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NEW GERMANY FUND INC

Form NSAR-B

March 01, 2011

PAGE 1  
000 B000000 12/31/2010  
000 C000000 0000858706  
000 D000000 N  
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000 F000000 Y  
000 G000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 THE NEW GERMANY FUND, INC.  
001 B000000 811-05983  
001 C000000 2015936408  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
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 BROWN BROTHERS HARRIMAN & CO.  
010 B000001 801-  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 DELETE  
PAGE 2  
012 A000001 DWS INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC

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012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 ALPHA INVESTMENT MANAGEMENT S.A.M.  
014 B000001 8-00000  
014 A000002 AO DB SECURITIES (KAZAKHSTAN)  
014 B000002 8-00000  
014 A000003 DEUTSCHE SECURITIES MENKUL DEGERLER AS  
014 B000003 8-00000  
014 A000004 BT OPERA TRADING S.A.  
014 B000004 8-00000  
014 A000005 DB EQUITY LIMITED  
014 B000005 8-00000  
014 A000006 DEUTSCHE SECURITIES INC.  
014 B000006 8-00000  
014 A000007 DB INTERNATIONAL (ASIA) LIMITED  
014 B000007 8-00000  
014 A000008 DB SECURITIES SA  
014 B000008 8-00000  
014 A000009 DB SECURITIES SERVICES NJ INC.  
014 B000009 8-00000  
014 A000010 DEUTSCHE POSTBANK AG  
014 B000010 8-00000  
014 A000011 DEAM INVESTOR SERVICES, INC.  
014 B000011 8-00000  
014 A000012 DEUTSCHE SECURITIES SAUDI ARABIA  
014 B000012 8-00000  
014 A000013 DEUTSCHE BANK AG, FILIALE AUCKLAND  
014 B000013 8-00000  
014 A000014 DEUTSCHE BANK AG, FILIALE BANGALORE  
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014 A000015 DEUTSCHE BANK AG, FILIALE KALKUTTA  
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014 A000017 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
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014 A000018 DEUTSCHE BANK AG, FILIALE COLOMBO-FOREIGN CUR  
014 B000018 8-00000  
014 A000019 DEUTSCHE BANK AG, FILIALE HELSINKI  
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014 A000020 DEUTSCHE BANK AG, FILIALE MANILA  
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014 A000021 DEUTSCHE BANK AG, FILIALE MUMBAI  
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014 A000022 DEUTSCHE BANK AG, FILIALE NEW DELHI  
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014 A000024 DEUTSCHE BANK AG, FILIALE RIAD  
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014 A000025 DEUTSCHE BANK AG, FILIALE STOCKHOLM  
014 B000025 8-00000  
014 A000026 DEUTSCHE BANK AG, FILIALE ZURICH  
014 B000026 8-00000  
014 A000027 DEUTSCHE BANK CORRETORA DE VALORES SA

