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Form NSAR-A
August 29, 2007

PAGE 1
000 A000000 06/30/2007
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-09261
001 C000000 2123446310
002 A000000 11 HANOVER SQUARE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10005
003 000000 N
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007 C010400 4
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 CEF ADVISERS, INC.
008 B000001 A
008 C000001 801-28239
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10005
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 3654
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
PAGE 2
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
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019 B000000 2

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019 C000000 CLOSEDENDS
 020 A000001 CANACCORD ADAMS
 020 C000001 5
 020 A000002 SCHONFELD IBS
 020 C000002 1
 020 A000003 BRIMBERG & CO.
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 020 A000004 PARADIGM CAPITAL
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 020 A000005 FIDELITY CAPITAL
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 020 C000008 0
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 023 D000000 204
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 PAGE 3
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 026 E000000 N
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 026 G010000 N
 026 G020000 N

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054	C000000	Y
054	D000000	N
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054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
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062	O000000	0.0
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062	R000000	0.0
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063	B000000	0.0
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066	B000000	N
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066	D000000	N
066	E000000	N
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066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	Y
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070	B010000	Y
070	B020000	N
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070	C020000	N
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072 G000000	11
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072 K000000	2

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074 X000000	53

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078	000000	N
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086	C010000	0
086	C020000	0
086	D010000	0
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086	E010000	0
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086	F010000	0
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087	A020000	351645106
087	A030000	FXX
088	A000000	N
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088	C000000	N
088	D000000	N
SIGNATURE	THOMAS O'MALLEY	
TITLE	CFO	