

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND INC - Form NSAR-B

CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-B

December 27, 2006

000 B000000 10/31/2006  
000 C000000 0000860489  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 The Central Europe and Russia Fund, Inc.  
001 B000000 811-6041  
001 C000000 2124547190  
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  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 S  
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 INVESTORS BANK & TRUST COMPANY  
010 B000001 84-5987  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02116  
012 A000001 INVESTORS BANK & TRUST COMPANY  
012 B000001 84-5987  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 DEUTSCHE BANK SECURITIES INC.  
014 B000001 8-17822  
014 A000002 BT Opera Trading S.A.  
014 B000002 8-00000  
014 A000003 DB International (Asia) Limited  
014 B000003 8-00000  
014 A000004 Deutsche Securities Australia Limited  
014 B000004 8-00000  
014 A000005 DB Securities S.A.  
014 B000005 8-00000

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014 A000006 DB UK Bank Limited  
014 B000006 8-00000  
014 A000007 K&N Kenanga Holdings Bhd  
014 B000007 8-00000  
014 A000008 Creditex, Inc  
014 B000008 8-051918  
014 A000009 Kenanga Deutsche Futures Sdn Bhd  
014 B000009 8-00000  
014 A000010 Mizuho Corporate Bank (Germany) AG  
014 B000010 8-0000  
014 A000011 AO DB Securities (Kazakhstan)  
014 B000011 8-00000  
014 A000012 PT. Deutsche Securities Indonesia  
014 B000012 8-00000  
014 A000013 PT. Deutsche Vendnana Indonesia  
014 B000013 8-00000  
014 A000014 UFG Limited  
014 B000014 8-00000  
014 A000015 YIELDBROKER PTY LTD  
014 B000015 8-00000  
014 A000016 ZAO Kapitalneft  
014 B000016 8-00000  
014 A000017 Bender Menkul Degerler A.S.  
014 B000017 8-00000  
014 A000018 Deutsche Bank AG, Colombo Branch-ForeignCur  
014 B000018 8-00000  
014 A000019 Deutsche Bank AG, Filiale Auckland  
014 B000019 8-00000  
014 A000020 Deutsche Bank AG, Filiale Bangalore  
014 B000020 8-00000  
014 A000021 Deutsche Bank AG, Filiale Calcutta  
014 B000021 8-00000  
014 A000022 Deutsche Bank AG, Filiale Chennai  
014 B000022 8-00000  
014 A000023 Deutsche Bank AG, Filiale Colombo  
014 B000023 8-00000  
014 A000024 Deutsche Bank AG, Filiale Helsinki  
014 B000024 8-00000  
014 A000025 Deutsche Bank AG, Filiale Manila  
014 B000025 8-00000  
014 A000026 Deutsche Bank AG, Filiale Mumbai  
014 B000026 8-00000  
014 A000027 Deutsche Bank AG, Filiale New Delhi  
014 B000027 8-00000  
014 A000028 Deutsche Bank AG, Filiale Prag  
014 B000028 8-00000  
014 A000029 Deutsche Bank AG, Filiale Stockholm  
014 B000029 8-00000  
014 A000030 Deutsche Bank AG, Filiale Zurich  
014 B000030 8-00000  
014 A000031 DB Equity Limited  
014 B000031 8-00000  
014 A000032 DB Forex Corporation  
014 B000032 8-00000  
014 A000033 Deutsche Bank Securities Inc., Atlanta  
014 B000033 8-00000  
014 A000034 Deutsche Bank Securities Inc., Baltimore  
014 B000034 8-00000  
014 A000035 Deutsche Bank Securities Inc., Boston  
014 B000035 8-00000  
014 A000036 Deutsche Bank Securities Inc., Chicago  
014 B000036 8-00000

