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DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-A

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PAGE 1
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000 J000000 A
001 A000000 DWS STRATEGIC MUNICIPAL INCOME TRUST
001 B000000 811-05767
001 C000000 2124547190
002 A000000 345 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10154
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
012 A000001 DWS INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
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 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

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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 DB UK Bank Limited
014 B000008 8-000000
014 A000009 DEAM INVESTOR SERVICES, INC.
014 B000009 8-000298
014 A000010 Deutsche AlAzizia Financial Services
014 B000010 8-000000
014 A000011 Deutsche Bank Aktiengesellschaft, Filiale
014 B000011 8-000000
014 A000012 DEUTSCHE BANK CORRETORA DE VALORES SA
014 B000012 8-0
014 A000013 DEUTSCHE BANK SECURITIES INC
014 B000013 8-000000
014 A000014 DEUTSCHE BANK SECURITIES LIMITED
014 B000014 8-0
014 A000015 Deutsche Bank Societa per Azioni
014 B000015 8-000000
014 A000016 Deutsche Bank Zartkoruen Mukodo
014 B000016 8-000000
014 A000017 Deutsche Canada Investor Services Co.
014 B000017 8-0
014 A000018 DEUTSCHE CAPITAL MARKETS AUSTRALIA LTD
014 B000018 8-0
014 A000019 Deutsche Equities India Private Limited
014 B000019 8-000000
014 A000020 Deutsche Futures Singapore Pte Ltd
014 B000020 8-0
014 A000021 Deutsche Regis Partners Inc
014 B000021 8-000000
014 A000022 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000022 8-0
014 A000023 Deutsche Securities (Proprietary) Limited
014 B000023 8-000000
014 A000024 DEUTSCHE SECURITIES ASIA LIMITED
014 B000024 8-0
014 A000025 Deutsche Securities Asia Limited, Singapore
014 B000025 8-0
PAGE 3
014 A000026 Deutsche Securities Asia Limited, Taipei
014 B000026 8-0
014 A000027 Deutsche Securities Australia Limited
014 B000027 8-031670
014 A000028 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
014 B000028 8-0
014 A000029 Deutsche Securities Israel Ltd.
014 B000029 8-000000
014 A000030 DEUTSCHE SECURITIES KOREA CO.
014 B000030 8-0
014 A000031 Deutsche Securities Limited
014 B000031 8-0
014 A000032 Deutsche Securities Menkul Degerler A.S.
014 B000032 8-000000
014 A000033 Deutsche Securities Sociedad de Bolsa S.A.
014 B000033 8-000000

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014 A000034 Deutsche Securities Venezuela S.A.
014 B000034 8-000000
014 A000035 Deutsche Securities, S.A.
014 B000035 8-000000
014 A000036 Deutsche Securities, S.A. de C.V., Bolsa
014 B000036 8-000000
014 A000037 DMG & PARTNERS SECURITIES PTE LTD
014 B000037 8-0
014 A000038 DWS INVESTMENTS DISTRIBUTORS, INC.
014 B000038 8-047765
014 A000039 K & N Kenanga Holdings Bhd
014 B000039 8-000000
014 A000040 Kenanga Deutsche Futures Sdn Bhd
014 B000040 8-000000
014 A000041 Mizuho Corporate Bank (Germany)
014 B000041 8-000000
014 A000042 OOO Deutsche Bank
014 B000042 8-000000
014 A000043 PT. Deutsche Securities Indonesia
014 B000043 8-000000
014 A000044 PT. Deutsche Verdhana Indonesia
014 B000044 8-000000
014 A000045 Tilney Investment Management
014 B000045 8-000000
014 A000046 U.F.G.I.S. Capital Management Limited
014 B000046 8-000000
014 A000047 U.F.G.I.S. Structured Holdings Limited
014 B000047 8-000000
014 A000048 U.F.G.I.S. Trading Limited
014 B000048 8-000000
014 A000049 Yieldbroker Pty Ltd.
014 B000049 8-000000
014 A000050 ZAO United Financial Group
014 B000050 8-000000
014 A000051 Deutsche Securities Inc.
PAGE 4
014 B000051 8-000000
014 A000052 DB STRATEGIC ADVISORS, INC.
014 B000052 8-000000
014 A000053 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000053 8-000000
014 A000054 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
014 B000054 8-000000
014 A000055 UFG (UK) Limited
014 B000055 8-000000
014 A000056 BATS TRADING, INC.
014 B000056 8-0
015 A0000** HSBC BANK MIDDLE EAST LIMITED
015 B0000** S
015 C0100** BUR DUBAI
015 D0100** UNITED ARAB EMIRATES
015 E0400** X
015 A000001 STATE STREET BANK AND TRUST COMPANY
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

