

Edgar Filing: NEW GERMANY FUND INC - Form NSAR-B

NEW GERMANY FUND INC

Form NSAR-B

March 01, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000858706  
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 NEW GERMANY FUND, INC.  
001 B000000 811-5983  
001 C000000 8004376269  
002 A000000 345 PARK AVE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
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 S  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60325  
008 A000002 DEUTSCHE BANK SECURITIES INC.  
008 B000002 A  
008 C000002 801-9638  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10005  
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  
013 B020001 NY  
PAGE 2  
013 B030001 10036  
014 A000001 Scudder Investor Services Inc.  
014 B000001 8-000298  
014 A000002 Scudder Distributors Inc.  
014 B000002 8-047765  
014 A000003 Scudder Financial Services Inc.

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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 AdirondackTrading Partners LLC  
014 B000012 8-052384  
014 A000013 \*Bondbook Holdings, LLC  
014 B000013 8-052679  
014 A000014 NDB Capital Markets, LP  
014 B000014 8-013967  
014 A000015 Deutsche Bank Securities Inc.  
014 B000015 8-017822  
014 A000016 Alfa Menkul Degerler AS  
014 B000016 8-00000  
014 A000017 Bankers Trust A.S.  
014 B000017 8-00000  
014 A000018 Bankers Trust Argentina S.A.  
014 B000018 8-00000  
014 A000019 Bankers Trust Caribe Capital Markets, Inc.  
014 B000019 8-00000  
014 A000020 Bankers Trust International PLC  
014 B000020 8-00000  
014 A000021 Bankers Trust Investments PLC  
014 B000021 8-00000  
014 A000022 Bankers Trust Menkul Degerler AS  
014 B000022 8-00000  
014 A000023 Bankers Trust Poland Sp.Z. o.o.  
014 B000023 8-00000  
014 A000024 Bankers Trust S.A. Agente Del Mercado Abierto  
014 B000024 8-00000  
014 A000025 Bankers Trust Securities (Pacific) Ltd (HK)  
014 B000025 8-00000

PAGE 3

014 A000026 Bankers Trustee Company Limited  
014 B000026 8-00000  
014 A000027 Benchmark Securities Management Limited  
014 B000027 8-00000  
014 A000028 Bender Menkul Degerler A.S.  
014 B000028 8-00000  
014 A000029 BT (Far East) Limited  
014 B000029 8-00000  
014 A000030 BT Asia Securities Limited  
014 B000030 8-00000  
014 A000031 BT Brokerage (Philippines) Inc.  
014 B000031 8-00000  
014 A000032 BT Brokerage and Associates PTE Ltd  
014 B000032 8-00000  
014 A000033 BT Financial Trading  
014 B000033 8-00000

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014 A000034 BT France S.A.  
014 B000034 8-00000  
014 A000035 BT Futures (Singapore) Ltd.  
014 B000035 8-00000  
014 A000036 BT Notes Limited  
014 B000036 8-00000  
014 A000037 BT Securities (Europe) Limited  
014 B000037 8-00000  
014 A000038 DB (Russia) Limited  
014 B000038 8-00000  
014 A000039 DB Arbitrage Limited  
014 B000039 8-00000  
014 A000040 DB Broker GmbH  
014 B000040 8-00000  
014 A000041 DB Corretora-SociedadeCorretoradeValoresMobi  
014 B000041 8-00000  
014 A000042 DB Equity Limited  
014 B000042 8-00000  
014 A000043 DB Forex Corporation  
014 B000043 8-00000  
014 A000044 DB Investment Resources (US) Corporation  
014 B000044 8-00000  
014 A000045 Deutsche Asset Management (Australia Limited)  
014 B000045 8-00000  
014 A000046 Deutsche Asset Management (Int'l) Ltd  
014 B000046 8-00000  
014 A000047 Deutsche Asset Management Inv Services Ltd  
014 B000047 8-00000  
014 A000048 Deutsche Asset Management Life&Pensions Ltd  
014 B000048 8-00000  
014 A000049 Deutsche Asset Management Limited  
014 B000049 8-00000  
014 A000050 Deutsche Bank (Cayman) Limited  
014 B000050 8-00000  
014 A000051 Deutsche Bank AG  
PAGE 4  
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 Mob  
014 B000062 8-00000  
014 A000063 Deutsche Bank Trust Company Americas  
014 B000063 8-00000  
014 A000064 Deutsche Capital Markets Australia Limited