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014 A000037 Deutsche Bank Securities Inc., Dallas  
014 B000037 8-00000  
014 A000038 Deutsche Bank Securities Inc., Greenwich  
014 B000038 8-00000  
014 A000039 Deutsche Bank Securities Inc., Houston  
014 B000039 8-00000  
014 A000040 Deutsche Bank Securities Inc., LA  
014 B000040 8-00000  
014 A000041 Deutsche Bank Securities Inc., Palm Beach  
014 B000041 8-00000  
014 A000042 Deutsche Bank Securities Inc., Philadelphia  
014 B000042 8-00000  
014 A000043 Deutsche Bank Securities Inc., San Francisco  
014 B000043 8-00000  
014 A000044 Deutsche Bank Corretora de Valores SA  
014 B000044 8-00000  
014 A000045 Deutsche Bank Securities Inc., Winston-Salem  
014 B000045 8-00000  
014 A000046 Deutsche Bank Securities Limited  
014 B000046 8-00000  
014 A000047 Deutsche Bank Societa per Azioni  
014 B000047 8-00000  
014 A000048 Deutsche Canada Investor Services Co.  
014 B000048 8-00000  
014 A000049 Deutsche Bank Societa di Intermediazione  
014 B000049 8-00000  
014 A000050 Deutsche Equities India Private Limited  
014 B000050 8-00000  
014 A000051 Deutsche Capital Markets Australia Limited  
014 B000051 8-00000  
014 A000052 Deutsche Securities (Proprietary) Limited  
014 B000052 8-00000  
014 A000053 Deutsche Securities Limited  
014 B000053 8-00000  
014 A000054 Deutsche Securities Sociedad de Bolsa SA  
014 B000054 8-00000  
014 A000055 Deutsche Securities Venezuela SA  
014 B000055 8-00000  
014 A000056 Deutsche Securities, S.A. de C.V., Casa de Bolsa  
014 B000056 8-00000  
014 A000057 Deutsche Securities Israel Ltd  
014 B000057 8-00000  
014 A000058 Deutsche Futures Singapore Pte Ltd  
014 B000058 8-00000  
014 A000059 Deutsche Bank Reszvenytarsasag  
014 B000059 8-00000  
014 A000060 Deutsche Bank Securities Inc., Denver  
014 B000060 8-00000  
014 A000061 Deutsche Regis Partners Inc  
014 B000061 8-00000  
014 A000062 Deutsche Securities (India) Private Limited  
014 B000062 8-00000  
014 A000063 Deutsche Securities Asia Limited  
014 B000063 8-00000  
014 A000064 Deutsche Securities Asia Limited Singapore  
014 B000064 8-00000  
014 A000065 Deutsche Securities Asia Limited Taipei  
014 B000065 8-00000  
014 A000066 Deutsche Securities Corredores de Bolsa Ltda  
014 B000066 8-00000  
014 A000067 Deutsche Securities Korea Co  
014 B000067 8-00000

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014 A000068 Deutsche Securities, Sociedad de Valores  
014 B000068 8-00000  
014 A000069 DMG & Partners Securities Pte Ltd  
014 B000069 8-00000  
014 A000070 DeAM Investor Services, Inc.  
014 B000070 8-00000  
014 A000071 Deutsche AlAzizia Financial Services  
014 B000071 8-00000  
014 A000072 Deutsche Bank Securities Inc., 280 Park Avenue Branch  
014 B000072 8-00000  
014 A000073 Deutsche Securities Inc.  
014 B000073 8-00000  
014 A000074 OOO "Deutsche Bank"  
014 B000074 8-00000  
014 A000075 UFGIS Capital Management Ltd.  
014 B000075 8-00000  
014 A000076 UFGIS Structured Holdings Ltd.  
014 B000076 8-00000  
014 A000077 UFGIS Trading Ltd.  
014 B000077 8-00000  
014 A000078 Zao United Financial Group  
014 B000078 8-00000  
014 A000079 DEUTSCHE BANK AKTIENGESELLSCHAFT, FILIALE RIAD  
014 B000079 8-00000  
014 A000080 DEUTSCHE BANK SECURITIES INC., LAS VEGAS BRANCH  
014 B000080 8-00000  
014 A000081 DWS SCUDDER DISTRIBUTORS, INC.  
014 B000081 8-00000  
014 A000082 DEUTSCHE BANK SECURITIES, INC. DISTRICT OF COLUMBIA  
014 B000082 8-00000  
015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
015 A000002 Citibank N.A.  
015 B000002 S  
015 C010002 .  
015 D010002 Venezuela  
015 E040002 X  
015 A000003 National Australia Bank Ltd.  
015 B000003 S  
015 C010003 .  
015 D010003 Australia  
015 E040003 X  
015 A000004 HSBC  
015 B000004 S  
015 C010004 .  
015 D010004 Jordan  
015 E040004 X  
015 A000005 Citibank N.A.  
015 B000005 S  
015 C010005 .  
015 D010005 Peru  
015 E040005 X  
015 A000006 Citibank N.A.  
015 B000006 S  
015 C010006 .  
015 D010006 Egypt  
015 E040006 X  
015 A000007 Citibank, N.A.

