

Edgar Filing: NEW GERMANY FUND INC - Form NSAR-A

NEW GERMANY FUND INC

Form NSAR-A

August 30, 2004

PAGE 1  
000 A000000 06/30/2004  
000 C000000 0000858706  
000 D000000 N  
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000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE NEW GERMANY FUND, INC.  
001 B000000 811-05983  
001 C000000 8004376269  
002 A000000 345 PARK AVE  
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 ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 S  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
008 A000002 DEUTSCHE BANK SECURITIES INC.  
008 B000002 A  
008 C000002 801-9638  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10005  
010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 84-5987  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02111  
011 A000001 DELETE  
011 A000002 DELETE  
011 A000003 DELETE  
012 A000001 INVESTORS BANK & TRUST COMPANY  
012 B000001 84-5987  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02111  
013 A000001 PRICewaterhouseCOOPERS  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10036  
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.

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014 B000003 8-049521  
014 A000004 Deutsche IXE, LLC  
014 B000004 8-00000  
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 8-00000  
014 A000009 DWS Investments Funds Limited  
014 B000009 8-00000  
014 A000010 DWS Funds Management Limited  
014 B000010 8-00000  
014 A000011 Creditex  
014 B000011 8-051918  
014 A000012 AdirondackTrading Partners LLC  
014 B000012 8-052384  
014 A000013 Eurex Bonds GmbH  
014 B000013 8-00000  
014 A000014 Japan Bond Settlement Network Co. Ltd.  
014 B000014 8-00000  
014 A000015 Deutsche Bank Securities Inc.  
014 B000015 8-017822  
014 A000016 Marine Operator Limited  
014 B000016 8-00000  
014 A000017 Bankers Trust A.S.  
014 B000017 8-00000  
014 A000018 Bankers Trust Argentina S.A.  
014 B000018 8-00000  
014 A000019 Bankers Trust Caribe Capital Markets, Inc.  
014 B000019 8-00000  
014 A000020 Bankers Trust International PLC  
014 B000020 8-00000  
014 A000021 Bankers Trust Investments PLC  
014 B000021 8-00000  
014 A000022 Bankers Trust Menkul Degerler AS  
014 B000022 8-00000  
014 A000023 Bankers Trust Poland Sp.Z. o.o.  
014 B000023 8-00000  
014 A000024 Bankers Trust S.A. Agente Del Mercado Abierto  
014 B000024 8-00000  
014 A000025 Bankers Trust Securities (Pacific) Ltd (HK)  
014 B000025 8-00000

PAGE 3

014 A000026 Bankers Trustee Company Limited  
014 B000026 8-00000  
014 A000027 Benchmark Securities Management Limited  
014 B000027 8-00000  
014 A000028 Bender Menkul Degerler A.S.  
014 B000028 8-00000  
014 A000029 BT (Far East) Limited  
014 B000029 8-00000  
014 A000030 BT Asia Securities Limited  
014 B000030 8-00000  
014 A000031 BT Brokerage (Philippines) Inc.  
014 B000031 8-00000  
014 A000032 BT Brokerage and Associates PTE Ltd  
014 B000032 8-00000  
014 A000033 BT Financial Trading  
014 B000033 8-00000

