 3/07/12        |     | 2,870  | 2,017,438  |
|                        |     |        | 10,513,854 |

**Egypt - 0.2%**

|                        |     |        |           |
|------------------------|-----|--------|-----------|
| Arab Republic of Egypt |     |        |           |
| 8.75%, 7/18/12 (c)     | EGP | 16,620 | 2,917,837 |

|  |  |  |            |
|--|--|--|------------|
| Total Emerging Markets - Treasuries<br>(cost \$24,106,297) |  |  | 27,776,044 |
|--|--|--|------------|

**BANK LOANS - 2.2%****Industrial - 1.7%****Basic - 0.2%**

|   |        |       |           |
|---|--------|-------|-----------|
| Ineos US Finance LLC                      |        |       |           |
| 7.50%, 12/16/13 (e)                       | U.S.\$ | 264   | 253,288   |
| 8.00%, 12/16/14 (e)                       |        | 302   | 289,553   |
| John Maneely Company                      |        |       |           |
| 3.55%, 12/09/13 (e)                       |        | 568   | 534,041   |
| Smurfit-Stone Container Enterprises, Inc. |        |       |           |
| 6.75%, 2/22/16 (e)                        |        | 1,000 | 994,580   |
|   |        |       | 2,071,462 |

**Capital Goods - 0.2%**

|   |  |       |           |
|---|--|-------|-----------|
| Graham Packaging Company, L.P.            |  |       |           |
| 6.75%, 4/05/14 (e)                        |  | 767   | 768,421   |
| Hawker Beechcraft Acquisition Company LLC |  |       |           |
| 2.35%-2.53%, 3/26/14(e)                   |  | 121   | 97,146    |
| 2.53%, 3/26/14 (e)                        |  | 7     | 5,793     |
| 10.50%, 3/26/14 (e)                       |  | 1,881 | 1,850,200 |
|   |  |       | 2,721,560 |

**Communications - Media - 0.5%**

|  |  |       |           |
|--|--|-------|-----------|
| Cengage Learning Acquisitions, Inc. (Thomson Learning) |  |       |           |
| 3.03%, 7/03/14 (e)                                     |  | 726   | 625,904   |
| Charter Communications Operating, LLC                  |  |       |           |
| 2.35%, 3/06/14 (e)                                     |  | 977   | 905,455   |
| 7.25%, 3/06/14 (e)                                     |  | 1,222 | 1,221,875 |
| Clear Channel Communications, Inc.                     |  |       |           |
| 4.00%, 1/29/16 (e)                                     |  | 169   | 128,994   |
| SuperMedia Inc. (fka Idearc Inc.)                      |  |       |           |
| 11.00%, 12/31/15 (e)                                   |  | 337   | 288,356   |
| Univision Communications Inc.                          |  |       |           |
| 2.60%, 9/29/14 (e)                                     |  | 2,360 | 1,965,045 |

|  |       |           |
|--|-------|-----------|
| <b>WideOpenWest Finance , LLC</b>                    |       |           |
| 2.79%-4.75%, 6/30/14 (e)                             | 978   | 886,146   |
|  |       | 6,021,775 |
| <b>Consumer Cyclical - Automotive - 0.2%</b>         |       |           |
| <b>Federal-Mogul Corporation</b>                     |       |           |
| 2.29%, 12/29/14-12/28/15 (e)                         | 1,990 | 1,736,515 |
| <b>Ford Motor Company</b>                            |       |           |
| 3.31%-3.35%, 12/15/13 (e)                            | 230   | 216,868   |
|  |       | 1,953,383 |
| <b>Consumer Cyclical - Other - 0.1%</b>              |       |           |
| <b>Harrah s Operating Company, Inc.</b>              |       |           |
| 3.32%, 1/28/15 (e)                                   | 1,210 | 1,006,178 |
| <b>Las Vegas Sands, LLC</b>                          |       |           |
| 2.10%, 5/23/14 (e)                                   | 859   | 759,000   |
|  |       | 1,765,178 |
| <b>Consumer Cyclical - Retailers - 0.1%</b>          |       |           |
| <b>Burlington Coat Factory Warehouse Corporation</b> |       |           |
| 2.57%-2.76%, 5/28/13 (e)                             | 280   | 260,700   |
| <b>Rite Aid Corporation</b>                          |       |           |
| 2.10%-2.11%, 6/04/14 (e)                             | 994   | 857,288   |
|  |       | 1,117,988 |
| <b>Consumer Non-Cyclical - 0.0%</b>                  |       |           |
| <b>HCA Inc.</b>                                      |       |           |
| 2.78%, 11/18/13 (e)                                  | 398   | 374,611   |
| <b>Energy - 0.1%</b>                                 |       |           |
| <b>Ashmore Energy International</b>                  |       |           |
| 3.29%, 3/30/12 (e)                                   | 118   | 109,649   |
| 3.53%, 3/30/14 (e)                                   | 785   | 728,151   |
|  |       | 837,800   |
| <b>Services - 0.1%</b>                               |       |           |
| <b>Aveta Inc.</b>                                    |       |           |
| 8.00%, 4/14/15 (e)                                   | 490   | 477,132   |
| <b>Sabre Inc.</b>                                    |       |           |
| 2.34%-2.35%, 9/30/14 (e)                             | 743   | 659,489   |
| <b>ServiceMaster Company, The</b>                    |       |           |
| 2.85%, 7/24/14 (e)                                   | 198   | 180,638   |
|  |       | 1,317,259 |
| <b>Technology - 0.2%</b>                             |       |           |
| <b>CITGO Petroleum Corporation</b>                   |       |           |
| 6/24/17 (l)  | 1,250 | 1,242,450 |
| <b>First Data Corporation</b>                        |       |           |
| 3.10%, 9/24/14 (e)                                   | 1,462 | 1,227,412 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |    |        |
|---|----|--------|
| SunGard Data Systems Inc. (Solar Capital Corp.) |    |        |
| 2.10%, 2/28/14(e)                               | 25 | 23,521 |