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015 B000007 S  
015 C010007 .  
015 D010007 Argentina  
015 E040007 X  
015 A000008 Bank Austria Creditanstalt (HVB Bank)  
015 B000008 S  
015 C010008 .  
015 D010008 Austria  
015 E040008 X  
015 A000009 Standard Chartered Bank  
015 B000009 S  
015 C010009 .  
015 D010009 Bangladesh  
015 E040009 X  
015 A000010 BNP Paribas  
015 B000010 S  
015 C010010 .  
015 D010010 France  
015 E040010 X  
015 A000011 BNP Paribas  
015 B000011 S  
015 C010011 .  
015 D010011 Belgium  
015 E040011 X  
015 A000012 BNP Paribas  
015 B000012 S  
015 C010012 .  
015 D010012 Germany  
015 E040012 X  
015 A000013 BNP Paribas  
015 B000013 S  
015 C010013 .  
015 D010013 Greece  
015 E040013 X  
015 A000014 BNP Paribas  
015 B000014 S  
015 C010014 .  
015 D010014 Italy  
015 E040014 X  
015 A000015 BNP Paribas  
015 B000015 S  
015 C010015 .  
015 D010015 Spain  
015 E040015 X  
015 A000016 Standard Chartered Bank  
015 B000016 S  
015 C010016 .  
015 D010016 China-Shanghai  
015 E040016 X  
015 A000017 Standard Chartered Bank  
015 B000017 S  
015 C010017 .  
015 D010017 China-Shenzhen  
015 E040017 X  
015 A000018 Standard Chartered Bank  
015 B000018 S  
015 C010018 .  
015 D010018 Hong Kong  
015 E040018 X  
015 A000019 Standard Chartered Bank  
015 B000019 S  
015 C010019 .

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015 D010019 Indonesia  
015 E040019 X  
015 A000020 Standard Chartered Bank  
015 B000020 S  
015 C010020 .  
015 D010020 Japan  
015 E040020 X  
015 A000021 Standard Chartered Bank  
015 B000021 S  
015 C010021 .  
015 D010021 Japan - JGB  
015 E040021 X  
015 A000022 Standard Chartered Bank  
015 B000022 S  
015 C010022 .  
015 D010022 Korea  
015 E040022 X  
015 A000023 Standard Chartered Bank  
015 B000023 S  
015 C010023 .  
015 D010023 Pakistan  
015 E040023 X  
015 A000024 Standard Chartered Bank  
015 B000024 S  
015 C010024 .  
015 D010024 Phillipines  
015 E040024 X  
015 A000025 Standard Chartered Bank  
015 B000025 S  
015 C010025 .  
015 D010025 Singapore  
015 E040025 X  
015 A000026 Standard Chartered Bank  
015 B000026 S  
015 C010026 .  
015 D010026 Sri Lanka  
015 E040026 X  
015 A000027 Standard Chartered Bank  
015 B000027 S  
015 C010027 .  
015 D010027 Taiwan  
015 E040027 X  
015 A000028 Standard Chartered Bank  
015 B000028 S  
015 C010028 .  
015 D010028 Thailand  
015 E040028 X  
015 A000029 Barclays Bank of Ghana  
015 B000029 S  
015 C010029 .  
015 D010029 Ghana  
015 E040029 X  
015 A000030 HSBC  
015 B000030 S  
015 C010030 .  
015 D010030 Kazakhstan  
015 E040030 X  
015 A000031 Bank of Bermuda Limited  
015 B000031 S  
015 C010031 .  
015 D010031 Bermuda  
015 E040031 X

