

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

EUROPEAN EQUITY FUND, INC / MD

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
000 C000000 0000791718
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 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 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
007 C010300 3
007 C010400 4
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

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

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
 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 TRADING, INC.
 014 B000006 8-00000
 014 A000007 DB INTERNATIONAL ASIA LIMITED
 014 B000007 8-00000
 014 A000008 DB SECURITIES SA
 014 B000008 8-00000
 014 A000009 DB SECURITIES SERVICES NJ INC.
 014 B000009 8-00000
 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
 014 B000014 8-00000
 014 A000015 DEUTSCHE BANK AG, FILIALE CALCUTTA
 014 B000015 8-00000
 014 A000016 DEUTSCHE BANK AG, FILIALE CHENNAI
 014 B000016 8-00000
 014 A000017 DEUTSCHE BANKS SECURITIES INC., COSTA MESA
 014 B000017 8-00000
 014 A000018 DEUTSCHE BANK AG, FILIALE COLOMBO-FOREIGN CUR
 014 B000018 8-00000
 014 A000019 DEUTSCHE BANK AG, FILIALE HELSINKI
 014 B000019 8-00000
 PAGE 3
 014 A000020 DEUTSCHE BANK AG, FILIALE MANILA
 014 B000020 8-00000
 014 A000021 DEUTSCHE BANK AG, FILIALE MUMBAI
 014 B000021 8-00000
 014 A000022 DEUTSCHE BANK AG, FILIALE NEW DELHI
 014 B000022 8-00000
 014 A000023 DEUTSCHE BANK AG, FILIALE PRAG
 014 B000023 8-00000
 014 A000024 DEUTSCHE BANK AG, FILIALE RIAD
 014 B000024 8-00000
 014 A000025 DEUTSCHE BANK AG, FILIALE STOCKHOLM
 014 B000025 8-00000
 014 A000026 DEUTSCHE BANK AG, FILIALE ZURICH
 014 B000026 8-00000
 014 A000027 DEUTSCHE BANK CORRETORA DE VALORES SA
 014 B000027 8-00000

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

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. 60 WALL ST. PWM
 014 B000030 8-00000
 014 A000031 DEUTSCHE BANK SECURITIES INC., CHICAGO
 014 B000031 8-00000
 014 A000032 DEUTSCHE BANK SECURITIES INC., LAS VEGAS
 014 B000032 8-00000
 014 A000033 DEUTSCHE BANK SECURITIES INC., MEMPHIS
 014 B000033 8-00000
 014 A000034 DEUTSCHE BANK SECURITIES INC., MIAMI
 014 B000034 8-00000
 014 A000035 DEUTSCHE BANK SECURITIES LIMITED
 014 B000035 8-00000
 014 A000036 DEUTSCHE BANK SECURITIES, INC. D.C.
 014 B000036 8-00000
 014 A000037 DEUTSCHE BANK SECURITIES, INC., ATLANTA
 014 B000037 8-00000
 014 A000038 DEUTSCHE BANK SECURITIES, INC., BALTIMORE
 014 B000038 8-00000
 014 A000039 DEUTSCHE BANK SECURITIES, INC., BOSTON
 014 B000039 8-00000
 014 A000040 DEUTSCHE BANK SECURITIES, INC., DALLAS
 014 B000040 8-00000
 014 A000041 DEUTSCHE BANK SECURITIES, INC., GREENWICH
 014 B000041 8-00000
 014 A000042 DEUTSCHE BANK SECURITIES, INC., HOUSTON
 014 B000042 8-00000
 014 A000043 DEUTSCHE BANK SECURITIES, INC., LOS ANGELES
 014 B000043 8-00000
 014 A000044 DEUTSCHE BANK SECURITIES, INC., PALM BEACH
 014 B000044 8-00000
 014 A000045 DEUTSCHE BANK SECURITIES, INC., PHILADELPHIA
 PAGE 4
 014 B000045 8-00000
 014 A000046 DEUTSCHE BANK SECURITIES, INC., SAN FRANCISCO
 014 B000046 8-00000
 014 A000047 DEUTSCHE BANK SECURITIES, INC., WINSTON-SALEM
 014 B000047 8-00000
 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 REXVENYTARSASAG
 014 B000050 8-00000
 014 A000051 DEUTSCHE CANADA INVESTOR SERVICES CO.
 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