2,493,383

20,674,399

**Financial Institutions - 0.3%**

**Finance - 0.2%**

|   |       |           |
|---|-------|-----------|
| CIT Group, Inc.                                       |       |           |
| 13.00%, 1/20/12 (e)                                   | 2,088 | 1,999,067 |
| Delos Aircraft Inc.                                   |       |           |
| 7.00%, 3/17/16 (e)                                    | 106   | 103,984   |
| International Lease Finance Corp (Delos Aircraft Inc) |       |           |
| 6.75%, 3/17/15 (e)                                    | 144   | 142,326   |

2,245,377

**REITS - 0.1%**

|                         |       |           |
|-------------------------|-------|-----------|
| Capital Automotive L.P. |       |           |
| 2.85%, 12/14/12 (e)     | 1,515 | 1,407,488 |

3,652,865

**Utility - 0.2%**

**Electric - 0.2%**

|  |       |           |
|--|-------|-----------|
| FirstLight Power Resources, Inc. (fka NE Energy, Inc.) |       |           |
| 3.06%, 11/01/13 (e)                                    | 336   | 305,244   |
| 5.06%, 5/01/14 (e)                                     | 1,000 | 892,500   |
| Texas Competitive Electric Holdings Company, LLC (TXU) |       |           |
| 3.85%-4.07%, 10/10/14 (e)                              | 1,706 | 1,259,558 |

2,457,302

|                     |  |            |
|---------------------|--|------------|
| Total Bank Loans    |  |            |
| (cost \$27,901,054) |  | 26,784,566 |

**EMERGING MARKETS - CORPORATE BONDS - 2.1%**

**Financial Institutions - 1.0%**

**Banking - 0.7%**

|   |       |           |
|---|-------|-----------|
| Alfa Bond Issuance PLC for OJSC Alfa Bank |       |           |
| 8.625%, 12/09/15                          | 2,318 | 2,312,205 |
| ATF Bank JSC                              |       |           |
| 9.00%, 5/11/16 (c)                        | 2,287 | 2,321,305 |
| Banco BMG SA                              |       |           |
| 9.15%, 1/15/16 (c)                        | 3,750 | 3,975,000 |

8,608,510

**Other Finance - 0.3%**

|                       |     |         |
|-----------------------|-----|---------|
| AES El Salvador Trust |     |         |
| 6.75%, 2/01/16 (c)    | 270 | 252,431 |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |              |            |
|---|--------------|------------|
| 6.75%, 2/01/16 (c)  | 3,100        | 2,898,286  |
|   |              | 3,150,717  |
|   |              | 11,759,227 |
| <b>Industrial - 1.1%</b>  |              |            |
| <b>Basic - 0.4%</b>   |              |            |
| Evraz Group SA  |              |            |
| 8.25%, 11/10/15 (c)   | 4,598        | 4,529,030  |
| <b>Consumer Cyclical - Retailers - 0.2%</b>                     |              |            |
| Edcon Holdings Proprietary Ltd.                                 |              |            |
| 6.219%, 6/15/15 (c)(e)  | EUR 2,866    | 2,102,813  |
| <b>Consumer Non-Cyclical - 0.1%</b>                             |              |            |
| Foodcorp Ltd.   |              |            |
| 8.875%, 6/15/12 (c)   | 1,000        | 1,198,393  |
| <b>Energy - 0.3%</b>  |              |            |
| Ecopetrol SA  |              |            |
| 7.625%, 7/23/19   | U.S. \$1,648 | 1,866,360  |
| Pan American Energy LLC/Argentine Branch                        |              |            |
| 7.875%, 5/07/21 (c)   | 1,870        | 1,870,000  |
|   |              | 3,736,360  |
| <b>Other Industrial - 0.1%</b>                                  |              |            |
| New Reclamation Group Pty Ltd. (The)                            |              |            |
| 8.125%, 2/01/13 (c)   | EUR 1,951    | 1,550,959  |
|   |              | 13,117,555 |
| Total Emerging Markets - Corporate Bonds<br>(cost \$25,079,166) |              |            |
|   |              | 24,876,782 |
| <b>ASSET-BACKED SECURITIES - 1.3%</b>                           |              |            |
| <b>Home Equity Loans - Fixed Rate - 1.1%</b>                    |              |            |
| Countrywide Asset-Backed Certificates                           |              |            |
| Series 2006-1, Class AF6  |              |            |
| 5.526%, 7/25/36   | U.S. \$2,340 | 1,704,390  |
| Series 2006-15, Class A3  |              |            |
| 5.689%, 10/01/46  | 1,900        | 1,149,133  |
| CSAB Mortgage Backed Trust                                      |              |            |
| Series 2006-2, Class A6A  |              |            |
| 5.72%, 9/25/36  | 1,821        | 1,172,860  |
| GSAA 2005-12 Af5  |              |            |
| Series 2005-12, Class AF5                                       |              |            |
| 5.659%, 9/25/35   | 1,800        | 1,281,793  |
| GSAA Trust  |              |            |
| Series 2006-10, Class AF3                                       |              |            |
| 5.985%, 6/25/36   | 1,941        | 1,133,046  |
| Series 2006-6, Class AF4  |              |            |
| 5.945%, 3/25/36   | 1,600        | 848,841    |
| LXS 2006-17   |              |            |
| Series 2006-17, Class WF32                                      |              |            |
| 5.55%, 11/25/36   | 2,500        | 1,726,843  |
| Morgan Stanley Mortgage Loan Trust                              |              |            |



Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

Series 2006-15XS, Class A3

5.988%, 11/25/36

2,000

1,157,121

Series 2007-8XS, Class A2

6.00%, 4/25/37 2,000 1,276,762

Renaissance Home Equity Loan Trust

Series 2007-3, Class AF3

7.238%, 9/25/37 4,200 2,074,245

13,525,034

**Home Equity Loans - Floating Rate - 0.2%**

Countrywide Asset-Backed Certificates

Series 2007-S2, Class A1

0.487%, 5/25/37 (e) 1,399 1,214,429

Credit-Based Asset Servicing and Securitization LLC

Series 2007-CB2, Class A2C

5.046%, 2/25/37 (e) 1,700 955,980

2,170,409

Total Asset-Backed Securities

(cost \$16,564,331)

15,695,443

**SUPRANATIONALS - 0.7%**

Eurasian Development Bank

7.375%, 9/29/14 (c) 1,690 1,782,950

European Investment Bank

Zero Coupon 4/24/13 (c) IDR 65,759,400 5,984,795

Total Supranationals

(cost \$8,063,322)

7,767,745

**Shares**

**COMMON STOCKS - 0.4%**

Citigroup, Inc. (m) 935,384 3,517,044

CIT Group, Inc. (m) 27,715 938,430

Dex One Corp. (m) 34,604 657,476

Charter Communications, Inc. (m) 4,473 157,897

Broder Brothers Co. (m) 37,868 0

American Media, Inc. (h)(j)(m) 12,978 0

Merisant Co. 999 0

Total Common Stocks

(cost \$10,767,673)

5,270,847

**Principal  
Amount  
(000)**

**LOCAL GOVERNMENTS - REGIONAL BONDS - 0.4%**

**Colombia - 0.4%**

Bogota Distrio Capital

9.75%, 7/26/28 (c) COP 7,758,000 4,743,298

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

(cost \$3,230,555)

**INFLATION-LINKED SECURITIES - 0.4%**

**Uruguay - 0.4%**

Republica Orient Uruguay

3.70%, 6/26/37 (g)

UYU

41,886

1,948,347

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|   |               |           |
|---|---------------|-----------|
| Uruguay Government International Bond<br>4.25%, 4/05/27 (g) | U.S.\$ 49,613 | 2,482,422 |
|---|---------------|-----------|

|   |  |           |
|---|--|-----------|
| Total Inflation-Linked Securities<br>(cost \$3,848,531) |  | 4,430,769 |
|---|--|-----------|

**Shares**

**PREFERRED STOCKS - 0.2%**

**Financial Institutions - 0.2%**

**Finance - 0.2%**

Ally Financial, Inc.

|           |     |         |
|-----------|-----|---------|
| 7.00% (c) | 792 | 615,607 |
|-----------|-----|---------|

Citigroup Capital XII

|       |        |           |
|-------|--------|-----------|
| 8.50% | 70,000 | 1,749,300 |
|-------|--------|-----------|

2,364,907

**REITS - 0.0%**

Sovereign REIT

|            |     |         |
|------------|-----|---------|
| 12.00% (c) | 185 | 196,100 |
|------------|-----|---------|

2,561,007

**Non Corporate Sectors - 0.0%**

**Agencies - Government Sponsored - 0.0%**

Federal National Mortgage Association

|       |        |        |
|-------|--------|--------|
| 8.25% | 80,000 | 27,200 |
|-------|--------|--------|

Total Preferred Stocks

|                    |  |           |
|--------------------|--|-----------|
| (cost \$4,163,730) |  | 2,588,207 |
|--------------------|--|-----------|

**Principal  
Amount  
(000)**

**LOCAL GOVERNMENTS - MUNICIPAL BONDS - 0.2%**

**United States - 0.2%**

State of California

7.95%, 3/01/36

|                    |       |           |
|--------------------|-------|-----------|
| (cost \$1,923,086) | 1,915 | 2,011,497 |
|--------------------|-------|-----------|

**Shares**

**WARRANTS - 0.0%**

Alion Science And Technology C, expiring 11/01/14 (c) (m)

|  |     |   |
|--|-----|---|
|  | 900 | 0 |
|--|-----|---|

|   |       |        |
|---|-------|--------|
| Charter Communications, Inc., expiring 11/30/14 (m) | 9,809 | 51,497 |
|---|-------|--------|

|                |  |        |
|----------------|--|--------|
| Total Warrants |  | 51,497 |
|----------------|--|--------|

|                    |  |  |
|--------------------|--|--|
| (cost \$3,523,590) |  |  |
|--------------------|--|--|

**Contracts (n)**

**OPTION PURCHASED - CALL - 0.0%**

**Swaptions - 0.0%**

IRS USD RTR

|  |   |        |
|--|---|--------|
|  | 0 | 19,543 |
|--|---|--------|

|   |  |  |
|---|--|--|
| Expiration: May 11, Exercise Price: \$2.2 (m) |  |  |
|---|--|--|

