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EUROPEAN EQUITY FUND, INC / MD

Form NSAR-B

March 01, 2007

000 B000000 12/31/2006  
000 C000000 0000791718  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 THE EUROPEAN EQUITY FUND, INC.  
001 B000000 811-04632  
001 C000000 2124547190  
002 A000000 345 Park Ave  
002 B000000 New York  
002 C000000 NY  
002 D010000 10154  
002 E010000 US  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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 INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000002 A  
008 C000002 801-252  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10154  
010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 84-5987  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02116  
012 A000001 INVESTORS BANK & TRUST COMPANY  
012 B000001 84-5987  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 BT Opera Trading S.A.  
014 B000001 8-00000  
014 A000002 DB International (Asia) Limited  
014 B000002 8-00000  
014 A000003 DB Securities S.A.  
014 B000003 8-00000  
014 A000004 DB UK Bank Limited  
014 B000004 8-00000  
014 A000005 K&N Kenanga Holdings Bhd  
014 B000005 8-00000

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014 A000006 Kenanga Deutsche Futures Sdn Bhd  
014 B000006 8-00000  
014 A000007 Creditex, Inc  
014 B000007 8-00000  
014 A000008 Mizuho Corporate Bank (Germany) AG  
014 B000008 8-00000  
014 A000009 Deutsche Bank Securities Inc.  
014 B000009 8-017822  
014 A000010 AO DB Securities (Kazakhstan)  
014 B000010 8-00000  
014 A000011 PT. Deutsche Securities Indonesia  
014 B000011 8-00000  
014 A000012 PT. Deutsche Vendnana Indonesia  
014 B000012 8-00000  
014 A000013 UFG Limited  
014 B000013 8-00000  
014 A000014 YIELDBROKER PTY LTD  
014 B000014 8-00000  
014 A000015 Bender Menkul Degerler A.S.  
014 B000015 8-00000  
014 A000016 Deutsche Bank AG, Filiale Colombo- Foreign Currency Banking Unit  
014 B000016 8-00000  
014 A000017 Deutsche Bank AG, Filiale Auckland  
014 B000017 8-00000  
014 A000018 Deutsche Bank AG, Filiale Bangalore  
014 B000018 8-00000  
014 A000019 Deutsche Bank AG, Filiale Calcutta  
014 B000019 8-00000  
014 A000020 Deutsche Bank AG, Filiale Chennai  
014 B000020 8-00000  
014 A000021 Deutsche Bank AG, Filiale Colombo  
014 B000021 8-00000  
014 A000022 Deutsche Bank AG, Filiale Helsinki  
014 B000022 8-00000  
014 A000023 Deutsche Bank AG, Filiale Manila  
014 B000023 8-00000  
014 A000024 Deutsche Bank AG, Filiale Mumbai  
014 B000024 8-00000  
014 A000025 Deutsche Bank AG, Filiale New Delhi  
014 B000025 8-00000  
014 A000026 Deutsche Bank AG, Filiale Prag  
014 B000026 8-00000  
014 A000027 Deutsche Bank AG, Filiale Stockholm  
014 B000027 8-00000  
014 A000028 Deutsche Bank AG, Filiale Zurich  
014 B000028 8-00000  
014 A000029 DB Equity Limited  
014 B000029 8-00000  
014 A000030 DB Forex Corporation  
014 B000030 8-00000  
014 A000031 Deutsche Bank Securities Inc., Atlanta  
014 B000031 8-00000  
014 A000032 Deutsche Bank Securities Inc., Baltimore  
014 B000032 8-00000  
014 A000033 Deutsche Bank Securities Inc., Boston  
014 B000033 8-00000  
014 A000034 Deutsche Bank Securities Inc., Chicago  
014 B000034 8-00000  
014 A000035 Deutsche Bank Securities Inc., Dallas  
014 B000035 8-00000  
014 A000036 Deutsche Bank Securities Inc., Greenwich  
014 B000036 8-00000

