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DWS MUNICIPAL INCOME TRUST

Form NSAR-B

January 29, 2007

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001 A000000 DWS MUNICIPAL INCOME TRUST  
001 B000000 811-05655  
001 C000000 2124547190  
002 A000000 222 SOUTH RIVERSIDE PLAZA  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
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 INC.  
008 B000001 A  
008 C000001 801-252  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10154  
010 A000001 Deutsche Investment Management Americas, Inc.  
010 B000001 801-252  
010 C010001 New York  
010 C020001 NY  
010 C030001 10154  
010 A000002 State Street Bank and Trust  
010 B000002 85-11329  
010 C010002 Boston  
010 C020002 MA  
010 C030002 02110  
012 A000001 DST SYSTEMS, INC.  
012 B000001 84-00448  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 State Street Bank And Trust  
012 B000002 85-11329  
012 C010002 Boston  
012 C020002 MA  
012 C030002 02110  
012 A000003 DWS SCUDDER INVESTMENTS SERVICE COMPANY  
012 B000003 84-1713  
PAGE 2  
012 C010003 KANSAS CITY  
012 C020003 MO  
012 C030003 64105  
012 A000004 Deutsche Bank Trust Company Americas  
012 B000004 84-0000  
012 C010004 New York

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012 C020004 NY  
012 C030004 10005  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 DeAM 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 8-000000  
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 8-000000  
014 A000009 DWS INVESTMENTS FUNDS LIMITED  
014 B000009 8-0000000  
014 A000010 DWS FUNDS MANAGEMENT LIMITED  
014 B000010 8-00000  
014 A000011 CREDITEX  
014 B000011 8-051918  
014 A000012 ADIRONDACKTRADING PARTNERS LLC  
014 B000012 8-052384  
014 A000013 EUREX BONDS GMBH  
014 B000013 8-052679  
014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.  
014 B000014 8-013967  
014 A000015 DEUTSCHE BANK SECURITIES INC.  
014 B000015 8-017822  
014 A000016 MARINE OPERATOR LIMITED  
014 B000016 8-000  
014 A000017 BANKERS TRUST A.S.  
014 B000017 8-000  
014 A000018 BANKERS TRUST ARGENTINA S.A.  
014 B000018 8-000  
014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.  
014 B000019 8-000  
014 A000020 BANKERS TRUST INTERNATIONAL PLC  
PAGE 3  
014 B000020 8-000  
014 A000021 BANKERS TRUST INVESTMENTS PLC  
014 B000021 8-000  
014 A000022 BANKERS TRUST MENKUL DEGERLER AS  
014 B000022 8-000  
014 A000023 BANKERS TRUST POLAND SP.Z. O.O.  
014 B000023 8-000  
014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO  
014 B000024 8-000  
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED HK  
014 B000025 8-000  
014 A000026 BANKERS TRUSTEE COMPANY LIMITED  
014 B000026 8-000  
014 A000027 DBS FINANCE S.A.  
014 B000027 8-000000  
014 A000028 BENDER MENKUL DEGERLER A.S.