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014 B000027 8-00000  
014 A000028 DEUTSCHE BANK SECURITIES INC.  
014 B000028 8-00000  
014 A000029 DEUTSCHE BANK SECURITIES INC., 280 PARK AVE.  
014 B000029 8-00000  
014 A000030 DEUTSCHE MANAGED INVESTMENTS LIMITED  
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014 A000031 DEUTSCHE BANK SECURITIES INC., CHICAGO  
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014 A000032 DEUTSCHE BANK SECURITIES INC., LAS VEGAS  
014 B000032 8-00000  
014 A000033 DEUTSCHE BANK SECURITIES INC., MEMPHIS  
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014 A000034 DEUTSCHE BANK SECURITIES INC., MIAMI  
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014 A000035 DEUTSCHE BANK SECURITIES LIMITED  
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014 A000043 DEUTSCHE BANK SECURITIES, INC., LA CIB BRANCH  
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014 A000044 DEUTSCHE BANK SECURITIES, INC., PALM BEACH  
014 B000044 8-00000  
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014 A000045 DEUTSCHE BANK SECURITIES, INC., PHILADELPHIA  
014 B000045 8-00000  
014 A000046 DEUTSCHE BANK SECURITIES, INC., SAN FRANCISCO  
014 B000046 8-00000  
014 A000047 DEUTSCHE BANK SECURITIES, INC., WINSTON-SALEM  
014 B000047 8-00000  
014 A000048 BATS GLOBAL MARKETS, INC.  
014 B000048 8-00000  
014 A000049 DEUTSCHE BANK SOCIETA PER AZIONI  
014 B000049 8-00000  
014 A000050 DB ZARTKORUEN MUKODO RESVENYTARSASAG  
014 B000050 8-00000  
014 A000051 BHF BANK AKTIENGESELLSCHAFT  
014 B000051 8-00000  
014 A000052 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000052 8-00000  
014 A000053 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000053 8-00000  
014 A000054 DEUTSCHE FUTURES SINGAPORE PTE LIMITED  
014 B000054 8-00000  
014 A000055 DEUTSCHE REGIS PARTNERS, INC.  
014 B000055 8-00000  
014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000056 8-00000  
014 A000057 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
014 B000057 8-00000

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014 A000058 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000058 8-00000  
014 A000059 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
014 B000059 8-00000  
014 A000060 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
014 B000060 8-00000  
014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
014 B000061 8-00000  
014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
014 B000062 8-00000  
014 A000063 DB SECURITIES SERVICES NJ, INC JACKSONVILLE  
014 B000063 8-00000  
014 A000064 DEUTSCHE SECURITIES ISRAEL LTD.  
014 B000064 8-00000  
014 A000065 DEUTSCHE SECURITIES KOREA CO.  
014 B000065 8-00000  
014 A000066 DEUTSCHE SECURITIES LIMITED  
014 B000066 8-00000  
014 A000067 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA SA  
014 B000067 8-00000  
014 A000068 DEUTSCHE SECURITIES VENEZUELA SA  
014 B000068 8-00000  
014 A000069 DEUTSCHE BANK SECURITIES INC., LA PWM BRANCH  
014 B000069 8-00000  
014 A000070 DEUTSCHE SECURITIES, SA DE CV CASA DE BOLSA

PAGE 5

014 B000070 8-00000  
014 A000071 DMG & PARTNERS SECURITIES PTE LTD.  
014 B000071 8-00000  
014 A000072 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000072 8-00000  
014 A000073 K&N KENANGA HOLDINGS BHD  
014 B000073 8-00000  
014 A000074 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000074 8-00000  
014 A000075 DEUTSCHE BANK SECURITIES, INC MENLO PARK  
014 B000075 8-00000  
014 A000076 OOO "DEUTSCHE BANK"  
014 B000076 8-00000  
014 A000077 PT DEUTSCHE SECURITIES INDONESIA  
014 B000077 8-00000  
014 A000078 PT DEUTSCHE VENDANA INDONESIA  
014 B000078 8-00000  
014 A000079 TILNEY INVESTMENT MANAGEMENT  
014 B000079 8-00000  
014 A000080 DB STRATEGIC ADVISORS, INC.  
014 B000080 8-00000  
014 A000081 DELETE  
014 A000082 DELETE  
014 A000083 DELETE  
014 A000084 YIELDBROKER PYT LTD  
014 B000084 8-00000  
014 A000085 ZAO DEUTSCHE SECURITIES  
014 B000085 8-00000  
014 A000086 DEUTSCHE BANK SECURITIES, INC. COSTA MESA  
014 B000086 8-00000  
014 A000087 LONDON DRY BULK LIMITED  
014 B000087 8-00000  
014 A000088 DEUTSCHE BANK SECURITIES INC., JACKSONVILLE  
014 B000088 8-00000  
014 A000089 DEUTSCHE CAPITAL MARKETS ALGERIA SPA  
014 B000089 8-00000