(cost \$97,200)

| Company  | Shares     |                         |
|--|------------|-------------------------|
| <b>SHORT-TERM INVESTMENTS - 0.9%</b>   |            |                         |
| <b>Investment Companies - 0.9%</b>   |            |                         |
| AllianceBernstein Fixed-Income Shares, Inc. -<br>Government STIF Portfolio, 0.17% (o)<br>(cost \$10,540,983) | 10,540,983 | 10,540,983              |
| <b>Total Investments - 110.3%</b>  |            |                         |
| (cost \$1,259,136,187)(p)  |            | 1,323,309,885           |
| Other assets less liabilities - (10.3)%  |            | (123,910,784)           |
| <b>Net Assets - 100.0%</b>   |            | <b>\$ 1,199,399,101</b> |

**CREDIT DEFAULT SWAP CONTRACTS ON CORPORATE AND SOVEREIGN ISSUES**

| Swap Counterparty & Referenced Obligation               | Fixed Deal<br>(Pay)<br>Receive Rate | Implied Credit<br>Spread at<br>June 30, 2010 | Notional<br>Amount<br>(000) | Market<br>Value | Upfront<br>Premiums<br>(Paid)<br>Received | Unrealized<br>Appreciation/<br>(Depreciation) |
|---|-------------------------------------|--|-----------------------------|-----------------|---|---|
| <b>Buy Contracts:</b>                                   |                                     |  |                             |                 |   |   |
| Goldman Sachs Bank USA: Hellenic Republic<br>Government |                                     |  |                             |                 |   |   |
| 5.9% 10/22/22, 6/20/15*                                 | (0.50)                              |  | 6,000                       | \$ 243,488      | \$  | \$ 243,488                                    |
| JPMorgan Chase Bank, NA: Republic of Iceland            |                                     |  |                             |                 |   |   |
| 10.50% 12/10/11, 12/20/11*                              | (10.50)                             |  | EUR 3,250                   | (356,338)       |   | (356,338)                                     |
| <b>Sale Contracts:</b>                                  |                                     |  |                             |                 |   |   |
| Deutsche Bank: Ukraine                                  |                                     |  |                             |                 |   |   |
| 7.65% 6/11/13, 9/20/10*                                 | 5.00                                |  | 9,200                       | 108,125         | 215,480                                   | 323,605                                       |
| Ukraine   |                                     |  |                             |                 |   |   |
| 7.65% 6/11/13, 2/25/11*                                 | 5.00                                |  | 12,000                      | 120,909         | 292,408                                   | 413,317                                       |
| Goldman Sachs Bank USA: Gazprom                         |                                     |  |                             |                 |   |   |
| 8.625% 4/28/34, 11/20/11*                               | 9.25                                |  | 2,900                       | 312,744         |   | 312,744                                       |
| VTB Bank  |                                     |  |                             |                 |   |   |
| 4.25% 2/15/16, 11/20/11*                                | 11.50                               |  | 4,400                       | 586,505         |   | 586,505                                       |
| JPMorgan Chase Bank, NA: Citigroup Global<br>Markets    |                                     |  |                             |                 |   |   |
| 10.50% 10/21/09, 10/20/10*                              | 1.04                                |  | 12,210                      | (3,236)         |   | (3,236)                                       |
| Ukraine   |                                     |  |                             |                 |   |   |
| 7.65% 6/11/13, 2/20/11*                                 | 5.00                                |  | 4,000                       | 46,167          | 343,486                                   | 389,653                                       |
| NIAKV: RSHB   |                                     |  |                             |                 |   |   |
| 7.175% 5/16/13, 11/20/13*                               | 9.75                                |  | 3,400                       | 837,410         |   | 837,410                                       |

\* Termination date.

**FORWARD CURRENCY EXCHANGE CONTRACTS**

|  | <b>Contract<br/>Amount<br/>(000)</b> | <b>U.S. \$<br/>Value on<br/>Origination<br/>Date</b> | <b>U.S. \$<br/>Value at<br/>June 30,<br/>2010</b> | <b>Unrealized<br/>Appreciation/<br/>(Depreciation)</b> |
|--|--------------------------------------|--|---|--|
| <b>Buy Contracts:</b>                  |                                      |  |   |  |
| Australian Dollar                      |                                      |  |   |  |
| settling 8/26/10<br>Euro               | 11,813                               | \$ 10,095,200  | \$ 9,877,582                                      | \$ (217,618)   |
| settling 8/25/10<br>Euro Dollar        | 1,817                                | 2,241,612  | 2,222,188   | (19,424)   |
| settling 8/25/10<br>Hungarian Forint   | 4,882                                | 6,024,469  | 5,971,831   | 52,638   |
| settling 7/22/10<br>Hungarian Forint   | 2,150,513                            | 9,162,847  | 9,191,672   | 28,825   |
| settling 8/05/10<br>Russian Ruble      | 979,914                              | 4,324,993  | 4,181,480   | (143,513)  |
| settling 7/08/10<br>South Korean Won   | 321,571                              | 10,934,084   | 10,280,500  | (653,584)  |
| settling 7/29/10<br>Swedish Krona      | 11,881,384                           | 10,654,517   | 9,713,892   | (940,625)  |
| settling 9/02/10                       | 73,874                               | 11,470,076   | 11,314,962  | (155,114)  |
| <b>Sale Contracts:</b>                 |                                      |  |   |  |
| Euro                                   |                                      |  |   |  |
| settling 8/25/10<br>Hungarian Forint   | 60,735                               | 74,399,347   | 74,290,523  | 108,824  |
| settling 7/22/10<br>Hungarian Forint   | 2,150,513                            | 9,337,714  | 9,191,672   | 146,042  |
| settling 8/05/10<br>Japanese Yen       | 979,914                              | 4,165,429  | 4,181,480   | (16,051)   |
| settling 7/15/10<br>New Zealand Dollar | 1,419,365                            | 15,245,920   | 16,056,731  | (810,811)  |
| settling 7/29/10                       | 4,453                                | 3,016,930  | 3,048,093   | (31,163)   |