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014 A000037 Deutsche Bank Securities Inc., Houston  
014 B000037 8-00000  
014 A000038 Deutsche Bank Securities Inc., Los Angeles  
014 B000038 8-00000  
014 A000039 Deutsche Bank Securities Inc., Palm Beach  
014 B000039 8-00000  
014 A000040 Deutsche Bank Securities Inc., Philadelphia  
014 B000040 8-00000  
014 A000041 Deutsche Bank Securities Inc., San Francisco  
014 B000041 8-00000  
014 A000042 Deutsche Bank Securities Inc., Winston-Salem  
014 B000042 8-00000  
014 A000043 Deutsche Bank Corretora de Valores SA  
014 B000043 8-00000  
014 A000044 ZAO Kapitalneft  
014 B000044 8-00000  
014 A000045 Deutsche Canada Investor Services Co.  
014 B000045 8-00000  
014 A000046 Deutsche Bank Securities Limited  
014 B000046 8-00000  
014 A000047 Deutsche Bank Societa di Intermediazione Mobilaire S.P.A.  
014 B000047 8-00000  
014 A000048 Deutsche Bank Societa per Azioni  
014 B000048 8-00000  
014 A000049 Deutsche Capital Markets Australia Limited  
014 B000049 8-00000  
014 A000050 Deutsche Equities India Private Limited  
014 B000050 8-00000  
014 A000051 Deutsche Regis Partners Inc  
014 B000051 8-00000  
014 A000052 Deutsche Securities (proprietary) Limited  
014 B000052 8-00000  
014 A000053 Deutsche Securities Australia Limited  
014 B000053 8-00000  
014 A000054 Deutsche Securities Sociedad de Bolsa SA  
014 B000054 8-00000  
014 A000055 Deutsche Securities Venezuela SA  
014 B000055 8-00000  
014 A000056 Deutsche Securities, SA de CV Casa de Bolsa  
014 B000056 8-00000  
014 A000057 Deutsche Futures Singapore Pte Ltd  
014 B000057 8-00000  
014 A000058 DeAM Investor Services, Inc.  
014 B000058 8-00000  
014 A000059 Deutsche AlAzizia Financial Services  
014 B000059 8-00000  
014 A000060 Deutsche Bank Securities, Inc.  
014 B000060 8-00000  
014 A000061 Deutsche Bank Securities, Inc., 280 Park Avenue Branch  
014 B000061 8-00000  
014 A000062 Deutsche Securities (India) Private Limited  
014 B000062 8-00000  
014 A000063 Deutsche Securities Asia Limited  
014 B000063 8-00000  
014 A000064 Deutsche Bank Securities, Inc. Denver Branch  
014 B000064 8-00000  
014 A000065 Deutsche Securities Asia Limited Singapore  
014 B000065 8-00000  
014 A000066 Deutsche Securities Asia Limited Taipei  
014 B000066 8-00000  
014 A000067 Deutsche Securities Corredores de Bolsa Ltda  
014 B000067 8-00000

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014 A000068 Deutsche Securities Korea Co  
014 B000068 8-00000  
014 A000069 Deutsche Bank Securities Inc., District of Columbia Branch  
014 B000069 8-0000  
014 A000070 OOO "Deutsche Bank"  
014 B000070 8-0000  
014 A000071 DMG & Partners Securities Pte Ltd  
014 B000071 8-00000  
014 A000072 Deutsche Securities Israel Ltd  
014 B000072 8-00000  
014 A000073 Deutsche Bank AG, Filiale Riad  
014 B000073 8-00000  
014 A000074 Deutsche Bank Zartkoruen Mukodo Reszvenytarsasag  
014 B000074 8-0000  
014 A000075 Deutsche Securities Limited  
014 B000075 8-0000  
014 A000076 DWS Scudder Distributors, Inc.  
014 B000076 8-0000  
014 A000077 U.F.G.I.S. Capital Management Limited  
014 B000077 8-0000  
014 A000078 U.F.G.I.S. Structured Holdings Limited  
014 B000078 8-0000  
014 A000079 U.F.G.I.S. Trading Limited  
014 B000079 8-0000  
014 A000080 Zao United Financial Group  
014 B000080 8-0000  
014 A000081 Deutsche Securiteis, Sociedad de Valores y Bolsa, S.A.  
014 B000081 8-0000  
014 A000082 DB SECURITIES SERVICES NJ INC.  
014 B000082 8-00000  
014 A000083 DEUTSCHE BANK SECURITIES INC., LAS VEGAS BRANCH  
014 B000083 8-00000  
014 A000084 DEUTSCHE SECURITIES INC.  
014 B000084 8-00000  
015 A000001 Citibank, N.A.  
015 B000001 S  
015 C010001 .  
015 D010001 Argentina  
015 E040001 X  
015 A000002 National Australia Bank Ltd.  
015 B000002 S  
015 C010002 .  
015 D010002 Australia  
015 E040002 X  
015 A000003 Bank Austria Creditanstalt (HVB Bank)  
015 B000003 S  
015 C010003 .  
015 D010003 Austria  
015 E040003 X  
015 A000004 Standard Chartered Bank  
015 B000004 S  
015 C010004 .  
015 D010004 Bangladesh  
015 E040004 X  
015 A000005 BNP Paribas  
015 B000005 S  
015 C010005 .  
015 D010005 Belgium  
015 E040005 X  
015 A000006 Bank of Bermuda Limited  
015 B000006 S  
015 C010006 .

