

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

BRAZIL FUND INC  
Form NSAR-A  
February 28, 2006

PAGE 1  
000 A000000 12/31/2005  
000 C000000 0000820028  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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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 N  
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

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014 A000001 SCUDDER 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  
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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.  
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014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO  
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014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED  
014 B000025 8-000000  
014 A000026 BANKERS TRUSTEE COMPANY LIMITED  
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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.

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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  
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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  
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014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)  
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014 B000053 8-000000  
014 A000054 DEUTSCHE BANK AG TOKYO BRANCH  
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014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH  
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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

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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  
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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  
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014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED  
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014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED  
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014 A000071 DEUTSCHE FUTURES LONDON LIMITED  
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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  
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014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED  
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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  
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014 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
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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 A000086 DEUTSCHE SECURITIES INDIA PVT LTD  
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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 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES  
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014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED  
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014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED

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014 B000092 8-000000  
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
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014 A000094 NEWBRIDGE LIMITED  
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014 A000095 DMG & PARTNERS SECURITIES PTE LTD  
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015 B000002 S  
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019 B000000 165  
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020 A000001 BANCO ITAU SA  
020 C000001 29  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
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020 A000003 BEAR STEARNS & CO., INC.  
020 B000003 13-4946705  
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020 A000004 UBS A.G.  
020 B000004 13-2625874  
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020 A000005 MERRILL LYNCH, PIERCE, FENNER  
020 B000005 13-5674085  
020 C000005 23  
020 A000006 CREDIT SUISSE FIRST BOSTON  
020 B000006 13-5659485  
020 C000006 19  
020 A000007 BANCO SANTANDER DE NEGOCIOS  
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020 A000008 MORGAN STANLEY & CO., INC.  
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022 A000001 SCUDDER CASH MANAGEMENT QP TRUST  
022 B000001 02-6123123  
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022 A000002 UBS A.G.  
022 B000002 13-2625874  
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022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000003 13-5674085  
022 C000003 1175  
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PAGE 7

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PAGE 12

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087 A020000 105759-104  
087 A030000 BZF  
088 A000000 N  
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088 D000000 N

SIGNATURE JOHN MILLETTE  
TITLE SECRETARY