

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND INC - Form NSAR-B

CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-B

December 30, 2003

PAGE 1  
000 B000000 10/31/2003  
000 C000000 0000860489  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 The Central Europe and Russia Fund, Inc.  
001 B000000 811-6041  
001 C000000 8004376269  
002 A000000 345 Park Avenue  
002 B000000 New York  
002 C000000 NY  
002 D010000 10154  
002 D020000 0010  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 DEUTSCHE BANK SECURITIES INC.  
008 B000001 A  
008 C000001 801-9638  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10005  
008 A000002 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000002 A  
008 C000002 801-20289  
008 D010002 FRANKFURT  
008 D050002 GERMANY  
008 D060002 60325  
010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 84-5987  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02111  
011 A000001 DELETE  
011 A000002 DELETE  
011 A000003 DELETE  
012 A000001 INVESTORS BANK & TRUST COMPANY  
012 B000001 84-5987  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02111  
013 A000001 PRICEWATERHOUSECOOPERS  
013 B010001 NEW YORK  
PAGE 2  
013 B020001 NY  
013 B030001 10036  
014 A000001 DEUTSCHE BANK SECURITIES INC.  
014 B000001 8-17822  
014 A000002 DEUTSCHE BANK AG  
014 B000002 8-17822

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014 A000003 Scudder Investor Services Inc.  
014 B000003 8-00000  
014 A000004 Scudder Distributors Inc.  
014 B000004 8-00000  
014 A000005 Scudder Financial Services Inc.  
014 B000005 8-00000  
014 A000006 Ameritrade  
014 B000006 8-00000  
014 A000007 Deutsche Securities Australia Inc.  
014 B000007 8-00000  
014 A000008 BT Brokerage Corporation  
014 B000008 8-00000  
014 A000009 Deutsche Banc Alex. Brown Inc.  
014 B000009 8-00000  
014 A000010 Tradeweb LLC  
014 B000010 8-00000  
014 A000011 MarketAxess Corporation  
014 B000011 8-00000  
014 A000012 \*BrokerTec USA LLC  
014 B000012 8-00000  
014 A000013 \*Creditex  
014 B000013 8-00000  
014 A000014 AdirondackTrading Partners LLC  
014 B000014 8-00000  
014 A000015 \*Bondbook Holdings, LLC  
014 B000015 8-00000  
014 A000016 NDB Capital Markets, LP  
014 B000016 8-00000  
014 A000017 Alfa Menkul Degerler AS  
014 B000017 8-00000  
014 A000018 Bankers Trust A.S.  
014 B000018 8-00000  
014 A000019 Bankers Trust Argentina S.A.  
014 B000019 8-00000  
014 A000020 Bankers Trust Caribe Capital Markets, Inc.  
014 B000020 8-00000  
014 A000021 Bankers Trust International PLC  
014 B000021 8-00000  
014 A000022 Bankers Trust Investments PLC  
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014 A000023 Bankers Trust Menkul Degerler AS  
014 B000023 8-00000  
014 A000024 Bankers Trust Poland Sp.Z. o.o.  
014 B000024 8-00000  
014 A000025 Bankers Trust S.A. Agente Del Mercado Abierto  
PAGE 3  
014 B000025 8-00000  
014 A000026 Bankers Trust Securities (Pacific) Ltd (HK)  
014 B000026 8-00000  
014 A000027 Bankers Trustee Company Limited  
014 B000027 8-00000  
014 A000028 Benchmark Securities Management Limited  
014 B000028 8-00000  
014 A000029 Bender Menkul Degerler A.S.  
014 B000029 8-00000  
014 A000030 BT (Far East) Limited  
014 B000030 8-00000  
014 A000031 BT Asia Securities Limited  
014 B000031 8-00000  
014 A000032 BT Brokerage (Philippines) Inc.  
014 B000032 8-00000  
014 A000033 BT Brokerage and Associates PTE Ltd