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015 A000032 Barclays Bank of Botswana  
015 B000032 S  
015 C010032 .  
015 D010032 Botswana  
015 E040032 X  
015 A000033 HVB Bank Biochim  
015 B000033 S  
015 C010033 .  
015 D010033 Bulgaria  
015 E040033 X  
015 A000034 HVB Bank  
015 B000034 S  
015 C010034 .  
015 D010034 Slovak Republic  
015 E040034 X  
015 A000035 HVB Bank  
015 B000035 S  
015 C010035 .  
015 D010035 Ukraine  
015 E040035 X  
015 A000036 Royal Bank of Canada  
015 B000036 S  
015 C010036 .  
015 D010036 Canada  
015 E040036 X  
015 A000037 Citibank, Chile  
015 B000037 S  
015 C010037 .  
015 D010037 Chile  
015 E040037 X  
015 A000038 Clearstream  
015 B000038 S  
015 C010038 .  
015 D010038 Luxembourg  
015 E040038 X  
015 A000039 Cititrust Colombia S.A.  
015 B000039 S  
015 C010039 .  
015 D010039 Colombia  
015 E040039 X  
015 A000040 Banco BCT S.A.  
015 B000040 S  
015 C010040 .  
015 D010040 Costa Rica  
015 E040040 X  
015 A000041 HVB Splitska banka d.d  
015 B000041 S  
015 C010041 .  
015 D010041 Croatia  
015 E040041 X  
015 A000042 Cyprus Popular Bank  
015 B000042 S  
015 C010042 .  
015 D010042 Cyprus  
015 E040042 X  
015 A000043 Citibank A.S.  
015 B000043 S  
015 C010043 .  
015 D010043 Czech Republic  
015 E040043 X  
015 A000044 SEB  
015 B000044 S

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015 C010044 .  
015 D010044 Finland  
015 E040044 X  
015 A000045 Hansabank  
015 B000045 S  
015 C010045 .  
015 D010045 Estonia  
015 E040045 X  
015 A000046 HVB Bank  
015 B000046 S  
015 C010046 .  
015 D010046 Romania  
015 E040046 X  
015 A000047 Arion Custody Services (subsidiary of Kaupthi  
015 B000047 S  
015 C010047 .  
015 D010047 Iceland  
015 E040047 X  
015 A000048 Standard Chartered Grindlays Bank, Mumbai  
015 B000048 S  
015 C010048 .  
015 D010048 India  
015 E040048 X  
015 A000049 Bank of Ireland  
015 B000049 S  
015 C010049 .  
015 D010049 Ireland  
015 E040049 X  
015 A000050 Bank Hapoalim  
015 B000050 S  
015 C010050 .  
015 D010050 Israel  
015 E040050 X  
015 A000051 Barclays Bank Kenya  
015 B000051 S  
015 C010051 .  
015 D010051 Kenya  
015 E040051 X  
015 A000052 Hansabank, Latvia  
015 B000052 S  
015 C010052 .  
015 D010052 Latvia  
015 E040052 X  
015 A000053 SEB Vilniaus Bankas AB  
015 B000053 S  
015 C010053 .  
015 D010053 Lithuania  
015 E040053 X  
015 A000054 Standard Chartered Bank Malaysia BHD  
015 B000054 S  
015 C010054 .  
015 D010054 Malaysia  
015 E040054 X  
015 A000055 HSBC Bank, Malta plc  
015 B000055 S  
015 C010055 .  
015 D010055 Malta  
015 E040055 X  
015 A000056 HongKong Shanghai Banking Corp.  
015 B000056 S  
015 C010056 .  
015 D010056 Mauritius



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015 E040056 X  
015 A000057 Bancomex (Citibank)  
015 B000057 S  
015 C010057 .  
015 D010057 Mexico  
015 E040057 X  
015 A000058 Citibank Magreb  
015 B000058 S  
015 C010058 .  
015 D010058 Morocco  
015 E040058 X  
015 A000059 Fortis Bank  
015 B000059 S  
015 C010059 .  
015 D010059 Netherlands  
015 E040059 X  
015 A000060 National Nominees Ltd.  
015 B000060 S  
015 C010060 .  
015 D010060 New Zealand  
015 E040060 X  
015 A000061 DnB, NOR Bank ASA  
015 B000061 S  
015 C010061 .  
015 D010061 Norway  
015 E040061 X  
015 A000062 HSBC Bank Middle East  
015 B000062 S  
015 C010062 .  
015 D010062 Oman  
015 E040062 X  
015 A000063 Bank BPB (Bank Austria)  
015 B000063 S  
015 C010063 .  
015 D010063 Poland  
015 E040063 X  
015 A000064 Citibank Portugal S.A.  
015 B000064 S  
015 C010064 .  
015 D010064 Portugal  
015 E040064 X  
015 A000065 ZAO Citibank  
015 B000065 S  
015 C010065 .  
015 D010065 Russia  
015 E040065 X  
015 A000066 HVB Bank, Belgrade  
015 B000066 S  
015 C010066 .  
015 D010066 Serbia and Montenegr  
015 E040066 X  
015 A000067 Bank Austria d.d. Ljublijana (HVB Bank)  
015 B000067 S  
015 C010067 .  
015 D010067 Slovenia  
015 E040067 X  
015 A000068 Standard Bank of South Africa  
015 B000068 S  
015 C010068 .  
015 D010068 South Africa  
015 E040068 X  
015 A000069 Credit Suisse