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014 B000028 8-000  
014 A000029 BT (FAR EAST) LIMITED  
014 B000029 8-000  
014 A000030 BT ASIA SECURITIES LIMITED  
014 B000030 8-000  
014 A000031 BT BROKERAGE (PHILIPPINES) INC.  
014 B000031 8-000  
014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD.  
014 B000032 8-000  
014 A000033 BT FINANCIAL TRADING  
014 B000033 8-000  
014 A000034 BT FRANCE S.A.  
014 B000034 8-000  
014 A000035 BT FUTURES (SINGAPORE) LTD.  
014 B000035 8-000  
014 A000036 BT NOTES LIMITED  
014 B000036 8-000  
014 A000037 BT SECURITIES (EUROPE) LIMITED  
014 B000037 8-000  
014 A000038 DB (RUSSIA) LIMITED  
014 B000038 8-000  
014 A000039 DB ARBITRAGE LIMITED  
014 B000039 8-000  
014 A000040 DB BROKER GMBH  
014 B000040 8-000  
014 A000041 MTS AMSTERDAM N.V.  
014 B000041 8-000  
014 A000042 DB EQUITY LIMITED  
014 B000042 8-000  
014 A000043 DB FOREX CORPORATION  
014 B000043 8-000  
014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION  
014 B000044 8-000  
014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)  
014 B000045 8-000  
PAGE 4  
014 A000046 DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD  
014 B000046 8-000  
014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES  
014 B000047 8-000  
014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD  
014 B000048 8-000  
014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED  
014 B000049 8-000  
014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED  
014 B000050 8-000  
014 A000051 DEUTSCHE BANK AG  
014 B000051 8-000  
014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)  
014 B000052 8-000  
014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)  
014 B000053 8-000  
014 A000054 DEUTSCHE BANK AG TOKYO BRANCH  
014 B000054 8-000  
014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH  
014 B000055 8-000  
014 A000056 DEUTSCHE BANK CANADA  
014 B000056 8-000  
014 A000057 DEUTSCHE BANK CORRETORA DE VALORES SA  
014 B000057 8-000  
014 A000058 DEUTSCHE BANK FUTURES INC.  
014 B000058 8-000

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014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED  
014 B000059 8-000  
014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO  
014 B000060 8-000  
014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED  
014 B000061 8-000  
014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE  
014 B000062 8-000  
014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS  
014 B000063 8-000  
014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000064 8-000  
014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
014 B000065 8-000  
014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED  
014 B000066 8-000  
014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED  
014 B000067 8-000  
014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED  
014 B000068 8-000  
014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED  
014 B000069 8-000  
014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED  
014 B000070 8-000  
014 A000071 DEUTSCHE FUTURES LONDON LIMITED  
PAGE 5  
014 B000071 8-000  
014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED  
014 B000072 8-000  
014 A000073 DEUTSCHE FUTURES SINGAPORE  
014 B000073 8-000  
014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED  
014 B000074 8-000  
014 A000075 DEUTSCHE INVESTMENTS FUNDS LIMITED  
014 B000075 8-000  
014 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED  
014 B000076 8-000  
014 A000077 DEUTSCHE NEW ZEALAND LIMITED  
014 B000077 8-000  
014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED  
014 B000078 8-000  
014 A000079 MTS ASSOCIATED MARKETS S.A.  
014 B000079 8-000  
014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000080 8-000  
014 A000081 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000081 8-000  
014 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG  
014 B000082 8-000  
014 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
014 B000083 8-000  
014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
014 B000084 8-000  
014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
014 B000085 8-000  
014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD  
014 B000086 8-000  
014 A000087 DEUTSCHE SECURITIES KOREA CO.  
014 B000087 8-000  
014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
014 B000088 8-000  
014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED

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014 B000089 8-000  
014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES  
014 B000090 8-000  
014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED  
014 B000091 8-000  
014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED  
014 B000092 8-000  
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
014 B000093 8-000  
014 A000094 NEWBRIDGE LIMITED  
014 B000094 8-000  
014 A000095 DMG & PARTNERS SECURITIES PTE LTD  
014 B000095 8-000  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C

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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 CITIBANK N.A ARGENTINA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 WESPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 ERSTE BANK DER OESTERREICHISCHEN  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGADESH  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES SA  
015 B000007 S  
015 C010007 BRUSSELLS  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 VIA SOCIETE GENERAL DE BANQUES EN COTE  
015 B000008 S  
015 C010008 ABIDJAN, IVORY COAST  
015 D010008 BURKINA FASO  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 BARCLAYS BANK  
015 B000010 S

