

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-B

December 29, 2010

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000 B000000 10/31/2010  
000 C000000 0000860489  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE CENTRAL EUROPE AND RUSSIA FUND, INC.  
001 B000000 811-06041  
001 C000000 2015936408  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 0010  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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007 C012900 29  
007 C013000 30  
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007 C018000 80  
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007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
007 C018800 88  
007 C018900 89  
007 C019000 90  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY

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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 801-60256  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS, INC.  
010 B000002 801-252  
010 C010002 NEW YORK  
010 C020002 NY  
010 C030002 10154  
012 A000001 DST SYSTEMS INC.  
012 B000001 84-00448  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DWS INVESTMENTS SERVICE COMPANY  
012 B000002 84-1713  
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 BATS GLOBAL MARKETS INC.

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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 DB INTERNATIONAL (ASIA) LIMITED  
014 B000006 8-00000  
014 A000007 DB SECURITIES S.A.  
014 B000007 8-00000  
014 A000008 DB SECURITIES SERVICES NJ, INC.  
014 B000008 8-00000  
014 A000009 DB SECURITIES SERVICES NJ INC., JACKSONVILLE  
014 B000009 8-00000  
014 A000010 DB STRATEGIC ADVISORS, INC.  
014 B000010 8-00000  
014 A000011 DEAM INVESTOR SERVICES, INC.  
014 B000011 8-00000  
014 A000012 DEUTSCHE BANK AG, FILIALE AUCKLAND  
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014 A000013 DEUTSCHE BANK AG, FILIALE BANGALORE  
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014 A000014 DEUTSCHE BANK AG, FILIALE KOLKATA  
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014 A000015 DEUTSCHE BANK AG, FILIALE CHENNAI  
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014 A000016 DEUTSCHE BANK AG, FILIALE COLOMBO FCBU

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014 B000016 8-00000  
014 A000017 DEUTSCHE BANK AG, FILIALE HELSINKI  
014 B000017 8-00000  
014 A000018 DEUTSCHE BANK AG, FILIALE MANILA  
014 B000018 8-00000  
014 A000019 DEUTSCHE BANK AG, FILIALE MUMBAI  
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014 A000020 DEUTSCHE BANK AG, FILIALE NEW DELHI  
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014 A000021 DEUTSCHE BANK AG, FILIALE PRAG  
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014 A000022 DEUTSCHE BANK AG, FILIALE RIAD  
014 B000022 8-00000  
014 A000023 DEUTSCHE BANK AG, FILIALE STOCKHOLM  
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014 A000024 DEUTSCHE BANK AG, FILIALE ZURICH  
014 B000024 8-00000  
014 A000025 DEUTSCHE BANK CORRETORA DE VALORES S.A.  
014 B000025 8-00000  
014 A000026 DEUTSCHE BANK SECURITIES INC.  
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014 A000027 DEUTSCHE BANK SECURITIES INC. 280 PARK AVE  
014 B000027 8-00000  
014 A000028 DEUTSCHE BANK SECURITIES INC., ATLANTA BRANCH  
014 B000028 8-000000

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014 A000029 DEUTSCHE BANK SECURITIES INC., BALTIMORE  
014 B000029 8-178222  
014 A000030 DEUTSCHE BANK SECURITIES INC., BOSTON BRANCH  
014 B000030 8-000000  
014 A000031 DEUTSCHE BANK SECURITIES INC., CHICAGO  
014 B000031 8-00000  
014 A000032 DEUTSCHE BANK SECURITIES INC., COSTA MESA  
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014 A000033 DEUTSCHE BANK SECURITIES INC., DALLAS  
014 B000033 8-00000  
014 A000034 DEUTSCHE BANK SECURITIES INC., D.C. BRANCH  
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014 A000038 DEUTSCHE BANK SECURITIES INC., LAS VEGAS  
014 B000038 8-00000  
014 A000039 DEUTSCHE BANK SECURITIES INC., LA CIB BRANCH  
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014 A000040 DEUTSCHE BANK SECURITIES INC., LA PWM BRANCH  
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014 A000042 DEUTSCHE BANK SECURITIES INC., MIAMI BRANCH  
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014 A000043 DEUTSCHE BANK SECURITIES INC., PALM BEACH  
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014 A000044 DEUTSCHE BANK SECURITIES INC., PHILADELPHIA  
014 B000044 8-00000  
014 A000045 DEUTSCHE BANK SECURITIES INC., SAN FRANCISCO  
014 B000045 8-00000  
014 A000046 DEUTSCHE BANK SECURITIES INC., WINSTON-SALEM  
014 B000046 8-00000

