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SCUDDER MUNICIPAL INCOME TRUST

Form NSAR-B

January 27, 2006

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000 I000000 6.1  
000 J000000 A  
001 A000000 SCUDDER 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 SCUDDER FUND ACCOUNTING CORPORATION  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
010 A000002 STATE STREET BANK AND TRUST COMPANY  
010 B000002 84-11329  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
012 A000001 SCUDDER SERVICE CORPORATION  
012 B000001 84-1489  
012 C010001 CHICAGO  
012 C020001 IL  
012 C030001 60606  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
014 A000001 SCUDDER INVESTOR SERVICES INC.  
014 B000001 8-000298  
014 A000002 SCUDDER DISTRIBUTORS INC.  
014 B000002 8-047765  
014 A000003 DBS FINANCE S.A.

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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.  
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  
PAGE 3  
014 A000026 BANKERS TRUSTEE COMPANY LIMITED  
014 B000026 8-000  
014 A000027 DB SECURITIES 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.  
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

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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  
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  
PAGE 4  
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  
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

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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  
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  
PAGE 5  
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  
014 B000092 8-000  
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
014 B000093 8-000  
014 A000094 NEWBRIDGE LIMITED  
014 B000094 8-000

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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  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 WESPAC BANKING CORPORATION  
015 B000003 S  
PAGE 6  
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  
015 D010011 BRAZIL  
015 E040011 X  
015 A000012 ING BANK NV  
015 B000012 S  
015 C010012 SOFIA

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015 D010012 BULGARIA  
015 E040012 X  
015 A000013 VIA SOCIETE GENERAL DE BANQUES EN COTE  
015 B000013 S  
015 C010013 ABIDJAN, IVORY COAST  
PAGE 7  
015 D010013 BURKINA FASO  
015 E040013 X  
015 A000014 STATE STREET TRUST COMPANY CANADA  
015 B000014 S  
015 C010014 TORONTO  
015 D010014 CANADA  
015 E040014 X  
015 A000015 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000015 S  
015 C010015 KINGSTON  
015 D010015 JAMAICA  
015 E040015 X  
015 A000016 BANKBOSTON, N.A.  
015 B000016 S  
015 C010016 SANTIAGO  
015 D010016 CHILE  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGAI BANKING CORP LTD  
015 B000017 S  
015 C010017 SHANGHAI  
015 D010017 CHINA  
015 E040017 X  
015 A000018 CITIBANK COLOMBIA  
015 B000018 S  
015 C010018 BOGOTA  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 BANCO BCT S.A  
015 B000019 S  
015 C010019 SAN JOSE  
015 D010019 COSTA RICA  
015 E040019 X  
015 A000020 PRIVREDNA BANKA ZAGRAB D.D.  
015 B000020 S  
015 C010020 ZAGRAB  
015 D010020 CROATIA  
015 E040020 X  
015 A000021 CYPRUS POPULAR BANK LTD  
015 B000021 S  
015 C010021 NICOSIA  
015 D010021 CYPRUS  
015 E040021 X  
015 A000022 CESKOSLOBENSKA OBCHODNI BANKA, A.S.  
015 B000022 S  
015 C010022 PRAGUE  
015 D010022 CZECH REPUBLIC  
015 E040022 X  
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000023 S  
015 C010023 COPENHAGEN K  
015 D010023 DENMARK  
PAGE 8  
015 E040023 X  
015 A000024 BANCO DE LA PRODUCCION S.A.  
015 B000024 S  
015 C010024 QUITO

