

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  
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007 C010700 7  
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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.  
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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  
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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  
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014 A000010 DWS FUNDS MANAGEMENT LIMITED  
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014 A000011 CREDITEX  
014 B000011 8-051918  
014 A000012 ADIRONDACKTRADING PARTNERS LLC  
014 B000012 8-052384  
014 A000013 EUREX BONDS GMBH  
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014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.  
014 B000014 8-0000000  
014 A000015 DEUTSCHE BANK SECURITIES INC.  
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PAGE 3  
014 A000016 MARINE OPERATOR LIMITED  
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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  
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  
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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 A000035 BT FUTURES (SINGAPORE) LTD.  
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014 A000036 BT NOTES LIMITED  
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014 A000039 DB ARBITRAGE LIMITED  
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014 A000040 DB BROKER GMBH  
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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 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD  
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014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED  
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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 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 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
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014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED  
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014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED  
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014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
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014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
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014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
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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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020 B000007 13-3299429  
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020 A000008 MORGAN STANLEY CO INC  
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020 A000009 CREDIT SUISSE FIRST BOSTON  
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026 H000000 N  
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PAGE 11

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TITLE SECRETARY