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014 A000034 BT France S.A.  
014 B000034 8-00000  
014 A000035 BT Futures (Singapore) Ltd.  
014 B000035 8-00000  
014 A000036 BT Notes Limited  
014 B000036 8-00000  
014 A000037 BT Securities (Europe) Limited  
014 B000037 8-00000  
014 A000038 DB (Russia) Limited  
014 B000038 8-00000  
014 A000039 DB Arbitrage Limited  
014 B000039 8-00000  
014 A000040 DB Broker GmbH  
014 B000040 8-00000  
014 A000041 MTS Amsterdam N.V.  
014 B000041 8-00000  
014 A000042 DB Equity Limited  
014 B000042 8-00000  
014 A000043 DB Forex Corporation  
014 B000043 8-00000  
014 A000044 DB Investment Resources (US) Corporation  
014 B000044 8-00000  
014 A000045 Deutsche Asset Management (Australia Limited)  
014 B000045 8-00000  
014 A000046 Deutsche Asset Management (Int'l) Ltd  
014 B000046 8-00000  
014 A000047 Deutsche Asset Management Inv Services Ltd  
014 B000047 8-00000  
014 A000048 Deutsche Asset Management Life&Pensions Ltd  
014 B000048 8-00000  
014 A000049 Deutsche Asset Management Limited  
014 B000049 8-00000  
014 A000050 Deutsche Bank (Cayman) Limited  
014 B000050 8-00000  
014 A000051 Deutsche Bank AG  
PAGE 4  
014 B000051 8-00000  
014 A000052 Deutsche Bank AG (London Branch)  
014 B000052 8-00000  
014 A000053 Deutsche Bank AG (Sydney Branch)  
014 B000053 8-00000  
014 A000054 Deutsche Bank AG Tokyo Branch  
014 B000054 8-00000  
014 A000055 Deutsche Bank AG, Hong Kong Branch  
014 B000055 8-00000  
014 A000056 Deutsche Bank Canada  
014 B000056 8-00000  
014 A000057 Deutsche Bank Corretora de Valores SA  
014 B000057 8-00000  
014 A000058 Deutsche Bank Futures Inc.  
014 B000058 8-00000  
014 A000059 Deutsche Bank International Limited  
014 B000059 8-00000  
014 A000060 Deutsche Bank SA - Banco Alemao  
014 B000060 8-00000  
014 A000061 Deutsche Bank Securities (Pty) Limited  
014 B000061 8-00000  
014 A000062 Deutsche Bank Societa di Intermediazione Mob  
014 B000062 8-00000  
014 A000063 Deutsche Bank Trust Company Americas  
014 B000063 8-00000  
014 A000064 Deutsche Capital Markets Australia Limited

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014 B000064 8-00000  
014 A000065 Deutsche Corporate Finance New Zealand Ltd  
014 B000065 8-00000  
014 A000066 Deutsche Finance New Zealand Limited  
014 B000066 8-00000  
014 A000067 Deutsche Financial Planning Limited  
014 B000067 8-00000  
014 A000068 Deutsche Funds Management Limited  
014 B000068 8-00000  
014 A000069 Deutsche Futures Australia Limited  
014 B000069 8-00000  
014 A000070 Deutsche Futures Hong Kong Limited  
014 B000070 8-00000  
014 A000071 Deutsche Futures London Limited  
014 B000071 8-00000  
014 A000072 Deutsche Futures New Zealand Limited  
014 B000072 8-00000  
014 A000073 Deutsche Futures Singapore  
014 B000073 8-00000  
014 A000074 Deutsche Investment Trust Managers Ltd (57%)  
014 B000074 8-00000  
014 A000075 Deutsche Investments Funds Limited  
014 B000075 8-00000  
014 A000076 Deutsche Management New Zealand Limited  
014 B000076 8-00000  
PAGE 5  
014 A000077 Deutsche New Zealand Limited  
014 B000077 8-00000  
014 A000078 Deutsche Property Asset Management Limited  
014 B000078 8-00000  
014 A000079 MTS Associated Markets S.A.  
014 B000079 8-00000  
014 A000080 Deutsche Securities (India) Private Limited  
014 B000080 8-00000  
014 A000081 Deutsche Securities Asia Limited  
014 B000081 8-00000  
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  
014 B000085 8-00000  
014 A000086 Deutsche Securities India Pvt Ltd  
014 B000086 8-00000  
014 A000087 Deutsche Securities Korea Co  
014 B000087 8-00000  
014 A000088 Deutsche Securities Limited Tokyo Branch  
014 B000088 8-00000  
014 A000089 Deutsche Securities New Zealand Limited  
014 B000089 8-00000  
014 A000090 Deutsche Securities Soc de Valores y Bolsa So  
014 B000090 8-00000  
014 A000091 Deutsche Securitisation Australia Pty Limited  
014 B000091 8-00000  
014 A000092 Deutsche Structured Finance Australia Limited  
014 B000092 8-00000  
014 A000093 Deutsche Unit Trust Managers Limited  
014 B000093 8-00000  
014 A000094 Newbridge Limited  
014 B000094 8-00000

