

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

BRAZIL FUND INC  
Form NSAR-A  
March 01, 2004

PAGE 1  
000 A000000 12/31/2003  
000 C000000 820028  
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 BRAZIL FUND, INC.  
001 B000000 811-5269  
001 C000000 6172952588  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
003 000000 N  
004 000000 N  
005 000000 N  
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007 A000000 N  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 A000001 A  
008 B000001 801-252  
008 B000001 NEW YORK  
008 C000001 NY  
008 C000001 10154  
008 D020001 DELETE  
008 A00AA01 SCUDDER, STEVENS & CLARK, INC.  
008 B00AA01 A  
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008 D02AA01 NY  
008 D03AA01 10154  
008 A00AA02 BANCO ICATU S.A.  
008 B00AA02 S  
008 C00AA02 801-31511  
008 D01AA02 RIO DE JANEIRO  
008 D05AA02 BRAZIL  
010 A000001 SCUDDER FUND ACCOUNTING CORPORATION  
PAGE 2  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
010 A000002 STATE STREET BANK AND TRUST COMPANY  
010 B000002 85-11329  
010 C010002 BOSTON

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010 C020002 MA  
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012 A000001 SCUDDER INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY  
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012 A000002 DST SYSTEMS, INC.  
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 SCUDDER INVESTOR SERVICES INC.  
014 B000001 8-000298  
014 A000002 SCUDDER DISTRIBUTORS INC.  
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014 A000003 SCUDDER FINANCIAL SERVICES INC.  
014 B000003 8-049521  
014 A000004 AMERITRADE  
014 B000004 8-016335  
014 A000005 DEUTSCHE SECURITIES AUSTRALIA INC.  
014 B000005 8-031670  
014 A000006 BT BROKERAGE CORPORATION  
014 B000006 8-034120  
014 A000007 DEUTSCHE BANC ALEX BROWN INC.  
014 B000007 8-035766  
014 A000008 TRADEWEB LLC  
014 B000008 8-049994  
014 A000009 MARKETAXESS CORPORATION  
014 B000009 8-050727  
014 A000010 BROKERTEC USA LLC  
014 B000010 8-051803  
014 A000011 CREDITEX  
014 B000011 8-051918  
014 A000012 ADIRONDACK TRADING PARTNERS LLC  
014 B000012 8-052384  
014 A000013 BONDBOOK HOLDINGS, LLC  
014 B000013 8-052679  
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014 B000014 8-013967  
014 A000015 DEUTSCHE BANK SECURITIES INC.  
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014 B000015 8-017822  
014 A000016 ALFA MENKUL DEGERLER AS  
014 B000016 8-000000  
014 A000017 BANKERS TRUST A.S.  
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014 A000021 BANKERS TRUST INVESTMENTS PLC  
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014 A000022 BANKERS TRUST MENKUL DEGERLER AS  
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014 A000023 BANKERS TRUST POLAND SP.Z. O.O.

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014 B000023 8-000000  
014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO  
014 B000024 8-000000  
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED  
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014 A000027 BENCHMARK SECURITIES MANAGEMENT LIMITED  
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014 A000029 BT (FAR EAST) LIMITED  
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014 A000030 BT ASIA SECURITIES LIMITED  
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014 A000031 BT BROKERAGE (PHILIPPINES) INC.  
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014 A000038 DB (RUSSIA) LIMITED  
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014 A000039 DB ARBITRAGE LIMITED  
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014 A000041 DB CORRETORA - SOCIEDADE CORRETORA DE VALORES  
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014 A000042 DB EQUITY LIMITED  
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014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD  
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014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED  
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014 A000051 DEUTSCHE BANK AG  
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014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)  
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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 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  
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014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS  
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014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
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014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
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014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED  
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014 A000067 DEUTSCHE FINANCIAL PLANNING 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 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
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014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI

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014 B000084 8-000000  
014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
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014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD  
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014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
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SIGNATURE JOHN MILLETTE  
TITLE SECRETARY