**REVERSE REPURCHASE AGREEMENTS**

| <b>Broker</b>         | <b>Interest Rate</b> | <b>Maturity</b> | <b>U.S. \$<br/>Value at<br/>June 30, 2010</b> |
|-----------------------|----------------------|-----------------|---|
| Barclays Capital Inc. | (1.00)%*             | 12/31/10        | \$ 620,727                                    |

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

|                          |          |          |            |
|--------------------------|----------|----------|------------|
| Barclays Capital Inc.    | (1.00)%* | 12/31/10 | 658,147    |
| Barclays Capital Inc.    | (1.00)%* | 12/31/10 | 1,830,952  |
| Barclays Capital Inc.    | (0.50)%* | 12/31/10 | 295,850    |
| Barclays Capital Inc.    | (0.50)%* | 12/31/10 | 1,690,144  |
| Barclays Capital Inc.    | (0.50)%* | 12/31/10 | 2,512,947  |
| Barclays Capital Inc.    | (0.50)%* | 12/31/10 | 2,707,392  |
| Barclays Capital Inc.    | (0.50)%* | 12/31/10 | 2,720,757  |
| Barclays Capital Inc.    | (0.50)%* | 12/31/10 | 3,659,605  |
| Barclays Capital Inc.    | 0.00%    | 12/31/10 | 2,697,950  |
| Barclays Capital Inc.    | 0.00%    | 12/31/10 | 3,772,089  |
| Barclays Capital Inc.    | 0.25%    | 12/31/10 | 3,069,630  |
| Barclays Capital Inc.    | 0.35%    | 12/31/10 | 9,723,763  |
| Barclays Capital Inc.    | 0.35%    | 12/31/10 | 3,116,410  |
| Barclays Capital Inc.    | 0.45%    | 12/31/10 | 571,857    |
| Barclays Capital Inc.    | 0.45%    | 12/31/10 | 685,908    |
| Barclays Capital Inc.    | 0.45%    | 12/31/10 | 2,218,923  |
| Barclays Capital Inc.    | 0.65%    | 12/31/10 | 4,579,163  |
| Chase Manhattan Bank NA  | (1.00)%* | 12/31/10 | 12,318,920 |
| Chase Manhattan Bank NA  | (0.35)%* | 12/31/10 | 1,271,820  |
| Chase Manhattan Bank NA  | (0.35)%* | 12/31/10 | 1,697,323  |
| Chase Manhattan Bank NA  | (0.15)%* | 12/31/10 | 2,279,989  |
| Chase Manhattan Bank NA  | 0.05%    | 12/31/10 | 1,176,760  |
| Chase Manhattan Bank NA  | 0.05%    | 12/31/10 | 468,692    |
| Chase Manhattan Bank NA  | 0.05%    | 12/31/10 | 652,270    |
| Chase Manhattan Bank NA  | 0.05%    | 12/31/10 | 1,141,035  |
| Chase Manhattan Bank NA  | 0.10%    | 12/31/10 | 5,101,302  |
| Chase Manhattan Bank NA  | 0.15%    | 12/31/10 | 16,991,737 |
| Chase Manhattan Bank NA  | 0.25%    | 12/31/10 | 16,362,970 |
| Chase Manhattan Bank NA  | 0.25%    | 12/31/10 | 3,767,204  |
| FIMAT Electronic Trading | (0.75)%* | 12/31/10 | 1,973,332  |
| FIMAT Electronic Trading | (0.75)%* | 12/31/10 | 971,254    |
| FIMAT Electronic Trading | 0.00%    | 12/31/10 | 1,406,250  |



**REVERSE REPURCHASE AGREEMENTS**

|                          |          |          |           |
|--------------------------|----------|----------|-----------|
| FIMAT Electronic Trading | 0.10%    | 12/31/10 | 1,027,617 |
| ING Bank Amsterdam       | (2.25)%* | 12/31/10 | 457,043   |
| ING Bank Amsterdam       | (2.25)%* | 12/31/10 | 923,034   |
| ING Bank Amsterdam       | (0.63)%* | 12/31/10 | 1,432,632 |
| ING Bank Amsterdam       | (0.50)%* | 12/31/10 | 2,004,743 |
| ING Bank Amsterdam       | (0.38)%* | 12/31/10 | 1,355,459 |
| ING Bank Amsterdam       | (0.25)%* | 12/31/10 | 1,801,449 |
| ING Bank Amsterdam       | (0.25)%* | 12/31/10 | 3,315,155 |
| ING Bank Amsterdam       | (0.13)%* | 12/31/10 | 2,359,975 |
| ING Bank Amsterdam       | (0.10)%* | 12/31/10 | 491,885   |
| ING Bank Amsterdam       | 0.59%    | 12/31/10 | 1,067,035 |
| ING Bank Amsterdam       | 0.60%    | 12/31/10 | 3,339,558 |
| ING Bank Amsterdam       | 0.62%    | 12/31/10 | 1,221,105 |
| ING Bank Amsterdam       | 0.63%    | 12/31/10 | 1,780,428 |
| ING Bank Amsterdam       | 0.63%    | 12/31/10 | 2,877,563 |

\$ 140,167,753

\* Interest payment due from counterparty

(a) Illiquid security.

