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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 2015936408
002 A000000 345 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10154
002 D020000 5808
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 INVESTMENTS FUND ACCOUNTING CORPORATION
010 C010001 BOSTON
010 C020001 MA
010 C030001 02108
010 A000002 STATE STREET BANK AND TRUST COMPANY
010 B000002 85-11329
010 C010002 Boston
010 C020002 MA
010 C030002 02111
010 A000003 COMPUTERSHARE, INC.
010 C010003 PROVIDENCE
010 C020003 RI
010 C030003 02940
012 A000001 DWS INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DST SYSTEMS, INC.
012 B000002 84-00448
012 C010002 KANSAS CITY
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012 C020002 MO
012 C030002 64105
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116

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014 A000001 Alpha Investment Management S.A.M.
014 B000001 8-000000
014 A000002 AO DB Securities (Kazakhstan)
014 B000002 8-000000
014 A000003 BT Opera Trading SA
014 B000003 8-000000
014 A000004 DB EQUITY LIMITED
014 B000004 8-0
014 A000005 DB International (Asia) Limited
014 B000005 8-000000
014 A000006 DB SECURITIES S.A.
014 B000006 8-000000
014 A000007 DB Securities Services NJ Inc.
014 B000007 8-000000
014 A000008 DeAM INVESTOR SERVICES, INC.
014 B000008 8-000298
014 A000009 Deutsche Bank Aktiengesellschaft, Filiale
014 B000009 8-000000
014 A000010 DEUTSCHE BANK CORRETORA DE VALORES SA
014 B000010 8-0
014 A000011 DEUTSCHE BANK SECURITIES, INC.
014 B000011 8-000000
014 A000012 DEUTSCHE BANK SECURITIES LIMITED
014 B000012 8-0
014 A000013 Deutsche Bank Societa per Azioni
014 B000013 8-000000
014 A000014 Deutsche Bank Zartkoruen Mukodo
014 B000014 8-000000
014 A000015 Deutsche Canada Investor Services Co.
014 B000015 8-0
014 A000016 DEUTSCHE CAPITAL MARKETS AUSTRALIA LTD
014 B000016 8-0
014 A000017 Deutsche Equities India Private Limited
014 B000017 8-000000
014 A000018 Deutsche Futures Singapore Pte Ltd
014 B000018 8-0
014 A000019 Deutsche Regis Partners Inc
014 B000019 8-000000
014 A000020 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000020 8-0
014 A000021 Deutsche Securities (Proprietary) Limited
014 B000021 8-000000
014 A000022 DEUTSCHE SECURITIES ASIA LIMITED
014 B000022 8-0
014 A000023 Deutsche Securities Asia Limited, Singapore
PAGE 3
014 B000023 8-0
014 A000024 Deutsche Securities Asia Limited, Taipei
014 B000024 8-0
014 A000025 Deutsche Securities Australia Limited
014 B000025 8-031670
014 A000026 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
014 B000026 8-0
014 A000027 Deutsche Securities Inc.
014 B000027 8-000000
014 A000028 Deutsche Securities Israel Ltd.
014 B000028 8-000000
014 A000029 DEUTSCHE SECURITIES KOREA CO.
014 B000029 8-0
014 A000030 Deutsche Securities Limited
014 B000030 8-0
014 A000031 Deutsche Securities Menkul Degerler A.S.

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014 B000031 8-000000
014 A000032 Deutsche Securities Sociedad de Bolsa S.A.
014 B000032 8-000000
014 A000033 Deutsche Securities Venezuela S.A.
014 B000033 8-000000
014 A000034 Deutsche Securities, S.A. de C.V., Bolsa
014 B000034 8-000000
014 A000035 DMG & PARTNERS SECURITIES PTE LTD
014 B000035 8-0
014 A000036 K & N Kenanga Holdings Bhd
014 B000036 8-000000
014 A000037 Kenanga Deutsche Futures Sdn Bhd
014 B000037 8-000000
014 A000038 Mizuho Corporate Bank (Germany)
014 B000038 8-000000
014 A000039 OOO Deutsche Bank
014 B000039 8-000000
014 A000040 PT. Deutsche Securities Indonesia
014 B000040 8-000000
014 A000041 PT. Deutsche Verdhana Indonesia
014 B000041 8-000000
014 A000042 Tilney Investment Management
014 B000042 8-000000
014 A000043 U.F.G.I.S. Trading Limited
014 B000043 8-000000
014 A000044 Yieldbroker Pty Ltd.
014 B000044 8-000000
014 A000045 ZAO United Financial Group
014 B000045 8-000000
014 A000046 DB STRATEGIC ADVISORS, INC.
014 B000046 8-000000
014 A000047 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000047 8-000000
014 A000048 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
014 B000048 8-000000
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014 A000049 BATS TRADING, INC.
014 B000049 8-0
014 A000050 DWS INVESTMENTS DISTRIBUTORS, INC.
014 B000050 8-047765
014 A000051 Deutsche Postbank AG
014 B000051 8-0
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA

