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CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-B/A

January 06, 2004

PAGE 1
000 B000000 10/31/2003
000 C000000 0000860489
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
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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 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
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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.
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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
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.
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014 A000037 BT Notes Limited
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014 A000038 BT Securities (Europe) Limited
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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
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014 A000045 DB Investment Resources (US) Corporation
014 B000045 8-00000
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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PAGE 4
014 A000051 Deutsche Bank (Cayman) Limited
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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 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
014 B000064 8-00000
014 A000065 Deutsche Corporate Finance New Zealand Ltd
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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
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014 A000075 Deutsche Investments Funds Limited
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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
014 B000081 8-00000
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
014 B000084 8-00000
014 A000085 Deutsche Securities Corredores de Bolsa Ltda
014 B000085 8-00000
014 A000086 Deutsche Securities India Pvt Ltd
014 B000086 8-00000
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
014 B000089 8-00000
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
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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
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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 .
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015 A000013 BNP Paribas
015 B000013 C
015 C010013 .
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015 A000014 BNP Paribas
015 B000014 C
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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
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015 C010021 .
015 D010021 Japan - JGB
015 A000022 Standard Chartered Bank
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015 C010022 .
015 D010022 Korea
015 A000023 Standard Chartered Bank
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015 D010025 Singapore
015 A000026 Standard Chartered Bank
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
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015 C010034 .
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
015 B000037 C
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015 A000038 Barclays Bank of Botswana
015 B000038 C
015 C010038 .
015 D010038 Botswana
015 A000039 BankBoston Brazil
015 B000039 C
015 C010039 .
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 .
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PAGE 10
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015 B000055 C
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015 B000056 C
015 C010056 .
015 D010056 Euroclear
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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
015 C010067 .
015 D010067 Malta
015 A000068 HongKong Shanghai Banking Corp.
015 B000068 C
015 C010068 .
015 D010068 Mauritius
015 A000069 Bancomer S.A.
015 B000069 C
015 C010069 .
015 D010069 Mexico
015 A000070 Citibank Magreb
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015 C010070 .
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015 A000071 Fortis Bank
015 B000071 C
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015 B000072 C
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015 A000074 HSBC Bank Middle East
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015 D010074 Oman
015 A000075 BankBoston Panama
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015 C010075 .

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015 D010075 Panama
015 A000076 Bank Przemyslowo-Handlowy PBK ("BPH PBK SA" -
015 B000076 C
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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 .
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015 B000083 C
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015 B000084 C
015 C010084 .
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015 A000085 Garanti Bank
015 B000085 C
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015 A000089 Barclays Bank of Zimbabwe Ltd.
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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

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020 A000005 ABN AMRO BANK
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022 A000008 CITIGROUP
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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 | 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 |
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| 071 | C000000 | | 143500 |
| 071 | D000000 | | 44 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 13 |
| 072 | C000000 | | 3814 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
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| 072 | J000000 | | 235 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 126 |
| 072 | M000000 | | 136 |
| | PAGE | 18 | |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
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| 072 | Q000000 | | 0 |
| 072 | R000000 | | 55 |
| 072 | S000000 | | 182 |
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| 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 |
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| 073 | C000000 | | 0.0000 |
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| 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 |
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| 084 | B000000 | 0 |
| 085 | A000000 | N |
| 085 | B000000 | N |
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| 086 | A020000 | 0 |
| 086 | B010000 | 237 |
| 086 | B020000 | 3905 |
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| 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 | CHARLES RIZZO | |
| TITLE | TREASURER | |