(b) Security is in default and is non-income producing.

(c) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2010, the aggregate market value of these securities amounted to \$423,063,205 or 35.8% of net assets.

(d) Coupon rate adjusts periodically based upon a predetermined schedule. Stated interest rate in effect at June 30, 2010.

(e) Floating Rate Security. Stated interest rate was in effect at June 30, 2010.

(f) Pay-In-Kind Payments (PIK).

(g) Position, or a portion thereof, has been segregated to collateralize reverse repurchase agreements. The aggregate market value of these securities amounted to \$142,388,843.

(h) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities, which represent 0.08% of net assets as of June 30, 2010, are considered illiquid and restricted

| Restricted Securities  | Acquisition Date | Cost       | Market Value | Percentage of Net Assets |
|------------------------|------------------|------------|--------------|--------------------------|
| American Media, Inc.   |                  |            |              |                          |
| 14.00%, 11/01/13       | 3/04/09          | \$ 287,499 | \$ 0         | 0.00%                    |
| Broder Brothers Co.    |                  |            |              |                          |
| 12.00%, 10/15/13       | 5/21/09          | 645,252    | 276,833      | 0.02%                    |
| Broder Brothers Co.    |                  |            |              |                          |
| 12.00%, 10/15/13       | 5/21/09          | 142,789    | 56,157       | 0.00%                    |
| Gallery Capital SA     |                  |            |              |                          |
| 10.125%, 5/15/13       | 5/10/06          | 2,563,572  | 513,400      | 0.04%                    |
| Gallery Capital SA     |                  |            |              |                          |
| 10.125%, 5/15/13       | 5/10/06          | 248,697    | 49,800       | 0.00%                    |
| Greektown Holdings LLC |                  |            |              |                          |
| 10.75%, 12/01/13       | 11/22/05         | 878,773    | 58,331       | 0.00%                    |

(i) Indicates a security that has a zero coupon that remains in effect until a predetermined date at which time the stated coupon rate becomes effective until final maturity.

(j) Fair valued.

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

- (k) *Variable rate coupon, rate shown as of June 30, 2010.*
- (l) *This position or a portion of this position represents an unsettled loan purchase. At June 30, 2010, the market value and unrealized gain of these unsettled loan purchases amounted to \$1,242,450 and \$17,450, respectively. The coupon rate will be determined at the time of settlement and will be based upon the London-Interbank Offered Rate ( LIBOR ) plus a premium which was determined at the time of purchase.*
- (m) *Non-income producing security.*
- (n) *One contract relates to 100 shares.*

- (o) Investment in affiliated money market mutual fund. The rate shown represents the 7-day yield as of period end.
- (p) As of June 30, 2010, the cost basis of investment securities owned was substantially identical for both book and tax purposes. Gross unrealized appreciation of investments was \$125,836,401 and gross unrealized depreciation of investments was \$(61,662,703), resulting in net unrealized appreciation of \$64,173,698.

The fund currently owns investments collateralized by subprime mortgage loans. Subprime loans are offered to homeowners who do not have a history of debt or who have had problems meeting their debt obligations. Because repayment is less certain, subprime borrowers pay a higher rate of interest than prime borrowers. As of June 30, 2010, the fund's total exposure to subprime investments was 2.21% of net assets. These investments are valued in accordance with the fund's Valuation Policies.

*Currency Abbreviations:*

|     |   |                    |
|-----|---|--------------------|
| AUD | - | Australian Dollar  |
| BRL | - | Brazilian Real     |
| COP | - | Colombian Peso     |
| EGP | - | Egyptian Pounds    |
| EUR | - | Euro               |
| HUF | - | Hungarian Forint   |
| IDR | - | Indonesian Rupiah  |
| JPY | - | Japanese Yen       |
| NZD | - | New Zealand Dollar |
| RUB | - | Russian Ruble      |
| TRY | - | Turkish Lira       |
| UYU | - | Uruguayan Peso     |
| ZAR | - | South African Rand |

*Glossary:*

|       |   |                                       |
|-------|---|---------------------------------------|
| ARMs  | - | Adjustable Rate Mortgages             |
| CMBS  | - | Commercial Mortgage-Backed Securities |
| CMOs  | - | Collateralized Mortgage Obligations   |
| LIBOR | - | London Interbank Offered Rates        |
| LP    | - | Limited Partnership                   |
| MBIA  | - | MBIA Insurance Corporation            |
| OJSC  | - | Open Joint Stock Company              |
| REIT  | - | Real Estate Investment Trust          |
| TBA   | - | To Be Announced                       |
| USD   | - | Unified School District               |

**AllianceBernstein Global High Income Fund**

**Portfolio Summary**

**June 30, 2010 (unaudited)**

**PORTFOLIO STATISTICS**

**Net Assets (\$mil): \$1,199.4**

**COUNTRY BREAKDOWN \***

|        |                   |
|--------|-------------------|
| 53.3%  | United States     |
| 6.4%   | Russia            |
| 4.7%   | Brazil            |
| 3.1%   | Colombia          |
| 2.8%   | Indonesia         |
| 1.9%   | Argentina         |
| 1.9%   | Turkey            |
| 1.9%   | United Kingdom    |
| 1.8%   | Kazakhstan        |
| 1.7%   | Ukraine           |
| 1.7%   | Philippines       |
| 1.4%   | Venezuela         |
| 1.4%   | Uruguay           |
| 1.3%   | South Africa      |
| 13.9%  | Other             |
| 0.8%   | Short-Term        |
| 100.0% | Total Investments |

\* All data are as of June 30, 2010. The Fund's country breakdown is expressed as a percentage of total investments and may vary over time. Other country weightings represent 1.3% or less in the following countries: Australia, Barbados, Belgium, Canada, China, Croatia, Czech Republic, Denmark, Dominican Republic, Egypt, El Salvador, France, Gabon, Germany, Ghana, Greece, Hong Kong, Hungary, Iceland, India, Ireland, Italy, Jamaica, Japan, Lithuania, Luxembourg, Netherlands, Norway, Panama, Peru, Poland, Serbia & Montenegro, Supranational, Sweden, Switzerland and Trinidad & Tobago.