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015 B000069 S  
015 C010069 .  
015 D010069 Switzerland  
015 E040069 X  
015 A000070 Depository and Clearing Centre  
015 B000070 S  
015 C010070 .  
015 D010070 Tranational  
015 E040070 X  
015 A000071 HSBC  
015 B000071 S  
015 C010071 .  
015 D010071 United Kingdom  
015 E040071 X  
015 A000072 BankBoston Montevideo  
015 B000072 S  
015 C010072 .  
015 D010072 Uruguay  
015 E040072 X  
015 A000073 Barclays Bank of Zambia  
015 B000073 S  
015 C010073 .  
015 D010073 Zambia  
015 E040073 X  
015 A000074 Barclays Bank of Zimbabwe Ltd.  
015 B000074 S  
015 C010074 .  
015 D010074 Zimbabwe  
015 E040074 X  
015 A000075 CITIBANK  
015 B000075 S  
015 E040075 X  
015 A000076 HVB  
015 B000076 S  
015 D010076 CZECH REPUBLIC  
015 D020076 Czech Republic  
015 E040076 X  
015 A000077 HSBC  
015 B000077 S  
015 D010077 Turkey  
015 D020077 Turkey  
015 E040077 x  
015 A000078 SEB  
015 B000078 S  
015 D010078 Sweden  
015 D020078 Sweden  
015 E040078 X  
018 000000 Y  
019 A000000 Y  
019 B000000 159  
019 C000000 DWSFUNDSSS  
020 A000001 Morgan Stanley Dean Witter & Co.  
020 B000001 13-2655998  
020 C000001 375  
020 A000002 UBS AG  
020 B000002 13-3873456  
020 C000002 248  
020 A000003 Citigroup  
020 B000003 13-5266470  
020 C000003 181  
020 A000004 CA IB INVESTMENT BANK  
020 C000004 65

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020 A000005 CREDIT SUISSE FIRST BOSTON  
 020 B000005 13-5659485  
 020 C000005 64  
 020 A000006 Bank Austria  
 020 B000006 13-3495595  
 020 C000006 54  
 020 A000007 MERRILL LYNCH  
 020 B000007 13-5674085  
 020 C000007 52  
 020 A000008 RENAISSANCE CAPITAL LTD - LOND  
 020 B000008 00-0000000  
 020 C000008 51  
 020 A000009 KBC Financial Products  
 020 B000009 00-0000000  
 020 C000009 48  
 020 A000010 Brunswick UBS Warburg AG  
 020 C000010 34  
 021 000000 1172  
 022 A000001 Investors Bank & Trust Co.  
 022 C000001 283563  
 022 D000001 151772  
 022 A000002 CA IB INVESTMENT BANK  
 022 C000002 20015  
 022 D000002 17507  
 022 A000003 RENAISSANCE CAPITAL  
 022 C000003 12152  
 022 D000003 275  
 022 A000004 Morgan Stanley Dean Witter & Co.  
 022 B000004 13-2655998  
 022 C000004 7862  
 022 D000004 0  
 022 A000005 Erste Bank Der Oesterreichisch  
 022 C000005 5543  
 022 D000005 0  
 022 A000006 UBS AG  
 022 C000006 5534  
 022 D000006 0  
 022 A000007 Brunswick UBS Warburg AG  
 022 C000007 2212  
 022 D000007 0  
 022 A000008 DRESDNER BANK AG  
 022 B000008 00-0000000  
 022 C000008 1727  
 022 D000008 0  
 023 C000000 338608  
 023 D000000 169554  
 024 000000 Y  
 025 A000001 Erste Bank der Oesterreichischen Sparkassen AG  
 025 B000001 00-0000000  
 025 C000001 E  
 025 D000001 19479  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 Y  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y

