

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
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 N
005 000000 N
006 000000 N
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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
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012 A000001 DWS SCUDDER INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
012 C010001 CHICAGO
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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
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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.
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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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PAGE 3
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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.
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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
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.
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014 A000036 BT NOTES LIMITED
014 B000036 8-000000
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
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014 A000041 MTS AMSTERDAM N.V.
014 B000041 8-000000
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 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)
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014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD
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PAGE 4

014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED
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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)
014 B000052 8-000000
014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)
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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.
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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
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014 A000067 DEUTSCHE FINANCIAL PLANNING 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 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED
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014 A000073 DEUTSCHE FUTURES SINGAPORE
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014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED
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014 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED
014 B000076 8-000000
014 A000077 DEUTSCHE 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 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 A000001 BROWN BROTHERS HARRIMAN
015 B000001 C
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015 C020001 MA
015 C030001 02109
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020 A000001 BANCO ITAU SA
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020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 13-2655998
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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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023 D000000 15291

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PAGE 7

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PAGE 8

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PAGE 11

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074 T000000 825403
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PAGE 12

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087 A010000 BRAZIL FUND
087 A020000 105759-104
087 A030000 BZF
088 A000000 N
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088 C000000 N
088 D000000 N

SIGNATURE JOHN MILLETTE
TITLE SECRETARY