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

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.
014 B000065 8-00000
014 A000066 DEUTSCHE SECURITIES LIMITED
014 B000066 8-00000
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

PAGE 5

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
014 B000074 8-00000
014 A000075 MIZUHO CORPORATE BANK GERMANY AG
014 B000075 8-00000
014 A000076 OOO "DEUTSCHE BANK"
014 B000076 8-00000
014 A000077 PT DEUTSCHE SECURITIES INDONESIA
014 B000077 8-00000
014 A000078 PT DEUTSCHE VENDHANA INDONESIA
014 B000078 8-00000
014 A000079 TILNEY INVESTMENT MANAGEMENT
014 B000079 8-00000
014 A000081 LONDON DRY BULK LIMITED
014 B000081 8-00000
014 A000082 U.F.G.I.S. TRADING LIMITED
014 B000082 8-00000
014 A000083 UFG (U.K.) LIMITED
014 B000083 8-00000
014 A000084 YIELDBROKER PTY LTD.
014 B000084 8-00000
014 A000085 ZAO DEUTSCHE SECURITIES
014 B000085 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, SPAIN
015 B000002 S

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 C010002 MADRID
015 D010002 SPAIN
015 E040002 X
015 A000003 UNICREDIT BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 BANK HANDLOWY W WARSZAWIE SA
015 B000004 S
015 C010004 WARSAW
015 D010004 POLAND
015 E040004 X
015 A000005 BANK OF IRELAND
015 B000005 S
PAGE 6
015 C010005 DUBLIN
015 D010005 IRELAND
015 E040005 X
015 A000006 BNP PARIBAS 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, FRANCE
015 B000008 S
015 C010008 PARIS
015 D010008 FRANCE
015 E040008 X
015 A000009 BNP PARIBAS, LISBON
015 B000009 S
015 C010009 LISBOA
015 D010009 PORTUGAL
015 E040009 X
015 A000010 CITIBANK, TURKEY
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, CZECH REPUBLIC
015 B000012 S
015 C010012 PRAGUE
015 D010012 CZECH REPUBLIC
015 E040012 X
015 A000013 DEN DANSKE BANK, DENMARK
015 B000013 S
015 C010013 COPENHAGEN
015 D010013 DENMARK
015 E040013 X
015 A000014 DNB NOR ASA, NORWAY
015 B000014 S
015 C010014 OSLO

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 D010014 NORWAY
015 E040014 X
015 A000015 EUROCLEAR
015 B000015 S
015 C010015 BRUSSELS
PAGE 7
015 D010015 TRANSNATIONAL
015 E040015 X
015 A000016 FORTIS BANK (NEDERLAND) N.V.
015 B000016 S
015 C010016 AMSTERDAM
015 D010016 NETHERLANDS
015 E040016 X
015 A000017 HSBC BANK PLC, ATHENS
015 B000017 S
015 C010017 ATHENS
015 D010017 GREECE
015 E040017 X
015 A000018 HSBC PLC, LONDON
015 B000018 S
015 C010018 LONDON
015 D010018 UNITED KINGDOM
015 E040018 X
015 A000019 ING BANK, SLOVAKIA
015 B000019 S
015 C010019 BRATISLAVA
015 D010019 SLOVAKIA
015 E040019 X
015 A000020 ING BELGIUM, S.A.
015 B000020 S
015 C010020 BRUSSELS
015 D010020 BELGIUM
015 E040020 X
015 A000021 NORDEA BANK FINLAND
015 B000021 S
015 C010021 HELSINKI
015 D010021 FINLAND
015 E040021 X
015 A000022 SEB
015 B000022 S
015 C010022 STOCKHOLM
015 D010022 SWEDEN
015 E040022 X
015 A000023 UBS AG, SWITZERLAND
015 B000023 S
015 C010023 ZURICH
015 D010023 SWITZERLAND
015 E040023 X
015 A000024 AB SEB BANKAS, LITHUANIA
015 B000024 S
015 C010024 LITHUANIA
015 D010024 LITHUANIA
015 E040024 X
015 A000025 ZAGREBACKA BANKA
015 B000025 S
015 C010025 CROATIA
015 D010025 CROATIA
PAGE 8
015 E040025 X
015 A000026 CITIBANK, MOSCOW
015 B000026 S
015 C010026 MOSCOW

