

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-B

EUROPEAN EQUITY FUND, INC / MD

Form NSAR-B

March 01, 2006

PAGE 1  
000 B000000 12/31/2005  
000 C000000 0000791718  
000 D000000 N  
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000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE EUROPEAN EQUITY FUND, INC.  
001 B000000 811-04632  
001 C000000 8004376269  
002 A000000 345 Park Ave  
002 B000000 New York  
002 C000000 NY  
002 D010000 01015  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 S  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000002 A  
008 C000002 801-252  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10154  
010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 84-5987  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02116  
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011 A000002 DELETE  
011 A000003 DELETE  
012 A000001 INVESTORS BANK & TRUST COMPANY  
012 B000001 84-5987  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10017  
014 A000001 Scudder Investor Services Inc.  
014 B000001 8-000298  
014 A000002 Scudder Distributors Inc.  
014 B000002 8-047765  
014 A000003 BT Opera Trading S.A.

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014 B000003 8-00000  
 014 A000004 DB International (Asia) Limited  
 014 B000004 8-00000  
 014 A000005 Deutsche Securities Australia Limited  
 014 B000005 8-00000  
 014 A000006 DB Securities S.A.  
 014 B000006 8-00000  
 014 A000007 DB UK Bank Limited  
 014 B000007 8-00000  
 014 A000008 IBOXX Ltd.  
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 014 A000009 K&N Kenanga Holdings Bhd  
 014 B000009 8-00000  
 014 A000010 Kenanga Deutsche Futures Sdn Bhd  
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 014 A000011 Creditex, Inc  
 014 B000011 8-00000  
 014 A000012 MarketAxess Holdings Inc.  
 014 B000012 8-00000  
 014 A000013 Mizuho Corporate Bank (Germany) AG  
 014 B000013 8-00000  
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 014 A000015 Deutsche Bank Securities Inc.  
 014 B000015 8-017822  
 014 A000016 OAO DB Securities (Kazakhstan)  
 014 B000016 8-00000  
 014 A000017 DEUTSCHE BANK  
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 014 A000018 Bankers Trust Argentina S.A.  
 014 B000018 8-00000  
 014 A000019 OTC Deriv Limited  
 014 B000019 8-00000  
 014 A000020 P.A.S. Pro Active Sales S.A.  
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 014 A000023 SwapsWire Limited  
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 014 A000024 TISCO Securities Co., Ltd.  
 014 B000024 8-00000  
 014 A000025 TISCO Securities Hong Kong Limited  
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 014 A000026 UFG Limited

PAGE 3

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 014 A000027 YIELDBROKER PTY LTD  
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 014 B000028 8-00000  
 014 A000029 Deutsche Bank AG, Colombo Branch  
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 014 A000030 Deutsche Bank AG, Filiale Auckland  
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 014 A000031 Deutsche Bank AG, Filiale Bangalore  
 014 B000031 8-00000  
 014 A000032 Deutsche Bank AG, Filiale Calcutta  
 014 B000032 8-00000  
 014 A000033 Deutsche Bank AG, Filiale Chennai  
 014 B000033 8-00000  
 014 A000034 Deutsche Bank AG, Filiale Colombo

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014 B000034 8-00000  
 014 A000035 Deutsche Bank AG, Filiale Helsinki  
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 014 A000036 Deutsche Bank AG, Filiale Manila  
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 014 B000038 8-00000  
 014 A000039 Deutsche Bank AG, Filiale Prag  
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 014 A000041 Deutsche Bank AG, Filiale Zurich  
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 014 A000042 DB Equity Limited  
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 014 A000043 DB Forex Corporation  
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 014 A000044 Deutsche Bank Securities Inc., Atlanta  
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 014 A000045 Deutsche Bank Securities Inc., Baltimore  
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 014 A000051 Deutsche Bank Securities Inc., Los Angeles  
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 014 A000060 Deutsche Canada Investor Services Co.  
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 014 A000061 Deutsche Bank Securities Limited  
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 014 A000062 Deutsche Bank Societa di Intermediazione Mob  
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 014 A000063 Deutsche Bank Societa per Azioni  
 014 B000063 8-00000  
 014 A000064 Deutsche Capital Markets Australia Limited  
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 014 A000065 Deutsche Equities India Private Limited  
 014 B000065 8-00000

