

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  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000001 A  
008 C000001 801-252  
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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  
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.  
014 B000015 8-017822  
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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 A000021 BANKERS TRUST INVESTMENTS PLC  
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014 A000022 BANKERS TRUST MENKUL DEGERLER AS  
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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  
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014 A000027 BENCHMARK SECURITIES MANAGEMENT LIMITED  
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014 A000028 BENDER MENKUL DEGERLER A.S.  
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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.  
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014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD  
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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  
014 B000040 8-000000  
014 A000041 DB CORRETORA - SOCIEDADE CORRETORA DE VALORES

PAGE 4

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)  
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014 A000046 DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD  
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014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES  
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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  
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014 A000051 DEUTSCHE BANK AG  
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014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)  
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014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)  
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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  
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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  
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014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE  
014 B000062 8-000000  
014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS  
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014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000064 8-000000  
014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
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014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED  
014 B000066 8-000000  
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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 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 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG  
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014 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
014 B000083 8-000000  
014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
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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  
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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 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED  
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014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED

PAGE 6

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014 B000093 8-000000  
014 A000094 DIDIER PHILIPPE S.A.  
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014 A000095 DMG & PARTNERS SECURITIES PTE LTD  
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020 A000006 GOLDMAN, SACHS & CO.  
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020 A000008 MERILL LYNCH  
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020 A000009 UNIBANCO, SAO PAULO  
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PAGE 11

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077 Q010000 Y  
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078 000000 N  
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SIGNATURE JOHN MILLETTE  
TITLE SECRETARY