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|     |         |        |  |
|-----|---------|--------|--|
| 046 | 000000  | Y      |  |
| 047 | 000000  | Y      |  |
| 048 | 000000  | 0.000  |  |
| 048 | A010000 | 100000 |  |
| 048 | A020000 | 1.000  |  |
| 048 | B010000 | 500000 |  |
| 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  |  |
| 048 | J010000 | 0      |  |
| 048 | J020000 | 0.000  |  |
| 048 | K010000 | 500000 |  |
| 048 | K020000 | 0.500  |  |
| 049 | 000000  | N      |  |
| 050 | 000000  | N      |  |
| 051 | 000000  | N      |  |
| 052 | 000000  | N      |  |
| 053 | A000000 | N      |  |
| 054 | A000000 | Y      |  |
| 054 | B000000 | Y      |  |
| 054 | C000000 | Y      |  |
| 054 | D000000 | N      |  |
| 054 | E000000 | N      |  |
| 054 | F000000 | N      |  |
| 054 | G000000 | Y      |  |
| 054 | H000000 | Y      |  |
| 054 | I000000 | N      |  |
| 054 | J000000 | Y      |  |
| 054 | K000000 | N      |  |
| 054 | L000000 | N      |  |
| 054 | M000000 | Y      |  |
| 054 | N000000 | N      |  |
| 055 | A000000 | N      |  |
| 055 | B000000 | N      |  |
| 056 | 000000  | Y      |  |
| 057 | 000000  | N      |  |
| 058 | A000000 | N      |  |
| 059 | 000000  | Y      |  |
| 060 | A000000 | N      |  |
| 060 | B000000 | N      |  |
| 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    |  |

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|     |         |        |
|-----|---------|--------|
| 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    |
| 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      |
| 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 | 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 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 331327 |
| 071 | B000000 | 208366 |
| 071 | C000000 | 653904 |
| 071 | D000000 | 32     |
| 072 | A000000 | 12     |
| 072 | B000000 | 49     |

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|             |        |
|-------------|--------|
| 072 C000000 | 13849  |
| 072 D000000 | 0      |
| 072 E000000 | 285    |
| 072 F000000 | 5497   |
| 072 G000000 | 0      |
| 072 H000000 | 0      |
| 072 I000000 | 358    |
| 072 J000000 | 514    |
| 072 K000000 | 0      |
| 072 L000000 | 183    |
| 072 M000000 | 165    |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 116    |
| 072 S000000 | 233    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 217    |
| 072 X000000 | 7283   |
| 072 Y000000 | 321    |
| 072 Z000000 | 7221   |
| 072AA000000 | 71991  |
| 072BB000000 | 4448   |
| 072CC010000 | 148880 |
| 072CC020000 | 0      |
| 072DD010000 | 3365   |
| 072DD020000 | 0      |
| 072EE000000 | 27757  |
| 073 A010000 | 0.3300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 2.7200 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 4607   |
| 074 B000000 | 0      |
| 074 C000000 | 40388  |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 768705 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 3618   |
| 074 M000000 | 0      |
| 074 N000000 | 817318 |
| 074 O000000 | 3310   |
| 074 P000000 | 526    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 40760  |
| 074 S000000 | 0      |
| 074 T000000 | 772722 |
| 074 U010000 | 14003  |
| 074 U020000 | 0      |
| 074 V010000 | 55.18  |
| 074 V020000 | 0.00   |

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|           |                                       |  |
|-----------|---------------------------------------|--|
| 074       | W000000                               | 0.0000                                       |
| 074       | X000000                               | 791  |
| 074       | Y000000                               | 0  |
| 075       | A000000                               | 0  |
| 075       | B000000                               | 670385                                       |
| 076       | 000000                                | 49.94  |
| 077       | A000000                               | Y  |
| 077       | B000000                               | Y  |
| 077       | C000000                               | Y  |
| 077       | G000000                               | N  |
| 077       | O000000                               | N  |
| 077       | Q010000                               | Y  |
| 077       | Q020000                               | Y  |
| 078       | 000000                                | N  |
| 080       | A000000                               | National Union Fire Insur Company of Pitt PA |
| 080       | B000000                               | N/A  |
| 080       | C000000                               | 2350   |
| 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  |
| 085       | B000000                               | N  |
| 086       | A010000                               | 3805   |
| 086       | A020000                               | 148226                                       |
| 086       | B010000                               | 0  |
| 086       | B020000                               | 0  |
| 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                               | 153436118                                    |
| 087       | A030000                               | CEE  |
| 088       | A000000                               | N  |
| 088       | B000000                               | N  |
| 088       | C000000                               | N  |
| 088       | D000000                               | N  |
| SIGNATURE | Paul H. Schubert                      |  |
| TITLE     | Chief Financial Officer and Treasurer |  |