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DWS MUNICIPAL INCOME TRUST

Form NSAR-A

July 26, 2007

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000 J000000 A
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 DWS SCUDDER FUND ACCOUNTING CORPORATION
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
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 DWS SCUDDER INVESTMENTS SERVICE COMPANY
012 B000002 84-1713
012 C010002 KANSAS CITY
012 C020002 MO
012 C030002 64105
012 A000003 Deutsche Bank Trust Company Americas
012 B000003 84-0000
012 C010003 New York
PAGE 2
012 C020003 NY
012 C030003 10005
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116

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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
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.
PAGE 3
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.
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.

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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
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
PAGE 4
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
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

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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
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
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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
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

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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
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 CITIBANK N.A ARGENTINA
015 B000002 S
PAGE 6
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
015 C010010 GABORONE
015 D010010 BOTSWANA
015 E040010 X
015 A000011 CITIBANK N.A BRAZIL
015 B000011 S
015 C010011 SAO PAULO

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015 D010011 BRAZIL
015 E040011 X
015 A000012 ING BANK NV
015 B000012 S
015 C010012 SOFIA
PAGE 7
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 BANCO ITAU CHILE
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 MARFIN POPULAR BANK PUBLIC COMPANY LIMITED
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
015 D010021 CZECH REPUBLIC
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000022 S
015 C010022 COPENHAGEN K
015 D010022 DENMARK
PAGE 8
015 E040022 X
015 A000023 BANCO DE LA PRODUCCION S.A.
015 B000023 S
015 C010023 QUITO

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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 Skandinaviska Enskilda Banken AB
015 B000026 S
015 C010026 Helsinki
015 D010026 Finland
015 E040026 X
015 A000027 Deutsche Bank AG
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
015 C010031 ABIDJAN, IVORY COAST
015 D010031 GUINEA-BISSAU
015 E040031 X
015 A000032 STANDARD CHARTERED BANK
015 B000032 S
015 C010032 KWUN TONG
PAGE 9
015 D010032 HONG KONG
015 E040032 X
015 A000033 UNICREDIT BANK HUNGARY ZRT
015 B000033 S
015 C010033 BUDAPEST
015 D010033 HUNGARY
015 E040033 X
015 A000034 KAUPTHING BANK HF
015 B000034 S
015 C010034 REYKJAVIK
015 D010034 ICELAND
015 E040034 X
015 A000035 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.
015 B000035 S

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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 Deutsche Bank
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
015 D010041 JAPAN
015 E040041 X
015 A000042 HSBC BANK MIDDLE EAST LIMITED
015 B000042 S
015 C010042 WESTERN AMMAN
015 D010042 JORDAN
PAGE 10
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
015 C010046 RIGA
015 D010046 LATVIA
015 E040046 X
015 A000047 HSBC BANK MIDDLE EAST LTD
015 B000047 S
015 C010047 BEIRUT

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015 D010047 LEBANON
015 E040047 X
015 A000048 SEB VILNIAUS 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
015 E040051 X
015 A000052 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000052 S
015 C010052 PORT LOUIS
015 D010052 MAURITIUS
015 E040052 X
PAGE 11
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 DEUTSCHE BANK AG
015 B000056 S
015 C010056 AMSTERDAM
015 D010056 FRANCE
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
015 D010058 NIGER
015 E040058 X
015 A000059 STANBIC BANK NIGERIA LIMITED
015 B000059 S
015 C010059 LAGOS
015 D010059 NIGERIA

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015 E040059 X
015 A000060 Skandinaviska Enskilda Banken AB
015 B000060 S
015 C010060 Oslo
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
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.
PAGE 12
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
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

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015 A000072 HVB BANK SERBIA & MONTENEGRO A.D.
015 B000072 S
015 C010072 BELGRADE
015 D010072 SERBIA
015 E040072 X
015 A000073 DBS BANK LIMITED
015 B000073 S
PAGE 13
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 DEUTSCHE BANK (SPAIN)
015 B000077 S
015 C010077 BARCELONA
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
015 D010080 SWEDEN
015 E040080 X
015 A000081 UBS AG
015 B000081 S
015 C010081 ZURICH
015 D010081 SWITZERLAND
015 E040081 X
015 A000082 CENTRAL TRUST OF CHINA
015 B000082 S
015 C010082 TAIWAN
015 D010082 CHINA
015 E040082 X
015 A000083 STANDARD CHARTERED BANK
015 B000083 S
015 C010083 BANGKOK
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015 D010083 THAILAND
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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
015 B000086 S
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
015 D010088 UGANDA
015 E040088 X
015 A000089 ING BANK UKRAINE
015 B000089 S
015 C010089 KEIV
015 D010089 UKRAINE
015 E040089 X
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.
015 B000091 S
015 C010091 EDINBURGH
015 D010091 SCOTLAND
015 E040091 X
015 A000092 BANKBOSTON N.A.
015 B000092 S
015 C010092 MONTEVIDEO
015 D010092 URUGUAY
015 E040092 X
015 A000093 CITIBANK N.A
015 B000093 S
015 C010093 CARACAS
015 D010093 VENEZUELA
PAGE 15
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
015 A000095 BARCLAYS BANK OF ZAMBIA PLC
015 B000095 S
015 C010095 LUSAKA
015 D010095 ZAMBIA
015 E040095 X
015 A000096 BARCLAYS BANK OF ZIMBABWE

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015 B000096 S
 015 C010096 HARARE
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 015 E040096 X
 015 A000097 Scotiabank & Trust (Cayman) Limited
 015 B000097 S
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 015 D010097 Cayman Islands
 015 E040097 X
 015 A000098 HSBC BANK (PANAMA) S.A
 015 B000098 S
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 022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000001 13-5674085
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 022 A000002 FIRST ALBANY CAPITAL INC.
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 022 A000003 BANC/AMERICA SECUR LLC MONTGOMEY DIV
 022 C000003 10880
 022 D000003 13300
 022 A000004 CHASE SECURITIES INC.
 022 B000004 13-3112953
 022 C000004 7775
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 022 A000005 LEHMAN BROTHERS
 022 B000005 13-3216325
 022 C000005 8831
 022 D000005 12450
 022 A000006 BEAR STEARNS SECURITIES CORP
 PAGE 16
 022 B000006 13-3299429
 022 C000006 13665
 022 D000006 3666
 022 A000007 MORGAN STANLEY
 022 B000007 13-2655985
 022 C000007 10480
 022 D000007 4300
 022 A000008 CITIGROUP GLOBAL MARKETS
 022 C000008 10989
 022 D000008 500
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 022 B000009 13-3769702
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 022 A000010 WACHOVIA SECURITIES, LLC
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PAGE 19

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066 A000000 N

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068 A000000 N

068 B000000 N

069 000000 N

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070 R010000 N

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071 B000000 202974

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071 D000000 55

PAGE 20

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| 088 | D000000 | Y |
| | SIGNATURE | JOHN MILLETTE |
| | TITLE | SECRETARY |