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DWS MUNICIPAL INCOME TRUST

Form NSAR-A

July 26, 2007

PAGE 1  
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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 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  
PAGE 5  
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  
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015 A000082 CENTRAL TRUST OF CHINA  
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015 A000083 STANDARD CHARTERED BANK  
015 B000083 S  
015 C010083 BANGKOK  
PAGE 14  
015 D010083 THAILAND  
015 E040083 X

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015 A000084 VIA SCOCIETE GENERALE DE BANQUES EN COTE  
015 B000084 S  
015 C010084 IVORY COAST  
015 D010084 TOGO  
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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  
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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  
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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  
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015 A000093 CITIBANK N.A  
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PAGE 15  
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015 D010094 VIETNAM  
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015 A000095 BARCLAYS BANK OF ZAMBIA PLC  
015 B000095 S  
015 C010095 LUSAKA  
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015 E040095 X  
015 A000096 BARCLAYS BANK OF ZIMBABWE

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015 B000096 S  
015 C010096 HARARE  
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015 A000097 Scotiabank & Trust (Cayman) Limited  
015 B000097 S  
015 C010097 Grand Cayman  
015 D010097 Cayman Islands  
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015 A000098 HSBC BANK (PANAMA) S.A  
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015 C010098 PANAMA CITY  
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022 A000002 FIRST ALBANY CAPITAL INC.  
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022 A000004 CHASE SECURITIES INC.  
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022 A000005 LEHMAN BROTHERS  
022 B000005 13-3216325  
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022 A000006 BEAR STEARNS SECURITIES CORP  
PAGE 16  
022 B000006 13-3299429  
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PAGE 19

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PAGE 20



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	SIGNATURE	JOHN MILLETTE
	TITLE	SECRETARY