

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
000 C000000 0000860489  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 THE CENTRAL EUROPE, RUSSIA AND TURKEY FUND, I  
001 B000000 811-06041  
001 C000000 2122503220  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
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 ASSET & WEALTH MANAGEMENT INTL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
010 A000001 BROWN BROTHERS HARRIMAN & CO.  
010 B000001 801-60256  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC  
010 B000002 801-252  
010 C010002 NEW YORK  
010 C020002 NY  
010 C030002 10154  
012 A000001 DST SYSTEMS, INC.  
012 B000001 84-00448  
PAGE 2  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DWS INVESTMENTS SERVICE COMPANY  
012 B000002 84-1713  
012 C010002 KANSAS CITY

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
014 B000001 8-00000  
014 A000002 DELETE  
014 A000003 BT OPERA TRADING S.A.  
014 B000003 8-00000  
014 A000004 CRAIGS INVESTMENT PARTNERS LIMITED  
014 B000004 8-00000  
014 A000005 DB EQUITY LIMITED  
014 B000005 8-00000  
014 A000006 DB INTERNATIONAL (ASIA) LIMITED  
014 B000006 8-00000  
014 A000007 DB SECURITIES S.A.  
014 B000007 8-00000  
014 A000008 DB STRATEGIC ADVISORS, INC.  
014 B000008 8-00000  
014 A000009 DEUTSCHE BANK AG, FILIALE ATHEN  
014 B000009 8-00000  
014 A000010 DEUTSCHE BANK AG, FILIALE AUCKLAND  
014 B000010 8-00000  
014 A000011 DEUTSCHE BANK AG, FILIALE BANGALORE  
014 B000011 8-00000  
014 A000012 DEUTSCHE BANK AG, FILIALE CHENNAI  
014 B000012 8-00000  
014 A000013 DEUTSCHE BANK AG, FILIALE COLOMBO -FCBU  
014 B000013 8-00000  
014 A000014 DEUTSCHE BANK AG, FILIALE HELSINKI  
014 B000014 8-00000  
014 A000015 DEUTSCHE BANK AG, FILIALE KALKUTTA  
014 B000015 8-00000  
014 A000016 DEUTSCHE BANK AG, FILIALE MANILA  
014 B000016 8-00000  
014 A000017 DEUTSCHE BANK AG, FILIALE MUMBAI  
014 B000017 8-00000  
014 A000018 DEUTSCHE BANK AG, FILIALE NEW DELHI  
014 B000018 8-00000  
014 A000019 DEUTSCHE BANK AG, FILIALE PRAG  
014 B000019 8-00000  
014 A000020 DEUTSCHE BANK AG, FILIALE RIAD  
014 B000020 8-00000  
PAGE 3  
014 A000021 DEUTSCHE BANK AG FILIALE STOCKHOLM  
014 B000021 8-00000  
014 A000022 DEUTSCHE BANK AG FILIALE UNGARN  
014 B000022 8-00000  
014 A000023 DEUTSCHE BANK AG FILIALE ZURICH  
014 B000023 8-00000  
014 A000024 DEUTSCHE BANK CORRETORA DE VALORES S.A.  
014 B000024 8-00000  
014 A000025 DEUTSCHE BANK SECURITIES INC.  
014 B000025 8-00000  
014 A000026 DEUTSCHE BANK SECURITIES LIMITED  
014 B000026 8-00000  
014 A000027 DEUTSCHE BANK SOCIETA PER AZIONI  
014 B000027 8-00000  
014 A000028 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA  
014 B000028 8-00000

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

014 A000029 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000029 8-00000  
014 A000030 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000030 8-00000  
014 A000031 DEUTSCHE FUTURES SINGAPORE PTE LTD.  
014 B000031 8-00000  
014 A000032 DEUTSCHE MANAGED INVESTMENTS LIMITED  
014 B000032 8-00000  
014 A000033 DEUTSCHE POSTBANK AG  
014 B000033 8-00000  
014 A000034 DEUTSCHE REGIS PARTNERS INC.  
014 B000034 8-00000  
014 A000035 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
014 B000035 8-00000  
014 A000036 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000036 8-00000  
014 A000037 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE  
014 B000037 8-00000  
014 A000038 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI  
014 B000038 8-00000  
014 A000039 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
014 B000039 8-00000  
014 A000040 DEUTSCHE SECURITIES CORREDORES DE BOLSA  
014 B000040 8-00000  
014 A000041 DEUTSCHE SECURITIES INC.  
014 B000041 8-00000  
014 A000042 DEUTSCHE SECURITIES ISRAEL LTD.  
014 B000042 8-00000  
014 A000043 DEUTSCHE SECURITIES KOREA CO.  
014 B000043 8-00000  
014 A000044 DEUTSCHE SECURITIES LIMITED  
014 B000044 8-00000  
014 A000045 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.  
014 B000045 8-00000  
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
PAGE 4  
014 B000046 8-00000  
014 A000047 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.  
014 B000047 8-00000  
014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.  
014 B000048 8-00000  
014 A000049 DEUTSCHE SECURITIES, S.A. DE C.V., CASA DE BO  
014 B000049 8-00000  
014 A000050 DMG & PARTNERS SECURITIES PTE LTD.  
014 B000050 8-00000  
014 A000051 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000051 8-00000  
014 A000052 K & N KENANGA HOLDINGS BHD  
014 B000052 8-00000  
014 A000053 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000053 8-00000  
014 A000054 DELETE  
014 A000055 OOO DEUTSCHE BANK  
014 B000055 8-00000  
014 A000056 PT. DEUTSCHE SECURITIES INDONESIA  
014 B000056 8-00000  
014 A000057 PT. DEUTSCHE VERDHANA INDONESIA  
014 B000057 8-00000  
014 A000058 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
014 B000058 8-00000  
014 A000059 SAL. OPPENHEIM JR. & CIE. AG & CO. KGAA  
014 B000059 8-00000