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015 E040002 X
015 A000003 CITIGROUP PTY. LIMITED
015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 HSBC BANK MIDDLE EAST LIMITED
015 B000004 S
015 C010004 MANAMA
015 D010004 BAHRAIN
015 D020004 304
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 BANK OF BERMUDA LIMITED
015 B000006 S
015 C010006 HAMILTON
015 D010006 BERMUDA
015 E040006 X
015 A000007 BARCLAYS BANK OF BOTSWANA, LTD.
015 B000007 S
015 C010007 GABORONE
PAGE 5
015 D010007 BOTSWANA
015 E040007 X
015 A000008 CITIBANK, N.A
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 ING BANK, N.V.
015 B000009 S
015 C010009 SOFIA
015 D010009 BULGARIA
015 E040009 X
015 A000010 NATIONAL BANK OF GREECE, S.A.
015 B000010 S
015 C010010 ATHENS
015 D010010 GREECE
015 E040010 X
015 A000011 STATE STREET TRUST CO. CANADA
015 B000011 S
015 C010011 TORONTO
015 D010011 CANADA
015 E040011 X
015 A000012 CLOSE TRUSTEES (CAYMAN) LTD
015 B000012 S
015 C010012 GRAND CAYMAN
015 D010012 CAYMAN ISLANDS
015 E040012 X
015 A000013 BANCO ITAU CHILE
015 B000013 S
015 C010013 SANTIAGO
015 D010013 CHILE
015 E040013 X
015 A000014 HONG KONG AND SHANGHAI BANKING CORP. LTD
015 B000014 S
015 C010014 SHANGHAI
015 D010014 CHINA

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015 E040014 X
015 A000015 CITITRUST COLOMBIA S.A SOCIEDED FIDUCIARIA
015 B000015 S
015 C010015 BOGOTA
015 D010015 COLOMBIA
015 E040015 X
015 A000016 BANCO BCT S.A.
015 B000016 S
015 C010016 SAN JOSE
015 D010016 COSTA RICA
015 E040016 X
015 A000017 PRIVREDNA BANKA ZAGREB D.D
015 B000017 S
015 C010017 ZAGREB
015 D010017 CROATIA
PAGE 6
015 E040017 X
015 A000018 Marfin Popular Bank Public Company Ltd.
015 B000018 S
015 C010018 Cyprus
015 D010018 Cyprus
015 E040018 X
015 A000019 CESKOSLOVENKA OBCHODNI BANKA, A.S.
015 B000019 S
015 C010019 PRAGUE
015 D010019 CZECH REPUBLIC
015 E040019 X
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000020 S
015 C010020 COPENHAGEN
015 D010020 DENMARK
015 E040020 X
015 A000021 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)
015 B000021 S
015 C010021 QUITO
015 D010021 ECUADOR
015 E040021 X
015 A000022 HSBC BANK EGYPT S.A.E
015 B000022 S
015 C010022 CAIRO
015 D010022 EGYPT
015 E040022 X
015 A000023 AS HANSAPANK
015 B000023 S
015 C010023 TALLINN
015 D010023 ESTONIA
015 E040023 X
015 A000024 Skandinaviska Enskilda Banken AB
015 B000024 S
015 C010024 Helsinki
015 D010024 Finland
015 E040024 X
015 A000025 DEUTSCHE BANK AG, NETHERLANDS (VIA PARIS)
015 B000025 S
015 C010025 PARIS
015 D010025 FRANCE
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
015 C010026 ESCHBORN
015 D010026 GERMANY
015 D020026 D-65760