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015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 E040010 X  
015 A000011 CITIBANK N.A BRAZIL  
015 B000011 S  
PAGE 7  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E040011 X  
015 A000012 ING BANK NV  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 E040012 X  
015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S  
015 C010013 TORONTO  
015 D010013 CANADA  
015 E040013 X  
015 A000014 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000014 S  
015 C010014 KINGSTON  
015 D010014 JAMAICA  
015 E040014 X  
015 A000015 BANKBOSTON, N.A.  
015 B000015 S  
015 C010015 SANTIAGO  
015 D010015 CHILE  
015 E040015 X  
015 A000016 THE HONGKONG AND SHANGAI BANKING CORP LTD  
015 B000016 S  
015 C010016 SHANGHAI  
015 D010016 CHINA  
015 E040016 X  
015 A000017 CITIBANK COLOMBIA  
015 B000017 S  
015 C010017 BOGOTA  
015 D010017 COLOMBIA  
015 E040017 X  
015 A000018 BANCO BCT S.A  
015 B000018 S  
015 C010018 SAN JOSE  
015 D010018 COSTA RICA  
015 E040018 X  
015 A000019 PRIVREDNA BANKA ZAGRAB D.D.  
015 B000019 S  
015 C010019 ZAGRAB  
015 D010019 CROATIA  
015 E040019 X  
015 A000020 CYPRUS POPULAR BANK LTD  
015 B000020 S  
015 C010020 NICOSIA  
015 D010020 CYPRUS  
015 E040020 X  
015 A000021 CESKOSLOBENSKA OBCHODNI BANKA, A.S.  
015 B000021 S  
015 C010021 PRAGUE  
PAGE 8  
015 D010021 CZECH REPUBLIC  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000022 S

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015 C010022 COPENHAGEN K  
015 D010022 DENMARK  
015 E040022 X  
015 A000023 BANCO DE LA PRODUCCION S.A.  
015 B000023 S  
015 C010023 QUITO  
015 D010023 ECUADOR  
015 E040023 X  
015 A000024 HSBC BANK EQYPT S.A.E.  
015 B000024 S  
015 C010024 CAIRO  
015 D010024 EGYPT  
015 E040024 X  
015 A000025 AS HANSABANK  
015 B000025 S  
015 C010025 TALLINN  
015 D010025 ESTONIA  
015 D020025 EE 0001  
015 E040025 X  
015 A000026 NORDEA BANK FINLAND PLC  
015 B000026 S  
015 C010026 HELSINKI  
015 D010026 FINLAND  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000027 S  
015 C010027 PARIS  
015 D010027 FRANCE  
015 E040027 X  
015 A000028 DEUTSCHE BANK AG  
015 B000028 S  
015 C010028 ESCHBORN  
015 D010028 GERMANY  
015 D020028 D-65760  
015 E040028 X  
015 A000029 BARCLAYS BANK  
015 B000029 S  
015 C010029 ACCRA  
015 D010029 GHANA  
015 E040029 X  
015 A000030 NATIONAL BANK OF GREECE S.A.  
015 B000030 S  
015 C010030 ATHENS  
015 D010030 GREECE  
015 E040030 X  
015 A000031 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000031 S  
PAGE 9  
015 C010031 ABIDJAN, IVORY COAST  
015 D010031 GUINEA-BISSAU  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
015 C010032 KWUN TONG  
015 D010032 HONG KONG  
015 E040032 X  
015 A000033 HVB BAN HUNGARY RT.  
015 B000033 S  
015 C010033 BUDAPEST  
015 D010033 HUNGARY  
015 E040033 X  
015 A000034 KAUPTHING BANK HF