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015 D010024 ECUADOR  
015 E040024 X  
015 A000025 HSBC BANK EQYPT S.A.E.  
015 B000025 S  
015 C010025 CAIRO  
015 D010025 EGYPT  
015 E040025 X  
015 A000026 AS HANSABANK  
015 B000026 S  
015 C010026 TALLINN  
015 D010026 ESTONIA  
015 D020026 EE 0001  
015 E040026 X  
015 A000027 NORDEA BANK FINLAND PLC  
015 B000027 S  
015 C010027 HELSINKI  
015 D010027 FINLAND  
015 E040027 X  
015 A000028 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000028 S  
015 C010028 PARIS  
015 D010028 FRANCE  
015 E040028 X  
015 A000029 DEUTSCHE BANK AG  
015 B000029 S  
015 C010029 ESCHBORN  
015 D010029 GERMANY  
015 D020029 D-65760  
015 E040029 X  
015 A000030 BARCLAYS BANK  
015 B000030 S  
015 C010030 ACCRA  
015 D010030 GHANA  
015 E040030 X  
015 A000031 NATIONAL BANK OF GREECE S.A.  
015 B000031 S  
015 C010031 ATHENS  
015 D010031 GREECE  
015 E040031 X  
015 A000032 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000032 S  
015 C010032 ABIDJAN, IVORY COAST  
015 D010032 GUINEA-BISSAU  
015 E040032 X  
015 A000033 STANDARD CHARTERED BANK  
015 B000033 S  
015 C010033 KWUN TONG  
PAGE 9  
015 D010033 HONG KONG  
015 E040033 X  
015 A000034 HVB BAN HUNGARY RT.  
015 B000034 S  
015 C010034 BUDAPEST  
015 D010034 HUNGARY  
015 E040034 X  
015 A000035 KAUPTHING BANK HF  
015 B000035 S  
015 C010035 REYKJAVIK  
015 D010035 ICELAND  
015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000036 S

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015 C010036 MUMBAI  
015 D010036 INDIA  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 INDONESIA  
015 E040037 X  
015 A000038 BANK OF IRELAND  
015 B000038 S  
015 C010038 DUBLIN  
015 D010038 IRELAND  
015 E040038 X  
015 A000039 BANK HAPOALIM B.M  
015 B000039 S  
015 C010039 TEL AVIV  
015 D010039 ISRAEL  
015 E040039 X  
015 A000040 BNP PARIBAS SECURITY SERVICES SA  
015 B000040 S  
015 C010040 MILAN  
015 D010040 ITALY  
015 E040040 X  
015 A000041 VIA SOCIETE GENRALE DE BANQ. EN COTE D'IVOIRE  
015 B000041 S  
015 C010041 ABIDJAN  
015 D010041 IVORY COAST  
015 E040041 X  
015 A000042 MISUHO CORPORATE BANK, LTD  
015 B000042 S  
015 C010042 TOKYO  
015 D010042 JAPAN  
015 E040042 X  
015 A000043 HSBC BANK MIDDLE EAST LIMITED  
015 B000043 S  
015 C010043 WESTERN AMMAN  
015 D010043 JORDAN  
PAGE 10  
015 E040043 X  
015 A000044 HSBC BANK KAZAHSTAN  
015 B000044 S  
015 C010044 ALMATY  
015 D010044 KAZAKHSTAN  
015 E040044 X  
015 A000045 BARCLAYS BANK OF KENYA LIMITED  
015 B000045 S  
015 C010045 NAIROBI  
015 D010045 KENYA  
015 E040045 X  
015 A000046 THE HONGKONG + SHANGHAI BANKING CORP LTD  
015 B000046 S  
015 C010046 SEOUL  
015 D010046 KOREA  
015 E040046 X  
015 A000047 A/S HANSABANKA  
015 B000047 S  
015 C010047 RIGA  
015 D010047 LATVIA  
015 E040047 X  
015 A000048 HSBC BANK MIDDLE EAST LTD  
015 B000048 S  
015 C010048 BEIRUT

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015 D010048 LEBANON  
015 E040048 X  
015 A000049 VILANIAUS BANKAS AB,  
015 B000049 S  
015 C010049 VILNIUS  
015 D010049 LITHUANIA  
015 E040049 X  
015 A000050 STANDARD CHARTERED BANK  
015 B000050 S  
015 C010050 KUALA LUMPUR  
015 D010050 MALAYSIA  
015 E040050 X  
015 A000051 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000051 S  
015 C010051 ABIDJAN, IVORY COAST  
015 D010051 MALI  
015 E040051 X  
015 A000052 HSBC Bank Malta PLC  
015 B000052 S  
015 C010052 Valletta  
015 D010052 Malta  
015 E040052 X  
015 A000053 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000053 S  
015 C010053 PORT LOUIS  
015 D010053 MAURITIUS  
015 E040053 X  
PAGE 11  
015 A000054 BANCO NACIONAL DE MEXICO S.A  
015 B000054 S  
015 C010054 MEXICO CITY  
015 D010054 MEXICO  
015 E040054 X  
015 A000055 ATTIJARIWafa BANK  
015 B000055 S  
015 C010055 CASABLANCA  
015 D010055 MOROCCO  
015 E040055 X  
015 A000056 STANDARD BANK OF NAMIBIA LIMITED  
015 B000056 S  
015 C010056 WINDHOEK  
015 D010056 NAMIBIA  
015 E040056 X  
015 A000057 KAS BANK  
015 B000057 S  
015 C010057 AMSTERDAM  
015 D010057 NETHERLANDS  
015 E040057 X  
015 A000058 WESPAC BANKING CORPORATION  
015 B000058 S  
015 C010058 WELLINGTON  
015 D010058 NEW ZEALAND  
015 E040058 X  
015 A000059 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE  
015 B000059 S  
015 C010059 ABIDJAN, IVORY COAST  
015 D010059 NIGER  
015 E040059 X  
015 A000060 STANBIC BANK NIGERIA LIMITED  
015 B000060 S  
015 C010060 LAGOS  
015 D010060 NIGERIA