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015 D010006 Bermuda  
015 E040006 X  
015 A000007 Barclays Bank of Botswana  
015 B000007 S  
015 C010007 .  
015 D010007 Botswana  
015 E040007 X  
015 A000008 BankBoston Brazil  
015 B000008 S  
015 C010008 .  
015 D010008 Brazil  
015 E040008 X  
015 A000009 HVB Bank Biochim  
015 B000009 S  
015 C010009 .  
015 D010009 Bulgaria  
015 E040009 X  
015 A000010 Citibank, Chile  
015 B000010 S  
015 C010010 .  
015 D010010 Chile  
015 E040010 X  
015 A000011 Standard Chartered Bank  
015 B000011 S  
015 C010011 .  
015 D010011 China-Shanghai  
015 E040011 X  
015 A000012 Clearstream  
015 B000012 S  
015 C010012 .  
015 D010012 Clearstream  
015 E040012 X  
015 A000013 Cititrust Colombia S.A.  
015 B000013 S  
015 C010013 .  
015 D010013 Colombia  
015 E040013 X  
015 A000014 Banco BCT S.A.  
015 B000014 S  
015 C010014 .  
015 D010014 Costa Rica  
015 E040014 X  
015 A000015 Citibank A.S.  
015 B000015 S  
015 C010015 .  
015 D010015 Czech Republic  
015 E040015 X  
015 A000016 SEB  
015 B000016 S  
015 C010016 .  
015 D010016 Denmark  
015 E040016 X  
015 A000017 Hansabank  
015 B000017 S  
015 C010017 .  
015 D010017 Estonia  
015 E040017 X  
015 A000018 SEB  
015 B000018 S  
015 C010018 .  
015 D010018 Finland  
015 E040018 X

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015 A000019 BNP Paribas  
015 B000019 S  
015 C010019 .  
015 D010019 France  
015 E040019 X  
015 A000020 Barclays Bank of Ghana  
015 B000020 S  
015 C010020 .  
015 D010020 Ghana  
015 E040020 X  
015 A000021 BNP Paribas  
015 B000021 S  
015 C010021 .  
015 D010021 Greece  
015 E040021 X  
015 A000022 HVB Bank  
015 B000022 S  
015 C010022 .  
015 D010022 Hungary  
015 E040022 X  
015 A000023 Arion Custody Services (subsidiary of Kaupthi  
015 B000023 S  
015 C010023 .  
015 D010023 Iceland  
015 E040023 X  
015 A000024 Standard Chartered Grindlays Bank, Mumbai  
015 B000024 S  
015 C010024 .  
015 D010024 India  
015 E040024 X  
015 A000025 Standard Chartered Bank  
015 B000025 S  
015 C010025 .  
015 D010025 Indonesia  
015 E040025 X  
015 A000026 Bank of Ireland  
015 B000026 S  
015 C010026 .  
015 D010026 Ireland  
015 E040026 X  
015 A000027 Bank Hapoalim  
015 B000027 S  
015 C010027 .  
015 D010027 Israel  
015 E040027 X  
015 A000028 BNP Paribas  
015 B000028 S  
015 C010028 .  
015 D010028 Italy  
015 E040028 X  
015 A000029 Standard Chartered Bank  
015 B000029 S  
015 C010029 .  
015 D010029 Japan  
015 E040029 X  
015 A000030 HSBC  
015 B000030 S  
015 C010030 .  
015 D010030 Jordan  
015 E040030 X  
015 A000031 Barclays Bank Kenya  
015 B000031 S

