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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  
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014 A000049 Deutsche Asset Management Life&Pensions Ltd  
014 B000049 8-00000  
014 A000050 Deutsche Asset Management Limited  
014 B000050 8-00000  
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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  
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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  
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014 A000080 Deutsche Securities (India) Private Limited  
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014 A000081 Deutsche Securities Asia Limited  
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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  
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014 A000085 Deutsche Securities Corredores de Bolsa Ltda  
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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  
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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  
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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  
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015 A000057 Barclays Bank Kenya  
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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  
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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  
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015 C010070 .  
015 D010070 Poland  
015 A000071 Citibank Portugal S.A.  
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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  
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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  
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015 A000080 HSBC  
015 B000080 C  
015 C010080 .  
015 D010080 United Kingdom  
015 A000081 BankBoston Montevideo  
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015 C010081 .  
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015 A000082 Barclays Bank of Zambia  
015 B000082 C  
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015 D010082 Zambia  
015 A000083 Barclays Bank of Zimbabwe Ltd.  
015 B000083 C  
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020 A000001 Salomon Brothers International LTD  
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020 A000002 Morgan Stanley & Co. International  
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020 A000003 UBS AG  
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020 A000004 CA IB INVESTMENT BANK  
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020 A000005 ING BARING SECURITIES  
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020 A000007 CREDIT SUISSE FIRST BOSTON  
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020 A000008 Citigroup Global Markets, Inc.  
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020 A000009 KBC Financial Products UK LTD  
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020 C000010 2  
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 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  
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 022 A000004 Morgan Stanley & Co. International  
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 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

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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