

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

BRAZIL FUND INC
Form NSAR-A
February 28, 2006

PAGE 1
000 A000000 12/31/2005
000 C000000 0000820028
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE BRAZIL FUND, INC.
001 B000000 811-5269
001 C000000 2124547190
002 A000000 345 PARK AVENUE
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 INVESTMENT MANAGEMENT AMERICAS
008 B000001 A
008 C000001 801-252
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10154
008 A000002 BANCO ICATU S.A.
008 B000002 S
008 C000002 801-31511
008 D010002 RIO DE JANEIRO
008 D050002 BRAZIL
010 A000001 DWS SCUDDER FUND ACCOUNTING CORPORATION
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
010 A000002 STATE STREET BANK AND TRUST COMPANY
010 B000002 85-11329
010 C010002 BOSTON
010 C020002 MA
010 C030002 02110
012 A000001 DWS SCUDDER INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
012 C010001 CHICAGO
012 C020001 IL
012 C030001 60606
012 A000002 DST SYSTEMS, INC.
012 B000002 84-00448
012 C010002 KANSAS CITY
PAGE 2
012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

014 A000001 SCUDDER INVESTOR SERVICES INC.
014 B000001 8-000298
014 A000002 DWS SCUDDER DISTRIBUTORS, INC.
014 B000002 8-047765
014 A000003 DB SECURITIES S.A.
014 B000003 8-000000
014 A000004 DEUTSCHE IXE, LLC
014 B000004 8-0000000
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 8-0000000
014 A000009 DWS INVESTMENTS FUNDS LIMITED
014 B000009 8-000000
014 A000010 DWS FUNDS MANAGEMENT LIMITED
014 B000010 8-0000000
014 A000011 CREDITEX
014 B000011 8-051918
014 A000012 ADIRONDACKTRADING PARTNERS LLC
014 B000012 8-052384
014 A000013 EUREX BONDS GMBH
014 B000013 8-000000
014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.
014 B000014 8-0000000
014 A000015 DEUTSCHE BANK SECURITIES INC.
014 B000015 8-017822
014 A000016 MARINE OPERATOR LIMITED
014 B000016 8-000000
014 A000017 BANKERS TRUST A.S.
014 B000017 8-000000
014 A000018 BANKERS TRUST ARGENTINA S.A.
014 B000018 8-000000
014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.
014 B000019 8-000000
014 A000020 BANKERS TRUST INTERNATIONAL PLC
014 B000020 8-000000
014 A000021 BANKERS TRUST INVESTMENTS PLC
014 B000021 8-000000
014 A000022 BANKERS TRUST MENKUL DEGERLER AS
014 B000022 8-000000
014 A000023 BANKERS TRUST POLAND SP.Z. O.O.
PAGE 3
014 B000023 8-000000
014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO
014 B000024 8-000000
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED
014 B000025 8-000000
014 A000026 BANKERS TRUSTEE COMPANY LIMITED
014 B000026 8-000000
014 A000027 DBS FINANCE S.A.
014 B000027 8-000000
014 A000028 BENDER MENKUL DEGERLER A.S.
014 B000028 8-000000
014 A000029 BT (FAR EAST) LIMITED
014 B000029 8-000000
014 A000030 BT ASIA SECURITIES LIMITED
014 B000030 8-000000
014 A000031 BT BROKERAGE (PHILIPPINES) INC.

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

014 B000031 8-000000
014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD
014 B000032 8-000000
014 A000033 BT FINANCIAL TRADING
014 B000033 8-000000
014 A000034 BT FRANCE S.A.
014 B000034 8-000000
014 A000035 BT FUTURES (SINGAPORE) LTD.
014 B000035 8-000000
014 A000036 BT NOTES LIMITED
014 B000036 8-000000
014 A000037 BT SECURITIES (EUROPE) LIMITED
014 B000037 8-000000
014 A000038 DB (RUSSIA) LIMITED
014 B000038 8-000000
014 A000039 DB ARBITRAGE LIMITED
014 B000039 8-000000
014 A000040 DB BROKER GMBH
014 B000040 8-000000
014 A000041 MTS AMSTERDAM N.V.
014 B000041 8-000000
014 A000042 DB EQUITY LIMITED
014 B000042 8-000000
014 A000043 DB FOREX CORPORATION
014 B000043 8-000000
014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION
014 B000044 8-000000
014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)
014 B000045 8-000000
014 A000046 DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD
014 B000046 8-000000
014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES
014 B000047 8-000000
014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD
014 B000048 8-000000

PAGE 4

014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED
014 B000049 8-000000
014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED
014 B000050 8-000000
014 A000051 DEUTSCHE BANK AG
014 B000051 8-000000
014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)
014 B000052 8-000000
014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)
014 B000053 8-000000
014 A000054 DEUTSCHE BANK AG TOKYO BRANCH
014 B000054 8-000000
014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH
014 B000055 8-000000
014 A000056 DEUTSCHE BANK CANADA
014 B000056 8-000000
014 A000057 DEUTSCHE BANK CORRETORA DE VALORES SA
014 B000057 8-000000
014 A000058 DEUTSCHE BANK FUTURES INC.
014 B000058 8-000000
014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED
014 B000059 8-000000
014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO
014 B000060 8-000000
014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED
014 B000061 8-000000