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015 E040060 X  
015 A000061 NORDEA BANK NORGE ASA  
015 B000061 S  
015 C010061 OSIO  
015 D010061 NORWAY  
015 E040061 X  
015 A000062 HSBC BANK MIDDLE EAST LIMITED  
015 B000062 S  
015 C010062 MUSCAT  
015 D010062 OMAN  
015 E040062 X  
015 A000063 DEUTSCHE BANK AG  
015 B000063 S  
015 C010063 KARACHI  
015 D010063 PAKISTAN  
015 E040063 X  
015 A000064 HSBC BANK MIDDLE EAST LIMITED  
PAGE 12  
015 B000064 S  
015 C010064 RAMALLAH, WEST BANK  
015 D010064 PALESTINE  
015 E040064 X  
015 A000065 CITIBANK DEL PERU S.A.  
015 B000065 S  
015 C010065 LIMA  
015 D010065 PERU  
015 E040065 X  
015 A000066 STANDARD CHARTERED BANK  
015 B000066 S  
015 C010066 MAKATI CITY  
015 D010066 PHILIPPINES  
015 E040066 X  
015 A000067 BANK HANDLOWY W WARSAWIE S.A.  
015 B000067 S  
015 C010067 WARSAW  
015 D010067 POLAND  
015 E040067 X  
015 A000068 BANCO COMERCIAL PORTUGUES  
015 B000068 S  
015 C010068 PORTO SALVO  
015 D010068 PORTUGAL  
015 E040068 X  
015 A000069 CITIBANK, N.A.  
015 B000069 S  
015 C010069 SAN JUAN  
015 D010069 PUERTO RICO  
015 E040069 X  
015 A000070 HSBC BANK MIDDLE EAST LIMITED  
015 B000070 S  
015 C010070 DOHA  
015 D010070 QATAR  
015 E040070 X  
015 A000071 ING BANK N.V  
015 B000071 S  
015 C010071 BUCHAREST  
015 D010071 ROMANIA  
015 E040071 X  
015 A000072 ING BANK EURASIA ZAO  
015 B000072 S  
015 C010072 MOSCOW  
015 D010072 RUSSIA  
015 E040072 X

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015 A000073 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE  
015 B000073 S  
015 C010073 ABIDJAN, IVORY COAST  
015 D010073 BURKINA FASO  
015 E040073 X  
015 A000074 HVB BANK SERBIA & MONTENEGRO A.D.  
015 B000074 S  
PAGE 13  
015 C010074 BELGRADE  
015 D010074 SERBIA  
015 E040074 X  
015 A000075 DBS BANK LIMITED  
015 B000075 S  
015 C010075 SINGAPORE  
015 D010075 SINGAPORE  
015 E040075 X  
015 A000076 CESKOSLOVENSKA OBCHODNI BANK A.S.  
015 B000076 S  
015 C010076 BRATISLAVA  
015 D010076 SLOVAK REPUBLIC  
015 E040076 X  
015 A000077 BANK AUSTRIA CREDITANSTALT  
015 B000077 S  
015 C010077 LJUBLJANA  
015 D010077 SLOVENIA  
015 E040077 X  
015 A000078 STANDARD BANK OF SOUTH AFRICA  
015 B000078 S  
015 C010078 JOANNESBURG  
015 D010078 SOUTH AFRICA  
015 E040078 X  
015 A000079 SANTANDER INVESTMENT SERVICES S.A.  
015 B000079 S  
015 C010079 MADRID  
015 D010079 SPAIN  
015 E040079 X  
015 A000080 THE HONGHONG AND SHANGHAI BANKING CORPORATION  
015 B000080 S  
015 C010080 COLOMBO  
015 D010080 SRI LANKA  
015 E040080 X  
015 A000081 STANDARD BANK SWAZILAND LIMITED  
015 B000081 S  
015 C010081 MBABANE  
015 D010081 SWAZILAND  
015 E040081 X  
015 A000082 SKANDINAVISKA ENSKILDA BANKEN  
015 B000082 S  
015 C010082 STOCKHOLM  
015 D010082 SWEDEN  
015 E040082 X  
015 A000083 UBS AG  
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015 C010083 ZURICH  
015 D010083 SWITZERLAND  
015 E040083 X  
015 A000084 CENTRAL TRUST OF CHINA  
015 B000084 S  
015 C010084 TAIWAN  
PAGE 14  
015 D010084 CHINA  
015 E040084 X