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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  
014 B000076 8-00000  
PAGE 5  
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  
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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  
014 B000088 8-00000  
014 A000089 Deutsche Securities New Zealand Limited  
014 B000089 8-00000  
014 A000090 Deutsche Securities Soc de Valores y Bolsa So  
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)  
014 B000094 8-00000

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014 A000095 DMG & Partners Securities Pte Ltd  
014 B000095 8-00000  
015 A000001 Citibank, N.A.  
015 B000001 S  
015 C010001 .  
015 D010001 Argentina  
015 A000002 National Australia Bank Ltd.  
015 B000002 S  
015 C010002 .  
015 D010002 Australia  
015 A000003 Bank Austria Creditanstalt (HVB Bank)  
015 B000003 S  
015 C010003 .  
015 D010003 Austria  
015 A000004 Standard Chartered Bank

PAGE 6

015 B000004 S  
015 C010004 .  
015 D010004 Bangladesh  
015 A000005 BNP Paribas  
015 B000005 S  
015 C010005 .  
015 D010005 Belgium  
015 A000006 Societe Generale  
015 B000006 S  
015 C010006 .  
015 D010006 Benin (Ivory Coast)  
015 A000007 Bank of Bermuda Limited  
015 B000007 S  
015 C010007 .  
015 D010007 Bermuda  
015 A000008 Citibank N.A.  
015 B000008 S  
015 C010008 .  
015 D010008 Bolivia  
015 A000009 Barclays Bank of Botswana  
015 B000009 S  
015 C010009 .  
015 D010009 Botswana  
015 A000010 BankBoston Brazil  
015 B000010 S  
015 C010010 .  
015 D010010 Brazil  
015 A000011 ING Bank  
015 B000011 S  
015 C010011 .  
015 D010011 Bulgaria  
015 A000012 Societe Generale  
015 B000012 S  
015 C010012 .  
015 D010012 Burkina-Faso Ivory C  
015 A000013 Royal Bank of Canada  
015 B000013 S  
015 C010013 .  
015 D010013 Canada  
015 A000014 Citibank, Chile  
015 B000014 S  
015 C010014 .  
015 D010014 Chile  
015 A000015 Standard Chartered Bank  
015 B000015 S  
015 C010015 .

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015 D010015 China-Shanghai  
015 A000016 Standard Chartered Bank  
015 B000016 S  
015 C010016 .  
015 D010016 China-Shenzhen  
PAGE 7  
015 A000017 Clearstream  
015 B000017 S  
015 C010017 .  
015 D010017 Clearstream  
015 A000018 Cititrust Colombia S.A.  
015 B000018 S  
015 C010018 .  
015 D010018 Colombia  
015 A000019 Banco BCT S.A.  
015 B000019 S  
015 C010019 .  
015 D010019 Costa Rica  
015 A000020 Societe Generale  
015 B000020 S  
015 C010020 .  
015 D010020 Cote d'Ivoire Ivory C  
015 A000021 Splitska banka d.d. (HVB Bank)  
015 B000021 S  
015 C010021 .  
015 D010021 Croatia  
015 A000022 Cyprus Popular Bank  
015 B000022 S  
015 C010022 .  
015 D010022 Cyprus  
015 A000023 Citibank A.S.  
015 B000023 S  
015 C010023 .  
015 D010023 Czech Republic  
015 A000024 SEB  
015 B000024 S  
015 C010024 .  
015 D010024 Denmark  
015 A000025 Citibank A.S.  
015 B000025 S  
015 C010025 .  
015 D010025 Ecuador  
015 A000026 Citibank N.A.  
015 B000026 S  
015 C010026 .  
015 D010026 Egypt  
015 A000027 Hansabank  
015 B000027 S  
015 C010027 .  
015 D010027 Estonia  
015 A000028 SEB  
015 B000028 S  
015 C010028 .  
015 D010028 Finland  
015 A000029 BNP Paribas  
015 B000029 S  
015 C010029 .  
PAGE 8  
015 D010029 France  
015 A000030 BNP Paribas  
015 B000030 S  
015 C010030 .

