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Form NSAR-A  
August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
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001 B000000 811-09261  
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002 B000000 NEW YORK  
002 C000000 NY  
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007 C010800 8  
007 C010900 9  
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008 A000001 CEF ADVISERS, INC.  
008 B000001 A  
008 C000001 801-28239  
008 D010001 NEW YORK  
008 D020001 NY  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 3654  
015 A000001 STATE STREET BANK & TRUST COMPANY  
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015 C010001 KANSAS CITY  
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015 C020001 MO  
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015 E010001 X  
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019 C000000 CLOSEDENDS  
020 A000001 CANACCORD ADAMS  
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020 A000002 SCHONFELD IBS  
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020 A000003 BRIMBERG & CO.  
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054	K000000	N
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063	B000000	0.0
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066	D000000	N
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070	B010000	Y
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070	C020000	N
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074 X000000	53

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087	A020000	351645106
087	A030000	FXX
088	A000000	N
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088	C000000	N
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SIGNATURE	THOMAS O'MALLEY	
TITLE	CFO	