

EUROPEAN EQUITY FUND, INC / MD

Form NSAR-B

March 01, 2011

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000 B000000 12/31/2010  
000 C000000 0000791718  
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000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE EUROPEAN EQUITY FUND, INC.  
001 B000000 811-04632  
001 C000000 2015936408  
002 A000000 345 PARK AVE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000002 A  
008 C000002 801-252  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10154  
010 A000001 BROWN BROTHERS HARRIMAN & CO.  
010 B000001 801-  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
012 A000001 DWS INVESTMENTS SERVICE COMPANY  
PAGE 2  
012 B000001 84-1713  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448

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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 ALPHA INVESTMENT MANAGEMENT S.A.M  
014 B000001 8-00000  
014 A000002 AO DB SECURITIES (KAZAKHSTAN)  
014 B000002 8-00000  
014 A000003 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.  
014 B000003 8-00000  
014 A000004 BT OPERA TRADING S.A.  
014 B000004 8-00000  
014 A000005 DB EQUITY LIMITED  
014 B000005 8-00000  
014 A000006 BATS GLOBAL MARKETS, INC.  
014 B000006 8-00000  
014 A000007 DB INTERNATIONAL ASIA LIMITED  
014 B000007 8-00000  
014 A000008 DB SECURITIES SA  
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014 A000009 DB SECURITIES SERVICES NJ INC.  
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014 A000010 DB SECURITIES SERVICES NJ INC. JACKSONVILLE  
014 B000010 8-00000  
014 A000011 DEAM INVESTOR SERVICES, INC.  
014 B000011 8-00000  
014 A000012 DB STRATEGIC ADVISORS, INC.  
014 B000012 8-00000  
014 A000013 DEUTSCHE BANK AG, FILIALE AUCKLAND  
014 B000013 8-00000  
014 A000014 DEUTSCHE BANK AG, FILIALE BANGALORE  
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014 A000015 DEUTSCHE BANK AG, FILIALE KALKUTTA  
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014 A000016 DEUTSCHE BANK AG, FILIALE CHENNAI  
014 B000016 8-00000  
014 A000017 DEUTSCHE BANK SECURITIES INC., COSTA MESA  
014 B000017 8-00000  
014 A000018 DEUTSCHE BANK AG, FILIALE COLOMBO-FOREIGN CUR  
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014 A000019 DEUTSCHE BANK AG, FILIALE HELSINKI  
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014 A000020 DEUTSCHE BANK AG, FILIALE MANILA  
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014 A000026 DEUTSCHE BANK AG, FILIALE ZURICH  
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014 A000027 DEUTSCHE BANK CORRETORA DE VALORES SA  
014 B000027 8-00000

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014 A000028 DEUTSCHE BANK SECURITIES INC.  
014 B000028 8-00000  
014 A000029 DEUTSCHE BANK SECURITIES INC., 280 PARK AVE.  
014 B000029 8-00000  
014 A000030 DEUTSCHE BANK SECURITIES INC. JACKSONVILLE  
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014 A000031 DEUTSCHE BANK SECURITIES INC., CHICAGO  
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014 A000045 DEUTSCHE BANK SECURITIES, INC., PHILADELPHIA  
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014 B000045 8-00000  
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014 A000047 DEUTSCHE BANK SECURITIES, INC., WINSTON-SALEM  
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014 A000048 DEUTSCHE POSTBANK AG  
014 B000048 8-00000  
014 A000049 DEUTSCHE BANK SOCIETA PER AZIONI  
014 B000049 8-00000  
014 A000050 DB ZARTKORUEN MUKODO RESVENYTARSASAG  
014 B000050 8-00000  
014 A000051 BHF-BANK AKTIENGESELLSCHAFT  
014 B000051 8-00000  
014 A000052 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000052 8-00000  
014 A000053 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000053 8-00000  
014 A000054 DEUTSCHE FUTURES SINAGPORE PTE LTD.  
014 B000054 8-00000  
014 A000055 DEUTSCHE REGIS PARTNERS, INC.  
014 B000055 8-00000  
014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000056 8-00000  
014 A000057 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
014 B000057 8-00000  
014 A000058 DEUTSCHE SECURITIES ASIA LIMITED

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014 B000058 8-00000  
014 A000059 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
014 B000059 8-00000  
014 A000060 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
014 B000060 8-00000  
014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
014 B000061 8-00000  
014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
014 B000062 8-00000  
014 A000063 DEUTSCHE SECURITIES INC.  
014 B000063 8-00000  
014 A000064 DEUTSCHE SECURITIES ISRAEL LTD.  
014 B000064 8-00000  
014 A000065 DEUTSCHE SECURITIES KOREA CO.  
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014 A000066 DEUTSCHE SECURITIES LIMITED  
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014 A000067 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA SA  
014 B000067 8-00000  
014 A000068 DEUTSCHE SECURITIES VENEZUELA SA  
014 B000068 8-00000  
014 A000069 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000069 8-00000  
014 A000070 DEUTSCHE SECURITIES, SA DE CV CASA DE BOLSA  
014 B000070 8-00000