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014 A000090 DWS INVESTMENTS DISTRIBUTORS, INC JERSEY CITY  
014 B000090 8-00000  
014 A000091 SAL OPPENHEIM JR. & CIE AG CO.  
014 B000091 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B000002 S  
015 C010002 MADRID  
015 D010002 SPAIN  
015 E040002 X

PAGE 6

015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 CITIBANK NA - LONDON BRANCH  
015 B000004 S  
015 C010004 LONDON  
015 D010004 IRELAND  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES - FRANKFURT  
015 B000005 S  
015 C010005 FRANKFURT  
015 D010005 GERMANY  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES - MILAN  
015 B000006 S  
015 C010006 MILAN  
015 D010006 ITALY  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES - PARIS  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES - PARIS  
015 B000008 S  
015 C010008 LISBON  
015 D010008 PORTUGAL  
015 E040008 X  
015 A000009 CITIBANK ANONIMSIRKETI FOR CITIBANK NA  
015 B000009 S  
015 C010009 ISTANBUL  
015 D010009 TURKEY  
015 E040009 X  
015 A000010 DNB BANK NOR ASA  
015 B000010 S  
015 C010010 OSLO  
015 D010010 NORWAY  
015 E040010 X  
015 A000011 BROWN BROTHERS HARRIMAN  
015 B000011 S  
015 C010011 BOSTON NY  
015 D010011 TRANSNATIONAL  
015 E040011 X  
015 A000012 BNP PARIBAS SECURITIES SERVICES - PARIS

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015 B000012 S  
015 C010012 AMSTERDAM  
015 D010012 NETHERLANDS  
015 E040012 X  
015 A000013 HSBC BANK PLC - ATHENS BRANCH FOR HSBC LTD.

PAGE 7

015 B000013 S  
015 C010013 ATHENS  
015 D010013 GREECE  
015 E040013 X  
015 A000014 HSBC BANK PLC  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 E040014 X  
015 A000015 BNP PARIBAS SECURITIES SERVICES - PARIS  
015 B000015 S  
015 C010015 BRUSSELS  
015 D010015 BELGIUM  
015 E040015 X  
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000016 S  
015 C010016 COPENHAGEN  
015 D010016 DENMARK  
015 E040016 X  
015 A000017 NORDEA BANK FINLAND PLC  
015 B000017 S  
015 C010017 HELSINKI  
015 D010017 FINLAND  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000018 S  
015 C010018 STOCKHOLM  
015 D010018 SWEDEN  
015 E040018 X  
015 A000019 CREDIT SUISSE AG  
015 B000019 S  
015 C010019 ZURICH  
015 D010019 SWITZERLAND  
015 E040019 X  
015 A000020 HSBC BANK AUSTRALIA LIMITED FOR HSBC  
015 B000020 S  
015 C010020 SYDNEY  
015 D010020 AUSTRALIA  
015 E040020 X  
015 A000021 RBC DEXIA INVESTOR SERVICES TRUST FOR RBC  
015 B000021 S  
015 C010021 TORONTO  
015 D010021 CANADA  
015 E040021 X  
015 A000022 BANCO DE CHILE FOR CITIBANK NA  
015 B000022 S  
015 C010022 SANTIAGO  
015 D010022 CHILE  
015 E040022 X  
015 A000023 STANDARD CHARTERED BANK CHINA LTD  
015 B000023 S  
PAGE 8  
015 C010023 SHANGHAI  
015 D010023 CHINA  
015 E040023 X  
015 A000024 CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARIA