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015 A000085 STANDARD CHARTERED BANK  
015 B000085 S  
015 C010085 BANGKOK  
015 D010085 THAILAND  
015 E040085 X  
015 A000086 VIA SCOCIETE GENERALE DE BANQUES EN COTE  
015 B000086 S  
015 C010086 IVORY COAST  
015 D010086 TOGO  
015 E040086 X  
015 A000087 REPUBLIC BANK LIMITED  
015 B000087 S  
015 C010087 PORT OF SPAIN  
015 D010087 TRINIDAD & TOBAGO  
015 E040087 X  
015 A000088 BANQUE INTERNATIONALE ARABE  
015 B000088 S  
015 C010088 TUNIS  
015 D010088 TUNISIA  
015 E040088 X  
015 A000089 CITIBANK A.S.  
015 B000089 S  
015 C010089 ISTANBUL  
015 D010089 TURKEY  
015 E040089 X  
015 A000090 BARCLAYS BANK OF UGANDA LIMITED  
015 B000090 S  
015 C010090 KAMPALA  
015 D010090 UGANDA  
015 E040090 X  
015 A000091 ING BANK UKRAINE  
015 B000091 S  
015 C010091 KEIV  
015 D010091 UKRAINE  
015 E040091 X  
015 A000092 HSBC BANK MIDDLE EAST LIMITED  
015 B000092 S  
015 C010092 BUR DUBAI  
015 D010092 UNITED ARAB EMIRATES  
015 E040092 X  
015 A000093 STATE STREET BANK & TRUST CO.  
015 B000093 S  
015 C010093 EDINBURGH  
015 D010093 SCOTLAND  
015 E040093 X  
015 A000094 BANKBOSTON N.A.  
015 B000094 S  
015 C010094 MONTEVIDEO  
015 D010094 URUGUAY  
015 E040094 X  
015 A000095 CITIBANK N.A.  
015 B000095 S  
015 C010095 CARACAS  
015 D010095 VENEZUELA  
015 E040095 X  
015 A000096 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000096 S  
015 C010096 HO CHI MINH CITY  
015 D010096 VIETNAM  
015 E040096 X  
015 A000097 BARCLAYS BANK OF ZAMBIA PLC

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015 B000097 S  
015 C010097 LUSAKA  
015 D010097 ZAMBIA  
015 E040097 X  
015 A000098 BARCLAYS BANK OF ZIMBABWE  
015 B000098 S  
015 C010098 HARARE  
015 D010098 ZIMBABWE  
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022 A000001 FIRST ALBANY CAPITAL INC.  
022 B000001 14-1391446  
022 C000001 36810864  
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022 A000002 CHASE SECURITIES INC.  
022 B000002 13-3112953  
022 C000002 8416949  
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022 A000003 SCUDDER MANAGED MUNICIPAL BOND FUND  
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022 A000004 UBS FINANCIAL SERVICES INC.  
022 B000004 13-2895752  
022 C000004 7259980  
022 D000004 5585000  
022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 13-2655998  
022 C000005 6800000  
022 D000005 5770000  
022 A000006 SCUDDER CASH ACCOUNT TRUST - TAX-EXEMPT PORT  
022 C000006 4600000  
022 D000006 5465000  
022 A000007 CITIGROUP GLOBAL MARKETS INC.  
022 B000007 13-3214963  
022 C000007 4200000  
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022 D000007 4727930  
022 A000008 SCUDDER TAX FREE MONEY FUND  
022 C000008 2500000  
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022 A000009 BEAR STEARNS SECURITIES CORP  
022 B000009 13-3299429  
022 C000009 5842732  
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022 A000010 BANC/AMERICA SECUR LLC MONTGOMEY DIV  
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TITLE SECRETARY