

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

BRAZIL FUND INC  
Form NSAR-A/A  
March 01, 2004

PAGE 1  
000 A000000 12/31/2003  
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  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 A000001 A  
008 B000001 801-252  
008 B000001 NEW YORK  
008 C000001 NY  
008 C000001 10154  
008 D020001 DELETE  
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  
PAGE 2  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
010 A000002 STATE STREET BANK AND TRUST COMPANY  
010 B000002 85-11329  
010 C010002 BOSTON

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

010 C020002 MA  
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  
013 B020001 MA  
013 B030001 02110  
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.  
PAGE 3  
014 B000015 8-017822  
014 A000016 ALFA MENKUL DEGERLER AS  
014 B000016 8-000000  
014 A000017 BANKERS TRUST A.S.  
014 B000017 8-000000  
014 A000018 BANKERS TRUST ARGENTINA S.A.  
014 B000018 8-000000  
014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.  
014 B000019 8-000000  
014 A000020 BANKERS TRUST INTERNATIONAL PLC  
014 B000020 8-000000  
014 A000021 BANKERS TRUST INVESTMENTS PLC  
014 B000021 8-000000  
014 A000022 BANKERS TRUST MENKUL DEGERLER AS  
014 B000022 8-000000  
014 A000023 BANKERS TRUST POLAND SP.Z. O.O.

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

014 B000023 8-000000  
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  
014 B000027 8-000000  
014 A000028 BENDER MENKUL DEGERLER A.S.  
014 B000028 8-000000  
014 A000029 BT (FAR EAST) LIMITED  
014 B000029 8-000000  
014 A000030 BT ASIA SECURITIES LIMITED  
014 B000030 8-000000  
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  
014 B000033 8-000000  
014 A000034 BT FRANCE S.A.  
014 B000034 8-000000  
014 A000035 BT FUTURES (SINGAPORE) LTD.  
014 B000035 8-000000  
014 A000036 BT NOTES LIMITED  
014 B000036 8-000000  
014 A000037 BT SECURITIES (EUROPE) LIMITED  
014 B000037 8-000000  
014 A000038 DB (RUSSIA) LIMITED  
014 B000038 8-000000  
014 A000039 DB ARBITRAGE LIMITED  
014 B000039 8-000000  
014 A000040 DB BROKER GMBH  
014 B000040 8-000000  
PAGE 4  
014 A000041 DB CORRETORA - SOCIEDADE CORRETORA DE VALORES  
014 B000041 8-000000  
014 A000042 DB EQUITY LIMITED  
014 B000042 8-000000  
014 A000043 DB FOREX CORPORATION  
014 B000043 8-000000  
014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION  
014 B000044 8-000000  
014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)  
014 B000045 8-000000  
014 A000046 DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD  
014 B000046 8-000000  
014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES  
014 B000047 8-000000  
014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD  
014 B000048 8-000000  
014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED  
014 B000049 8-000000  
014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED  
014 B000050 8-000000  
014 A000051 DEUTSCHE BANK AG  
014 B000051 8-000000  
014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)  
014 B000052 8-000000  
014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)  
014 B000053 8-000000

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

014 A000054 DEUTSCHE BANK AG TOKYO BRANCH  
014 B000054 8-000000  
014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH  
014 B000055 8-000000  
014 A000056 DEUTSCHE BANK CANADA  
014 B000056 8-000000  
014 A000057 DEUTSCHE BANK CORRETORA DE VALORES SA  
014 B000057 8-000000  
014 A000058 DEUTSCHE BANK FUTURES INC.  
014 B000058 8-000000  
014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED  
014 B000059 8-000000  
014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO  
014 B000060 8-000000  
014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED  
014 B000061 8-000000  
014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE  
014 B000062 8-000000  
014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS  
014 B000063 8-000000  
014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000064 8-000000  
014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
014 B000065 8-000000  
014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED  
PAGE 5  
014 B000066 8-000000  
014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED  
014 B000067 8-000000  
014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED  
014 B000068 8-000000  
014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED  
014 B000069 8-000000  
014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED  
014 B000070 8-000000  
014 A000071 DEUTSCHE FUTURES LONDON LIMITED  
014 B000071 8-000000  
014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED  
014 B000072 8-000000  
014 A000073 DEUTSCHE FUTURES SINGAPORE  
014 B000073 8-000000  
014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED  
014 B000074 8-000000  
014 A000075 DEUTSCHE INVESTMENTS FUNDS LIMITED  
014 B000075 8-000000  
014 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED  
014 B000076 8-000000  
014 A000077 DEUTSCHE NEW ZEALAND LIMITED  
014 B000077 8-000000  
014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED  
014 B000078 8-000000  
014 A000079 DEUTSCHE REGIS PARTNERS INC  
014 B000079 8-000000  
014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000080 8-000000  
014 A000081 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000081 8-000000  
014 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG  
014 B000082 8-000000  
014 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
014 B000083 8-000000  
014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