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014 B000033 8-00000  
014 A000034 BT Financial Trading  
014 B000034 8-00000  
014 A000035 BT France S.A.  
014 B000035 8-00000  
014 A000036 BT Futures (Singapore) Ltd.  
014 B000036 8-00000  
014 A000037 BT Notes Limited  
014 B000037 8-00000  
014 A000038 BT Securities (Europe) Limited  
014 B000038 8-00000  
014 A000039 DB (Russia) Limited  
014 B000039 8-00000  
014 A000040 DB Arbitrage Limited  
014 B000040 8-00000  
014 A000041 DB Broker GmbH  
014 B000041 8-00000  
014 A000042 DB Corretora - Sociedade Corretora de Valores  
014 B000042 8-00000  
014 A000043 DB Equity Limited  
014 B000043 8-00000  
014 A000044 DB Forex Corporation  
014 B000044 8-00000  
014 A000045 DB Investment Resources (US) Corporation  
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014 A000046 Deutsche Asset Management (Australia Limited)  
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014 A000047 Deutsche Asset Management (Int'l) Ltd  
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014 A000048 Deutsche Asset Management Inv Services Ltd  
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014 A000049 Deutsche Asset Management Life&Pensions Ltd  
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014 A000050 Deutsche Asset Management Limited  
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014 A000051 Deutsche Bank (Cayman) Limited  
014 B000051 8-00000  
014 A000052 Deutsche Bank AG (London Branch)  
014 B000052 8-00000  
014 A000053 Deutsche Bank AG (Sydney Branch)  
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014 A000054 Deutsche Bank AG Tokyo Branch  
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014 A000055 Deutsche Bank AG, Hong Kong Branch  
014 B000055 8-00000  
014 A000056 Deutsche Bank Canada  
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014 A000057 Deutsche Bank Corretora de Valores SA  
014 B000057 8-00000  
014 A000058 Deutsche Bank Futures Inc.  
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014 A000059 Deutsche Bank International Limited  
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014 A000060 Deutsche Bank SA - Banco Alemao  
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014 A000061 Deutsche Bank Securities (Pty) Limited  
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014 A000062 Deutsche Bank Societa di Intermediazione  
014 B000062 8-00000  
014 A000063 Deutsche Bank Trust Company Americas  
014 B000063 8-00000

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014 A000064 Deutsche Capital Markets Australia Limited  
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014 A000065 Deutsche Corporate Finance New Zealand Ltd  
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014 A000066 Deutsche Finance New Zealand Limited  
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014 A000067 Deutsche Financial Planning Limited  
014 B000067 8-00000  
014 A000068 Deutsche Funds Management Limited  
014 B000068 8-00000  
014 A000069 Deutsche Futures Australia Limited  
014 B000069 8-00000  
014 A000070 Deutsche Futures Hong Kong Limited  
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014 A000071 Deutsche Futures London Limited  
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014 A000072 Deutsche Futures New Zealand Limited  
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014 A000073 Deutsche Futures Singapore  
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014 A000074 Deutsche Investment Trust Managers Ltd  
014 B000074 8-00000  
014 A000075 Deutsche Investments Funds Limited  
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014 A000076 Deutsche Management New Zealand Limited  
PAGE 5  
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014 A000077 Deutsche New Zealand Limited  
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014 A000078 Deutsche Property Asset Management Limited  
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014 A000079 Deutsche Regis Partners Inc  
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014 A000080 Deutsche Securities (India) Private Limited  
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014 A000082 Deutsche Securities Asia Limited Hong Kong  
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014 A000083 Deutsche Securities Asia Limited Singapore  
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014 A000084 Deutsche Securities Asia Limited Taipei  
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014 A000085 Deutsche Securities Corredores de Bolsa Ltda  
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014 A000086 Deutsche Securities India Pvt Ltd  
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014 A000087 Deutsche Securities Korea Co  
014 B000087 8-00000  
014 A000088 Deutsche Securities Limited Tokyo Branch  
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014 A000089 Deutsche Securities New Zealand Limited  
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014 A000090 Deutsche Securities, Sociedad de Valores  
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014 A000091 Deutsche Securitisation Australia Pty Limited  
014 B000091 8-00000  
014 A000092 Deutsche Structured Finance Australia Limited  
014 B000092 8-00000  
014 A000093 Deutsche Unit Trust Managers Limited  
014 B000093 8-00000  
014 A000094 Didier Philippe S.A. (dormant)

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014 B000094 8-00000  
014 A000095 DMG & Partners Securities Pte Ltd  
014 B000095 8-00000  
015 A000001 INVESTORS BANK & TRUST COMPANY  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E040001 X  
015 A000002 Citibank N.A.  
015 B000002 C  
015 C010002 .  
015 D010002 Venezuela  
015 A000003 Citibank N.A.  
015 B000003 C  
PAGE 6  
015 C010003 .  
015 D010003 Bolivia  
015 A000004 Citibank N.A.  
015 B000004 C  
015 C010004 .  
015 D010004 Jordan  
015 A000005 Citibank N.A.  
015 B000005 C  
015 C010005 .  
015 D010005 Peru  
015 A000006 Citibank N.A.  
015 B000006 C  
015 C010006 .  
015 D010006 Egypt  
015 A000007 Citibank, N.A.  
015 B000007 C  
015 C010007 .  
015 D010007 Argentina  
015 A000008 Bank Austria Creditanstalt (HVB Bank)  
015 B000008 C  
015 C010008 .  
015 D010008 Austria  
015 A000009 Standard Chartered Bank  
015 B000009 C  
015 C010009 .  
015 D010009 Bangladesh  
015 A000010 BNP Paribas  
015 B000010 C  
015 C010010 .  
015 D010010 France  
015 A000011 BNP Paribas  
015 B000011 C  
015 C010011 .  
015 D010011 Belgium  
015 A000012 BNP Paribas  
015 B000012 C  
015 C010012 .  
015 D010012 Germany  
015 A000013 BNP Paribas  
015 B000013 C  
015 C010013 .  
015 D010013 Greece  
015 A000014 BNP Paribas  
015 B000014 C  
015 C010014 .  
015 D010014 Italy