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015 E040004 X
015 A000005 HSBC BANK MIDDLE EAST LTD
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 VIA SOCIETE GENERALE DE BANQ EN COTE DIVOIRE
015 B000007 S
015 C010007 ABIDJAN
015 D010007 BENIN
015 E040007 X
015 A000008 BANK OF BERMUDA LIMITED
015 B000008 S
015 C010008 HAMILTON
015 D010008 BERMUDA
015 E040008 X
015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000009 S
015 C010009 GABORONE
015 D010009 BOSTWANA
015 E040009 X
015 A000010 CITIBANK N.A.
015 B000010 S
015 C010010 SAN PAULO
015 D010010 BRAZIL
015 E040010 X
015 A000011 ING BANK N.V.
015 B000011 S
015 C010011 SOFIA
015 D010011 BULGARIA
015 E040011 X
015 A000012 STATE STREET TRUST COMPANY CANADA
015 B000012 S
015 C010012 TORONTO
015 D010012 CANADA
015 E040012 X
015 A000013 BANCO ITAU CHILE
015 B000013 S
015 C010013 SANTIAGO
015 D010013 CHILE
015 E040013 X
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000014 S
015 C010014 BOGOTA
015 D010014 COLOMBIA
015 E040014 X
015 A000015 BANCO BCT S.A.
015 B000015 S
015 C010015 SAN JOSE
015 D010015 COSTA RICA
015 E040015 X
015 A000016 PRIVREDNA BANKA ZAGRAB D.D.
015 B000016 S
015 C010016 ZAGRAB
015 D010016 CROATIA
015 E040016 X

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015 A000017 BNP PARIBAS SECURITIES SERVICES SA
015 B000017 S
015 C010017 NICOSIA
015 D010017 CYPRUS
015 E040017 X
015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000018 S
015 C010018 PRAGUE
015 D010018 CZECK REPUBLIC
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000019 S
015 C010019 COPENHAGEN K
015 D010019 DENMARK
015 E040019 X

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015 A000020 BANCO DE LA PRODUCCION S.A.
015 B000020 S
015 C010020 QUITO
015 D010020 ECUADOR
015 E040020 X
015 A000021 HSBC BANK EQYPT S.A.E.
015 B000021 S
015 C010021 CAIRO
015 D010021 EGYPT
015 E040021 X
015 A000022 AS SEB PANK
015 B000022 S
015 C010022 TALLINN
015 D010022 ESTONIA
015 E040022 X
015 A000023 Skandinaviska Enskilda Banken AB
015 B000023 S
015 C010023 Helsinki
015 D010023 Finland
015 E040023 X
015 A000024 DEUTSCHE BANK AG, NETHERLANDS (VIA PARIS)
015 B000024 S
015 C010024 PARIS
015 D010024 FRANCE
015 E040024 X
015 A000025 DEUTSCHE BANK AG
015 B000025 S
015 C010025 ESCHBORN
015 D010025 GERMANY
015 D020025 D-65760
015 E040025 X
015 A000026 BARCLAYS BANK OF GHANA LIMITED
015 B000026 S
015 C010026 ACCRA
015 D010026 GHANA
015 E040026 X
015 A000027 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000027 S
015 C010027 ATHENS
015 D010027 GREECE
015 E040027 X
015 A000028 SOCIETE GENERALE DE BANQUE COTE D'IVOIRE
015 B000028 S
015 C010028 ABIDJAN
015 D010028 IVORY COAST
015 E040028 X

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015 A000029 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000029 S
015 C010029 HONG KONG
015 D010029 HONG KONG
015 E040029 X

