

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

BRAZIL FUND INC
Form NSAR-B
August 29, 2006

PAGE 1
000 B000000 06/30/2006
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 2124547190
002 A000000 345 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10154
003 000000 N
004 000000 Y
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS
008 B000001 A
008 C000001 801-252
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10154
008 A000002 BANCO ICATU S.A.
008 B000002 S
008 C000002 801-31511
008 D010002 RIO DE JANEIRO
008 D050002 BRAZIL
010 A000001 DWS SCUDDER FUND ACCOUNTING CORPORATION
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
010 A000002 STATE STREET BANK AND TRUST COMPANY
010 B000002 85-11329
010 C010002 BOSTON
010 C020002 MA
010 C030002 02110
012 A000001 DWS 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
PAGE 2
012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

014 A000001 DeAM INVESTOR SERVICES INC.
014 B000001 8-000298
014 A000002 DWS SCUDDER DISTRIBUTORS, INC.
014 B000002 8-047765
014 A000003 DB SECURITIES S.A.
014 B000003 8-000000
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 8-000000
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 8-000000
014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.
014 B000014 8-0000000
014 A000015 DEUTSCHE BANK SECURITIES INC.
014 B000015 8-017822
014 A000016 MARINE OPERATOR LIMITED
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.
PAGE 3
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 DBS FINANCE S.A.
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.

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

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
014 A000041 MTS AMSTERDAM N.V.
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

PAGE 4

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
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

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

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
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
PAGE 5
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 MTS ASSOCIATED MARKETS S.A.
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
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
014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

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
PAGE 6
015 C010002 SAO PAOLO
015 D010002 BRAZIL
015 E030002 X
018 000000 Y
019 A000000 Y
019 B000000 158
019 C000000 DWSFUNDSSS
020 A000001 MERRILL LYNCH
020 B000001 13-5674085
020 C000001 500
020 A000002 Banco Itau
020 C000002 83
020 A000003 WARBURG DILLON READ
020 C000003 62
020 A000004 CREDIT SUISSE FIRST BOSTON
020 B000004 13-5689485
020 C000004 53
020 A000005 BANCO SANTANDER CENTRAL HISPANO SA
020 B000005 13-2617929
020 C000005 37
020 A000006 CITI GROUP, INC.
020 C000006 35
020 A000007 BANCO PACTUAL
020 C000007 33
020 A000008 BEAR STEARNS SECURITIES CORP
020 B000008 13-3299429
020 C000008 31
020 A000009 MORGAN STANLEY
020 B000009 13-2655985
020 C000009 13
020 A000010 J P MORGAN SECURITIES INC
020 B000010 13-3224013
020 C000010 7
021 000000 863
022 A000001 CASH MANAGEMENT QP TRUST
022 B000001 02-6123123
022 C000001 2062690
022 D000001 1087332
022 A000002 BROWN BROTHERS HARRIMAN & CO
022 B000002 13-4973745
022 C000002 298496
022 D000002 0
022 A000003 CREDIT SUISSE FIRST BOSTON
022 B000003 13-5689485
022 C000003 7034
022 D000003 0

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

022 A000004 WARBURG DILLON READ
022 C000004 2157
022 D000004 0
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 C000005 1175

PAGE 7

022 D000005 0
022 A000006 Banco Itau
022 C000006 727
022 D000006 0
023 C000000 2372278
023 D000000 1087332

024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 Y
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
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

PAGE 8

032 000000 0
033 000000 0
035 000000 0
036 B000000 0

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

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 250000
048 A020000 0.600
048 B010000 250000
048 B020000 0.575
048 C010000 250000
048 C020000 0.550
048 D010000 250000
048 D020000 0.525
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
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 1000000
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
PAGE 9
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

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

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
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
PAGE 10
070 D010000 Y
070 D020000 N
070 E010000 Y
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

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		40063
071	B000000		1029386
071	C000000		787690
071	D000000		6
072	A000000	11	
072	B000000		1983
072	C000000		35062
072	D000000		0
072	E000000		0
072	F000000		4840
072	G000000		0
072	H000000		0
072	I000000		38
072	J000000		1622
072	K000000		0
072	L000000		358
072	M000000		0
072	N000000		48
072	O000000		0
072	P000000		0
072	Q000000		401
	PAGE	11	
072	R000000		30
072	S000000		1644
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		189
072	X000000		9170
072	Y000000		7
072	Z000000		27882
072AA	000000		819611
072BB	000000		22572
072CC	010000		0
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		0
074	M000000		0
074	N000000		0

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

074	O000000	0
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	0
074	S000000	0
074	T000000	0
074	U010000	0
074	U020000	0
074	V010000	0.00
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
	PAGE 12	
075	B000000	0
076	000000	0.00
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	Y
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	Y
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	85000
081	A000000	Y
081	B000000	153
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

086 F010000 0
086 F020000 0
087 A010000 BRAZIL FUND
087 A020000 105759-104
087 A030000 BZF
088 A000000 N
088 B000000 N
PAGE 13
088 C000000 N
088 D000000 N
SIGNATURE JOHN MILLETTE
TITLE SECRETARY