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 D010026 RUSSIA
 015 E040026 X
 018 000000 Y
 019 A000000 Y
 019 B000000 128
 019 C000000 DWSFUNDSSS
 020 A000001 MERRILL LYNCH
 020 B000001 13-5674085
 020 C000001 18
 020 A000002 GOLDMAN SACHS
 020 B000002 13-5108880
 020 C000002 18
 020 A000003 JP MORGAN SECURITIES
 020 B000003 00-0000000
 020 C000003 16
 020 A000004 CREDIT SUISSE FIRST BOSTON
 020 B000004 13-5659485
 020 C000004 15
 020 A000005 UBS AG
 020 B000005 13-3873456
 020 C000005 11
 020 A000006 MORGAN STANLEY & CO.
 020 B000006 13-2655998
 020 C000006 10
 020 A000007 MAINFIRST BANK AG
 020 B000007 00-0000000
 020 C000007 6
 020 A000008 SANTANDER CENTRAL HISPANO
 020 B000008 00-0000000
 020 C000008 5
 020 A000009 ABG SECURITIES
 020 B000009 00-0000000
 020 C000009 5
 020 A000010 EXANE S.A.
 020 B000010 00-0000000
 020 C000010 3
 021 000000 124
 022 C000001 0
 022 D000001 0
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 PAGE 9
 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 0
 023 D000000 0
 024 000000 Y
 025 A000001 BANCO SANTANDER

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

025	C000001	E	
025	D000001		4202
025	A000002	AXA	
025	C000002	E	
025	D000002		3420
025	A000003	ALLIANZ	
025	C000003	E	
025	D000003		2853
025	A000004	ING GROEP	
025	C000004	E	
025	D000004		2615
025	A000005	UNICREDITO	
025	C000005	E	
025	D000005		2610
025	A000006	AEGON	
025	C000006	E	
025	D000006		1537
025	A000007	UBS AG	
025	C000007	E	
025	D000007		1406
025	A000008	ALPHA BANK	
025	C000008	E	
025	D000008		766
025	A000009	ZURICH FINANCIAL SERVICES	
025	C000009	E	
025	D000009		704
025	A000010	HELVETIA HOLDING	
025	C000010	E	
025	D000010		661
025	A000011	DELETE	
025	D000011		0
025	A000012	DELETE	
025	D000012		0
025	A000013	DELETE	
025	D000013		0
025	D000014		0
025	D000015		0
	PAGE	10	
025	D000016		0
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
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

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

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
PAGE 11		
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.000
048	A010000	50000
048	A020000	1.000
048	B010000	50000
048	B020000	0.900
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
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	100000

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

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	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
	PAGE	12	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
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	
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	B000000	N	
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	

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	13	
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		32153
071	B000000		29436
071	C000000		68668
071	D000000	43	
072	A000000	6	
072	B000000		1
072	C000000	1920	
072	D000000		0
072	E000000	156	
072	F000000	336	
072	G000000		0
072	H000000		0
072	I000000	18	
072	J000000	18	
072	K000000		0
072	L000000	31	
072	M000000	44	
072	N000000	12	
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000	30	
	PAGE	14	
072	S000000		88
072	T000000		0

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

072	U000000	0
072	V000000	0
072	W000000	14
072	X000000	591
072	Y000000	0
072	Z000000	1486
072	AA000000	0
072	BB000000	24365
072	CC010000	25145
072	CC020000	0
072	DD010000	0
072	DD020000	0
072	EE000000	2814
073	A010000	0.2340
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	768
074	B000000	0
074	C000000	5648
074	D000000	0
074	E000000	1080
074	F000000	75602
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	504
074	K000000	0
074	L000000	111
074	M000000	15
074	N000000	83728
074	O000000	822
074	P000000	59
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	5563
074	S000000	0
074	T000000	77284
074	U010000	12192
074	U020000	0
074	V010000	6.34
074	V020000	0.00
074	W000000	0.0000
074	X000000	2016
074	Y000000	0
075	A000000	0
075	B000000	69564
PAGE 15		
076	000000	5.39
077	A000000 N	
078	000000 N	
086	A010000	0
086	A020000	0
086	B010000	122
086	B020000	599
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

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	CFO AND TREASURER	