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015 C010031 .  
015 D010031 Kenya  
015 E040031 X  
015 A000032 Standard Chartered Bank  
015 B000032 S  
015 C010032 .  
015 D010032 Korea  
015 E040032 X  
015 A000033 Hansabank, Latvia  
015 B000033 S  
015 C010033 .  
015 D010033 Latvia  
015 E040033 X  
015 A000034 SEB Vilniaus Bankas AB  
015 B000034 S  
015 C010034 .  
015 D010034 Lithuania  
015 E040034 X  
015 A000035 Clearstream  
015 B000035 S  
015 C010035 .  
015 D010035 Luxembourg  
015 E040035 X  
015 A000036 Standard Chartered Bank Malaysia BHD  
015 B000036 S  
015 C010036 .  
015 D010036 Malaysia  
015 E040036 X  
015 A000037 Banamex (Citibank)  
015 B000037 S  
015 C010037 .  
015 D010037 Mexico  
015 E040037 X  
015 A000038 Citibank Magreb  
015 B000038 S  
015 C010038 .  
015 D010038 Morocco  
015 E040038 X  
015 A000039 Fortis Bank  
015 B000039 S  
015 C010039 .  
015 D010039 Netherlands  
015 E040039 X  
015 A000040 National Nominees Ltd.  
015 B000040 S  
015 C010040 .  
015 D010040 New Zealand  
015 E040040 X  
015 A000041 Standard Chartered Bank  
015 B000041 S  
015 C010041 .  
015 D010041 Pakistan  
015 E040041 X  
015 A000042 Citibank Portugal S.A.  
015 B000042 S  
015 C010042 .  
015 D010042 Portugal  
015 E040042 X  
015 A000043 HVB Bank  
015 B000043 S  
015 C010043 .  
015 D010043 Romania

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015 E040043 X  
015 A000044 ZAO Citibank  
015 B000044 S  
015 C010044 .  
015 D010044 Russia  
015 E040044 X  
015 A000045 Standard Chartered Bank  
015 B000045 S  
015 C010045 .  
015 D010045 Singapore  
015 E040045 X  
015 A000046 HVB Bank  
015 B000046 S  
015 C010046 .  
015 D010046 Solvak Republic  
015 E040046 X  
015 A000047 Bank Austria d.d. Ljublijana (HVB Bank  
015 B000047 S  
015 C010047 .  
015 D010047 Slovenia  
015 E040047 X  
015 A000048 Standard Bank of South Africa  
015 B000048 S  
015 C010048 .  
015 D010048 South Africa  
015 E040048 X  
015 A000049 BNP Paribas  
015 B000049 S  
015 C010049 .  
015 D010049 Spain  
015 E040049 X  
015 A000050 Standard Chartered Bank  
015 B000050 S  
015 C010050 .  
015 D010050 Sri Lanka  
015 E040050 X  
015 A000051 Svenska Handelsbanken  
015 B000051 S  
015 C010051 .  
015 D010051 Sweden  
015 E040051 X  
015 A000052 Credit Suisse  
015 B000052 S  
015 C010052 .  
015 D010052 Switzerland  
015 E040052 X  
015 A000053 Standard Chartered Bank  
015 B000053 S  
015 C010053 .  
015 D010053 Taiwan  
015 E040053 X  
015 A000054 Standard Chartered Bank  
015 B000054 S  
015 C010054 .  
015 D010054 Thailand  
015 E040054 X  
015 A000055 Standard Chartered Bank  
015 B000055 S  
015 C010055 .  
015 D010055 Thailand/Singapore  
015 E040055 X  
015 A000056 Garanti Bank



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015 B000056 S  
015 C010056 .  
015 D010056 Turkey  
015 E040056 X  
015 A000057 HVB Bank  
015 B000057 S  
015 C010057 .  
015 D010057 Ukraine  
015 E040057 X  
015 A000058 HSBC  
015 B000058 S  
015 C010058 .  
015 D010058 United Kingdom  
015 E040058 X  
015 A000059 BankBoston Montevideo  
015 B000059 S  
015 C010059 .  
015 D010059 Uruguay  
015 E040059 X  
015 A000060 Citibank N.A.  
015 B000060 S  
015 C010060 .  
015 D010060 Venezuela  
015 E040060 X  
015 A000061 Barclays Bank of Zambia  
015 B000061 S  
015 C010061 .  
015 D010061 Zambia  
015 E040061 X  
015 A000062 Barclays Bank of Zimbabwe Ltd.  
015 B000062 S  
015 C010062 .  
015 D010062 Zimbabwe  
015 E040062 X  
015 A000063 INVESTORS BANK & TRUST COMPANY  
015 B000063 C  
015 C010063 BOSTON  
015 C020063 MA  
015 C030063 02116  
015 E010063 X  
015 A000064 Euroclear  
015 B000064 S  
015 C010064 .  
015 D010064 Euroclear  
015 E040064 X  
015 A000065 Depository and Clearing Centre  
015 B000065 S  
015 C010065 .  
015 D010065 Transnational  
015 E040065 X  
015 A000066 HSBC  
015 B000066 S  
015 C010066 .  
015 D010066 Kazakhstan  
015 E040066 X  
018 000000 Y  
019 A000000 Y  
019 B000000 155  
019 C000000 DWSFUNDSSS  
020 A000001 UBS AG  
020 B000001 13-3873456  
020 C000001 82