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014 A000095 DMG & Partners Securities Pte Ltd  
014 B000095 8-00000  
015 A000001 Citibank, N.A.  
015 B000001 S  
015 C010001 .  
015 D010001 Argentina  
015 A000002 National Australia Bank Ltd.  
015 B000002 S  
015 C010002 .  
015 D010002 Australia  
015 A000003 Bank Austria Creditanstalt (HVB Bank)  
015 B000003 S  
015 C010003 .  
015 D010003 Austria  
015 A000004 Standard Chartered Bank

PAGE 6

015 B000004 S  
015 C010004 .  
015 D010004 Bangladesh  
015 A000005 BNP Paribas  
015 B000005 S  
015 C010005 .  
015 D010005 Belgium  
015 A000006 DELETE  
015 A000007 Bank of Bermuda Limited  
015 B000007 S  
015 C010007 .  
015 D010007 Bermuda  
015 A000008 DELETE  
015 A000009 Barclays Bank of Botswana  
015 B000009 S  
015 C010009 .  
015 D010009 Botswana  
015 A000010 BankBoston Brazil  
015 B000010 S  
015 C010010 .  
015 D010010 Brazil  
015 A000011 HVB Bank Biochim  
015 B000011 S  
015 C010011 .  
015 D010011 Bulgaria  
015 A000012 DELETE  
015 A000013 Royal Bank of Canada  
015 B000013 S  
015 C010013 .  
015 D010013 Canada  
015 A000014 Citibank, Chile  
015 B000014 S  
015 C010014 .  
015 D010014 Chile  
015 A000015 Standard Chartered Bank  
015 B000015 S  
015 C010015 .  
015 D010015 China-Shanghai  
015 A000016 Standard Chartered Bank  
015 B000016 S  
015 C010016 .  
015 D010016 China-Shenzhen  
015 A000017 Clearstream  
015 B000017 S  
015 C010017 .  
015 D010017 Clearstream

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015 A000018 Cititrust Colombia S.A.  
015 B000018 S  
015 C010018 .  
015 D010018 Colombia  
015 A000019 Banco BCT S.A.

PAGE 7

015 B000019 S  
015 C010019 .  
015 D010019 Costa Rica  
015 A000020 DELETE  
015 A000021 HVB Splitska banka d.d.  
015 B000021 S  
015 C010021 .  
015 D010021 Croatia  
015 A000022 Cyprus Popular Bank  
015 B000022 S  
015 C010022 .  
015 D010022 Cyprus  
015 A000023 Citibank A.S.  
015 B000023 S  
015 C010023 .  
015 D010023 Czech Republic  
015 A000024 SEB  
015 B000024 S  
015 C010024 .  
015 D010024 Denmark  
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015 A000026 Citibank N.A.  
015 B000026 S  
015 C010026 .  
015 D010026 Egypt  
015 A000027 Hansabank  
015 B000027 S  
015 C010027 .  
015 D010027 Estonia  
015 A000028 SEB  
015 B000028 S  
015 C010028 .  
015 D010028 Finland  
015 A000029 BNP Paribas  
015 B000029 S  
015 C010029 .  
015 D010029 France  
015 A000030 BNP Paribas  
015 B000030 S  
015 C010030 .  
015 D010030 Germany  
015 A000031 Barclays Bank of Ghana  
015 B000031 S  
015 C010031 .  
015 D010031 Ghana  
015 A000032 BNP Paribas  
015 B000032 S  
015 C010032 .  
015 D010032 Greece  
015 A000033 DELETE  
015 A000034 Standard Chartered Bank

