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CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-B

December 30, 2004

PAGE 1  
000 B000000 10/31/2004  
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 ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60325  
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 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 8-000298  
014 A000004 Scudder Distributors Inc.  
014 B000004 8-047765  
014 A000005 Scudder Financial Services Inc.  
014 B000005 8-049521  
014 A000006 Ameritrade  
014 B000006 8-016335  
014 A000007 Deutsche Securities Australia Inc.  
014 B000007 8-031670  
014 A000008 BT Brokerage Corporation  
014 B000008 8-034120  
014 A000009 Deutsche Banc Alex. Brown Inc.  
014 B000009 8-035766  
014 A000010 Tradeweb LLC  
014 B000010 8-049994  
014 A000011 MarketAxess Corporation  
014 B000011 8-050727  
014 A000012 BrokerTec USA LLC  
014 B000012 8-051803  
014 A000013 Creditex  
014 B000013 8-051918  
014 A000014 AdirondackTrading Partners LLC  
014 B000014 8-052384  
014 A000015 Bondbook Holdings, LLC  
014 B000015 8-052679  
014 A000016 NDB Capital Markets, LP  
014 B000016 8-013967  
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  
014 B000022 8-00000  
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  
014 B000045 8-00000  
014 A000046 Deutsche Asset Management (Australia Limited)  
014 B000046 8-00000  
014 A000047 Deutsche Asset Management (Int'l) Ltd  
014 B000047 8-00000  
014 A000048 Deutsche Asset Management Inv Services Ltd  
014 B000048 8-00000  
014 A000049 Deutsche Asset Management Life&Pensions Ltd  
014 B000049 8-00000  
014 A000050 Deutsche Asset Management Limited  
014 B000050 8-00000  
PAGE 4  
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)  
014 B000053 8-00000  
014 A000054 Deutsche Bank AG Tokyo Branch  
014 B000054 8-00000  
014 A000055 Deutsche Bank AG, Hong Kong Branch  
014 B000055 8-00000  
014 A000056 Deutsche Bank Canada  
014 B000056 8-00000  
014 A000057 Deutsche Bank Corretora de Valores SA  
014 B000057 8-00000  
014 A000058 Deutsche Bank Futures Inc.  
014 B000058 8-00000  
014 A000059 Deutsche Bank International Limited  
014 B000059 8-00000  
014 A000060 Deutsche Bank SA - Banco Alemao  
014 B000060 8-00000  
014 A000061 Deutsche Bank Securities (Pty) Limited  
014 B000061 8-00000  
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  
014 B000065 8-00000  
014 A000066 Deutsche Finance New Zealand Limited  
014 B000066 8-00000  
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  
014 B000070 8-00000  
014 A000071 Deutsche Futures London Limited  
014 B000071 8-00000  
014 A000072 Deutsche Futures New Zealand Limited  
014 B000072 8-00000  
014 A000073 Deutsche Futures Singapore  
014 B000073 8-00000  
014 A000074 Deutsche Investment Trust Managers Ltd (57%)  
014 B000074 8-00000  
014 A000075 Deutsche Investments Funds Limited  
014 B000075 8-00000  
014 A000076 Deutsche Management New Zealand Limited  
PAGE 5  
014 B000076 8-00000  
014 A000077 Deutsche New Zealand Limited  
014 B000077 8-00000  
014 A000078 Deutsche Property Asset Management Limited  
014 B000078 8-00000  
014 A000079 Deutsche Regis Partners Inc  
014 B000079 8-00000  
014 A000080 Deutsche Securities (India) Private Limited  
014 B000080 8-00000  
014 A000081 Deutsche Securities Asia Limited  
014 B000081 8-00000  
014 A000082 Deutsche Securities Asia Limited Hong Kong  
014 B000082 8-00000  
014 A000083 Deutsche Securities Asia Limited Singapore  
014 B000083 8-00000  
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  
014 B000088 8-00000  
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  
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 National Australia Bank Ltd.  
015 B000003 C  
PAGE 6  
015 C010003 .  
015 D010003 Australia  
015 A000004 HSBC  
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  
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  
015 B000021 C  
015 C010021 .  
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  
015 A000024 Standard Chartered Bank  
015 B000024 C  
015 C010024 .  
015 D010024 Phillipines  
015 A000025 Standard Chartered Bank  
015 B000025 C  
015 C010025 .  
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 Ghana