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015 A000015 BNP Paribas  
015 B000015 C  
015 C010015 .  
015 D010015 Spain  
015 A000016 Standard Chartered Bank

PAGE 7

015 B000016 C  
015 C010016 .  
015 D010016 China-Shanghai  
015 A000017 Standard Chartered Bank  
015 B000017 C  
015 C010017 .  
015 D010017 China-Shenzhen  
015 A000018 Standard Chartered Bank  
015 B000018 C  
015 C010018 .  
015 D010018 Hong Kong  
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015 B000021 C  
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015 D010021 Japan - JGB  
015 A000022 Standard Chartered Bank  
015 B000022 C  
015 C010022 .  
015 D010022 Korea  
015 A000023 Standard Chartered Bank  
015 B000023 C  
015 C010023 .  
015 D010023 Pakistan  
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015 A000025 Standard Chartered Bank  
015 B000025 C  
015 C010025 .  
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015 A000026 Standard Chartered Bank  
015 B000026 C  
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015 D010026 Sri Lanka  
015 A000027 Standard Chartered Bank  
015 B000027 C  
015 C010027 .  
015 D010027 Taiwan  
015 A000028 Standard Chartered Bank  
015 B000028 C  
015 C010028 .  
015 D010028 Thailand

PAGE 8

015 A000029 Societe Generale  
015 B000029 C  
015 C010029 .  
015 D010029 Benin (Ivory Coast)

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015 A000030 Societe Generale  
015 B000030 C  
015 C010030 .  
015 D010030 Burkina-Faso Ivory C  
015 A000031 Societe Generale  
015 B000031 C  
015 C010031 .  
015 D010031 Cote d'Ivoire Ivory C  
015 A000032 Societe Generale  
015 B000032 C  
015 C010032 .  
015 D010032 Guinea Bissau  
015 A000033 Societe Generale  
015 B000033 C  
015 C010033 .  
015 D010033 Mali (Ivory Coast)  
015 A000034 Societe Generale  
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015 D010034 Nigeria Ivory Coast  
015 A000035 Societe Generale  
015 B000035 C  
015 C010035 .  
015 D010035 Senegal (Ivory Coast)  
015 A000036 Societe Generale  
015 B000036 C  
015 C010036 .  
015 D010036 Togo (Ivory Coast)  
015 A000037 Bank of Bermuda Limited  
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015 A000038 Barclays Bank of Botswana  
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015 A000041 ING Bank  
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PAGE 9  
015 D010041 Slovak Republic  
015 A000042 ING Bank  
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015 C010042 .  
015 D010042 Ukraine  
015 A000043 Royal Bank of Canada  
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015 A000044 Citibank, Chile  
015 B000044 C  
015 C010044 .  
015 D010044 Chile  
015 A000045 Clearstream

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015 B000045 C  
015 C010045 .  
015 D010045 Clearstream  
015 A000046 Clearstream  
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015 A000047 Cititrust Colombia S.A.  
015 B000047 C  
015 C010047 .  
015 D010047 Colombia  
015 A000048 Banco BCT S.A.  
015 B000048 C  
015 C010048 .  
015 D010048 Costa Rica  
015 A000049 Splitska banka d.d. (HVB Bank)  
015 B000049 C  
015 C010049 .  
015 D010049 Croatia  
015 A000050 Cyprus Popular Bank  
015 B000050 C  
015 C010050 .  
015 D010050 Cyprus  
015 A000051 Citibank A.S.  
015 B000051 C  
015 C010051 .  
015 D010051 Czech Republic  
015 A000052 Citibank A.S.  
015 B000052 C  
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015 D010052 Ecuador  
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015 B000054 C  
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015 D010054 Finland  
015 A000055 Hansabank  
015 B000055 C  
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015 D010055 Estonia  
015 A000056 Euroclear  
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015 A000057 HVB Bank (Bank Austria)  
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015 A000058 HVB Bank (Bank Austria)  
015 B000058 C  
015 C010058 .  
015 D010058 Romania  
015 A000059 Arion Custody Services (subsidiary of Kaupthi  
015 B000059 C  
015 C010059 .  
015 D010059 Iceland  
015 A000060 Standard Chartered Grindlays Bank, Mumbai  
015 B000060 C