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014 A000047 DEUTSCHE BANK SECURITIES LIMITED  
014 B000047 8-00000  
014 A000048 DEUTSCHE BANK SOCIETA PER AZIONI  
014 B000048 8-00000  
014 A000049 DEUTSCHE BANK ZARTKORUEN MUKODO RESZVENYTARSA  
014 B000049 8-00000  
014 A000050 DELETE  
014 A000051 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000051 8-00000  
014 A000052 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000052 8-00000  
014 A000053 DEUTSCHE FUTURES SINGAPORE PTE LTD  
014 B000053 8-00000  
014 A000054 DEUTSCHE POSTBANK AG  
014 B000054 8-00000  
PAGE 6  
014 A000055 DEUTSCHE REGIS PARTNERS INC.  
014 B000055 8-00000  
014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000056 8-00000  
014 A000057 DEUTSCHE SECURTIES (PROPRIETARY) LIMITED  
014 B000057 8-00000  
014 A000058 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000058 8-00000  
014 A000059 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE  
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014 A000060 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI  
014 B000060 8-00000  
014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
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014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
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014 A000063 DEUTSCHE SECURITIES INC.  
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014 A000066 DEUTSCHE SECURITIES LIMITED  
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014 A000067 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.  
014 B000067 8-00000  
014 A000068 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
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014 A000070 DEUTSCHE SECURITIES VENEZUELA S.A.  
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014 A000071 DEUTSCHE SECURITIES S.A DE C.V. CASA DE BOLSA  
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014 A000072 DMG & PARTNERS SECURITIES PTE LTD  
014 B000072 8-00000  
014 A000073 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000073 8-00000  
014 A000074 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000074 8-00000  
014 A000075 K&N KENANGA HOLDINGS BHD  
014 B000075 8-00000  
014 A000076 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000076 8-00000  
014 A000077 LONDON DRY BULK LIMITED  
014 B000077 8-00000

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014 A000078 OOO "DEUTSCHE BANK"  
014 B000078 8-00000  
014 A000079 PT. DEUTSCHE SECURITIES INDONESIA  
014 B000079 8-00000  
014 A000080 PT. DEUTSCHE VERDHANA INDONESIA  
PAGE 7  
014 B000080 8-00000  
014 A000081 TILNEY INVESTMENT MANAGEMENT  
014 B000081 8-00000  
014 A000082 U.F.G.I.S. TRADING LIMITED  
014 B000082 8-00000  
014 A000083 YIELDBROKER PTY LTD.  
014 B000083 8-00000  
014 A000084 ZAO "DEUTSCHE SECURITIES"  
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014 A000085 DWS INVESTMENTS DISTRIBUTORS INC. JERSEY CITY  
014 B000085 8-00000  
014 A000086 SAL OPPENHEIM JR. & CIE AG & CO.  
014 B000086 8-00000  
014 A000087 BHF BANK AKTIENGESELLSCHAFT  
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014 A000088 DEUTSCHE BANK SECURITIES, INC. MENLO PARK  
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014 A000089 DEUTSCHE CAPITAL MARKETS ALGERIA SPA  
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014 A000090 DEUTSCHE MANAGED INVESTMENTS LIMITED  
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014 A000091 DEAM INVESTOR SERVICES, INC.  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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015 D010002 SPAIN  
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015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
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015 E040003 X  
015 A000004 CITIBANK NA - LONDON BRANCH  
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015 D010004 IRELAND  
015 E040004 X  
015 A000005 BANK HANDLOWY W WARSZAWIE SA  
015 B000005 S  
015 C010005 WARSAW  
015 D010005 POLAND  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES FRANKFURT  
015 B000006 S  
PAGE 8  
015 C010006 FRANKFURT  
015 D010006 GERMANY  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES - MILAN