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015 A000030 HSBC  
015 B000030 C  
015 C010030 .  
015 D010030 Kazakhstan  
015 A000031 Bank of Bermuda Limited  
015 B000031 C  
015 C010031 .  
015 D010031 Bermuda  
015 A000032 Barclays Bank of Botswana  
015 B000032 C  
015 C010032 .  
015 D010032 Botswana  
015 A000033 BankBoston Brazil  
015 B000033 C  
015 C010033 .  
015 D010033 Brazil  
015 A000034 ING Bank  
015 B000034 C  
015 C010034 .  
015 D010034 Bulgaria  
015 A000035 ING Bank  
015 B000035 C  
015 C010035 .  
015 D010035 Slovak Republic  
015 A000036 ING Bank  
015 B000036 C  
015 C010036 .  
015 D010036 Ukraine  
015 A000037 Royal Bank of Canada  
015 B000037 C  
015 C010037 .  
015 D010037 Canada  
015 A000038 Citibank, Chile  
015 B000038 C  
015 C010038 .  
015 D010038 Chile  
015 A000039 Clearstream  
015 B000039 C  
015 C010039 .  
015 D010039 Frankfurt  
015 A000040 Clearstream  
015 B000040 C  
015 C010040 .  
015 D010040 Luxembourg  
015 A000041 Cititrust Colombia S.A.  
015 B000041 C  
015 C010041 .  
PAGE 9  
015 D010041 Colombia  
015 A000042 Banco BCT S.A.  
015 B000042 C  
015 C010042 .  
015 D010042 Costa Rica  
015 A000043 Splitska banka d.d. (HVB Bank)  
015 B000043 C  
015 C010043 .  
015 D010043 Croatia  
015 A000044 Cyprus Popular Bank  
015 B000044 C  
015 C010044 .  
015 D010044 Cyprus  
015 A000045 Citibank A.S.

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015 B000045 C  
015 C010045 .  
015 D010045 Czech Republic  
015 A000046 Citibank A.S.  
015 B000046 C  
015 C010046 .  
015 D010046 Ecuador  
015 A000047 SEB  
015 B000047 C  
015 C010047 .  
015 D010047 Denmark  
015 A000048 SEB  
015 B000048 C  
015 C010048 .  
015 D010048 Finland  
015 A000049 Hansabank  
015 B000049 C  
015 C010049 .  
015 D010049 Estonia  
015 A000050 Euroclear  
015 B000050 C  
015 C010050 .  
015 D010050 Brussels  
015 A000051 HVB Bank (Bank Austria)  
015 B000051 C  
015 C010051 .  
015 D010051 Hungary  
015 A000052 HVB Bank (Bank Austria)  
015 B000052 C  
015 C010052 .  
015 D010052 Romania  
015 A000053 Arion Custody Services (subsidiary of Kaupthi  
015 B000053 C  
015 C010053 .  
015 D010053 Iceland  
015 A000054 Standard Chartered Grindlays Bank, Mumbai  
015 B000054 C  
PAGE 10  
015 C010054 .  
015 D010054 India  
015 A000055 Bank of Ireland  
015 B000055 C  
015 C010055 .  
015 D010055 Ireland  
015 A000056 Bank Hapoalim  
015 B000056 C  
015 C010056 .  
015 D010056 Israel  
015 A000057 Barclays Bank Kenya  
015 B000057 C  
015 C010057 .  
015 D010057 Kenya  
015 A000058 Hansabank, Latvia  
015 B000058 C  
015 C010058 .  
015 D010058 Latvia  
015 A000059 Vilniaus Bankas AB  
015 B000059 C  
015 C010059 .  
015 D010059 Lithuania  
015 A000060 Standard Chartered Bank Malaysia BHD  
015 B000060 C