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015 A000030 UNICREDIT BANK HUNGARY ZRT.
015 B000030 S
015 C010030 BUDAPEST
015 D010030 HUNGARY
015 D020030 H-1054
015 E040030 X
015 A000031 NBI hf.
015 B000031 S
015 C010031 REYKJAVIK
015 D010031 ICELAND
015 E040031 X
015 A000032 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.
015 B000032 S
015 C010032 MUMBAI
015 D010032 INDIA
015 E040032 X
015 A000033 STANDARD CHARTERED BANK
015 B000033 S
015 C010033 JAKARTA
015 D010033 INDONESIA
015 E040033 X
015 A000034 BANK OF IRELAND
015 B000034 S
015 C010034 DUBLIN
015 D010034 IRELAND
015 E040034 X
015 A000035 BANK HAPOALIM B.M.
015 B000035 S
015 C010035 TEL AVIV
015 D010035 ISRAEL
015 E040035 X
015 A000036 MIZUHO CORPORATE BANK LTD.
015 B000036 S
015 C010036 TOKYO
015 D010036 JAPAN
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LIMITED
015 B000037 S
015 C010037 WESTERN AMMAN
015 D010037 JORDAN
015 E040037 X
015 A000038 SB HSBC BANK KAZAKHSTAN JSC
015 B000038 S
015 C010038 ALMATY
015 D010038 KAZAKHSTAN
015 E040038 X
015 A000039 BARCLAYS BANK OF KENYA LIMITED
015 B000039 S
015 C010039 NAIROBI
015 D010039 KENYA
015 E040039 X

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015 A000040 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.
015 B000040 S
015 C010040 SEOUL
015 D010040 REPUBLIC OF KOREA

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015 E040040 X
015 A000041 AS SEB BANKA
015 B000041 S
015 C010041 RIGA
015 D010041 LATVIA
015 E040041 X
015 A000042 HSBC BANK MIDDLE EAST LTD
015 B000042 S
015 C010042 BEIRUT
015 D010042 LEBANON
015 E040042 X
015 A000043 AB SEB BANKAS
015 B000043 S
015 C010043 VILNIUS
015 D010043 LITHUANIA
015 E040043 X
015 A000044 STANDARD CHARTERED BANK
015 B000044 S
015 C010044 KUALA LUMPUR
015 D010044 MALAYSIA
015 E040044 X
015 A000045 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000045 S
015 C010045 ABIDJAN, IVORY COAST
015 D010045 MALI
015 E040045 X
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000046 S
015 C010046 VALLETTA
015 D010046 MALTA
015 D020046 VLT 05
015 E040046 X
015 A000047 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000047 S
015 C010047 PORT LOUIS
015 D010047 MAURITIUS
015 E040047 X
015 A000048 BANCO NACIONAL DE MEXICO S.A
015 B000048 S
015 C010048 MEXICO CITY
015 D010048 MEXICO
015 E040048 X
015 A000049 CITIBANK MAGHREB
015 B000049 S
015 C010049 CASABLANCA
015 D010049 MOROCCO
015 E040049 X
PAGE 9
015 A000050 STANDARD BANK OF NAMIBIA LIMITED
015 B000050 S
015 C010050 WINDHOEK
015 D010050 NAMIBIA
015 E040050 X
015 A000051 DEUTSCHE BANK AG
015 B000051 S
015 C010051 AMSTERDAM
015 D010051 NETHERLANDS
015 E040051 X
015 A000052 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE
015 B000052 S
015 C010052 ABIDJAN, IVORY COAST
015 D010052 NIGER

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015 E040052 X
015 A000053 STANBIC IBTC BANK PLC
015 B000053 S
015 C010053 ABUJA
015 D010053 NIGERIA
015 E040053 X
015 A000054 Skandinaviska Enskilda Banken AB
015 B000054 S
015 C010054 Oslo
015 D010054 Norway
015 E040054 X
015 A000055 HSBC BANK MIDDLE EAST LIMITED
015 B000055 S
015 C010055 MUSCAT
015 D010055 OMAN
015 E040055 X
015 A000056 HSBC BANK MIDDLE EAST LIMITED
015 B000056 S
015 C010056 RAMALLAH, WEST BANK
015 D010056 PALESTINE
015 E040056 X
015 A000057 CITIBANK DEL PERU S.A.
015 B000057 S
015 C010057 LIMA
015 D010057 PERU
015 E040057 X
015 A000058 STANDARD CHARTERED BANK
015 B000058 S
015 C010058 MAKATI CITY
015 D010058 PHILIPPINES
015 E040058 X
015 A000059 BANK HANDLOWY W WARSAWIE S.A.
015 B000059 S
015 C010059 WARSAW
015 D010059 POLAND
015 E040059 X
015 A000060 BNP PARIBAS SECURITIES SERVICES S.A.
PAGE 10
015 B000060 S
015 C010060 LISBON
015 D010060 PORTUGAL
015 E040060 X
015 A000061 CITIBANK, N.A.
015 B000061 S
015 C010061 SAN JUAN
015 D010061 PUERTO RICO
015 E040061 X
015 A000062 HSBC BANK MIDDLE EAST LIMITED
015 B000062 S
015 C010062 DOHA
015 D010062 QATAR
015 E040062 X
015 A000063 ING BANK N.V
015 B000063 S
015 C010063 BUCHAREST
015 D010063 ROMANIA
015 E040063 X
015 A000064 ING BANK EURASIA ZAO
015 B000064 S
015 C010064 MOSCOW
015 D010064 RUSSIA
015 E040064 X

