

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

BRAZIL FUND INC
Form NSAR-B
August 30, 2004

PAGE 1
000 B000000 06/30/2004
000 C000000 0000820028
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 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 CHICAGO
012 C020001 IL
012 C030001 60606
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 DEUTSCHE IXE, LLC
014 B000004 8-0000000
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 DOLMEN LIMITED
014 B000008 8-0000000
014 A000009 DWS INVESTMENTS FUNDS LIMITED
014 B000009 8-0000000
014 A000010 DWS FUNDS MANAGEMENT LIMITED
014 B000010 8-0000000
014 A000011 CREDITEX
014 B000011 8-051918
014 A000012 ADIRONDACKTRADING PARTNERS LLC
014 B000012 8-052384
014 A000013 EUREX BONDS GMBH
014 B000013 8-0000000
014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.
014 B000014 8-0000000
014 A000015 DEUTSCHE BANK SECURITIES INC.
014 B000015 8-017822
PAGE 3
014 A000016 MARINE OPERATOR LIMITED
014 B000016 8-0000000
014 A000017 BANKERS TRUST A.S.
014 B000017 8-0000000
014 A000018 BANKERS TRUST ARGENTINA S.A.
014 B000018 8-0000000
014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.
014 B000019 8-0000000
014 A000020 BANKERS TRUST INTERNATIONAL PLC
014 B000020 8-0000000
014 A000021 BANKERS TRUST INVESTMENTS PLC
014 B000021 8-0000000
014 A000022 BANKERS TRUST MENKUL DEGERLER AS
014 B000022 8-0000000
014 A000023 BANKERS TRUST POLAND SP.Z. O.O.
014 B000023 8-0000000

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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
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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
014 B000029 8-000000
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
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
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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
014 A000041 MTS AMSTERDAM N.V.
PAGE 4
014 B000041 8-000000
014 A000042 DB EQUITY LIMITED
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014 A000043 DB FOREX CORPORATION
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014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION
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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
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014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED
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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
014 B000055 8-000000
014 A000056 DEUTSCHE BANK CANADA
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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
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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
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PAGE 5
014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED
014 B000067 8-000000
014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED
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014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED
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014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED
014 B000070 8-000000
014 A000071 DEUTSCHE FUTURES LONDON LIMITED
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014 A000072 DEUTSCHE FUTURES NEW ZEALAND 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 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED
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014 A000077 DEUTSCHE NEW ZEALAND LIMITED
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014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED
014 B000078 8-000000
014 A000079 MTS ASSOCIATED MARKETS S.A.
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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 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG
014 B000082 8-000000
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
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
014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED

PAGE 6

014 B000092 8-000000
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED
014 B000093 8-000000
014 A000094 NEWBRIDGE LIMITED
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
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019 B000000 202
019 C000000 SCUDDERINV
020 A000001 ITAU SECURITIES, INC.
020 B000001 13-4197122
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020 A000002 UBS AG
020 B000002 13-2895752
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020 A000003 SG WARBURG & CO INC
020 B000003 13-2638166
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020 A000004 CITGROUP
020 B000004 11-2418191
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020 A000005 BANCO PACTUAL
020 B000005 13-3719945
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020 A000006 MERRIL LYNCH
020 B000006 13-5674085
020 C000006 6
020 A000007 BEAR, STEARNS & CO.
020 B000007 13-3299429
020 C000007 2
020 A000008 MORGAN STANLEY CO INC
020 B000008 13-2655998
020 C000008 2

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020 A000009 CREDIT SUISSE FIRST BOSTON
020 B000009 13-5659485
020 C000009 1
020 A000010 CITATION GROUP
020 B000010 13-3604897
PAGE 7
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022 A000001 SCUDDER CASH MANAGEMENT QP TRUST
022 B000001 02-6123123
022 C000001 27608
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022 A000002 UBS AG
022 B000002 13-3873456
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022 C000003 1203
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025 D000001 14785
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026 G020000 N
PAGE 8
026 H000000 N
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PAGE 13
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080 A000000 ICI MUTUAL INSURANCE COMPANY
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SIGNATURE JOHN MILLETTE
TITLE SECRETARY