

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 ECT 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
 025 B000008 00-0000000
 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
 025 C000010 E
 025 D000010 3579
 025 A000011 KBC GROEP NV
 025 B000011 00-0000000
 025 D000011
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 Y
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 Y
 047 000000 Y
 048 000000 0.000
 048 A010000 50000
 048 A020000 1.000
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 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0

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| | | | |
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| 048 | F020000 | 0.000 | |
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| 048 | G020000 | 0.000 | |
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| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
| 048 | J010000 | | 0 |
| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 50000 |
| 048 | K020000 | 0.800 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 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 | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 055 | A000000 | N | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | N | |
| 062 | B000000 | 0.0 | |
| 062 | C000000 | 0.0 | |
| 062 | D000000 | 0.0 | |
| 062 | E000000 | 0.0 | |
| 062 | F000000 | 0.0 | |
| 062 | G000000 | 0.0 | |
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| 062 | J000000 | 0.0 | |
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| 062 | L000000 | 0.0 | |
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| 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 | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 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 | |
| 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