PAGE 8

015 B000034 S  
015 C010034 .  
015 D010034 Hong Kong  
015 A000035 HVB Bank

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015 B000035 S  
015 C010035 .  
015 D010035 Hungary  
015 A000036 Arion Custody Services (subsidiary of Kaupthi  
015 B000036 S  
015 C010036 .  
015 D010036 Iceland  
015 A000037 Standard Chartered Grindlays Bank, Mumbai  
015 B000037 S  
015 C010037 .  
015 D010037 India  
015 A000038 Standard Chartered Bank  
015 B000038 S  
015 C010038 .  
015 D010038 Indonesia  
015 A000039 Bank of Ireland  
015 B000039 S  
015 C010039 .  
015 D010039 Ireland  
015 A000040 Bank Hapoalim  
015 B000040 S  
015 C010040 .  
015 D010040 Israel  
015 A000041 BNP Paribas  
015 B000041 S  
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015 D010041 Italy  
015 A000042 Standard Chartered Bank  
015 B000042 S  
015 C010042 .  
015 D010042 Japan  
015 A000043 HSBC  
015 B000043 S  
015 C010043 .  
015 D010043 Jordan  
015 A000044 Barclays Bank Kenya  
015 B000044 S  
015 C010044 .  
015 D010044 Kenya  
015 A000045 Standard Chartered Bank  
015 B000045 S  
015 C010045 .  
015 D010045 Korea  
015 A000046 Hansabank, Latvia  
015 B000046 S  
015 C010046 .  
015 D010046 Latvia  
PAGE 9  
015 A000047 Vilniaus Bankas AB  
015 B000047 S  
015 C010047 .  
015 D010047 Lithuania  
015 A000048 Clearstream  
015 B000048 S  
015 C010048 .  
015 D010048 Luxembourg  
015 A000049 Standard Chartered Bank Malaysia BHD  
015 B000049 S  
015 C010049 .  
015 D010049 Malaysia  
015 A000050 DELETE  
015 A000051 HSBC Bank, Malta plc

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015 B000051 S  
015 C010051 .  
015 D010051 Malta  
015 A000052 HongKong Shanghai Banking Corp.  
015 B000052 S  
015 C010052 .  
015 D010052 Mauritius  
015 A000053 Banamex (Citibank)  
015 B000053 S  
015 C010053 .  
015 D010053 Mexico  
015 A000054 Citibank Magreb  
015 B000054 S  
015 C010054 .  
015 D010054 Morocco  
015 A000055 Fortis Bank  
015 B000055 S  
015 C010055 .  
015 D010055 Netherlands  
015 A000056 National Nominees Ltd.  
015 B000056 S  
015 C010056 .  
015 D010056 New Zealand  
015 A000057 DELETE  
015 A000058 DnB, NOR Bank ASA  
015 B000058 S  
015 C010058 .  
015 D010058 Norway  
015 A000059 HSBC Bank Middle East  
015 B000059 S  
015 C010059 .  
015 D010059 Oman  
015 A000060 Standard Chartered Bank  
015 B000060 S  
015 C010060 .  
015 D010060 Pakistan  
015 A000061 BankBoston Panama

PAGE 10

015 B000061 S  
015 C010061 .  
015 D010061 Panama  
015 A000062 Citibank N.A.  
015 B000062 S  
015 C010062 .  
015 D010062 Peru  
015 A000063 Standard Chartered Bank  
015 B000063 S  
015 C010063 .  
015 D010063 Phillipines  
015 A000064 Bank BPH (Bank Austria)  
015 B000064 S  
015 C010064 .  
015 D010064 Poland  
015 A000065 Citibank Portugal S.A.  
015 B000065 S  
015 C010065 .  
015 D010065 Portugal  
015 A000066 HVB Bank  
015 B000066 S  
015 C010066 .  
015 D010066 Romania  
015 A000067 ZAO Citibank



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015 B000067 S  
015 C010067 .  
015 D010067 Russia  
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015 A000069 HVB Bank, Belgrade  
015 B000069 S  
015 C010069 .  
015 D010069 Serbia and Montenegr  
015 A000070 Standard Chartered Bank  
015 B000070 S  
015 C010070 .  
015 D010070 Singapore  
015 A000071 HVB Bank  
015 B000071 S  
015 C010071 .  
015 D010071 Solvak Republic  
015 A000072 Bank Austria d.d. Ljublijana (HVB Bank  
015 B000072 S  
015 C010072 .  
015 D010072 Slovenia  
015 A000073 Standard Bank of South Africa  
015 B000073 S  
015 C010073 .  
015 D010073 South Africa  
015 A000074 BNP Paribas  
015 B000074 S  
015 C010074 .  
PAGE 11  
015 D010074 Spain  
015 A000075 Standard Chartered Bank  
015 B000075 S  
015 C010075 .  
015 D010075 Sri Lanka  
015 A000076 Svenska Handelsbanken  
015 B000076 S  
015 C010076 .  
015 D010076 Sweden  
015 A000077 Bank Leu  
015 B000077 S  
015 C010077 .  
015 D010077 Switzerland  
015 A000078 Standard Chartered Bank  
015 B000078 S  
015 C010078 .  
015 D010078 Taiwan  
015 A000079 Standard Chartered Bank  
015 B000079 S  
015 C010079 .  
015 D010079 Thailand  
015 A000080 Standard Chartered Bank  
015 B000080 S  
015 C010080 .  
015 D010080 Thailand/Singapore  
015 A000081 Garanti Bank  
015 B000081 S  
015 C010081 .  
015 D010081 Turkey  
015 A000082 HVB Bank  
015 B000082 S  
015 C010082 .  
015 D010082 Ukraine  
015 A000083 HSBC