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014 A000066 Deutsche Regis Partners Inc  
 014 B000066 8-00000  
 014 A000067 Deutsche Securities (proprietary) Limited  
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 014 A000068 Deutsche Securities Limited  
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 014 A000069 Deutsche Futures Australia Limited  
 014 B000069 8-00000  
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 014 B000070 8-00000  
 014 A000071 Deutsche Securities Venezuela SA  
 014 B000071 8-00000  
 014 A000072 Deutsche Securities, SA de CV Casa de Bolsa  
 014 B000072 8-00000  
 014 A000073 Deutsche Futures Singapore Pte Ltd  
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 014 A000081 Deutsche Securities Asia Limited  
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 014 A000084 Deutsche Securities Asia Limited Taipei  
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 014 B000087 8-00000  
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 014 A000093 DMG & Partners Securities Pte Ltd  
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 014 B000094 8-00000  
 014 A000095 Deutsche Al Azizia Financial Services  
 014 B000095 8-00000  
 015 A000001 Citibank, N.A.  
 015 B000001 S  
 015 C010001 .  
 015 D010001 Argentina  
 015 A000002 National Australia Bank Ltd.  
 015 B000002 S  
 015 C010002 .  
 015 D010002 Australia  
 015 A000003 Bank Austria Creditanstalt (HVB Bank)  
 015 B000003 S  
 015 C010003 .  
 015 D010003 Austria

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015 A000004 Standard Chartered Bank  
 015 B000004 S  
 015 C010004 .  
 015 D010004 Bangladesh  
 015 A000005 BNP Paribas  
 015 B000005 S  
 015 C010005 .  
 015 D010005 Belgium  
 015 A000006 DELETE  
 015 A000007 Bank of Bermuda Limited  
 015 B000007 S  
 015 C010007 .  
 015 D010007 Bermuda  
 015 A000008 DELETE  
 015 A000009 Barclays Bank of Botswana

PAGE 6

015 B000009 S  
 015 C010009 .  
 015 D010009 Botswana  
 015 A000010 BankBoston Brazil  
 015 B000010 S  
 015 C010010 .  
 015 D010010 Brazil  
 015 A000011 HVB Bank Biochim  
 015 B000011 S  
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 015 D010013 Canada  
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 015 D010014 Chile  
 015 A000015 Standard Chartered Bank  
 015 B000015 S  
 015 C010015 .  
 015 D010015 China-Shanghai  
 015 A000016 Standard Chartered Bank  
 015 B000016 S  
 015 C010016 .  
 015 D010016 China-Shenzhen  
 015 A000017 Clearstream  
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 015 A000018 Cititrust Colombia S.A.  
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 015 B000019 S  
 015 C010019 .  
 015 D010019 Costa Rica  
 015 A000020 DELETE  
 015 A000021 HVB Splitska banka d.d.  
 015 B000021 S  
 015 C010021 .  
 015 D010021 Croatia  
 015 A000022 Cyprus Popular Bank

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015 B000022 S  
 015 C010022 .  
 015 D010022 Cyprus  
 015 A000023 Citibank A.S.  
 015 B000023 S  
     PAGE 7  
 015 C010023 .  
 015 D010023 Czech Republic  
 015 A000024 SEB  
 015 B000024 S  
 015 C010024 .  
 015 D010024 Denmark  
 015 A000025 DELETE  
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 015 D010026 Egypt  
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 015 D010028 Finland  
 015 A000029 BNP Paribas  
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 015 D010029 France  
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 015 B000030 S  
 015 C010030 .  
 015 D010030 Germany  
 015 A000031 Barclays Bank of Ghana  
 015 B000031 S  
 015 C010031 .  
 015 D010031 Ghana  
 015 A000032 BNP Paribas  
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 015 C010032 .  
 015 D010032 Greece  
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 015 A000034 Standard Chartered Bank  
 015 B000034 S  
 015 C010034 .  
 015 D010034 Hong Kong  
 015 A000035 HVB Bank  
 015 B000035 S  
 015 C010035 .  
 015 D010035 Hungary  
 015 A000036 Arion Custody Services (subsidiary of Kaupthi  
 015 B000036 S  
 015 C010036 .  
 015 D010036 Iceland  
 015 A000037 Standard Chartered Grindlays Bank, Mumbai  
 015 B000037 S  
 015 C010037 .  
     PAGE 8  
 015 D010037 India  
 015 A000038 Standard Chartered Bank  
 015 B000038 S  
 015 C010038 .