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015 D010030 Germany  
015 A000031 Barclays Bank of Ghana  
015 B000031 S  
015 C010031 .  
015 D010031 Ghana  
015 A000032 BNP Paribas  
015 B000032 S  
015 C010032 .  
015 D010032 Greece  
015 A000033 Societe Generale  
015 B000033 S  
015 C010033 .  
015 D010033 Guinea Bissau  
015 A000034 Standard Chartered Bank  
015 B000034 S  
015 C010034 .  
015 D010034 Hong Kong  
015 A000035 HVB Bank (Bank Austria)  
015 B000035 S  
015 C010035 .  
015 D010035 Hungary  
015 A000036 Arion Custody Services (subsidiary of Kaupthi  
015 B000036 S  
015 C010036 .  
015 D010036 Iceland  
015 A000037 Standard Chartered Grindlays Bank, Mumbai  
015 B000037 S  
015 C010037 .  
015 D010037 India  
015 A000038 Standard Chartered Bank  
015 B000038 S  
015 C010038 .  
015 D010038 Indonesia  
015 A000039 Bank of Ireland  
015 B000039 S  
015 C010039 .  
015 D010039 Ireland  
015 A000040 Bank Hapoalim  
015 B000040 S  
015 C010040 .  
015 D010040 Israel  
015 A000041 BNP Paribas  
015 B000041 S  
015 C010041 .  
015 D010041 Italy  
015 A000042 Standard Chartered Bank  
015 B000042 S  
PAGE 9  
015 C010042 .  
015 D010042 Japan  
015 A000043 Citibank N.A.  
015 B000043 S  
015 C010043 .  
015 D010043 Jordan  
015 A000044 Barclays Bank Kenya  
015 B000044 S  
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015 A000045 Standard Chartered Bank  
015 B000045 S  
015 C010045 .  
015 D010045 Korea

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015 A000046 Hansabank, Latvia  
015 B000046 S  
015 C010046 .  
015 D010046 Latvia  
015 A000047 Vilniaus Bankas AB  
015 B000047 S  
015 C010047 .  
015 D010047 Lithuania  
015 A000048 Clearstream  
015 B000048 S  
015 C010048 .  
015 D010048 Luxembourg  
015 A000049 Standard Chartered Bank Malaysia BHD  
015 B000049 S  
015 C010049 .  
015 D010049 Malaysia  
015 A000050 Societe Generale  
015 B000050 S  
015 C010050 .  
015 D010050 Mali (Ivory Coast)  
015 A000051 HSBC Bank, Malta plc  
015 B000051 S  
015 C010051 .  
015 D010051 Malta  
015 A000052 HongKong Shanghai Banking Corp.  
015 B000052 S  
015 C010052 .  
015 D010052 Mauritius  
015 A000053 Bancomer S.A.  
015 B000053 S  
015 C010053 .  
015 D010053 Mexico  
015 A000054 Citibank Magreb  
015 B000054 S  
015 C010054 .  
015 D010054 Morocco  
015 A000055 Fortis Bank  
PAGE 10  
015 B000055 S  
015 C010055 .  
015 D010055 Netherlands  
015 A000056 National Nominees Ltd.  
015 B000056 S  
015 C010056 .  
015 D010056 New Zealand  
015 A000057 Societe Generale  
015 B000057 S  
015 C010057 .  
015 D010057 Nigeria Ivory Coast  
015 A000058 Union Bank of Norway  
015 B000058 S  
015 C010058 .  
015 D010058 Norway  
015 A000059 HSBC Bank Middle East  
015 B000059 S  
015 C010059 .  
015 D010059 Oman  
015 A000060 Standard Chartered Bank  
015 B000060 S  
015 C010060 .  
015 D010060 Pakistan  
015 A000061 BankBoston Panama



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015 B000061 S  
015 C010061 .  
015 D010061 Panama  
015 A000062 Citibank N.A.  
015 B000062 S  
015 C010062 .  
015 D010062 Peru  
015 A000063 Standard Chartered Bank  
015 B000063 S  
015 C010063 .  
015 D010063 Phillipines  
015 A000064 Bank Przemyslowo-Handlowy PBK ("BPH PBK SA" -  
015 B000064 S  
015 C010064 .  
015 D010064 Poland  
015 A000065 Citibank Portugal S.A.  
015 B000065 S  
015 C010065 .  
015 D010065 Portugal  
015 A000066 HVB Bank (Bank Austria)  
015 B000066 S  
015 C010066 .  
015 D010066 Romania  
015 A000067 ZAO Citibank  
015 B000067 S  
015 C010067 .  
015 D010067 Russia  
PAGE 11  
015 A000068 Societe Generale  
015 B000068 S  
015 C010068 .  
015 D010068 Senegal (Ivory Coast  
015 A000069 HVB Bank, Belgrade  
015 B000069 S  
015 C010069 .  
015 D010069 Serbia and Montenegr  
015 A000070 Standard Chartered Bank  
015 B000070 S  
015 C010070 .  
015 D010070 Singapore  
015 A000071 ING Bank  
015 B000071 S  
015 C010071 .  
015 D010071 Slovak Republic  
015 A000072 Bank Austria d.d. Ljublijana (HVB Bank  
015 B000072 S  
015 C010072 .  
015 D010072 Slovenia  
015 A000073 Standard Bank of South Africa  
015 B000073 S  
015 C010073 .  
015 D010073 South Africa  
015 A000074 BNP Paribas  
015 B000074 S  
015 C010074 .  
015 D010074 Spain  
015 A000075 Standard Chartered Bank  
015 B000075 S  
015 C010075 .  
015 D010075 Sri Lanka  
015 A000076 Svenska Handelsbanken  
015 B000076 S