014 B000084 8-000000  
014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
014 B000085 8-000000  
014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD  
014 B000086 8-000000  
014 A000087 DEUTSCHE SECURITIES KOREA CO  
014 B000087 8-000000  
014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
014 B000088 8-000000  
014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
014 B000089 8-000000  
014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES  
014 B000090 8-000000  
014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED  
014 B000091 8-000000

PAGE 6

014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED  
014 B000092 8-000000  
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
014 B000093 8-000000  
014 A000094 DIDIER PHILIPPE S.A.  
014 B000094 8-000000  
014 A000095 DMG & PARTNERS SECURITIES PTE LTD  
014 B000095 8-000000  
015 A000001 BROWN BROTHERS HARRIMAN  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E020001 X  
015 A000002 BANKBOSTON  
015 B000002 S  
015 C010002 SAO PAOLO  
015 D010002 BRAZIL  
015 E030002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 201  
019 C000000 SCUDDERINV  
020 A000001 ITAU SECURITIES, INC.  
020 B000001 13-4197122  
020 C000001 19  
020 A000002 UBS AG  
020 B000002 13-3873456  
020 C000002 16  
020 A000003 CITIGROUP  
020 B000003 11-2418191  
020 C000003 7  
020 A000004 MERRILL LYNCH  
020 B000004 13-5674085  
020 C000004 4  
020 A000005 BEAR, STEARNS & CO.  
020 B000005 13-3299429  
020 C000005 1  
020 A000006 CITATION FINANCIAL GROUP L.P.  
020 B000006 13-3604897  
020 C000006 1  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 49

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

022 A000001 SCUDDER CASH MANAGEMENT QP TRUST  
022 B000001 02-6123123  
022 C000001 5248  
022 D000001 7292  
022 C000002 0

PAGE 7

022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 5248  
023 D000000 7292

024 000000 N

025 D000001 0  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0

026 A000000 N

026 B000000 N

026 C000000 Y

026 D000000 Y

026 E000000 Y

026 F000000 N

026 G010000 Y

026 G020000 N

026 H000000 N

027 000000 N

028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0

PAGE 8

028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	150000
048	A020000	1.200
048	B010000	150000
048	B020000	1.050
048	C010000	200000
048	C020000	1.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	9
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	0.900
049	000000	N
050	000000	N
051	000000	N

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

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 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
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  
062 J000000 0.0  
062 K000000 0.0  
PAGE 10  
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  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 C000000 Y  
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 N  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y



Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

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 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 N  
 070 N020000 N  
 070 O010000 N  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

PAGE 11

071 A000000 7018  
 071 B000000 13726  
 071 C000000 351649  
 071 D000000 4  
 072 A000000 6  
 072 B000000 9  
 072 C000000 7210  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1959  
 072 G000000 25  
 072 H000000 0  
 072 I000000 16  
 072 J000000 509  
 072 K000000 0  
 072 L000000 42  
 072 M000000 42  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 54  
 072 S000000 26  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 23  
 072 X000000 2696  
 072 Y000000 0  
 072 Z000000 4523  
 072AA000000 4014  
 072BB000000 6947  
 072CC010000 164336  
 072CC020000 0

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

072DD010000	10232
072DD020000	0
072EE000000	0
073 A010000	0.6300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	7890
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	441811
074 G000000	0
074 H000000	0
074 I000000	1975
074 J000000	2121
PAGE 12	
074 K000000	0
074 L000000	3818
074 M000000	16
074 N000000	457631
074 O000000	0
074 P000000	417
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	10665
074 S000000	0
074 T000000	446549
074 U010000	16241
074 U020000	0
074 V010000	27.49
074 V020000	0.00
074 W000000	0.0000
074 X000000	692
074 Y000000	0
075 A000000	0
075 B000000	356307
076 000000	23.95
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	Y
077 Q010000	Y
077 Q020000	Y
077 Q030000	N
078 000000	N
080 C000000	0

Edgar Filing: BRAZIL FUND INC - Form NSAR-A/A

081	B000000	0	
082	B000000	0	
083	B000000	0	
084	B000000	0	
086	A010000	0	
086	A020000	0	
086	B010000	96	
	PAGE	13	
086	B020000	1696	
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	BRAZIL FUND	
087	A020000	105759-104	
087	A030000	BZF	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
	SIGNATURE	JOHN MILLETTE	
	TITLE	SECRETARY	