

Edgar Filing: BRAZIL FUND INC - Form NSAR-B

BRAZIL FUND INC  
Form NSAR-B  
August 29, 2006

PAGE 1  
000 B000000 06/30/2006  
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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  
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008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS  
008 B000001 A  
008 C000001 801-252  
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008 D020001 NY  
008 D030001 10154  
008 A000002 BANCO ICATU S.A.  
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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  
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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 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  
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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.  
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014 A000015 DEUTSCHE BANK SECURITIES INC.  
014 B000015 8-017822  
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 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO  
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014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED  
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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  
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014 A000033 BT FINANCIAL TRADING  
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014 A000034 BT FRANCE S.A.  
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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  
014 B000038 8-000000  
014 A000039 DB ARBITRAGE LIMITED  
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014 A000040 DB BROKER GMBH  
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014 A000041 MTS AMSTERDAM N.V.  
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014 A000042 DB EQUITY LIMITED  
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014 A000043 DB FOREX CORPORATION  
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014 B000044 8-000000  
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014 B000046 8-000000  
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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 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 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED  
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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 A000086 DEUTSCHE SECURITIES INDIA PVT LTD  
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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 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
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014 A000094 NEWBRIDGE LIMITED  
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020 B000005 13-2617929  
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020 A000006 CITI GROUP, INC.  
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020 A000010 J P MORGAN SECURITIES INC  
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022 A000001 CASH MANAGEMENT QP TRUST  
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022 A000002 BROWN BROTHERS HARRIMAN & CO  
022 B000002 13-4973745  
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022 A000004 WARBURG DILLON READ  
022 C000004 2157  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 C000005 1175

PAGE 7

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SIGNATURE JOHN MILLETTE  
TITLE SECRETARY