

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

CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-B/A

December 21, 2005

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000 B000000 10/31/2005  
000 C000000 0000860489  
000 D000000 N  
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000 F000000 Y  
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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 Y  
007 B000000 1  
007 C010100 1  
007 C020100 The Central Europe and Russia Fund, Inc.  
007 C030100 N  
008 A000101 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000101 S  
008 C000101 801-20289  
008 D010101 FRANKFURT  
008 D050101 GERMANY  
008 D060101 60327  
008 A000102 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000102 A  
008 C000102 801-252  
008 D010102 NEW YORK  
008 D020102 NY  
008 D030102 10154  
010 A000101 INVESTORS BANK & TRUST COMPANY  
010 B000101 84-5987  
010 C010101 Boston  
010 C020101 MA  
010 C030101 02116  
011 A000101 DELETE  
011 A000102 DELETE  
011 A000103 DELETE  
012 A000101 INVESTORS BANK & TRUST COMPANY  
012 B000101 84-5987  
012 C010101 BOSTON  
012 C020101 MA  
012 C030101 02116  
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013 A000101 PRICEWATERHOUSECOOPERS LLP  
013 B010101 NEW YORK  
013 B020101 NY  
013 B030101 10017  
014 A000101 DEUTSCHE BANK SECURITIES INC.  
014 B000101 8-17822

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014 A000102 DEUTSCHE BANK AG  
014 B000102 8-17822  
014 A000103 Scudder Investor Services Inc.  
014 B000103 8-000298  
014 A000104 Scudder Distributors Inc.  
014 B000104 8-047765  
014 A000105 BT Opera Trading S.A.  
014 B000105 8-00000  
014 A000106 DB International (Asia) Limited  
014 B000106 8-00000  
014 A000107 Deutsche Securities Australia Limited  
014 B000107 8-00000  
014 A000108 DB Securities S.A.  
014 B000108 8-00000  
014 A000109 DB UK Bank Limited  
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014 A000110 IBOXX Ltd.  
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014 A000111 MarketAxess Holdings Inc.  
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014 A000112 K&N Kenanga Holdings Bhd  
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014 A000113 Creditex, Inc  
014 B000113 8-051918  
014 A000114 Kenanga Deutsche Futures Sdn Bhd  
014 B000114 8-00000  
014 A000115 Mizuho Corporate Bank (Germany) AG  
014 B000115 8-00000  
014 A000116 DELETE  
014 A000117 AO DB Securities (Kazakhstan)  
014 B000117 8-00000  
014 A000118 OTC Deriv Limited  
014 B000118 8-00000  
014 A000119 Bankers Trust Argentina S.A.  
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014 A000120 P.A.S. Pro Active Sales S.A.  
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014 A000121 PT. Deutsche Securities Indonesia  
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014 A000122 PT. Deutsche Vendnana Indonesia  
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014 A000123 SwapsWire Limited  
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014 A000124 TISCO Securities Co., Ltd.  
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014 A000125 TISCO Securities Hong Kong Limited  
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014 A000126 UFG Limited  
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014 A000127 YIELDBROKER PTY LTD  
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014 A000128 ZAO Kapitalneft  
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014 A000129 Bender Menkul Degerler A.S.  
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014 A000130 Deutsche Bank AG, Colombo Branch-ForeignCur  
014 B000130 8-00000  
014 A000131 Deutsche Bank AG, Filiale Auckland  
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014 A000132 Deutsche Bank AG, Filiale Bangalore  
014 B000132 8-00000

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014 A000133 Deutsche Bank AG, Filiale Calcutta  
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014 A000134 Deutsche Bank AG, Filiale Chennai  
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014 A000135 Deutsche Bank AG, Filiale Colombo  
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014 A000146 Deutsche Bank Securities Inc., Baltimore  
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014 A000149 Deutsche Bank Securities Inc., Dallas  
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014 A000150 Deutsche Bank Securities Inc., Greenwich  
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014 A000151 Deutsche Bank Securities Inc., Houston  
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014 A000157 Deutsche Bank Corretora de Valores SA  
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014 A000158 Deutsche Bank Securities Inc., Winston-Salem  
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014 A000159 Deutsche Bank Securities Limited  
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014 A000160 Deutsche Bank Societa per Azioni  
014 B000160 8-00000  
014 A000161 Deutsche Canada Investor Services Co.  
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014 A000162 Deutsche Bank Societa di Intermediazione  
014 B000162 8-00000  
014 A000163 Deutsche Equities India Private Limited