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015 B000007 S  
015 C010007 MILAN  
015 D010007 ITALY  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES- PARIS BRANCH  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES -PARIS BRANCH  
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015 A000010 CITIBANK ANONIM SIRKETI FOR CITIBANK N.A.  
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015 D010010 TURKEY  
015 E040010 X  
015 A000011 UNICREDIT BANK HUNGARY ZRT  
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015 C010011 BUDAPEST  
015 D010011 HUNGARY  
015 E040011 X  
015 A000012 CITIBANK EUROPE PLC  
015 B000012 S  
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015 D010012 CZECH REPUBLIC  
015 E040012 X  
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000013 S  
015 C010013 COPENHAGEN  
015 D010013 DENMARK  
015 E040013 X  
015 A000014 DNB BANK NOR ASA  
015 B000014 S  
015 C010014 OSLO  
015 D010014 NORWAY  
015 E040014 X  
015 A000015 BNP PARIBAS SECURITIES SERVICES - PARIS BRNCH  
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015 C010015 BRUSSELS  
015 D010015 BELGIUM  
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015 C010016 AMSTERDAM  
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015 E040016 X  
015 A000017 HSBC BANK PLC - ATHENS BRANCH  
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

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015 C010019 BRATISLAVA  
015 D010019 SLOVAKIA  
015 E040019 X  
015 A000020 DELETE  
015 A000021 NORDEA BANK FINLAND PLC  
015 B000021 S  
015 C010021 HELSINKI  
015 D010021 FINLAND  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN 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  
015 E040023 X  
015 A000024 SWEDBANK AB FOR NORDEA BANK FINLAND  
015 B000024 S  
015 C010024 VILINUS  
015 D010024 LITHUANIA  
015 E040024 X  
015 A000025 ZAGREBACKA BANKA D.D. FOR UNICREDIT BANK AUST  
015 B000025 S  
015 C010025 ZAGREB  
015 D010025 CROATIA  
015 E040025 X  
015 A000026 ZAO KB CITIBANK FOR CITIBANK N.A.  
015 B000026 S  
015 C010026 MOSCOW  
015 D010026 RUSSIA  
015 E040026 X  
015 A000027 HSBC BANK AUSTRALIA LIMITED FOR HSBC  
015 B000027 S  
015 C010027 SYDNEY  
    PAGE 10  
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 N.A.  
015 B000029 S  
015 C010029 SANTIAGO  
015 D010029 CHILE  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK (CHINA) LIMITED  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 E040030 X  
015 A000031 CITITRUST COLOMBIA SA, SOCIEDAD FIDUCIARA  
015 B000031 S  
015 C010031 BOGOTA  
015 D010031 COLOMBIA  
015 E040031 X  
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000032 S