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE
014 B000062 8-000000
014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS
014 B000063 8-000000
014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000064 8-000000
014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD
014 B000065 8-000000
014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED
014 B000066 8-000000
014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED
014 B000067 8-000000
014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED
014 B000068 8-000000
014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED
014 B000069 8-000000
014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED
014 B000070 8-000000
014 A000071 DEUTSCHE FUTURES LONDON LIMITED
014 B000071 8-000000
014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED
014 B000072 8-000000
014 A000073 DEUTSCHE FUTURES SINGAPORE
014 B000073 8-000000
014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED
PAGE 5
014 B000074 8-000000
014 A000075 DEUTSCHE INVESTMENTS FUNDS LIMITED
014 B000075 8-000000
014 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED
014 B000076 8-000000
014 A000077 DEUTSCHE NEW ZEALAND LIMITED
014 B000077 8-000000
014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED
014 B000078 8-000000
014 A000079 MTS ASSOCIATED MARKETS S.A.
014 B000079 8-000000
014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000080 8-000000
014 A000081 DEUTSCHE SECURITIES ASIA LIMITED
014 B000081 8-000000
014 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG
014 B000082 8-000000
014 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE
014 B000083 8-000000
014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI
014 B000084 8-000000
014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
014 B000085 8-000000
014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD
014 B000086 8-000000
014 A000087 DEUTSCHE SECURITIES KOREA CO
014 B000087 8-000000
014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH
014 B000088 8-000000
014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000089 8-000000
014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES
014 B000090 8-000000
014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED
014 B000091 8-000000
014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

014 B000092 8-000000
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED
014 B000093 8-000000
014 A000094 NEWBRIDGE LIMITED
014 B000094 8-000000
014 A000095 DMG & PARTNERS SECURITIES PTE LTD
014 B000095 8-000000
015 A000001 BROWN BROTHERS HARRIMAN
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E020001 X
015 A000002 BANKBOSTON
015 B000002 S
PAGE 6
015 C010002 SAO PAOLO
015 D010002 BRAZIL
015 E030002 X
018 000000 Y
019 A000000 Y
019 B000000 165
019 C000000 DWSFUNDSSS
020 A000001 BANCO ITAU SA
020 C000001 29
020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 11-2418191
020 C000002 25
020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-4946705
020 C000003 24
020 A000004 UBS A.G.
020 B000004 13-2625874
020 C000004 24
020 A000005 MERRILL LYNCH, PIERCE, FENNER
020 B000005 13-5674085
020 C000005 23
020 A000006 CREDIT SUISSE FIRST BOSTON
020 B000006 13-5659485
020 C000006 19
020 A000007 BANCO SANTANDER DE NEGOCIOS
020 C000007 14
020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 13-2655998
020 C000008 9
020 A000009 BANCO PACTUAL
020 C000009 4
021 000000 172
022 A000001 SCUDDER CASH MANAGEMENT QP TRUST
022 B000001 02-6123123
022 C000001 1956
022 D000001 15291
022 A000002 UBS A.G.
022 B000002 13-2625874
022 C000002 2157
022 D000002 0
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 1175
022 D000003 0
023 C000000 5288
023 D000000 15291

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

024 000000 Y
 025 A000001 BANCO BRADESCO S.A.
 025 C000001 E
 025 D000001 48211
 026 A000000 N

PAGE 7

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
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

030 A000000 0
 030 B000000 0.00
 030 C000000 0.00
 031 A000000 0
 031 B000000 0
 032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0
 042 A000000 0
 042 B000000 0
 042 C000000 0

PAGE 8

042 D000000 0
 042 E000000 0
 042 F000000 0
 042 G000000 0

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 250000
 048 A020000 0.600
 048 B010000 250000
 048 B020000 0.575
 048 C010000 250000
 048 C020000 0.550
 048 D010000 250000
 048 D020000 0.525
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 1000000
 048 K020000 0.500
 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 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 PAGE 9
 054 N000000 N
 054 O000000 Y
 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

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
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	C000000	Y
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	N
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	N
070	G020000	N
	PAGE	10
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	N
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	32302
071	B000000	39858

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

071 C000000	751886
071 D000000	9
072 A000000	6
072 B000000	217
072 C000000	13893
072 D000000	0
072 E000000	0
072 F000000	2289
072 G000000	25
072 H000000	0
072 I000000	16
072 J000000	729
072 K000000	0
072 L000000	100
072 M000000	76
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	159
072 R000000	42
072 S000000	244
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	90
072 X000000	3770
072 Y000000	4
PAGE 11	
072 Z000000	10344
072AA000000	9645
072BB000000	11886
072CC010000	206177
072CC020000	0
072DD010000	25824
072DD020000	0
072EE000000	17703
073 A010000	1.5900
073 A020000	0.0000
073 B000000	1.0900
073 C000000	0.0000
074 A000000	29757
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	826096
074 G000000	0
074 H000000	0
074 I000000	1712
074 J000000	4440
074 K000000	0
074 L000000	7809
074 M000000	25
074 N000000	869839
074 O000000	0
074 P000000	464
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	43972
074 S000000	0

Edgar Filing: BRAZIL FUND INC - Form NSAR-A

074 T000000 825403
074 U010000 16241
074 U020000 0
074 V010000 50.82
074 V020000 0.00
074 W000000 0.0000
074 X000000 606
074 Y000000 0
075 A000000 0
075 B000000 775189
076 000000 47.60

077 A000000 Y
077 B000000 N
077 C000000 N
077 D000000 N
077 E000000 Y
077 F000000 N

PAGE 12

077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 Y
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 Y

078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
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 BRAZIL FUND
087 A020000 105759-104
087 A030000 BZF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE JOHN MILLETTE
TITLE SECRETARY