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015 D010038 Indonesia  
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 015 B000039 S  
 015 C010039 .  
 015 D010039 Ireland  
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 015 A000049 Standard Chartered Bank Malaysia BHD  
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 PAGE 9  
 015 B000051 S  
 015 C010051 .  
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 015 A000052 HongKong Shanghai Banking Corp.  
 015 B000052 S  
 015 C010052 .  
 015 D010052 Mauritius  
 015 A000053 Banamex (Citibank)  
 015 B000053 S  
 015 C010053 .  
 015 D010053 Mexico  
 015 A000054 Citibank Magreb  
 015 B000054 S  
 015 C010054 .

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015 D010054 Morocco  
 015 A000055 Fortis Bank  
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 015 C010055 .  
 015 D010055 Netherlands  
 015 A000056 National Nominees Ltd.  
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 015 D010056 New Zealand  
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 015 A000058 DnB, NOR Bank ASA  
 015 B000058 S  
 015 C010058 .  
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 015 A000059 HSBC Bank Middle East  
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 015 D010059 Oman  
 015 A000060 Standard Chartered Bank  
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 015 D010060 Pakistan  
 015 A000061 DELETE  
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 015 B000062 S  
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 015 D010062 Peru  
 015 A000063 Standard Chartered Bank  
 015 B000063 S  
 015 C010063 .  
 015 D010063 Phillipines  
 015 A000064 Bank BPB (Bank Austria)  
 015 B000064 S  
 015 C010064 .  
 015 D010064 Poland  
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 015 B000065 S  
 PAGE 10  
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 015 D010065 Portugal  
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 015 B000066 S  
 015 C010066 .  
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 015 A000067 ZAO Citibank  
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 015 D010067 Russia  
 015 A000068 DELETE  
 015 A000069 HVB Bank, Belgrade  
 015 B000069 C  
 015 C010069 .  
 015 D010069 Serbia and Montenegro  
 015 A000070 Standard Chartered Bank  
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 015 A000071 HVB Bank  
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 015 C010071 .  
 015 D010071 Slovak Republic  
 015 A000072 Bank Austria d.d. Ljubljana (HVB Bank



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015 B000072 S  
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 015 A000073 Standard Bank of South Africa  
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 015 B000078 S  
 015 C010078 .  
 015 D010078 Taiwan  
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 015 A000087 Barclays Bank of Zimbabwe Ltd.  
 015 B000087 S

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015 C010087 .  
 015 D010087 Zimbabwe  
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 020 A000001 DEUTSCHE BANK  
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 020 A000002 LEHMAN BROTHERS  
 020 C000002 41  
 020 A000003 Morgan Stanley Dean Witter & Co.  
 020 B000003 13-2655998  
 020 C000003 36  
 020 A000004 GOLDMAN SACHS & CO.  
 020 B000004 13-5108880  
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 020 A000006 CREDIT SUISSE FIRST BOSTON  
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 022 A000004 Erste Bank Der Oesterreichisch