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015 C010060 .  
015 D010060 Malaysia  
015 A000061 HSBC Bank, Malta plc  
015 B000061 C  
015 C010061 .  
015 D010061 Malta  
015 A000062 HongKong Shanghai Banking Corp.  
015 B000062 C  
015 C010062 .  
015 D010062 Mauritius  
015 A000063 Bancomex S.A.  
015 B000063 C  
015 C010063 .  
015 D010063 Mexico  
015 A000064 Citibank Magreb  
015 B000064 C  
015 C010064 .  
015 D010064 Morocco  
015 A000065 Fortis Bank  
015 B000065 C  
015 C010065 .  
015 D010065 Netherlands  
015 A000066 National Nominees Ltd.  
015 B000066 C  
015 C010066 .  
015 D010066 New Zealand  
015 A000067 Union Bank of Norway  
PAGE 11  
015 B000067 C  
015 C010067 .  
015 D010067 Norway  
015 A000068 HSBC Bank Middle East  
015 B000068 C  
015 C010068 .  
015 D010068 Oman  
015 A000069 BankBoston Panama  
015 B000069 C  
015 C010069 .  
015 D010069 Panama  
015 A000070 Bank Przemyslowo-Hardlowy PBK  
015 B000070 C  
015 C010070 .  
015 D010070 Poland  
015 A000071 Citibank Portugal S.A.  
015 B000071 C  
015 C010071 .  
015 D010071 Portugal  
015 A000072 ZAO Citibank  
015 B000072 C  
015 C010072 .  
015 D010072 Russia  
015 A000073 HVB Bank, Belgrade  
015 B000073 C  
015 C010073 .  
015 D010073 Serbia and Montenegro  
015 A000074 Bank Austria d.d. Ljublijana (HVB Bank)  
015 B000074 C  
015 C010074 .  
015 D010074 Slovenia  
015 A000075 Standard Bank of South Africa  
015 B000075 C  
015 C010075 .

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015 D010075 South Africa  
015 A000076 Svenska Handelsbanken  
015 B000076 C  
015 C010076 .  
015 D010076 Sweden  
015 A000077 Bank Leu  
015 B000077 C  
015 C010077 .  
015 D010077 Switzerland  
015 A000078 Depository and Clearing Centre  
015 B000078 C  
015 C010078 .  
015 D010078 Tranational  
015 A000079 Garanti Bank  
015 B000079 C  
015 C010079 .  
015 D010079 Turkey  
    PAGE 12  
015 A000080 HSBC  
015 B000080 C  
015 C010080 .  
015 D010080 United Kingdom  
015 A000081 BankBoston Montevideo  
015 B000081 C  
015 C010081 .  
015 D010081 Uruguay  
015 A000082 Barclays Bank of Zambia  
015 B000082 C  
015 C010082 .  
015 D010082 Zambia  
015 A000083 Barclays Bank of Zimbabwe Ltd.  
015 B000083 C  
015 C010083 .  
015 D010083 Zimbabwe  
018 000000 Y  
019 A000000 Y  
019 B000000 196  
019 C000000 SCUDDERINV  
020 A000001 Salomon Brothers International LTD  
020 B000001 13-3082694  
020 C000001 137  
020 A000002 Morgan Stanley & Co. International  
020 B000002 13-2655998  
020 C000002 105  
020 A000003 UBS AG  
020 B000003 13-3873456  
020 C000003 43  
020 A000004 CA IB INVESTMENT BANK  
020 C000004 35  
020 A000005 ING BARING SECURITIES  
020 C000005 25  
020 A000006 Unicredit Banca Mobilaire S.P.A.  
020 C000006 19  
020 A000007 CREDIT SUISSE FIRST BOSTON  
020 B000007 13-5659485  
020 C000007 16  
020 A000008 Citigroup Global Markets, Inc.  
020 C000008 15  
020 A000009 KBC Financial Products UK LTD  
020 C000009 5  
020 A000010 Bank Austria  
020 B000010 13-3495595