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014 A000071 DMG & PARTNERS SECURITIES PTE LTD.  
014 B000071 8-00000  
014 A000072 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000072 8-00000  
014 A000073 K&N KENANGA HOLDINGS BHD  
014 B000073 8-00000  
014 A000074 KENANGA DEUTSCHE FUTURES SDN BHD  
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014 A000075 DEUTSCHE BANK SECURITIES, INC. LA PWM BRANCH  
014 B000075 8-00000  
014 A000076 OOO "DEUTSCHE BANK"  
014 B000076 8-00000  
014 A000077 PT DEUTSCHE SECURITIES INDONESIA  
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014 A000078 PT DEUTSCHE VENDHANA INDONESIA  
014 B000078 8-00000  
014 A000079 TILNEY INVESTMENT MANAGEMENT  
014 B000079 8-00000  
014 A000080 DEUTSCHE MANAGED INVESTMENTS LIMITED  
014 B000080 8-00000  
014 A000081 LONDON DRY BULK LIMITED  
014 B000081 8-00000  
014 A000082 DELETE  
014 A000083 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000083 8-00000  
014 A000084 YIELDBROKER PTY LTD.  
014 B000084 8-00000  
014 A000085 ZAO DEUTSCHE SECURITIES  
014 B000085 8-00000  
014 A000086 DEUTSCHE BANK SECURITIES, INC. MENLO PARK  
014 B000086 8-00000  
014 A000087 DEUTSCHE CAPITAL MARKETS ALGERIA SPA  
014 B000087 8-00000  
014 A000088 DELETE  
014 A000089 SAL OPPENHEIM JR. & CIE AG & CO.  
014 B000089 8-00000

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014 A000090 DWS INVESTMENTS DISTRIBUTORS, INC. JERSEY CTY  
014 B000090 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000002 S  
015 C010002 MADRID  
015 D010002 SPAIN  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S

PAGE 6

015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 BANK HANDLOWY W WARSZAWIE SA FOR CITIBANK NA  
015 B000004 S  
015 C010004 WARSAW  
015 D010004 POLAND  
015 E040004 X  
015 A000005 CITIBANK - LONDON BRANCH  
015 B000005 S  
015 C010005 LONDON  
015 D010005 IRELAND  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES - FRANKFURT  
015 B000006 S  
015 C010006 FRANKFURT  
015 D010006 GERMANY  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES - MILAN  
015 B000007 S  
015 C010007 MILAN  
015 D010007 ITALY  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES - PARIS  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES - PARIS  
015 B000009 S  
015 C010009 LISBON  
015 D010009 PORTUGAL  
015 E040009 X  
015 A000010 CITIBANK ANONIMSIRKETI FOR CITIBANK NA  
015 B000010 S  
015 C010010 ISTANBUL  
015 D010010 TURKEY  
015 E040010 X  
015 A000011 UNICREDIT BANK HUNGARY ZRT  
015 B000011 S  
015 C010011 BUDAPEST  
015 D010011 HUNGARY  
015 E040011 X  
015 A000012 CITIBANK EUROPE PLC  
015 B000012 S  
015 C010012 PRAHA

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015 D010012 CZECH REPUBLIC  
015 E040012 X  
015 A000013 SKANDINAVSKA ENSKILDA BANKEN AB  
015 B000013 S  
015 C010013 COPENHAGEN  
PAGE 7  
015 D010013 DENMARK  
015 E040013 X  
015 A000014 DNB NOR ASA  
015 B000014 S  
015 C010014 OSLO  
015 D010014 NORWAY  
015 E040014 X  
015 A000015 BROWN BROTHERS HARRIMAN  
015 B000015 S  
015 C010015 BOSTON / NY  
015 D010015 TRANSNATIONAL  
015 E040015 X  
015 A000016 BNP PARIBAS SECURITIES SERVICES - PARIS  
015 B000016 S  
015 C010016 AMSTERDAM  
015 D010016 NETHERLANDS  
015 E040016 X  
015 A000017 HSBC BANK PLC - ATHENS BRANCH FOR HSBC LTD  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 E040017 X  
015 A000018 HSBC BANK PLC  
015 B000018 S  
015 C010018 LONDON  
015 D010018 UNITED KINGDOM  
015 E040018 X  
015 A000019 ING BANK NV - BRATISLAVA BRANCH  
015 B000019 S  
015 C010019 BRATISLAVA  
015 D010019 SLOVAKIA  
015 E040019 X  
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015 C010020 BRUSSELS  
015 D010020 BELGIUM  
015 E040020 X  
015 A000021 NORDEA BANK FINLAND PLC  
015 B000021 S  
015 C010021 HELSINKI  
015 D010021 FINLAND  
015 E040021 X  
015 A000022 SKANDINAVSKA ENSKILDABANKEN AB  
015 B000022 S  
015 C010022 STOCKHOLM  
015 D010022 SWEDEN  
015 E040022 X  
015 A000023 CREDIT SUISSE AG  
015 B000023 S  
015 C010023 ZURICH  
015 D010023 SWITZERLAND  
PAGE 8  
015 E040023 X  
015 A000024 SWEDBANK AB FOR NORDEA BANK FINLAND PLC  
015 B000024 S  
015 C010024 VILNIUS