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015 E040026 X
015 A000027 BARCLAYS BANK OF GHANA LTD.
015 B000027 S
015 C010027 ACCRA
015 D010027 GHANA
PAGE 7
015 E040027 X
015 A000028 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000028 S
015 C010028 KWUN TONG
015 D010028 HONG KONG
015 E040028 X
015 A000029 UNICREDIT BANK HUNGARY ZRT
015 B000029 S
015 C010029 BUDAPEST
015 D010029 HUNGARY
015 E040029 X
015 A000030 KAUPTHING BANK HF
015 B000030 S
015 C010030 REYKJAVIK
015 D010030 ICELAND
015 E040030 X
015 A000031 THE HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000031 S
015 C010031 MUMBAI
015 D010031 INDIA
015 E040031 X
015 A000032 STANDARD CHARTERED BANK
015 B000032 S
015 C010032 JAKARTA
015 D010032 INDONESIA
015 E040032 X
015 A000033 BANK OF IRELAND
015 B000033 S
015 C010033 DUBLIN
015 D010033 IRELAND
015 E040033 X
015 A000034 BANK HAPOALIM B.M
015 B000034 S
015 C010034 TEL AVIV
015 D010034 ISRAEL
015 E040034 X
015 A000035 BANK OF NOVA SCOTIA JAMAICA LTD
015 B000035 S
015 C010035 KINGSTON
015 D010035 JAMAICA
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 LTD
015 B000037 S
015 C010037 WESTERN AMMAN
015 D010037 JORDAN
015 E040037 X
PAGE 8
015 A000038 SB HSBC BANK KAZAKHSTAN JSC
015 B000038 S
015 C010038 ALMATY
015 D010038 KAZAKHSTAN

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015 E040038 X
015 A000039 BARCLAYS BANK OF KENYA LIMITED
015 B000039 S
015 C010039 NAIROBI
015 D010039 KENYA
015 E040039 X
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000040 S
015 C010040 SEOUL
015 D010040 REPUBLIC OF KOREA
015 E040040 X
015 A000041 A/S HANSABANKA
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 SEB VILNIAUS BANKAS AB
015 B000043 S
015 C010043 VILNIUS
015 D010043 LITHUANIA
015 E040043 X
015 A000044 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000044 S
015 C010044 KUALA LUMPUR
015 D010044 MALAYSIA
015 E040044 X
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000045 S
015 C010045 VALLETTA
015 D010045 MALTA
015 E040045 X
015 A000046 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000046 S
015 C010046 PORT LOUIS
015 D010046 MAURITIUS
015 E040046 X
015 A000047 BANCO NACIONAL DE MEXICO S.A
015 B000047 S
015 C010047 MEXICO CITY
015 D010047 MEXICO
015 E040047 X
015 A000048 ATTIJARIWafa BANK
PAGE 9
015 B000048 S
015 C010048 CASABLANCA
015 D010048 MOROCCO
015 E040048 X
015 A000049 STANDARD BANK NAMIBIA LIMITED
015 B000049 S
015 C010049 WINDHOEK
015 D010049 NAMIBIA
015 E040049 X
015 A000050 DEUTSCHE BANK AG
015 B000050 S
015 C010050 AMSTERDAM
015 D010050 NETHERLANDS
015 E040050 X

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015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000051 S
015 C010051 WELLINGTON
015 D010051 NEW ZEALAND
015 E040051 X
015 A000052 IBTC CHARTERED BANK PLC.
015 B000052 S
015 C010052 ABUJA
015 D010052 NIGERIA
015 E040052 X
015 A000053 Skandinaviska Enskilda Banken AB
015 B000053 S
015 C010053 Oslo
015 D010053 Norway
015 E040053 X
015 A000054 HSBC BANK MIDDLE EAST LTD
015 B000054 S
015 C010054 MUSCAT
015 D010054 OMAN
015 E040054 X
015 A000055 HSBC BANK MIDDLE EAST LIMITED
015 B000055 S
015 C010055 RAMALLAH, WEST BANK
015 D010055 PALESTINE
015 E040055 X
015 A000056 HSBC BANK (PANAMA) S.A.
015 B000056 S
015 C010056 PANAMA CITY
015 D010056 PANAMA
015 E040056 X
015 A000057 CITIBANK DEL PERU, S.A.
015 B000057 S
015 C010057 LIMA
015 D010057 PERU
015 D020057 27
015 E040057 X
015 A000058 STANDARD CHARTERED BANK

PAGE 10

015 B000058 S
015 C010058 MAKATI CITY
015 D010058 PHILIPPINES
015 E040058 X
015 A000059 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000059 S
015 C010059 WARSAW
015 D010059 POLAND
015 D020059 00-923
015 E040059 X
015 A000060 BANCO COMERCIAL PORTUGUES, S.A.
015 B000060 S
015 C010060 PORTO SALVO
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 LTD
015 B000062 S
015 C010062 DOHA
015 D010062 QATAR