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015 C010060 .  
015 D010060 India  
015 A000061 Bank of Ireland  
015 B000061 C  
015 C010061 .  
015 D010061 Ireland  
015 A000062 Bank Hapoalim  
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015 A000064 Hansabank, Latvia  
015 B000064 C  
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015 A000065 Vilniaus Bankas AB  
015 B000065 C  
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015 D010065 Lithuania  
015 A000066 Standard Chartered Bank Malaysia BHD  
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015 A000067 HSBC Bank, Malta plc  
PAGE 11  
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015 A000068 HongKong Shanghai Banking Corp.  
015 B000068 C  
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015 A000069 Bancomer S.A.  
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015 D010069 Mexico  
015 A000070 Citibank Magreb  
015 B000070 C  
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015 D010070 Morocco  
015 A000071 Fortis Bank  
015 B000071 C  
015 C010071 .  
015 D010071 Netherlands  
015 A000072 National Nominees Ltd.  
015 B000072 C  
015 C010072 .  
015 D010072 New Zealand  
015 A000073 Union Bank of Norway  
015 B000073 C  
015 C010073 .  
015 D010073 Norway  
015 A000074 HSBC Bank Middle East  
015 B000074 C  
015 C010074 .  
015 D010074 Oman  
015 A000075 BankBoston Panama  
015 B000075 C  
015 C010075 .

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015 D010075 Panama  
015 A000076 Bank Przemyslowo-Handlowy PBK ("BPH PBK SA" -  
015 B000076 C  
015 C010076 .  
015 D010076 Poland  
015 A000077 Citibank Portugal S.A.  
015 B000077 C  
015 C010077 .  
015 D010077 Portugal  
015 A000078 ZAO Citibank  
015 B000078 C  
015 C010078 .  
015 D010078 Russia  
015 A000079 HVB Bank, Belgrade  
015 B000079 C  
015 C010079 .  
015 D010079 Serbia and Montenegr  
PAGE 12  
015 A000080 Bank Austria d.d. Ljublijana (HVB Bank  
015 B000080 C  
015 C010080 .  
015 D010080 Slovenia  
015 A000081 Standard Bank of South Africa  
015 B000081 C  
015 C010081 .  
015 D010081 South Africa  
015 A000082 Svenska Handelsbanken  
015 B000082 C  
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015 D010082 Sweden  
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015 B000083 C  
015 C010083 .  
015 D010083 Switzerland  
015 A000084 Depository and Clearing Centre  
015 B000084 C  
015 C010084 .  
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015 A000085 Garanti Bank  
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015 C010085 .  
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015 A000087 BankBoston Montevideo  
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015 A000088 Barclays Bank of Zambia  
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015 B000089 C  
015 C010089 .  
015 D010089 Zimbabwe  
018 000000 Y  
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019 B000000 201  
019 C000000 SCUDDERINV

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020 A000001 ING Baring Securities  
 020 C000001 51  
 020 A000002 SALOMON SMITH BARNEY  
 020 B000002 13-3082694  
 020 C000002 31  
 020 A000003 CA IB INVESTMENT BANK  
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PAGE 13

020 A000004 MORGAN STANLEY  
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 020 A000005 ABN AMRO BANK  
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022 A000010 Merrill Lynch Pierce Fenner & Smith  
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 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 Y  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0

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062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
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062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	Y
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
	PAGE	17
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	N
070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N

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070	R010000	N	
070	R020000	N	
071	A000000		62929
071	B000000		68202
071	C000000		143500
071	D000000		44
072	A000000	12	
072	B000000		13
072	C000000		3814
072	D000000		0
072	E000000		0
072	F000000		1381
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		235
072	K000000		0
072	L000000		126
072	M000000		136
	PAGE	18	
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		55
072	S000000		182
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		111
072	X000000		2226
072	Y000000		9
072	Z000000		1610
072AA	000000		13702
072BB	000000		8164
072CC	010000		48057
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		5185
074	B000000		0
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074	J000000		940
074	K000000		0
074	L000000		1020
074	M000000		0
074	N000000		178074
074	O000000		0
074	P000000		145
074	Q000000		0
074	R010000		0

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074	R020000	0
074	R030000	0
074	R040000	163
074	S000000	0
074	T000000	177766
074	U010000	7701
074	U020000	0
074	V010000	2308.00
074	V020000	0.00
	PAGE	19
074	W000000	0.0000
074	X000000	803
074	Y000000	0
075	A000000	0
075	B000000	147569
076	000000	21.25
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	Continental Casualty Insurance
080	C000000	2000
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	237
086	B020000	3905
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	15343610 0
087	A030000	CEE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOSEPH CHEUNG	
TITLE	TREASURER	