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014 B000163 8-00000  
014 A000164 Deutsche Capital Markets Australia Limited  
014 B000164 8-00000  
014 A000165 Deutsche Securities (Proprietary) Limited  
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014 A000166 Deutsche Securities Limited  
014 B000166 8-00000  
014 A000167 Deutsche Securities Sociedad de Bolsa SA  
014 B000167 8-00000  
014 A000168 Deutsche Securities Venezuela SA  
014 B000168 8-00000  
014 A000169 Deutsche Futures Australia Limited  
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014 A000170 Deutsche Securities, S.A. de C.V., Casa  
014 B000170 8-00000  
014 A000171 Deutsche Securities Israel Ltd  
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014 A000172 DELETE  
014 A000173 Deutsche Futures Singapore Pte Ltd  
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014 A000174 Deutsche Bank AG, Filiale Dubai  
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014 A000175 Deutsche Bank AG, Filiale Mailand  
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014 A000176 Deutsche Bank Reszvenytarsasag  
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014 A000177 Deutsche Bank Securities Inc., Denver  
014 B000177 8-00000  
014 A000178 Deutsche Bank Securities Inc., New York  
014 B000178 8-00000  
014 A000179 Deutsche Regis Partners Inc  
014 B000179 8-00000  
014 A000180 Deutsche Securities (India) Private Limited  
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014 A000181 Deutsche Securities Asia Limited  
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014 A000183 Deutsche Securities Asia Limited Singapore  
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014 A000184 Deutsche Securities Asia Limited Taipei  
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014 A000187 Deutsche Securities Korea Co  
014 B000187 8-00000  
014 A000188 Deutsche Securities Limited Tokyo Branch  
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014 A000190 Deutsche Securities, Sociedad de Valores  
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014 A000192 DELETE  
014 A000193 DELETE  
014 A000194 DELETE  
014 A000195 DMG & Partners Securities Pte Ltd  
014 B000195 8-00000  
015 A000101 INVESTORS BANK & TRUST COMPANY  
015 B000101 C  
015 C010101 BOSTON

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015 C020101 MA  
015 C030101 02116  
015 E040101 X  
015 A000102 Citibank N.A.  
015 B000102 C  
015 C010102 .  
015 D010102 Venezuela  
015 A000103 National Australia Bank Ltd.  
015 B000103 C  
015 C010103 .  
015 D010103 Australia  
015 A000104 HSBC  
015 B000104 C  
015 C010104 .  
015 D010104 Jordan  
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015 A000105 Citibank N.A.  
015 B000105 C  
015 C010105 .  
015 D010105 Peru  
015 A000106 Citibank N.A.  
015 B000106 C  
015 C010106 .  
015 D010106 Egypt  
015 A000107 Citibank, N.A.  
015 B000107 C  
015 C010107 .  
015 D010107 Argentina  
015 A000108 Bank Austria Creditanstalt (HVB Bank)  
015 B000108 C  
015 C010108 .  
015 D010108 Austria  
015 A000109 Standard Chartered Bank  
015 B000109 C  
015 C010109 .  
015 D010109 Bangladesh  
015 A000110 BNP Paribas  
015 B000110 C  
015 C010110 .  
015 D010110 France  
015 A000111 BNP Paribas  
015 B000111 C  
015 C010111 .  
015 D010111 Belgium  
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015 C010112 .  
015 D010112 Germany  
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015 B000113 C  
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015 A000114 BNP Paribas  
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015 D010114 Italy  
015 A000115 BNP Paribas  
015 B000115 C  
015 C010115 .  
015 D010115 Spain  
015 A000116 Standard Chartered Bank  
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015 C010116 .  
015 D010116 China-Shanghai  
015 A000117 Standard Chartered Bank  
015 B000117 C  
015 C010117 .

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015 D010117 China-Shenzhen  
015 A000118 Standard Chartered Bank  
015 B000118 C  
015 C010118 .  
015 D010118 Hong Kong  
015 A000119 Standard Chartered Bank  
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015 D010122 Korea  
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015 A000127 Standard Chartered Bank  
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015 D010127 Taiwan  
015 A000128 Standard Chartered Bank  
015 B000128 C  
015 C010128 .  
015 D010128 Thailand  
015 A000129 Barclays Bank of Ghana  
015 B000129 C  
015 C010129 .  
015 D010129 Ghana  
015 A000130 HSBC  
015 B000130 C

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015 C010130 .  
015 D010130 Kazakhstan  
015 A000131 Bank of Bermuda Limited  
015 B000131 C

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015 C010131 .  
015 D010131 Bermuda  
015 A000132 Barclays Bank of Botswana  
015 B000132 C  
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015 B000133 C  
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015 A000137 Royal Bank of Canada  
015 B000137 C  
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015 A000138 Citibank, Chile  
015 B000138 C  
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015 D010138 Chile  
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015 D010142 Costa Rica  
015 A000143 HVB Splitska banka d.d  
015 B000143 C  
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015 A000144 Cyprus Popular Bank  
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015 B000148 C  
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015 B000153 C  
015 C010153 .  
015 D010153 Iceland  
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015 D010154 India  
015 A000155 Bank of Ireland  
015 B000155 C  
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015 D010155 Ireland  
015 A000156 Bank Hapoalim  
015 B000156 C  
015 C010156 .  
015 D010156 Israel  
015 A000157 Barclays Bank Kenya  
015 B000157 C  
015 C010157 .  
015 D010157 Kenya  
015 A000158 Hansabank, Latvia

