

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

BRAZIL FUND INC
Form NSAR-B
August 28, 2003

PAGE 1
000 B000000 06/30/2003
000 C000000 820028
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 BRAZIL FUND, INC.
001 B000000 811-5269
001 C000000 6172952588
002 A000000 345 PARK AVENUE
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
007 C010200 2
007 C010300 3
007 C010400 4
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000001 A
008 C000001 801-252
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10154
008 A00AA01 SCUDDER, STEVENS & CLARK, INC.
008 B00AA01 A
008 C00AA01 801-252
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10154
008 A00AA02 BANCO ICATU S.A.
008 B00AA02 S
008 C00AA02 801-31511
008 D01AA02 RIO DE JANEIRO
008 D05AA02 BRAZIL
010 A000001 SCUDDER FUND ACCOUNTING CORPORATION
010 C010001 BOSTON
PAGE 2
010 C020001 MA
010 C030001 02110
010 A000002 STATE STREET BANK AND TRUST COMPANY
010 B000002 85-11329
010 C010002 BOSTON
010 C020002 MA

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010 C030002 02110
012 A000001 SCUDDER INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DST SYSTEMS, INC.
012 B000002 84-00448
012 C010002 KANSAS CITY
012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
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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.
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 ADIRONDACK TRADING 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
PAGE 3
014 A000016 ALFA MENKUL DEGERLER AS
014 B000016 8-000000
014 A000017 BANKERS TRUST A.S.
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014 A000018 BANKERS TRUST ARGENTINA S.A.
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014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.
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014 A000020 BANKERS TRUST INTERNATIONAL PLC
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014 A000023 BANKERS TRUST POLAND SP.Z. O.O.
014 B000023 8-000000

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014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO
014 B000024 8-000000
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED
014 B000025 8-000000
014 A000026 BANKERS TRUSTEE COMPANY LIMITED
014 B000026 8-000000
014 A000027 BENCHMARK SECURITIES MANAGEMENT LIMITED
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014 A000028 BENDER MENKUL DEGERLER A.S.
014 B000028 8-000000
014 A000029 BT (FAR EAST) LIMITED
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014 A000030 BT ASIA SECURITIES LIMITED
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014 A000031 BT BROKERAGE (PHILIPPINES) INC.
014 B000031 8-000000
014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD
014 B000032 8-000000
014 A000033 BT FINANCIAL TRADING
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014 A000034 BT FRANCE S.A.
014 B000034 8-000000
014 A000035 BT FUTURES (SINGAPORE) LTD.
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014 A000036 BT NOTES LIMITED
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014 A000037 BT SECURITIES (EUROPE) LIMITED
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014 A000038 DB (RUSSIA) LIMITED
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014 A000039 DB ARBITRAGE LIMITED
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014 A000040 DB BROKER GMBH
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014 A000041 DB CORRETORA - SOCIEDADE CORRETORA DE VALORES

PAGE 4

014 B000041 8-000000
014 A000042 DB EQUITY LIMITED
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014 A000043 DB FOREX CORPORATION
014 B000043 8-000000
014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION
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014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)
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014 B000046 8-000000
014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES
014 B000047 8-000000
014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD
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014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED
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014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED
014 B000050 8-000000
014 A000051 DEUTSCHE BANK AG
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014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)
014 B000052 8-000000
014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)
014 B000053 8-000000
014 A000054 DEUTSCHE BANK AG TOKYO BRANCH

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014 B000054 8-000000
014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH
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014 A000056 DEUTSCHE BANK CANADA
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014 A000057 DEUTSCHE BANK CORRETORA DE VALORES SA
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014 A000058 DEUTSCHE BANK FUTURES INC.
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014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED
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014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO
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014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED
014 B000061 8-000000
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014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS
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014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD
014 B000065 8-000000
014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED
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014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED
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014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED
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014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED
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014 A000073 DEUTSCHE FUTURES SINGAPORE
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014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED
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014 A000075 DEUTSCHE INVESTMENTS FUNDS LIMITED
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014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED
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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 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE
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014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI
014 B000084 8-000000

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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 8-000000
014 A000087 DEUTSCHE SECURITIES KOREA CO
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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
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014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED
014 B000091 8-000000
014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED

PAGE 6

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014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED
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014 A000094 DIDIER PHILIPPE S.A.
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014 A000095 DMG & PARTNERS SECURITIES PTE LTD
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020 A000005 MORGAN STANLEY & CO.
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020 A000009 UNIBANCO, SAO PAULO
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PAGE 11

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077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 Y
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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
PAGE 13
080 B000000 CONTINENTAL CASUALTY
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SIGNATURE JOHN MILLETTE
TITLE SECRETARY