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015 B000034 S  
015 C010034 REYKJAVIK  
015 D010034 ICELAND  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000035 S  
015 C010035 MUMBAI  
015 D010035 INDIA  
015 E040035 X  
015 A000036 STANDARD CHARTERED BANK  
015 B000036 S  
015 C010036 JAKARTA  
015 D010036 INDONESIA  
015 E040036 X  
015 A000037 BANK OF IRELAND  
015 B000037 S  
015 C010037 DUBLIN  
015 D010037 IRELAND  
015 E040037 X  
015 A000038 BANK HAPOALIM B.M  
015 B000038 S  
015 C010038 TEL AVIV  
015 D010038 ISRAEL  
015 E040038 X  
015 A000039 BNP PARIBAS SECURITY SERVICES SA  
015 B000039 S  
015 C010039 MILAN  
015 D010039 ITALY  
015 E040039 X  
015 A000040 VIA SOCIETE GENRALE DE BANQ. EN COTE D'IVOIRE  
015 B000040 S  
015 C010040 ABIDJAN  
015 D010040 IVORY COAST  
015 E040040 X  
015 A000041 MISUHO CORPORATE BANK, LTD  
015 B000041 S  
015 C010041 TOKYO  
PAGE 10  
015 D010041 JAPAN  
015 E040041 X  
015 A000042 HSBC BANK MIDDLE EAST LIMITED  
015 B000042 S  
015 C010042 WESTERN AMMAN  
015 D010042 JORDAN  
015 E040042 X  
015 A000043 HSBC BANK KAZAHSTAN  
015 B000043 S  
015 C010043 ALMATY  
015 D010043 KAZAKHSTAN  
015 E040043 X  
015 A000044 BARCLAYS BANK OF KENYA LIMITED  
015 B000044 S  
015 C010044 NAIROBI  
015 D010044 KENYA  
015 E040044 X  
015 A000045 THE HONGKONG + SHANGHAI BANKING CORP LTD  
015 B000045 S  
015 C010045 SEOUL  
015 D010045 KOREA  
015 E040045 X  
015 A000046 A/S HANSABANKA  
015 B000046 S



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015 C010046 RIGA  
015 D010046 LATVIA  
015 E040046 X  
015 A000047 HSBC BANK MIDDLE EAST LTD  
015 B000047 S  
015 C010047 BEIRUT  
015 D010047 LEBANON  
015 E040047 X  
015 A000048 VILANIAUS BANKAS AB,  
015 B000048 S  
015 C010048 VILNIUS  
015 D010048 LITHUANIA  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK  
015 B000049 S  
015 C010049 KUALA LUMPUR  
015 D010049 MALAYSIA  
015 E040049 X  
015 A000050 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000050 S  
015 C010050 ABIDJAN, IVORY COAST  
015 D010050 MALI  
015 E040050 X  
015 A000051 HSBC Bank Malta PLC  
015 B000051 S  
015 C010051 Valletta  
015 D010051 Malta  
PAGE 11  
015 E040051 X  
015 A000052 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000052 S  
015 C010052 PORT LOUIS  
015 D010052 MAURITIUS  
015 E040052 X  
015 A000053 BANCO NACIONAL DE MEXICO S.A  
015 B000053 S  
015 C010053 MEXICO CITY  
015 D010053 MEXICO  
015 E040053 X  
015 A000054 ATTIJARIWafa BANK  
015 B000054 S  
015 C010054 CASABLANCA  
015 D010054 MOROCCO  
015 E040054 X  
015 A000055 STANDARD BANK OF NAMIBIA LIMITED  
015 B000055 S  
015 C010055 WINDHOEK  
015 D010055 NAMIBIA  
015 E040055 X  
015 A000056 KAS BANK  
015 B000056 S  
015 C010056 AMSTERDAM  
015 D010056 NETHERLANDS  
015 E040056 X  
015 A000057 WESPAC BANKING CORPORATION  
015 B000057 S  
015 C010057 WELLINGTON  
015 D010057 NEW ZEALAND  
015 E040057 X  
015 A000058 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE  
015 B000058 S  
015 C010058 ABIDJAN, IVORY COAST