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015 B000024 S  
015 C010024 BOGOTA  
015 D010024 COLOMBIA  
015 E040024 X  
015 A000025 CITIBANK NA - CAIRO BRANCH  
015 B000025 S  
015 C010025 CAIRO  
015 D010025 EGYPT  
015 E040025 X  
015 A000026 SWEDBANK AS FOR NORDEA BANK FINLAND PLC  
015 B000026 S  
015 C010026 TALLINN  
015 D010026 ESTONIA  
015 E040026 X  
015 A000027 HSBC  
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015 C010027 CENTRAL  
015 D010027 HONG KONG  
015 E040027 X  
015 A000028 CITIBANK NA - MUMBAI BRANCH  
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015 C010028 MUMBAI  
015 D010028 INDIA  
015 E040028 X  
015 A000029 CITIBANK NA - JAKARTA BRANCH  
015 B000029 S  
015 C010029 JAKARTA  
015 D010029 INDONESIA  
015 E040029 X  
015 A000030 BANK HAPOALIM BM  
015 B000030 S  
015 C010030 TEL AVIV  
015 D010030 ISRAEL  
015 E040030 X  
015 A000031 THE BANK OF TOKYO - MITSUBISHI UFJ LTD.  
015 B000031 S  
015 C010031 TOKYO  
015 D010031 JAPAN  
015 E040031 X  
015 A000032 CITIBANK KOREA FOR CITIBANK NA  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 KOREA  
015 E040032 X  
015 A000033 HSBC BANK MALAYSIA BERHAD FOR HSBC LTD.  
015 B000033 S  
015 C010033 KUALA LUMPUR  
PAGE 9  
015 D010033 MALAYSIA  
015 E040033 X  
015 A000034 BANCO NACIONAL DE MEXICO SA FOR CITIBANK NA  
015 B000034 S  
015 C010034 CIUDAD DE MEXICO  
015 D010034 MEXICO  
015 E040034 X  
015 A000035 CITIBANK MAGHREB FOR CITIBANK NA  
015 B000035 S  
015 C010035 CASABLANCA  
015 D010035 MOROCCO  
015 E040035 X  
015 A000036 HSBC BANK LTD. - NEW ZEALAND BRANCH  
015 B000036 S

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015 C010036 AUCKLAND  
015 D010036 NEW ZEALAND  
015 E040036 X  
015 A000037 CITIBANK DEL PERU SA FOR CITIBANK NA  
015 B000037 S  
015 C010037 LIMA  
015 D010037 PERU  
015 E040037 X  
015 A000038 UNICREDIT BANK HUNGARY  
015 B000038 S  
015 C010038 BUCHAREST  
015 D010038 ROMANIA  
015 E040038 X  
015 A000039 HSBC LTD. - SINGAPORE BRANCH  
015 B000039 S  
015 C010039 SINGAPORE  
015 D010039 SINGAPORE  
015 E040039 X  
015 A000040 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000040 S  
015 C010040 JOHANNESBURG  
015 D010040 SOUTH AFRICA  
015 E040040 X  
015 A000041 BANK OF TAIWAN  
015 B000041 S  
015 C010041 TAIPEI  
015 D010041 TAIWAN  
015 E040041 X  
015 A000042 HSBC LTD. - THAILAND BRANCH  
015 B000042 S  
015 C010042 BANGKOK  
015 D010042 THAILAND  
015 E040042 X  
015 A000043 ZAGREBACKA BANKA DD FOR UNICREDIT BANK AUSTR  
015 B000043 S  
015 C010043 ZAGREB  
015 D010043 CROATIA  
PAGE 10  
015 E040043 X  
015 A000044 CITITBANK NA CARACAS BRANCH  
015 B000044 S  
015 C010044 CARACAS  
015 D010044 VENEZUELA  
015 E040044 X  
015 A000045 STANBIC BANK ZIMBABWE LTD.  
015 B000045 S  
015 C010045 HARARE  
015 D010045 ZIMBABWE  
015 E040045 X  
015 A000046 CITIBANK EUROPE PLC ORGANIZACNI SLOZKA  
015 B000046 S  
015 C010046 PRAHA  
015 D010046 CZECH REPUBLIC  
015 E040046 X  
015 A000047 SWEDBANK AB FOR NORDEA BANK FINLAND PLC  
015 B000047 S  
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015 D010047 LITHUANIA  
015 E040047 X  
015 A000048 BANK HANDLOWY W WARSZAWIE SA FOR CITIBANK NA  
015 B000048 S  
015 C010048 WARSAW