**AllianceBernstein Global High Income Fund****June 30, 2010 (unaudited)**

In accordance with U.S. GAAP regarding fair value measurements, fair value is defined as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. The U.S GAAP disclosure requirements establish a framework for measuring fair value, and a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability. Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund's own assumptions about the assumptions that market participants would use in pricing the asset or liability based on the best information available in the circumstances. Each investment is assigned a level based upon the observability of the inputs which are significant to the overall valuation. The three-tier hierarchy of inputs is summarized below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following table summarizes the valuation of the Fund's investments by the above fair value hierarchy levels as of June 30, 2010:

| <b>Investments in Securities</b>       | <b>Level 1</b>       | <b>Level 2</b>          | <b>Level 3</b>        | <b>Total</b>            |
|--|----------------------|-------------------------|-----------------------|-------------------------|
| Corporates - Non-Investment Grades     | \$ 269,306           | \$ 590,286,011          | \$ 7,138,816          | \$ 597,694,133          |
| Emerging Markets - Sovereigns          | -0-                  | 160,870,405             | 27,643,776            | 188,514,181             |
| Corporates - Investment Grades         | -0-                  | 111,665,878             | 8,219,150             | 119,885,028             |
| Commercial Mortgage-Backed Securities  | -0-                  | 31,547,053              | 61,227,070            | 92,774,123              |
| Quasi-Sovereigns                       | -0-                  | 61,477,411              | 2,381,500             | 63,858,911              |
| Governments - Treasuries               | -0-                  | 51,513,282              | -0-                   | 51,513,282              |
| Governments - Sovereign Bonds          | -0-                  | 41,184,535              | 6,572,195             | 47,756,730              |
| CMOs                                   | -0-                  | -0-                     | 28,756,276            | 28,756,276              |
| Emerging Markets - Treasuries          | -0-                  | 27,776,044              | -0-                   | 27,776,044              |
| Bank Loans                             | -0-                  | -0-                     | 26,784,566            | 26,784,566              |
| Emerging Markets - Corporate Bonds     | -0-                  | 16,372,752              | 8,504,030             | 24,876,782              |
| Asset-Backed Securities                | -0-                  | -0-                     | 15,695,443            | 15,695,443              |
| Supranationals                         | -0-                  | 1,782,950               | 5,984,795             | 7,767,745               |
| Common Stocks                          | 5,270,847            | -0-                     | -0-                   | 5,270,847               |
| Local Governments-Regional Bonds       | -0-                  | -0-                     | 4,743,298             | 4,743,298               |
| Inflation-Linked Securities            | -0-                  | 4,430,769               | -0-                   | 4,430,769               |
| Preferred Stocks                       | 1,776,500            | 811,707                 | -0-                   | 2,588,207               |
| Local Governments - Municipal Bonds    | -0-                  | 2,011,497               | -0-                   | 2,011,497               |
| Warrants                               | -0-                  | 51,497                  | -0-                   | 51,497                  |
| Options Purchased-Call                 | -0-                  | 19,543                  | -0-                   | 19,543                  |
| Short-Term Investments                 | 10,540,983           | -0-                     | -0-                   | 10,540,983              |
| <b>Total Investments in Securities</b> | <b>17,857,636</b>    | <b>1,101,801,334</b>    | <b>203,650,915</b>    | <b>1,323,309,885</b>    |
| <b>Other Financial Instruments*:</b>   |                      |                         |                       |                         |
| <b>Assets</b>                          | -0-                  | 3,443,051               | -0-                   | 3,443,051               |
| <b>Liabilities</b>                     | -0-                  | (3,347,477)             | -0-                   | (3,347,477)             |
| <b>Total</b>                           | <b>\$ 17,857,636</b> | <b>\$ 1,101,896,908</b> | <b>\$ 203,650,915</b> | <b>\$ 1,323,405,459</b> |

\* Other financial instruments are derivative instruments, such as futures, forwards and swap contracts, which are valued at the unrealized appreciation/depreciation on the instrument.

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form N-Q

Following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used in determining fair value:

|  | Corporates -<br>Non<br>Investment<br>Grades | Emerging<br>Markets -<br>Sovereigns | Corporates -<br>Investment<br>Grades | Commercial<br>Mortgage-Backed<br>Securities |
|--|---|-------------------------------------|--------------------------------------|---|
| <b>Balance as of 3/31/10</b>                   | \$ 7,750,975                                | \$ 6,225,265                        | \$ 11,820,433                        | \$ 40,789,769                               |
| Accrued discounts/premiums                     | 17,487                                      | 202,299                             | 18,368                               | 77,517                                      |
| Realized gain (loss)                           | - 0 -                                       | - 0 -                               | (1,101,411)                          | 201,496                                     |
| Change in unrealized appreciation/depreciation | (162,935)                                   | 222,891                             | 988,777                              | 1,361,455                                   |
| Net purchases (sales)                          | 29,024                                      | - 0 -                               | (3,507,017)                          | 2,143,829                                   |
| Net transfers in and/or out of Level 3         | (495,735)                                   | 20,993,321                          | - 0 -                                | 16,653,004                                  |
| <b>Balance as of 6/30/10</b>                   | <b>\$ 7,138,816</b>                         | <b>\$ 27,643,776</b>                | <b>\$ 8,219,150</b>                  | <b>\$ 61,227,070</b>                        |