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015 D010058 NIGER  
015 E040058 X  
015 A000059 STANBIC BANK NIGERIA LIMITED  
015 B000059 S  
015 C010059 LAGOS  
015 D010059 NIGERIA  
015 E040059 X  
015 A000060 NORDEA BANK NORGE ASA  
015 B000060 S  
015 C010060 OSIO  
015 D010060 NORWAY  
015 E040060 X  
015 A000061 HSBC BANK MIDDLE EAST LIMITED  
015 B000061 S  
015 C010061 MUSCAT  
015 D010061 OMAN  
015 E040061 X

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015 A000062 HSBC BANK MIDDLE EAST LIMITED  
015 B000062 S  
015 C010062 RAMALLAH, WEST BANK  
015 D010062 PALESTINE  
015 E040062 X  
015 A000063 CITIBANK DEL PERU S.A.  
015 B000063 S  
015 C010063 LIMA  
015 D010063 PERU  
015 E040063 X  
015 A000064 STANDARD CHARTERED BANK  
015 B000064 S  
015 C010064 MAKATI CITY  
015 D010064 PHILIPPINES  
015 E040064 X  
015 A000065 BANK HANDLOWY W WARSAWIE S.A.  
015 B000065 S  
015 C010065 WARSAW  
015 D010065 POLAND  
015 E040065 X  
015 A000066 BANCO COMERCIAL PORTUGUES  
015 B000066 S  
015 C010066 PORTO SALVO  
015 D010066 PORTUGAL  
015 E040066 X  
015 A000067 CITIBANK, N.A.  
015 B000067 S  
015 C010067 SAN JUAN  
015 D010067 PUERTO RICO  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST LIMITED  
015 B000068 S  
015 C010068 DOHA  
015 D010068 QATAR  
015 E040068 X  
015 A000069 ING BANK N.V  
015 B000069 S  
015 C010069 BUCHAREST  
015 D010069 ROMANIA  
015 E040069 X  
015 A000070 ING BANK EURASIA ZAO  
015 B000070 S  
015 C010070 MOSCOW  
015 D010070 RUSSIA

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015 E040070 X  
015 A000071 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE  
015 B000071 S  
015 C010071 ABIDJAN, IVORY COAST  
015 D010071 BURKINA FASO  
015 E040071 X  
015 A000072 HVB BANK SERBIA & MONTENEGRO A.D.

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015 B000072 S  
015 C010072 BELGRADE  
015 D010072 SERBIA  
015 E040072 X  
015 A000073 DBS BANK LIMITED  
015 B000073 S  
015 C010073 SINGAPORE  
015 D010073 SINGAPORE  
015 E040073 X  
015 A000074 CESKOSLOVENSKA OBCHODNI BANK A.S.  
015 B000074 S  
015 C010074 BRATISLAVA  
015 D010074 SLOVAK REPUBLIC  
015 E040074 X  
015 A000075 BANK AUSTRIA CREDITANSTALT  
015 B000075 S  
015 C010075 LJUBLJANA  
015 D010075 SLOVENIA  
015 E040075 X  
015 A000076 STANDARD BANK OF SOUTH AFRICA  
015 B000076 S  
015 C010076 JOANNESBURG  
015 D010076 SOUTH AFRICA  
015 E040076 X  
015 A000077 SANTANDER INVESTMENT SERVICES S.A.  
015 B000077 S  
015 C010077 MADRID  
015 D010077 SPAIN  
015 E040077 X  
015 A000078 THE HONGHONG AND SHANGHAI BANKING CORPORATION  
015 B000078 S  
015 C010078 COLOMBO  
015 D010078 SRI LANKA  
015 E040078 X  
015 A000079 STANDARD BANK SWAZILAND LIMITED  
015 B000079 S  
015 C010079 MBABANE  
015 D010079 SWAZILAND  
015 E040079 X  
015 A000080 SKANDINAVISKA ENSKILDA BANKEN  
015 B000080 S  
015 C010080 STOCKHOLM  
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015 A000081 UBS AG  
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015 C010081 ZURICH  
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015 E040081 X  
015 A000082 CENTRAL TRUST OF CHINA  
015 B000082 S  
PAGE 14  
015 C010082 TAIWAN  
015 D010082 CHINA