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015 D010048 POLAND  
015 E040048 X  
015 A000049 ING BANK NV - BUCHAREST BRANCH  
015 B000049 S  
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015 D010051 SLOVAKIA  
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020 A000001 CREDIT AGRICOLE INDOSUEZ  
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020 C000001 88  
020 A000002 MORGAN STANLEY & CO.  
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020 A000003 EQUINET BANK AG  
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020 A000004 GOLDMAN SACHS  
020 B000004 13-5108880  
020 C000004 42  
020 A000005 COMMERZ BANK  
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022 C000001 9939  
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| 032     | 000000  | 0      |
| 033     | 000000  | 0      |
| 035     | 000000  | 0      |
| 036     | B000000 | 0      |
| 038     | 000000  | 0      |
| 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 | 100000 |
| 048     | A020000 | 1.000  |
| 048     | B010000 | 400000 |
| 048     | B020000 | 0.800  |
| 048     | C010000 | 0      |
| 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  |
| PAGE 14 |         |        |
| 048     | J010000 | 0      |
| 048     | J020000 | 0.000  |

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048 K010000 500000  
048 K020000 0.750  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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  
PAGE 15  
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

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|     |         |    |        |
|-----|---------|----|--------|
| 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 | N  |        |
| 070 | G010000 | N  |        |
| 070 | G020000 | N  |        |
| 070 | H010000 | N  |        |
| 070 | H020000 | N  |        |
| 070 | I010000 | Y  |        |
| 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 | Y  |        |
| 070 | O020000 | N  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | N  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | N  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 119092 |
| 071 | B000000 |    | 129575 |
|     | PAGE    | 16 |        |
| 071 | C000000 |    | 266055 |
| 071 | D000000 |    | 45     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 6      |
| 072 | C000000 |    | 3677   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 895    |
| 072 | F000000 |    | 2377   |
| 072 | G000000 |    | 0      |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 37     |
| 072 | J000000 |    | 129    |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 110    |
| 072 | M000000 |    | 191    |
| 072 | N000000 |    | 24     |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 63     |
| 072 | S000000 |    | 132    |
| 072 | T000000 |    | 0      |

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|             |        |
|-------------|--------|
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 62     |
| 072 X000000 | 3125   |
| 072 Y000000 | 0      |
| 072 Z000000 | 1453   |
| 072AA000000 | 42815  |
| 072BB000000 | 0      |
| 072CC010000 | 15239  |
| 072CC020000 | 0      |
| 072DD010000 | 2162   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.1200 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 6828   |
| 074 B000000 | 0      |
| 074 C000000 | 13984  |
| 074 D000000 | 0      |
| 074 E000000 | 13471  |
| 074 F000000 | 301031 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 95     |
| PAGE 17     |        |
| 074 M000000 | 25     |
| 074 N000000 | 335434 |
| 074 O000000 | 0      |
| 074 P000000 | 213    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 15356  |
| 074 S000000 | 0      |
| 074 T000000 | 319865 |
| 074 U010000 | 18056  |
| 074 U020000 | 0      |
| 074 V010000 | 17.72  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1108   |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 270579 |
| 076 000000  | 15.72  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
| 077 G000000 | N      |
| 077 H000000 | N      |
| 077 I000000 | N      |
| 077 J000000 | N      |
| 077 K000000 | N      |

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077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q020000 Y  
078 000000 N  
080 A000000 NATIONAL UNION (AIG)  
080 C000000 2175  
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 Y  
085 B000000 N  
PAGE 18  
086 A010000 0  
086 A020000 0  
086 B010000 802  
086 B020000 10270  
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 644465106  
087 A030000 GF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE PAUL SCHUBERT  
TITLE CFO AND TREASURER