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015 B000158 C  
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015 D010158 Latvia  
015 A000159 SEB Vilniaus Bankas AB  
015 B000159 C  
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015 D010159 Lithuania  
015 A000160 Standard Chartered Bank Malaysia BHD  
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015 C010160 .  
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015 A000161 HSBC Bank, Malta plc  
015 B000161 C  
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015 A000162 HongKong Shanghai Banking Corp.  
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015 D010162 Mauritius  
015 A000163 Bancomex (Citibank)  
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015 C010163 .  
015 D010163 Mexico  
015 A000164 Citibank Magreb



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015 B000164 C  
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015 C010166 .  
015 D010166 New Zealand  
015 A000167 DnB, NOR Bank ASA  
015 B000167 C  
015 C010167 .  
015 D010167 Norway  
015 A000168 HSBC Bank Middle East  
015 B000168 C  
015 C010168 .  
015 D010168 Oman  
015 A000169 DELETE  
015 A000170 Bank BPB (Bank Austria)  
015 B000170 C  
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015 D010170 Poland  
015 A000171 Citibank Portugal S.A.  
015 B000171 C  
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015 D010171 Portugal  
015 A000172 ZAO Citibank  
015 B000172 C  
015 C010172 .  
015 D010172 Russia  
015 A000173 HVB Bank, Belgrade  
015 B000173 C  
015 C010173 .  
015 D010173 Serbia and Montenegro  
015 A000174 Bank Austria d.d. Ljubljana (HVB Bank)  
015 B000174 C  
015 C010174 .  
015 D010174 Slovenia  
015 A000175 Standard Bank of South Africa  
015 B000175 C  
015 C010175 .  
015 D010175 South Africa  
015 A000176 Svenska Handelsbanken  
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015 B000177 C  
015 C010177 .  
015 D010177 Switzerland  
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015 B000178 C  
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015 A000179 Garanti Bank  
015 B000179 C  
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015 D010179 Turkey  
015 A000180 HSBC

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015 B000180 C  
015 C010180 .  
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015 D010182 Zambia  
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019 C000100 SCUDDERINV  
020 A000001 Morgan Stanley Dean Witter & Co.  
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020 A000002 CA IB INVESTMENT BANK  
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020 A000006 CREDIT SUISSE FIRST BOSTON  
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022 A000004 Citibank  
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 070 A020100 N  
 070 B010100 Y  
 070 B020100 N  
 070 C010100 Y  
 070 C020100 N  
 070 D010100 Y  
 070 D020100 N  
 070 E010100 N  
 070 E020100 N  
 070 F010100 Y  
 070 F020100 N  
 070 G010100 Y  
 070 G020100 N  
 070 H010100 Y  
 070 H020100 N  
 070 I010100 N  
 070 I020100 N  
 070 J010100 Y  
 070 J020100 N

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070	K010100	Y	
070	K020100	Y	
070	L010100	Y	
070	L020100	Y	
070	M010100	Y	
070	M020100	Y	
070	N010100	Y	
070	N020100	Y	
070	O010100	Y	
070	O020100	N	
070	P010100	N	
070	P020100	N	
070	Q010100	N	
070	Q020100	N	
070	R010100	N	
070	R020100	N	
071	A000100		106
071	B000100		106
071	C000100		350
071	D000100	30	
072	A000100	12	
072	B000100		23
072	C000100		6813
072	D000100		0
072	E000100		111
072	F000100		3032
072	G000100		0
072	H000100		0
072	I000100		38
	PAGE	17	
072	J000100		416
072	K000100		0
072	L000100		148
072	M000100		113
072	N000100		0
072	O000100		0
072	P000100		0
072	Q000100		0
072	R000100		95
072	S000100		309
072	T000100		0
072	U000100		0
072	V000100		0
072	W000100		81
072	X000100		4232
072	Y000100		31
072	Z000100		2746
072AA	000100		35597
072BB	000100		4481
072CC	010100		107769
072CC	020100		0
072DD	010100		1734
072DD	020100		0
072EE	000100		0
073	A010100		0.1700
073	A020100		0.0000
073	B000100		0.0000
073	C000100		0.0000
074	A000100		3048
074	B000100		0
074	C000100		0
074	D000100		0

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074	E000100	0
074	F000100	428839
074	G000100	0
074	H000100	0
074	I000100	41776
074	J000100	0
074	K000100	0
074	L000100	658
074	M000100	31
074	N000100	474352
074	O000100	0
074	P000100	315
074	Q000100	0
074	R010100	0
074	R020100	0
074	R030100	0
074	R040100	42062
074	S000100	0
074	T000100	431975
	PAGE	18
074	U010100	10197
074	U020100	0
074	V010100	42.36
074	V020100	0.00
074	W000100	0.0000
074	X000100	774
074	Y000100	0
075	A000100	0
075	B000100	353078
076	000100	44.89
077	A000000	Y
077	B000000	N
077	G000000	N
077	O000000	N
077	Q010000	Y
078	000000	N
080	A000100	National Union Fire Insurance Co. of Pitt, PA
080	B000100	n/a
080	C000100	2250
081	A000100	Y
081	B000100	2
082	A000100	N
082	B000100	0
083	A000100	N
083	B000100	0
084	A000100	N
084	B000100	0
085	A000100	Y
085	B000100	Y
086	A010000	0
086	A020000	0
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

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087 A020000 15343610 0

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