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015 C010076 .  
015 D010076 Sweden  
015 A000077 Bank Leu  
015 B000077 S  
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015 D010077 Switzerland  
015 A000078 Standard Chartered Bank  
015 B000078 S  
015 C010078 .  
015 D010078 Taiwan  
015 A000079 Standard Chartered Bank  
015 B000079 S  
015 C010079 .  
015 D010079 Thailand  
015 A000080 Societe Generale  
015 B000080 S  
015 C010080 .  
PAGE 12  
015 D010080 Togo (Ivory Coast)  
015 A000081 Garanti Bank  
015 B000081 S  
015 C010081 .  
015 D010081 Turkey  
015 A000082 ING Bank  
015 B000082 S  
015 C010082 .  
015 D010082 Ukraine  
015 A000083 HSBC  
015 B000083 S  
015 C010083 .  
015 D010083 United Kingdom  
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015 D010085 Venezuela  
015 A000086 Barclays Bank of Zambia  
015 B000086 S  
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015 D010086 Zambia  
015 A000087 Barclays Bank of Zimbabwe Ltd.  
015 B000087 S  
015 C010087 .  
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015 A000088 INVESTORS BANK & TRUST COMPANY  
015 B000088 C  
015 C010088 BOSTON  
015 C020088 MA  
015 C030088 02111  
015 A000089 Euroclear  
015 B000089 C  
015 C010089 .  
015 D010089 Euroclear  
015 A000090 Depository and Clearing Centre  
015 B000090 C  
015 C010090 .  
015 D010090 Tranational  
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019 A000000 Y

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019 B000000 201  
 019 C000000 SCUDDERINV  
 020 A000001 DEUTSCHE BANK  
 020 B000001 13-6124068  
 020 C000001 132  
 020 A000002 UBS AG  
 020 B000002 13-3873456  
 PAGE 13  
 020 C000002 73  
 020 A000003 GOLDMAN SACHS & CO.  
 020 B000003 13-5108880  
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 020 A000004 COMMERZBANK  
 020 C000004 42  
 020 A000005 MAINFIRST BANK  
 020 C000005 37  
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 020 B000006 13-2798343  
 020 C000006 26  
 020 A000007 DRESDNER BANK  
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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

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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  
 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 N  
 070 I020000 N  
 070 J010000 N  
 070 J020000 N  
 070 K010000 N  
 070 K020000 N  
 070 L010000 Y

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070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 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 142604  
 071 B000000 143995  
 071 C000000 165677  
 071 D000000 86  
 072 A000000 12  
 072 B000000 37  
 072 C000000 2420  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1559  
 072 G000000 0  
 072 H000000 0  
 072 I000000 0  
 072 J000000 186  
 072 K000000 0  
 072 L000000 185  
 072 M000000 201  
 072 N000000 0  
 072 O000000 0

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072 P000000	0
072 Q000000	0
072 R000000	52
072 S000000	118
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	75
072 X000000	2376
072 Y000000	3
072 Z000000	84
072AA000000	27093
072BB000000	19816
072CC010000	105324
072CC020000	0
072DD010000	664
072DD020000	0
072EE000000	0
073 A010000	0.0250
PAGE 18	
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1053
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	229557
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	416
074 K000000	0
074 L000000	159
074 M000000	0
074 N000000	231185
074 O000000	164
074 P000000	170
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	264
074 S000000	0
074 T000000	230587
074 U010000	26444
074 U020000	0
074 V010000	8.72
074 V020000	0.00
074 W000000	0.0000
074 X000000	1640
074 Y000000	0
075 A000000	0
075 B000000	170145
076 000000	7.16
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 H000000	Y
077 Q010000	Y

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077 Q030000 Y  
078 000000 N  
080 A000000 Continental Casualty Insurance  
080 B000000 None  
080 C000000 2000  
081 A000000 Y  
081 B000000 2  
082 A000000 Y  
082 B000000 25  
PAGE 19  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 1079  
086 B020000 6196  
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 N  
SIGNATURE CHARLES RIZZO  
TITLE CHIEF FINANCIAL OFFICER AND TREASURER OF THE FUND