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015 E040082 X  
015 A000083 STANDARD CHARTERED BANK  
015 B000083 S  
015 C010083 BANGKOK  
015 D010083 THAILAND  
015 E040083 X  
015 A000084 VIA SCOCIETE GENERALE DE BANQUES EN COTE  
015 B000084 S  
015 C010084 IVORY COAST  
015 D010084 TOGO  
015 E040084 X  
015 A000085 REPUBLIC BANK LIMITED  
015 B000085 S  
015 C010085 PORT OF SPAIN  
015 D010085 TRINIDAD & TOBAGO  
015 E040085 X  
015 A000086 BANQUE INTERNATIONALE ARABE  
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015 C010086 TUNIS  
015 D010086 TUNISIA  
015 E040086 X  
015 A000087 CITIBANK A.S.  
015 B000087 S  
015 C010087 ISTANBUL  
015 D010087 TURKEY  
015 E040087 X  
015 A000088 BARCLAYS BANK OF UGANDA LIMITED  
015 B000088 S  
015 C010088 KAMPALA  
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015 E040088 X  
015 A000089 ING BANK UKRAINE  
015 B000089 S  
015 C010089 KEIV  
015 D010089 UKRAINE  
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015 A000090 HSBC BANK MIDDLE EAST LIMITED  
015 B000090 S  
015 C010090 BUR DUBAI  
015 D010090 UNITED ARAB EMIRATES  
015 E040090 X  
015 A000091 STATE STREET BANK & TRUST CO.  
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015 C010091 EDINBURGH  
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015 A000092 BANKBOSTON N.A.  
015 B000092 S  
015 C010092 MONTEVIDEO  
PAGE 15  
015 D010092 URUGUAY  
015 E040092 X  
015 A000093 CITIBANK N.A  
015 B000093 S  
015 C010093 CARACAS  
015 D010093 VENEZUELA  
015 E040093 X  
015 A000094 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000094 S  
015 C010094 HO CHI MINH CITY  
015 D010094 VIETNAM  
015 E040094 X

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015 A000095 BARCLAYS BANK OF ZAMBIA PLC  
015 B000095 S  
015 C010095 LUSAKA  
015 D010095 ZAMBIA  
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015 A000096 BARCLAYS BANK OF ZIMBABWE  
015 B000096 S  
015 C010096 HARARE  
015 D010096 ZIMBABWE  
015 E040096 X  
015 A000097 Scotiabank & Trust (Cayman) Limited  
015 B000097 S  
015 C010097 Grand Cayman  
015 D010097 Cayman Islands  
015 E040097 X  
015 A000098 HSBC BANK (PANAMA) S.A  
015 B000098 S  
015 C010098 PANAMA CITY  
015 D010098 PANAMA  
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022 A000001 CASH ACCOUNT TRUST - TAX EXEMPT PORTFOLIO  
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022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
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022 A000003 FIRST ALBANY CAPITAL INC.  
022 B000003 14-1391446  
022 C000003 26571  
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022 A000004 LEHMAN BROTHERS INC.  
022 B000004 13-2518466  
022 C000004 9423  
PAGE 16  
022 D000004 16512  
022 A000005 BANC/AMERICA SECURITIES LLC MONTGOMERY  
022 B000005 13-4078651  
022 C000005 9890  
022 D000005 12710  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 36-3145972  
022 C000006 13182  
022 D000006 8350  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-3175029  
022 C000007 12723  
022 D000007 5700  
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000008 13-5674085  
022 C000008 8052  
022 D000008 9617  
022 A000009 BEAR STEARNS SECURITIES CORP  
022 B000009 13-3299429  
022 C000009 6100  
022 D000009 11063  
022 A000010 RBC DAIN RAUSCHER INC.

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SIGNATURE JOHN MILLETTE

TITLE SECRETARY