

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
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014 A000018 Bankers Trust A.S.
014 B000018 8-00000
014 A000019 Bankers Trust Argentina S.A.
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014 A000020 Bankers Trust Caribe Capital Markets, Inc.
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014 A000021 Bankers Trust International PLC
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014 A000022 Bankers Trust Investments PLC
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014 A000023 Bankers Trust Menkul Degerler AS
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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
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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
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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
014 B000045 8-00000
014 A000046 Deutsche Asset Management (Australia Limited)
014 B000046 8-00000
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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PAGE 4
014 A000051 Deutsche Bank (Cayman) Limited
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014 A000052 Deutsche Bank AG (London Branch)
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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
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014 A000056 Deutsche Bank Canada
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014 A000057 Deutsche Bank Corretora de Valores SA
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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 Alemão
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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
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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
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014 A000068 Deutsche Funds Management Limited
014 B000068 8-00000
014 A000069 Deutsche Futures Australia Limited
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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
014 B000075 8-00000
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 A000081 Deutsche Securities Asia 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
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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
014 B000090 8-00000
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
015 B000001 C
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 .
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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
015 A000019 Standard Chartered Bank
015 B000019 C
015 C010019 .
015 D010019 Indonesia
015 A000020 Standard Chartered Bank
015 B000020 C
015 C010020 .
015 D010020 Japan
015 A000021 Standard Chartered Bank
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015 C010021 .
015 D010021 Japan - JGB
015 A000022 Standard Chartered Bank
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015 A000023 Standard Chartered Bank
015 B000023 C
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015 C010025 .
015 D010025 Singapore
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015 B000026 C
015 C010026 .
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
015 B000034 C
015 C010034 .
015 D010034 Nigeria Ivory Coast
015 A000035 Societe Generale
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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
015 B000037 C
015 C010037 .
015 D010037 Bermuda
015 A000038 Barclays Bank of Botswana
015 B000038 C
015 C010038 .
015 D010038 Botswana
015 A000039 BankBoston Brazil
015 B000039 C
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015 D010039 Brazil
015 A000040 ING Bank
015 B000040 C
015 C010040 .
015 D010040 Bulgaria
015 A000041 ING Bank
015 B000041 C
015 C010041 .
PAGE 9
015 D010041 Slovak Republic
015 A000042 ING Bank
015 B000042 C
015 C010042 .
015 D010042 Ukraine
015 A000043 Royal Bank of Canada
015 B000043 C
015 C010043 .
015 D010043 Canada
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
 015 B000046 C
 015 C010046 .
 015 D010046 Luxembourg
 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.
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 015 D010052 Ecuador
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 015 D010053 Denmark
 015 A000054 SEB
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 PAGE 10
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 015 C010055 .
 015 D010055 Estonia
 015 A000056 Euroclear
 015 B000056 C
 015 C010056 .
 015 D010056 Euroclear
 015 A000057 HVB Bank (Bank Austria)
 015 B000057 C
 015 C010057 .
 015 D010057 Hungary
 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
 015 B000062 C
 015 C010062 .
 015 D010062 Israel
 015 A000063 Barclays Bank Kenya
 015 B000063 C
 015 C010063 .
 015 D010063 Kenya
 015 A000064 Hansabank, Latvia
 015 B000064 C
 015 C010064 .
 015 D010064 Latvia
 015 A000065 Vilniaus Bankas AB
 015 B000065 C
 015 C010065 .
 015 D010065 Lithuania
 015 A000066 Standard Chartered Bank Malaysia BHD
 015 B000066 C
 015 C010066 .
 015 D010066 Malaysia
 015 A000067 HSBC Bank, Malta plc

PAGE 11

015 B000067 C
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 015 D010067 Malta
 015 A000068 HongKong Shanghai Banking Corp.
 015 B000068 C
 015 C010068 .
 015 D010068 Mauritius
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 015 A000070 Citibank Magreb
 015 B000070 C
 015 C010070 .
 015 D010070 Morocco
 015 A000071 Fortis Bank
 015 B000071 C
 015 C010071 .
 015 D010071 Netherlands
 015 A000072 National Nominees Ltd.
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 015 D010072 New Zealand
 015 A000073 Union Bank of Norway
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 015 C010073 .
 015 D010073 Norway
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 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
 015 C010082 .
 015 D010082 Sweden
 015 A000083 Bank Leu
 015 B000083 C
 015 C010083 .
 015 D010083 Switzerland
 015 A000084 Depository and Clearing Centre
 015 B000084 C
 015 C010084 .
 015 D010084 Tranational
 015 A000085 Garanti Bank
 015 B000085 C
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 015 D010085 Turkey
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 015 B000086 C
 015 C010086 .
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 015 A000088 Barclays Bank of Zambia
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 015 D010088 Zambia
 015 A000089 Barclays Bank of Zimbabwe Ltd.
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 015 C010089 .
 015 D010089 Zimbabwe
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 019 A000000 Y
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 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
 020 C000003 19

PAGE 13

020 A000004 MORGAN STANLEY
 020 B000004 13-2655998
 020 C000004 9
 020 A000005 ABN AMRO BANK
 020 C000005 9
 020 A000006 CREDIT SUISSE FIRST BOSTON
 020 B000006 13-5659485
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 020 C000007 7
 020 A000008 UBS AG
 020 B000008 13-3873456
 020 C000008 7
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022 A000001 RENAISSANCE CAPITAL
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 022 A000009 SALOMON SMITH BARNEY
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022 A000010 Merrill Lynch Pierce Fenner & Smith
 022 B000010 13-5674085

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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
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		170929
074	G000000		0
074	H000000		0
074	I000000		0
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		