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015 C010032 CENTRAL  
015 D010032 HONGKONG  
015 E040032 X  
015 A000033 CITIBANK, NA - CAIRO BRANCH  
015 B000033 S  
015 C010033 CAIRO  
015 D010033 EGYPT  
015 E040033 X  
015 A000034 SWEDBANK AS FOR NORDEA BANK FINLAND  
015 B000034 S  
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015 D010034 ESTONIA  
015 E040034 X  
015 A000035 DELETE  
015 A000036 CITIBANK, N.A. - MUMBAI BRANCH  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 E040036 X  
015 A000037 CITIBANK, N.A. JAKARTA BRANCH  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 INDONESIA  
015 E040037 X  
015 A000038 BANK HAPOALIM BM  
015 B000038 S  
015 C010038 TEL AVIV  
PAGE 11  
015 D010038 ISRAEL  
015 E040038 X  
015 A000039 THE BANK OF TOKYO - MITSUBISHI UFJ LTD, (BTMU)  
015 B000039 S  
015 C010039 TOKYO  
015 D010039 JAPAN  
015 E040039 X  
015 A000040 HSBC BANK MALAYSIA BERHAD FOR HSBC  
015 B000040 S  
015 C010040 KUALA LAMPUR  
015 D010040 MALAYSIA  
015 E040040 X  
015 A000041 CITIBANK KOREA INC. FOR CITIBANK N.A.  
015 B000041 S  
015 C010041 SEOUL  
015 D010041 KOREA  
015 E040041 X  
015 A000042 BANCO NACIONAL DE MEXICO, SA (BANAMEX)  
015 B000042 S  
015 C010042 CIUDAD DE MEXICO  
015 D010042 MEXICO  
015 E040042 X  
015 A000043 CITIBANK MAGHREB FOR CITIBANK N.A.  
015 B000043 S  
015 C010043 CASABLANCA  
015 D010043 MOROCCO  
015 E040043 X  
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015 C010044 AUCKLAND  
015 D010044 NEW ZEALAND  
015 E040044 X  
015 A000045 CITIBANK DEL PERU SA FOR CITIBANK N.A.  
015 B000045 S

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015 C010045 LIMA  
015 D010045 PERU  
015 E040045 X  
015 A000046 ING BANK NV - BUCHAREST BRANCH  
015 B000046 S  
015 C010046 BUCHAREST  
015 D010046 ROMANIA  
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015 A000047 HSBC - SINGAPORE BRANCH  
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015 C010047 SINGAPORE  
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015 A000048 STANDARD BANK OF SOUTH AFRICA LIMITED  
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015 D010048 SOUTH AFRICA  
PAGE 12  
015 E040048 X  
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015 E040053 X  
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020 B000005 11-2418191  
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 025 D000001 5373  
 025 A000002 BANK ZACHONDI WBK  
 025 C000002 E  
 025 D000002 3694

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 025 D000006 0  
 025 A000007 DELETE

PAGE 14

025 D000007 0  
 025 A000008 DELETE

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025	D000008	0
025	A000009	DELETE
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026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
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028	A030000	0
028	A040000	0
028	B010000	0
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028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
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028	G030000	0
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028	H000000	0
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030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0

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035	000000	0
036	B000000	0
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042	E000000	0
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048	E010000	0
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048	F010000	0
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048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
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048	J010000	0
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048	K010000	750000
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052	000000	N
053	A000000	N
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054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N

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056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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062 E000000 0.0  
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062 G000000 0.0  
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062 I000000 0.0  
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062 K000000 0.0  
062 L000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
PAGE 17  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y

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070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
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	A000000	12	
072	B000000		5
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072	C000000		10110
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072	V000000		0
072	W000000		114
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072	Y000000		0
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072AA	000000		20437
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072CC	020000		0
072DD	010000		9400
072DD	020000		0
072EE	000000		0
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074	B000000		0
074	C000000		82863
074	D000000		0
074	E000000		6508
074	F000000		576226
074	G000000		0

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074	H000000	0
074	I000000	0
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074	L000000	3666
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074	N000000	680942
074	O000000	0
074	P000000	397
	PAGE	19
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	82969
074	S000000	0
074	T000000	597576
074	U010000	13640
074	U020000	0
074	V010000	43.81
074	V020000	0.00
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074	X000000	678
074	Y000000	0
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075	B000000	537675
076	000000	39.72
077	A000000	Y
077	B000000	Y
077	C000000	Y
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077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE CO. OF PITT, PA
080	C000000	2175
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
	PAGE	20



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086	B010000	1090
086	B020000	36823
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	153436100
087	A030000	CEE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	PAUL H. SCHUBERT	
TITLE	CFO & TREASURER	