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

014 A000060 TILNEY INVESTMENT MANAGEMENT  
014 B000060 8-00000  
014 A000061 YIELDBROKER PTY. LIMITED  
014 B000061 8-00000  
014 A000062 DELETE  
014 A000063 GORDIAN KNOT INC.  
014 B000063 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000002 S  
015 C010002 MADRID  
015 D010002 SPAIN  
015 D020002 28002  
015 E040002 X  
015 A000003 BANK HANDLOWY W WARSZAWIE SA  
015 B000003 S  
015 C010003 WARSZAWA  
015 D010003 POLAND  
015 D020003 00-923  
015 E040003 X  
PAGE 5  
015 A000004 BNP PARIBAS SECURITIES SERVICES  
015 B000004 S  
015 C010004 PARIS  
015 D010004 BELGIUM  
015 D020004 75002  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 D020005 75002  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
015 C010006 PARIS  
015 D010006 NETHERLANDS  
015 D020006 75002  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PARIS  
015 D010007 PORTUGAL  
015 D020007 75002  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
015 B000008 S  
015 C010008 FRANKFURT  
015 D010008 GERMANY  
015 D020008 60327  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES  
015 B000009 S  
015 C010009 MILAN  
015 D010009 ITALY  
015 D020009 20123  
015 E040009 X

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

015 A000010 CITIBANK ANONIM SIRKETI  
015 B000010 S  
015 C010010 ISTANBUL  
015 D010010 TURKEY  
015 D020010 34394  
015 E040010 X  
015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
015 B000011 S  
015 C010011 PRAGUE  
015 D010011 CZECH REPUBLIC  
015 D020011 158 02  
015 E040011 X  
015 A000012 CITIBANK, N.A., LONDON BRANCH  
015 B000012 S  
015 C010012 LONDON

PAGE 6

015 D010012 IRELAND  
015 D020012 E14 5LB  
015 E040012 X  
015 A000013 CREDIT SUISSE AG  
015 B000013 S  
015 C010013 ZURICH  
015 D010013 SWITZERLAND  
015 D020013 8070  
015 E040013 X  
015 A000014 EUROCLEAR BANK SA NV  
015 B000014 S  
015 C010014 BRUSSELS  
015 D010014 BELGIUM  
015 D020014 B-1210  
015 E040014 X  
015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 LONDON  
015 D010015 UNITED KINGDOM  
015 D020015 E14 5HQ  
015 E040015 X  
015 A000016 HSBC BANK PLC, ATHENS BRANCH  
015 B000016 S  
015 C010016 ATHENS  
015 D010016 GREECE  
015 D020016 11526  
015 E040016 X  
015 A000017 ING BANK NV, BRATISLAVA BRANCH  
015 B000017 S  
015 C010017 BRATISLAVA  
015 D010017 SLOVAKIA  
015 D020017 811 02  
015 E040017 X  
015 A000018 NORDEA BANK FINLAND PLC  
015 B000018 S  
015 C010018 HELSINKI  
015 D010018 ESTONIA  
015 D020018 FI-00020  
015 E040018 X  
015 A000019 NORDEA BANK FINLAND PLC  
015 B000019 S  
015 C010019 HELSINKI  
015 D010019 FINLAND  
015 D020019 FI-00020  
015 E040019 X  
015 A000020 NORDEA BANK FINLAND PLC