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015 B000083 S  
015 C010083 .  
015 D010083 United Kingdom  
015 A000084 BankBoston Montevideo  
015 B000084 S  
015 C010084 .  
015 D010084 Uruguay  
015 A000085 Citibank N.A.  
015 B000085 S  
015 C010085 .  
015 D010085 Venezuela  
015 A000086 Barclays Bank of Zambia  
015 B000086 S  
015 C010086 .  
015 D010086 Zambia  
015 A000087 Barclays Bank of Zimbabwe Ltd.  
015 B000087 S  
    PAGE 12  
015 C010087 .  
015 D010087 Zimbabwe  
015 A000088 INVESTORS BANK & TRUST COMPANY  
015 B000088 C  
015 C010088 BOSTON  
015 C020088 MA  
015 C030088 02111  
015 A000089 Euroclear  
015 B000089 C  
015 C010089 .  
015 D010089 Euroclear  
015 A000090 Depository and Clearing Centre  
015 B000090 C  
015 C010090 .  
015 D010090 Transnational  
015 A000091 HSBC  
015 B000091 S  
015 C010091 .  
015 D010091 Kazakhstan  
018 000000 Y  
019 A000000 Y  
019 B000000 202  
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020 A000001 DEUTSCHE BANK  
020 B000001 13-6124068  
020 C000001 33  
020 A000002 COMMERZBANK  
020 C000002 30  
020 A000003 DRESNER BANK  
020 B000003 13-6172414  
020 C000003 28  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 22  
020 A000005 BHF-BK  
020 C000005 22  
020 A000006 SALOMON SMITH BARNEY  
020 B000006 13-3082694  
020 C000006 19  
020 A000007 CREDIT AGRICOLE  
020 C000007 18  
020 A000008 MORGAN STANLEY DEAN WITTER & CO  
020 B000008 13-2655998  
020 C000008 16

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020 A000009 OPPENHEIMER CAPITAL  
020 B000009 13-2798343  
020 C000009 14  
020 A000010 WEST DEUTSCHE LANDESBANK  
020 C000010 14  
021 000000 290  
022 A000001 COMMERZBANK  
PAGE 13  
022 C000001 2429  
022 D000001 0  
022 A000002 MORGAN STANLEY DEAN WITTER & CO  
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022 C000002 1349  
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PAGE 14  
031 A000000 0  
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055 B000000 N  
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 068 B000000 Y  
 069 000000 N  
 PAGE 16  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
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 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 N  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
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 070 K020000 N

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|       |         |    |        |
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| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
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| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 78462  |
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| 071   | D000000 |    | 60     |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 14     |
| 072   | C000000 |    | 2626   |
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| 072   | F000000 |    | 1054   |
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| 072   | K000000 |    | 0      |
|       | PAGE    | 17 |        |
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| 072   | M000000 |    | 75     |
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| 072   | Q000000 |    | 27     |
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| 072   | X000000 |    | 1410   |
| 072   | Y000000 |    | 2      |
| 072   | Z000000 |    | 1232   |
| 072AA | 000000  |    | 15735  |
| 072BB | 000000  |    | 3466   |
| 072CC | 010000  |    | 5284   |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 1280   |
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| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 239922 |

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074 G000000 0  
 074 H000000 0  
 074 I000000 0  
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 074 U020000 0

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074 V010000 9.44  
 074 V020000 0.00  
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 077 B000000 N  
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 077 D000000 N  
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 088 A000000 N  
 088 B000000 N  
 088 C000000 N  
 088 D000000 N

SIGNATURE CHARLES RIZZO

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TITLE

TREASURER