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015 A000065 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE
015 B000065 S
015 C010065 ABIDJAN, IVORY COAST
015 D010065 BURKINA FASO
015 E040065 X
015 A000066 UNICREDIT BANK SERBIA JSC
015 B000066 S
015 C010066 BELGRADE
015 D010066 SERBIA
015 E040066 X
015 A000067 DBS BANK LIMITED
015 B000067 S
015 C010067 SINGAPORE
015 D010067 SINGAPORE
015 E040067 X
015 A000068 CESKOSLOVENSKA OBCHODNA BANKA A.S.
015 B000068 S
015 C010068 BRATISLAVA
015 D010068 SLOVAK REPUBLIC
015 E040068 X
015 A000069 UniCredit Banka Slovenija d.d
015 B000069 S
015 C010069 Ljubljana
015 D010069 Slovenia
015 E040069 X
015 A000070 STANDARD BANK OF SOUTH AFRICA LTD
015 B000070 S
PAGE 11
015 C010070 JOHANNESBURG
015 D010070 SOUTH AFRICA
015 E040070 X
015 A000071 DEUTSCHE BANK S.A.E.
015 B000071 S
015 C010071 BARCELONA
015 D010071 SPAIN
015 E040071 X
015 A000072 HONGKONG AND SHANGAI BANKING CORP LTD.
015 B000072 S
015 C010072 COLOMBO
015 D010072 SRI LANKA
015 E040072 X
015 A000073 STANDARD BANK SWAZILAND LIMITED
015 B000073 S
015 C010073 MBABANE
015 D010073 SWAZILAND
015 E040073 X
015 A000074 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000074 S
015 C010074 STOCKHOLM
015 D010074 SWEDEN
015 E040074 X
015 A000075 UBS AG
015 B000075 S
015 C010075 ZURICH
015 D010075 SWITZERLAND
015 E040075 X
015 A000076 BANK OF TAIWAN
015 B000076 S
015 C010076 TAIPEI
015 D010076 TAIWAN
015 E040076 X
015 A000077 STANDARD CHARTERD BANK (THAI) PCL

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015 B000077 S
015 C010077 BANGKOK
015 D010077 THAILAND
015 E040077 X
015 A000078 VIA SCOCIETE GENERALE DE BANQUES EN COTE
015 B000078 S
015 C010078 IVORY COAST
015 D010078 TOGO
015 E040078 X
015 A000079 REPUBLIC BANK LIMITED
015 B000079 S
015 C010079 PORT OF SPAIN
015 D010079 TRINIDAD & TOBAGO
015 E040079 X
015 A000080 BANQUE INTERNATIONAL ARABE DE TUNISIE
015 B000080 S
015 C010080 CEDEX
PAGE 12
015 D010080 TUNISIA
015 E040080 X
015 A000081 CITIBANK, A.S.
015 B000081 S
015 C010081 ISTANBUL
015 D010081 TURKEY
015 E040081 X
015 A000082 BARCLAYS BANK OF UGANDA LIMITED
015 B000082 S
015 C010082 KAMPALA
015 D010082 UGANDA
015 E040082 X
015 A000083 ING BANK UKRAINE
015 B000083 S
015 C010083 KEIV
015 D010083 UKRAINE
015 E040083 X
015 A000084 HSBC BANK MIDDLE EAST LIMITED
015 B000084 S
015 C010084 BUR DUBAI
015 D010084 UNITED ARAB EMIRATES
015 E040084 X
015 A000085 STATE STREET BANK & TRUST COMPANY
015 B000085 S
015 C010085 EDINBURGH
015 D010085 UNITED KINGDOM
015 E040085 X
015 A000086 BANCO ITAU URUGAUY S.A.
015 B000086 S
015 C010086 MONTENIDO
015 D010086 URUGUAY
015 E040086 X
015 A000087 CITIBANK, N.A.
015 B000087 S
015 C010087 CARACAS
015 D010087 VENEZUELA
015 E040087 X
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000088 S
015 C010088 HO CHI MIHN CITY
015 D010088 VIETNAM
015 E040088 X
015 A000089 BARCLAYS BANK OF ZAMBIA PLC
015 B000089 S

