

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
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 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
015 C010044 .
015 D010044 Kenya
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
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015 C010072 .
015 D010072 Slovenia
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015 C010073 .
015 D010073 South Africa
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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
015 C010077 .
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 .
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015 C010084 .
015 D010084 Uruguay
015 A000085 Citibank N.A.
015 B000085 S
015 C010085 .
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015 A000086 Barclays Bank of Zambia
015 B000086 S
015 C010086 .
015 D010086 Zambia
015 A000087 Barclays Bank of Zimbabwe Ltd.
015 B000087 S
015 C010087 .
015 D010087 Zimbabwe
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
018 000000 Y
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
 020 C000003 50
 020 A000004 COMMERZBANK
 020 C000004 42
 020 A000005 MAINFIRST BANK
 020 C000005 37
 020 A000006 OPPENHEIMER CAPITAL
 020 B000006 13-2798343
 020 C000006 26
 020 A000007 DRESDNER BANK
 020 B000007 13-6172414
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 020 C000009 22
 020 A000010 SALOMON SMITH BARNEY
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 022 A000001 GOLDMAN SACHS & CO.
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 PAGE 14
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066 F000000 N
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 067 000000 N
 068 A000000 N
 068 B000000 Y
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 070 A020000 N
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 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

PAGE 17

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