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DWS MUNICIPAL INCOME TRUST

Form NSAR-B

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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 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
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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
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014 B000083 8-000
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014 B000084 8-000
014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
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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
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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
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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
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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
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
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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
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
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
 015 E040098 X
 018 000000 Y
 019 A000000 Y
 019 B000000 160
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 021 000000 0
 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
 022 D000003 6502
 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
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 022 A000010 RBC DAIN RAUSCHER INC.

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087 A020000 23338M106

087 A030000 KTF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JOHN MILLETTE

TITLE SECRETARY