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| 025     | A000001 | Banca Intesa Spa             |
| 025     | C000001 | E                            |
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| 025     | A000005 | Foreningssparbanken ab       |
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| PAGE 14 |         |                              |
| 028     | G010000 | 0                            |
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| 036     | B000000 | 0      |
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| 042     | A000000 | 0      |
| 042     | B000000 | 0      |
| 042     | C000000 | 0      |
| 042     | D000000 | 0      |
| 042     | E000000 | 0      |
| 042     | F000000 | 0      |
| 042     | G000000 | 0      |
| 042     | H000000 | 0      |
| 043     | 000000  | 0      |
| 044     | 000000  | 0      |
| 045     | 000000  | Y      |
| 046     | 000000  | Y      |
| 047     | 000000  | Y      |
| 048     | 000000  | 0.000  |
| 048     | A010000 | 50000  |
| 048     | A020000 | 1.000  |
| 048     | B010000 | 50000  |
| 048     | B020000 | 0.900  |
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| 048     | C020000 | 0.000  |
| 048     | D010000 | 0      |
| 048     | D020000 | 0.000  |
| 048     | E010000 | 0      |
| 048     | E020000 | 0.000  |
| 048     | F010000 | 0      |
| 048     | F020000 | 0.000  |
| 048     | G010000 | 0      |
| 048     | G020000 | 0.000  |
| 048     | H010000 | 0      |
| 048     | H020000 | 0.000  |
| 048     | I010000 | 0      |
| 048     | I020000 | 0.000  |
| 048     | J010000 | 0      |
| 048     | J020000 | 0.000  |
| 048     | K010000 | 100000 |
| 048     | K020000 | 0.800  |
| PAGE 15 |         |        |
| 049     | 000000  | N      |
| 050     | 000000  | N      |
| 051     | 000000  | N      |
| 052     | 000000  | N      |
| 053     | A000000 | N      |
| 054     | A000000 | Y      |
| 054     | B000000 | Y      |
| 054     | C000000 | Y      |
| 054     | D000000 | N      |
| 054     | E000000 | N      |
| 054     | F000000 | N      |
| 054     | G000000 | Y      |

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|     |         |    |     |
|-----|---------|----|-----|
| 054 | H000000 | Y  |     |
| 054 | I000000 | N  |     |
| 054 | J000000 | Y  |     |
| 054 | K000000 | N  |     |
| 054 | L000000 | N  |     |
| 054 | M000000 | Y  |     |
| 054 | N000000 | N  |     |
| 055 | A000000 | N  |     |
| 055 | B000000 | N  |     |
| 056 | 000000  | Y  |     |
| 057 | 000000  | N  |     |
| 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 |
| 062 | E000000 |    | 0.0 |
| 062 | F000000 |    | 0.0 |
| 062 | G000000 |    | 0.0 |
| 062 | H000000 |    | 0.0 |
| 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  |     |
|     | PAGE    | 16 |     |
| 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  |     |
| 070 | B010000 | Y  |     |
| 070 | B020000 | N  |     |
| 070 | C010000 | Y  |     |
| 070 | C020000 | N  |     |
| 070 | D010000 | Y  |     |
| 070 | D020000 | N  |     |
| 070 | E010000 | Y  |     |
| 070 | E020000 | N  |     |
| 070 | F010000 | Y  |     |
| 070 | F020000 | Y  |     |
| 070 | G010000 | Y  |     |
| 070 | G020000 | N  |     |