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015 D010024 LITHUANIA  
015 E040024 X  
015 A000025 ZAGREBACKA BANKA FOR UNICREDIT BANK AUSTRIA  
015 B000025 S  
015 C010025 ZAGREB  
015 D010025 CROATIA  
015 E040025 X  
015 A000026 ZAO CITIBANK FOR CITIBANK NA  
015 B000026 S  
015 C010026 MOSCOW  
015 D010026 RUSSIA  
015 E040026 X  
015 A000027 HSBC BANK AUSTRALIA LIMITED FOR HSBC LTD  
015 B000027 S  
015 C010027 SYDNEY  
015 D010027 AUSTRALIA  
015 E040027 X  
015 A000028 RBC DEXIA INVESTOR SERVICES TRUST FOR RBC  
015 B000028 S  
015 C010028 TORONTO  
015 D010028 CANADA  
015 E040028 X  
015 A000029 BANCO DE CHILE FOR CITIBANK NA  
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015 C010029 SANTIAGO  
015 D010029 CHILE  
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015 A000030 STANDARD CHARTERED BANK CHINA LIMITED  
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015 E040030 X  
015 A000031 CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARA  
015 B000031 S  
015 C010031 BOGOTA  
015 D010031 COLOMBIA  
015 E040031 X  
015 A000032 CITIBANK NA - CAIRO BRANCH  
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015 C010032 CAIRO  
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015 E040032 X  
015 A000033 SWEDBANK AS FOR NORDEA BANK FINLAND PLC  
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015 D010033 ESTONIA  
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PAGE 9  
015 A000034 HSBC LTD.  
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015 C010034 CENTRAL  
015 D010034 HONG KONG  
015 E040034 X  
015 A000035 CITIBANK NA - MUMBAI BRANCH  
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015 C010035 MUMBAI  
015 D010035 INDIA  
015 E040035 X  
015 A000036 CITIBANK NA - JAKARTA BRANCH  
015 B000036 S  
015 C010036 JAKARTA  
015 D010036 INDONESIA

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015 E040036 X  
015 A000037 BANK HAPOALIM BM  
015 B000037 S  
015 C010037 TEL AVIV  
015 D010037 ISRAEL  
015 E040037 X  
015 A000038 THE BANK OF TOKYO MITSUBISHI UFJ LTD  
015 B000038 S  
015 C010038 TOKYO  
015 D010038 JAPAN  
015 E040038 X  
015 A000039 CITIBANK KOREA INC. FOR CITIBANK NA  
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015 E040039 X  
015 A000040 HSBC BANK MALAYSIA BERHAD FOR HSBC LTD  
015 B000040 S  
015 C010040 KUALA LAMPUR  
015 D010040 MALAYSIA  
015 E040040 X  
015 A000041 BANCO NACIONAL DE MEXICO SA FOR CITIBANK NA  
015 B000041 S  
015 C010041 CUIDAD DE MEXICO  
015 D010041 MEXICO  
015 E040041 X  
015 A000042 CITIBANK MAGHREB FOR CITIBANK NA  
015 B000042 S  
015 C010042 CASABLANCA  
015 D010042 MOROCCO  
015 E040042 X  
015 A000043 HSBC LIMITED - NEW ZEALAND BRANCH  
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015 D010043 NEW ZEALAND  
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015 A000044 CITIBANK DEL PERU SA FOR CITIBANK NA  
PAGE 10  
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015 E040045 X  
015 A000046 HSBC LTD. - SINGAPORE BRANCH  
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015 C010048 TAIPEI  
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015 E040048 X



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015 A000049 HSBC - THAILAND BRANCH  
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048	C020000	0.000
048	D010000	0
PAGE 14		
048	D020000	0.000
048	E010000	0

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048	E020000	0.000	
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054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
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054	F000000	N	
054	G000000	N	
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054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
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060	A000000	Y	
060	B000000	Y	
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062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
	PAGE	15	
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062	N000000	0.0	
062	O000000	0.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	

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063	A000000	0
063	B000000	0.0
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066	B000000	N
066	C000000	Y
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066	F000000	N
066	G000000	N
067	000000	N
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068	B000000	Y
069	000000	N
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070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
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070	I010000	Y
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070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
	PAGE	16
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
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072	F000000	836
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072	H000000	0

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072 I000000	37
072 J000000	83
072 K000000	0
072 L000000	118
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072 T000000	0
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072 V000000	0
072 W000000	28
072 X000000	1427
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073 B000000	0.0000
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PAGE 17	
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074 C000000	57
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074 E000000	3751
074 F000000	89514
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074 R040000	701
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074 V010000	8.18
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074 W000000	0.0000
074 X000000	1815
074 Y000000	0
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075 B000000	86845

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076 000000 7.58  
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 077 L000000 N  
 077 M000000 N  
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 077 P000000 N  
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 PAGE 18  
 080 A000000 NATIONAL UNION (AIG)  
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 086 F010000 0  
 086 F020000 0  
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 SIGNATURE PAUL SCHUBERT  
 TITLE CFO AND TREASURER