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

015 B000020 S  
015 C010020 HELSINKI  
015 D010020 LITHUANIA  
015 D020020 FI-00020  
015 E040020 X  
PAGE 7  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 D020021 SE-106 40  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANM  
015 B000022 S  
015 C010022 COPENHAGEN  
015 D010022 DENMARK  
015 D020022 DK-1014  
015 E040022 X  
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), OSLO  
015 B000023 S  
015 C010023 OSLO  
015 D010023 NORWAY  
015 D020023 0123  
015 E040023 X  
015 A000024 UNICREDIT BANK AUSTRIA AG  
015 B000024 S  
015 C010024 VIENNA  
015 D010024 AUSTRIA  
015 D020024 A-1090  
015 E040024 X  
015 A000025 UNICREDIT BANK AUSTRIA AG  
015 B000025 S  
015 C010025 VIENNA  
015 D010025 CROATIA  
015 D020025 A-1090  
015 E040025 X  
015 A000026 UNICREDIT BANK HUNGARY ZRT  
015 B000026 S  
015 C010026 BUDAPEST  
015 D010026 HUNGARY  
015 D020026 HU-1054  
015 E040026 X  
015 A000027 ZAO CITIBANK  
015 B000027 S  
015 C010027 MOSCOW  
015 D010027 RUSSIA  
015 D020027 125047  
015 E040027 X  
015 A000028 CACEIS BANK FRANCE  
015 B000028 S  
015 C010028 PARIS  
015 D010028 FRANCE  
015 E040028 X  
015 A000029 CITIBANK EUROPE PLC,DUBLIN-SUCURSALA ROMANIA  
015 B000029 S  
015 C010029 BUCHAREST  
015 D010029 ROMANIA  
PAGE 8  
015 E040029 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

019 C000000 GERMANYFDS  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
020 C000001 123  
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000002 05-0546650  
020 C000002 102  
020 A000003 MORGAN STANLEY & CO. LLC  
020 B000003 13-2655998  
020 C000003 59  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
020 C000004 51  
020 A000005 GOLDMAN, SACHS & CO.  
020 B000005 13-5108880  
020 C000005 50  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000006 13-5674085  
020 C000006 50  
020 A000007 J.P. MORGAN SECURITIES LLC  
020 B000007 13-3299429  
020 C000007 42  
020 A000008 RENAISSANCE CAPITAL INVESTMENTS, INC.  
020 B000008 06-1330001  
020 C000008 16  
020 A000009 WOOD & COMPANY  
020 B000009 00-0000000  
020 C000009 12  
020 A000010 SBERBANK CIB USA, INC.  
020 B000010 13-4032875  
020 C000010 12  
021 000000 550  
022 A000001 DWS FUNDS SSS  
022 B000001 00-0000000  
022 C000001 145378  
022 D000001 135863  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 1207  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
PAGE 9  
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 146585  
023 D000000 135863  
024 000000 Y  
025 A000001 SBERBANK CIB USA, INC.  
025 B000001 13-4032875

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

025	C000001	E	
025	D000001		10172
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	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
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
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
	PAGE	10	
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



Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

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 100000  
 048 A020000 0.800  
 048 B010000 400000  
 048 B020000 0.600  
 048 C010000 250000  
 048 C020000 0.550  
 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  
 PAGE 11  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 750000  
 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 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

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  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
PAGE 12  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 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

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
	PAGE	13	
071	A000000		130386
071	B000000		201265
071	C000000		347438
071	D000000		38
072	A000000		6
072	B000000		4
072	C000000		2037
072	D000000		0
072	E000000		62
072	F000000		1171
072	G000000		357
072	H000000		0
072	I000000		10
072	J000000		336
072	K000000		0
072	L000000		79
072	M000000		156
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		47
072	S000000		143
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		74
072	X000000		2373
072	Y000000		0
072	Z000000		-270
072AA	000000		0
072BB	000000		14861
072CC	010000		0
072CC	020000		57665
072DD	010000		8610
072DD	020000		0
072EE	000000		18890
073	A010000		0.7798
073	A020000		0.0000
073	B000000		1.7109
073	C000000		0.0000
074	A000000		22
074	B000000		0
074	C000000		29454
074	D000000		0
074	E000000		10438
074	F000000		267600
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		2591
	PAGE	14	
074	K000000		0
074	L000000		427

Edgar Filing: CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC. - Form NSAR-A

074	M000000	37
074	N000000	310569
074	O000000	18
074	P000000	300
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3472
074	S000000	0
074	T000000	306779
074	U010000	10590
074	U020000	0
074	V010000	28.97
074	V020000	0.00
074	W000000	0.0000
074	X000000	485
074	Y000000	0
075	A000000	0
075	B000000	358097
076	000000	25.92
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	287
086	A020000	7816
086	B010000	922
086	B020000	26336
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	153436100
087	A030000	CEE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	PAUL H. SCHUBERT	
TITLE	CFO & TREASURER	