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | H010000 | Y   |        |
| 070   | H020000 | N   |        |
| 070   | I010000 | Y   |        |
| 070   | I020000 | N   |        |
| 070   | J010000 | Y   |        |
| 070   | J020000 | N   |        |
| 070   | K010000 | Y   |        |
| 070   | K020000 | N   |        |
| 070   | L010000 | Y   |        |
| 070   | L020000 | Y   |        |
| 070   | M010000 | Y   |        |
| 070   | M020000 | Y   |        |
| 070   | N010000 | Y   |        |
| 070   | N020000 | Y   |        |
| 070   | O010000 | Y   |        |
| 070   | O020000 | N   |        |
| 070   | P010000 | Y   |        |
| 070   | P020000 | N   |        |
| 070   | Q010000 | N   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | N   |        |
| 070   | R020000 | N   |        |
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| 071   | B000000 |     | 173535 |
| 071   | C000000 |     | 133516 |
| 071   | D000000 | 108 |        |
| 072   | A000000 | 12  |        |
| 072   | B000000 |     | 3040   |
| 072   | C000000 |     | 12     |
|       | PAGE    | 17  |        |
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| 072   | E000000 |     | 244    |
| 072   | F000000 |     | 1235   |
| 072   | G000000 |     | 0      |
| 072   | H000000 |     | 0      |
| 072   | I000000 |     | 174    |
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| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 339    |
| 072   | M000000 |     | 145    |
| 072   | N000000 |     | 0      |
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| 072   | P000000 |     | 0      |
| 072   | Q000000 |     | 0      |
| 072   | R000000 |     | 73     |
| 072   | S000000 |     | 337    |
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| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 56     |
| 072   | X000000 |     | 2359   |
| 072   | Y000000 |     | 8      |
| 072   | Z000000 |     | 945    |
| 072AA | 000000  |     | 32389  |
| 072BB | 000000  |     | 3450   |
| 072CC | 010000  |     | 0      |
| 072CC | 020000  |     | 22413  |
| 072DD | 010000  |     | 710    |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 0      |
| 073   | A010000 |     | 0.0600 |
| 073   | A020000 |     | 0.0000 |

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|     |         |                                               |
|-----|---------|-----------------------------------------------|
| 073 | B000000 | 0.0000                                        |
| 073 | C000000 | 0.0000                                        |
| 074 | A000000 | 2192                                          |
| 074 | B000000 | 0                                             |
| 074 | C000000 | 1915                                          |
| 074 | D000000 | 0                                             |
| 074 | E000000 | 1353                                          |
| 074 | F000000 | 114498                                        |
| 074 | G000000 | 0                                             |
| 074 | H000000 | 0                                             |
| 074 | I000000 | 0                                             |
| 074 | J000000 | 0                                             |
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| 074 | L000000 | 42                                            |
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| 074 | P000000 | 99                                            |
| 074 | Q000000 | 0                                             |
|     | PAGE    | 18                                            |
| 074 | R010000 | 0                                             |
| 074 | R020000 | 0                                             |
| 074 | R030000 | 0                                             |
| 074 | R040000 | 2218                                          |
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| 074 | U010000 | 11832                                         |
| 074 | U020000 | 0                                             |
| 074 | V010000 | 9.95                                          |
| 074 | V020000 | 0.00                                          |
| 074 | W000000 | 0.0000                                        |
| 074 | X000000 | 2383                                          |
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| 075 | A000000 | 0                                             |
| 075 | B000000 | 135626                                        |
| 076 | 000000  | 8.84                                          |
| 077 | A000000 | Y                                             |
| 077 | B000000 | Y                                             |
| 077 | C000000 | Y                                             |
| 077 | D000000 | N                                             |
| 077 | H000000 | N                                             |
| 077 | O000000 | N                                             |
| 077 | P000000 | N                                             |
| 077 | Q010000 | Y                                             |
| 077 | Q020000 | N                                             |
| 077 | Q030000 | Y                                             |
| 078 | 000000  | N                                             |
| 080 | A000000 | National Union Fire Insur Company of Pitt PA. |
| 080 | C000000 | 2250                                          |
| 081 | A000000 | Y                                             |
| 081 | B000000 | 2                                             |
| 082 | A000000 | N                                             |
| 082 | B000000 | 0                                             |
| 083 | A000000 | N                                             |
| 083 | B000000 | 0                                             |
| 084 | A000000 | N                                             |
| 084 | B000000 | 0                                             |
| 085 | A000000 | Y                                             |
| 085 | B000000 | Y                                             |
| 086 | A010000 | 0                                             |
| 086 | A020000 | 0                                             |
| 086 | B010000 | 3142                                          |

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086 B020000 29098  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

PAGE 19

087 A010000 COMMON STOCK  
087 A020000 298768102  
087 A030000 EEA  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y

SIGNATURE PAUL SCHUBERT

TITLE CHIEF FINANCIAL OFFICER AND TREASURER