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015 C010089 LUSAKA
015 D010089 ZAMBIA
015 E040089 X
015 A000090 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000090 S
015 C010090 HARARE
015 D010090 ZIMBABWE
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015 E040090 X
015 A000091 HSBC BANK MIDDLE EAST LIMITED
015 B000091 S
015 C010091 KUWAIT CITY
015 D010091 KUWAIT
015 E040091 X
015 A000092 SAUDI BRITISH BANK
015 B000092 S
015 C010092 RIYADH
015 D010092 SAUDI ARABIA
015 E040092 X
015 A000093 HSBC BANK (CHINA) CO., LTD.
015 B000093 S
015 C010093 SHANGHAI
015 D010093 PEOPLES REP OF CHINA
015 E040093 X
015 A000094 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000094 S
015 C010094 WELLINGTON
015 D010094 NEW ZEALAND
015 E040094 X
015 A000095 VIA SOCIETE GENERALE DE BANQ EN COTE DIVOIRE
015 B000095 S
015 C010095 ABIDJAN
015 D010095 SENEGAL
015 E040095 X
018 000000 Y
019 A000000 Y
019 B000000 125
019 C000000 DWSFUNDSSS
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022 A000001 DWSFUNDSSS
022 C000001 76980
022 D000001 83699
022 A000002 BANK OF AMERICA CORP.
022 B000002 13-4078651
022 C000002 40388
022 D000002 23550
022 A000003 WELLS FARGO
022 B000003 41-1508325
022 C000003 27094
022 D000003 21700
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 27643
022 D000004 10550
022 A000005 CITIGROUP
022 C000005 22905
022 D000005 10067
022 A000006 CHASE SECURITIES INC.
022 B000006 13-3224016
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022 C000006 16686
022 D000006 9690

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| | | | |
|-----|---------|----------------------------------|--|
| 022 | A000007 | PIPER JAFFRAY | |
| 022 | B000007 | 410953246 | |
| 022 | C000007 | 12115 | |
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| 022 | A000008 | RAYMOND JAMES & ASSOCIATES, INC. | |
| 022 | B000008 | 59-1237041 | |
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| 030 | C000000 | 0.00 | |

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| | | |
|-----|---------|-------|
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 100 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.550 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| | PAGE | 16 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |

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| | | | |
|-----|---------|----|-------|
| 054 | N000000 | N | |
| 054 | O000000 | Y | |
| 055 | A000000 | Y | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 173.0 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| | PAGE | 17 | |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 9.5 |
| 064 | A000000 | Y | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | N | |

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| | | | |
|-------|---------|----|--------|
| 070 | L020000 | N | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 287230 |
| 071 | B000000 | | 282099 |
| 071 | C000000 | | 820052 |
| 071 | D000000 | | 34 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 42490 |
| | PAGE | 18 | |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3734 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 97 |
| 072 | J000000 | | 23 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 85 |
| 072 | M000000 | | 18 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1253 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 65 |
| 072 | S000000 | | 31 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 642 |
| 072 | X000000 | | 5948 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 36542 |
| 072AA | 000000 | | 1086 |
| 072BB | 000000 | | 571 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 126 |
| 072DD | 010000 | | 33340 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.8400 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 812980 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |

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| | | |
|---------|---------|------------------------------|
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 2725 |
| 074 | K000000 | 0 |
| 074 | L000000 | 12154 |
| 074 | M000000 | 3 |
| 074 | N000000 | 827862 |
| 074 | O000000 | 7267 |
| 074 | P000000 | 332 |
| PAGE 19 | | |
| 074 | Q000000 | 150597 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 199730 |
| 074 | S000000 | 0 |
| 074 | T000000 | 469936 |
| 074 | U010000 | 39056 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.03 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2233 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 480160 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | Y |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | Y |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 65000 |
| 081 | A000000 | Y |
| 081 | B000000 | 121 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | Y |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| PAGE 20 | | |

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| | |
|-------------|---------------|
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |
| SIGNATURE | PAUL SCHUBERT |
| TITLE | TREASURER |