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020 A000002 Goldman Sachs International  
020 C000002 52  
020 A000003 Morgan Stanley Dean Witter & Co.  
020 B000003 13-2655998  
020 C000003 39  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-5659485  
020 C000004 33  
020 A000005 Merrill Lynch  
020 B000005 13-5674085  
020 C000005 25  
020 A000006 LEHMAN BROTHERS INTERNATIONAL-  
020 B000006 00-0000000  
020 C000006 21  
020 A000007 DEUTSCHE BANK AG  
020 B000007 13-2730828  
020 C000007 12  
020 A000008 France Compenation  
020 C000008 10  
020 A000009 HSBC Trinkaus und Burkhardt KG  
020 C000009 9  
020 A000010 Bank Austria  
020 B000010 13-3495595  
020 C000010 6  
021 000000 289  
022 A000001 Investor's Bank & Trust Company  
022 C000001 32924  
022 D000001 22871  
022 A000002 J.P. MORGAN SECURITIES LIMITED  
022 B000002 00-0000000  
022 C000002 898  
022 D000002 0  
022 A000003 GOLDMAN SACHS INTERNATIONAL  
022 B000003 00-0000000  
022 C000003 238  
022 D000003 0  
022 A000004 Morgan Stanley Dean Witter & Co.  
022 B000004 13-2655998  
022 C000004 124  
022 D000004 0  
022 A000005 Lehman Brothers  
022 C000005 20  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 34204  
023 D000000 22871  
024 000000 Y  
025 A000001 AXA  
025 B000001 00-0000000  
025 C000001 E  
025 D000001 6071  
025 A000002 ANGLO IRISH BANK CORP PLC  
025 B000002 00-0000000

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025 C000002 E  
 025 D000002 2435  
 025 A000003 BARLAYS PLC  
 025 B000003 00-0000000  
 025 C000003 E  
 025 D000003 2144  
 025 A000004 Credit Suisse Group  
 025 B000004 00-0000000  
 025 C000004 E  
 025 D000004 1537  
 025 A000005 EFG EUROBANK  
 025 B000005 00-0000000  
 025 C000005 E  
 025 D000005 1867  
 025 A000006 INTESA SANPAOLO SPA  
 025 B000006 00-0000000  
 025 C000006 E  
 025 D000006 5632  
 025 A000007 MEDIOLANUM SPA  
 025 B000007 00-0000000  
 025 C000007 E  
 025 D000007 1547  
 025 A000008 PRUDENTIAL PLC  
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 025 C000008 E  
 025 D000008 2397  
 025 A000009 Societe Generale  
 025 B000009 00-0000000  
 025 C000009 E  
 025 D000009 6783  
 025 A000010 CAPITALIA SPA  
 025 B000010 00-0000000  
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048	G020000	0.000	
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048	I020000	0.000	
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048	J020000	0.000	
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048	K020000	0.800	
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050	000000	N	
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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	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
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066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	

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066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
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070	B020000	N	
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070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		86597
071	B000000		86780
071	C000000		135517
071	D000000		64
072	A000000	12	
072	B000000		26
072	C000000		3128
072	D000000		0
072	E000000		247
072	F000000		1238
072	G000000		0
072	H000000		0
072	I000000		205
072	J000000		0
072	K000000		0
072	L000000		247
072	M000000		116
072	N000000		0
072	O000000		0
072	P000000		0

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072 Q000000	0
072 R000000	60
072 S000000	207
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	118
072 X000000	2191
072 Y000000	6
072 Z000000	1216
072AA000000	23083
072BB000000	4227
072CC010000	19811
072CC020000	0
072DD010000	4493
072DD020000	0
072EE000000	0
073 A010000	0.3800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1477
074 B000000	0
074 C000000	25324
074 D000000	0
074 E000000	1718
074 F000000	150156
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	15
074 M000000	49
074 N000000	178739
074 O000000	0
074 P000000	105
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	25648
074 S000000	0
074 T000000	152986
074 U010000	11822
074 U020000	0
074 V010000	12.94
074 V020000	0.00
074 W000000	0.0000
074 X000000	2233
074 Y000000	0
075 A000000	0
075 B000000	137255
076 000000	12.20
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 H000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y

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077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 National Union Fire Insurance Company of Pittsburgh, PA.  
080 C000000 2350  
081 A000000 Y  
081 B000000 2  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 10  
086 B020000 104  
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 298768102  
087 A030000 EEA  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE Paul Schubert  
TITLE Chief Financial Officer and Treasurer