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020 C000010 2  
 021 000000 406  
 022 A000001 Investors Bank & Trust Co.  
 022 C000001 101872  
 022 D000001 59949  
 022 A000002 CA IB INVESTMENT BANK  
 022 C000002 20323  
 PAGE 13  
 022 D000002 21735  
 022 A000003 RENAISSANCE CAPITAL  
 022 C000003 31101  
 022 D000003 3553  
 022 A000004 Morgan Stanley & Co. International  
 022 B000004 13-2655998  
 022 C000004 17589  
 022 D000004 9008  
 022 A000005 UBS AG  
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| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
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| 048 | K010000 | 100000 |
| 048 | K020000 | 0.800  |
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| 054 | C000000 | Y  |     |
| 054 | D000000 | N  |     |
| 054 | E000000 | N  |     |
| 054 | F000000 | N  |     |
| 054 | G000000 | Y  |     |
| 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  | 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 |
| 062 | E000000 |    | 0.0 |
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| 062 | G000000 |    | 0.0 |
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| 062 | I000000 |    | 0.0 |
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| 062 | K000000 |    | 0.0 |
| 062 | L000000 |    | 0.0 |
|     | PAGE    | 16 |     |
| 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  |     |
| 070 | B010000 | Y  |     |

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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 Y  
 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 Y  
 070 O010000 N  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N

PAGE 17

070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

|             |      |
|-------------|------|
| 071 A000000 | 157  |
| 071 B000000 | 104  |
| 071 C000000 | 229  |
| 071 D000000 | 45   |
| 072 A000000 | 12   |
| 072 B000000 | 19   |
| 072 C000000 | 4804 |
| 072 D000000 | 0    |
| 072 E000000 | 27   |
| 072 F000000 | 683  |
| 072 G000000 | 1383 |
| 072 H000000 | 0    |
| 072 I000000 | 355  |
| 072 J000000 | 0    |
| 072 K000000 | 0    |
| 072 L000000 | 132  |
| 072 M000000 | 102  |
| 072 N000000 | 22   |
| 072 O000000 | 0    |
| 072 P000000 | 0    |
| 072 Q000000 | 0    |
| 072 R000000 | 63   |
| 072 S000000 | 142  |
| 072 T000000 | 0    |
| 072 U000000 | 0    |
| 072 V000000 | 0    |
| 072 W000000 | 96   |
| 072 X000000 | 2978 |

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|       |         |                                |
|-------|---------|--------------------------------|
| 072   | Y000000 | 22                             |
| 072   | Z000000 | 1894                           |
| 072AA | 000000  | 18651                          |
| 072BB | 000000  | 616                            |
| 072CC | 010000  | 46613                          |
| 072CC | 020000  | 0                              |
| 072DD | 010000  | 1677                           |
| 072DD | 020000  | 0                              |
| 072EE | 000000  | 0                              |
| 073   | A010000 | 0.2200                         |
| 073   | A020000 | 0.0000                         |
| 073   | B000000 | 0.0000                         |
| 073   | C000000 | 0.0000                         |
| 074   | A000000 | 3252                           |
| 074   | B000000 | 0                              |
| 074   | C000000 | 0                              |
| 074   | D000000 | 0                              |
| 074   | E000000 | 0                              |
| 074   | F000000 | 282068                         |
|       | PAGE    | 18                             |
| 074   | G000000 | 0                              |
| 074   | H000000 | 0                              |
| 074   | I000000 | 7308                           |
| 074   | J000000 | 2660                           |
| 074   | K000000 | 0                              |
| 074   | L000000 | 1400                           |
| 074   | M000000 | 24                             |
| 074   | N000000 | 296712                         |
| 074   | O000000 | 4200                           |
| 074   | P000000 | 210                            |
| 074   | Q000000 | 0                              |
| 074   | R010000 | 225                            |
| 074   | R020000 | 0                              |
| 074   | R030000 | 0                              |
| 074   | R040000 | 0                              |
| 074   | S000000 | 0                              |
| 074   | T000000 | 292077                         |
| 074   | U010000 | 10197                          |
| 074   | U020000 | 0                              |
| 074   | V010000 | 28.64                          |
| 074   | V020000 | 0.00                           |
| 074   | W000000 | 0.0000                         |
| 074   | X000000 | 785                            |
| 074   | Y000000 | 0                              |
| 075   | A000000 | 234571                         |
| 075   | B000000 | 0                              |
| 076   | 000000  | 28.64                          |
| 077   | A000000 | Y                              |
| 077   | B000000 | N                              |
| 077   | G000000 | Y                              |
| 078   | 000000  | N                              |
| 080   | A000000 | Continental Casualty Insurance |
| 080   | C000000 | 2025                           |
| 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                              |

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085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
PAGE 19  
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