|  |              |            |              |              |
|--|--------------|------------|--------------|--------------|
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/10 | \$ (138,256) | \$ 377,647 | \$ (142,027) | \$ 1,414,607 |
|--|--------------|------------|--------------|--------------|

|  | Quasi-Sovereigns    | Government -<br>Sovereign<br>Bonds | CMOs                 | Bank Loans           |
|--|---------------------|------------------------------------|----------------------|----------------------|
| <b>Balance as of 3/31/10</b>                   | \$ - 0 -            | \$ - 0 -                           | \$ 10,513,328        | \$ 35,405,362        |
| Accrued discounts/premiums                     | - 0 -               | - 0 -                              | 97,400               | 192,530              |
| Realized gain (loss)                           | - 0 -               | - 0 -                              | 258,690              | 167,403              |
| Change in unrealized appreciation/depreciation | - 0 -               | - 0 -                              | (74,050)             | (1,334,357)          |
| Net purchases (sales)                          | - 0 -               | - 0 -                              | 17,960,908           | (7,646,372)          |
| Net transfers in and/or out of Level 3         | 2,381,500           | 6,572,195                          | - 0 -                | - 0 -                |
| <b>Balance as of 6/30/10</b>                   | <b>\$ 2,381,500</b> | <b>\$ 6,572,195</b>                | <b>\$ 28,756,276</b> | <b>\$ 26,784,566</b> |

|  |          |              |           |              |
|--|----------|--------------|-----------|--------------|
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/10 | \$ 7,193 | \$ (108,217) | \$ 20,127 | \$ (789,858) |
|--|----------|--------------|-----------|--------------|

|  | Emerging<br>Markets -<br>Corporate<br>Bonds | Asset-Backed<br>Securities | Supranationals      | Common Stocks   |
|--|---|----------------------------|---------------------|-----------------|
| <b>Balance as of 3/31/10</b>                   | \$ 4,031,250                                | \$ 2,329,464               | \$ - 0 -            | \$ - 0 -        |
| Accrued discounts/premiums                     | 1,165                                       | 31,624                     | 37,546              | - 0 -           |
| Realized gain (loss)                           | - 0 -                                       | 54,900                     | - 0 -               | (483)           |
| Change in unrealized appreciation/depreciation | (57,415)                                    | (939,147)                  | (348,011)           | (784,915)       |
| Net purchases (sales)                          | - 0 -                                       | 14,218,602                 | 6,295,260           | 785,398         |
| Net transfers in and/or out of Level 3         | 4,529,030                                   | - 0 -                      | - 0 -               | - 0 -           |
| <b>Balance as of 6/30/10</b>                   | <b>\$ 8,504,030</b>                         | <b>\$ 15,695,443</b>       | <b>\$ 5,984,795</b> | <b>\$ - 0 -</b> |

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/10 | \$ (237,704) | \$ (852,055) | \$ (348,011) | \$ (784,915) |
|--|--------------|--------------|--------------|--------------|

|  | <b>Local<br/>Governments -<br/>Regional<br/>Bonds</b> | <b>TALF Loans</b> | <b>Total</b>          |
|--|---|-------------------|-----------------------|
| <b>Balance as of 3/31/10</b>   | \$ 4,323,020  | \$ (11,700,000)   | \$ 111,488,866        |
| Accrued discounts/premiums   | 2,013   | - 0 -             | 677,949               |
| Realized gain (loss)   | - 0 -   | - 0 -             | (419,405)             |
| Change in unrealized appreciation/depreciation   | 418,265   | - 0 -             | (709,442)             |
| Net purchases (sales)  | - 0 -   | 11,700,000        | 41,979,632            |
| Net transfers in and/or out of Level 3   | - 0 -   | - 0 -             | 50,633,315            |
| <b>Balance as of 6/30/10</b>   | <b>\$ 4,743,298</b>                                   | <b>\$ - 0-</b>    | <b>\$ 203,650,915</b> |
| Net change in unrealized appreciation/depreciation from investments held as of 6/30/10 | \$ 418,265  | \$ - 0-           | \$ (1,163,204)        |

**ITEM 2. CONTROLS AND PROCEDURES.**

(a) The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) are effective at the reasonable assurance level based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this document.

(b) There were no changes in the registrant's internal controls over financial reporting that occurred during the second fiscal quarter of the period that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

**ITEM 3. EXHIBITS.**

The following exhibits are attached to this Form N-Q:

| <b>EXHIBIT NO.</b> | <b>DESCRIPTION OF EXHIBIT</b>  |
|--------------------|--|
| 3 (a) (1)          | Certification of Principal Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 |
| 3 (a) (2)          | Certification of Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 |



**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) AllianceBernstein Global High Income Fund, Inc.

By: /s/ Robert M. Keith  
Robert M. Keith

President

Date: August 20, 2010

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Robert M. Keith  
Robert M. Keith

President

Date: August 20, 2010

By: /s/ Joseph J. Mantineo  
Joseph J. Mantineo

Treasurer and Chief Financial Officer

Date: August 20, 2010