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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 ZAO
015 B000064 S
015 C010064 MOSCOW
015 D010064 RUSSIA
015 E040064 X
015 A000065 UNICREDIT BANK SERBIA JSC
015 B000065 S
015 C010065 BELGRADE
015 D010065 SERBIA
015 E040065 X
015 A000066 UNITED OVERSEAS BANK LIMITED
015 B000066 S
015 C010066 SINGAPORE
015 D010066 SINGAPORE
015 E040066 X
015 A000067 CESKOSLOVENSKA OBCHODNI BANKA A.S. POBOCKA
015 B000067 S
015 C010067 BRATISLAVA
015 D010067 SLOVAK REPUBLIC
015 E040067 X
015 A000068 UniCredit Bank Slovenija d.d.
PAGE 11
015 B000068 S
015 C010068 LJUBLANA
015 D010068 SLOVENIA
015 E040068 X
015 A000069 STANDARD BANK OF SOUTH AFRICA LTD
015 B000069 S
015 C010069 JOHANNESBURG
015 D010069 SOUTH AFRICA
015 E040069 X
015 A000070 Deutsche Bank S.A.E.
015 B000070 S
015 C010070 Madrid
015 D010070 Spain
015 E040070 X
015 A000071 THE HONGKONG AND SHANGAI BANKING CORP LTD
015 B000071 S
015 C010071 COLOMBO
015 D010071 SRI LANKA
015 E040071 X
015 A000072 STANDARD BANK SWAZILAND LIMITED
015 B000072 S
015 C010072 MBABANE
015 D010072 SWAZILAND
015 E040072 X
015 A000073 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000073 S
015 C010073 STOCKHOLM
015 D010073 SWEDEN
015 D020073 SE-106 40
015 E040073 X
015 A000074 UBS AG
015 B000074 S
015 C010074 ZURICH
015 D010074 SWITZERLAND

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015 E040074 X
015 A000075 BANK OF TAIWAN
015 B000075 S
015 C010075 TAIPEI
015 D010075 TAIWAN
015 E040075 X
015 A000076 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000076 S
015 C010076 BANGKOK
015 D010076 THAILAND
015 D020076 10500
015 E040076 X
015 A000077 REPUBLIC BANK LIMITED
015 B000077 S
015 C010077 PORT OF SPAIN
015 D010077 TRINIDAD & TOBAGO
015 E040077 X
PAGE 12
015 A000078 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000078 S
015 C010078 TUNIS
015 D010078 TUNISIA
015 E040078 X
015 A000079 CITIBANK A.S.
015 B000079 S
015 C010079 ISTANBUL
015 D010079 TURKEY
015 E040079 X
015 A000080 BARCLAYS BANK OF UGANDA LIMITED
015 B000080 S
015 C010080 KAMPALA
015 D010080 UGANDA
015 E040080 X
015 A000081 ING BANK UKRAINE
015 B000081 S
015 C010081 KIEV
015 D010081 UKRAINE
015 D020081 04070
015 E040081 X
015 A000082 HSBC BANK MIDDLE EAST LTD
015 B000082 S
015 C010082 BUR DUBAI
015 D010082 UNITED ARAB EMIRATES
015 E040082 X
015 A000083 STATE STREET BANK AND TRUST COMPANY
015 B000083 S
015 C010083 EDINBURGH
015 D010083 UNITED KINGDOM
015 E040083 X
015 A000084 BANCO ITAU URUGUAY S.A.
015 B000084 S
015 C010084 MONTENIDO
015 D010084 URUGUAY
015 E040084 X
015 A000085 CITIBANK N.A
015 B000085 S
015 C010085 CARACAS
015 D010085 VENEZUELA
015 E040085 X
015 A000086 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.
015 B000086 S
015 C010086 HO CHI MINH CITY

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015 D010086 VIETNAM
015 E040086 X
015 A000087 BARCLAYS BANK OF ZAMBIA PLC
015 B000087 S
015 C010087 LUSAKA
015 D010087 ZAMBIA
015 E040087 X
PAGE 13
015 A000088 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000088 S
015 C010088 HARARE
015 D010088 ZIMBABWE
015 E040088 X
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000089 S
015 C010089 IVORY COAST
015 D010089 MALI
015 E040089 X
015 A000090 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000090 S
015 C010090 ABIDJAN, IVORY COAST
015 D010090 BENIN
015 D020090 BP 1355
015 E040090 X
015 A000091 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000091 S
015 C010091 IVORY COAST
015 D010091 BURKINA FASO
015 E040091 X
015 A000092 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000092 S
015 C010092 IVORY COAST
015 D010092 GUINEA - BISSAU
015 E040092 X
015 A000093 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000093 S
015 C010093 IVORY COAST
015 D010093 NIGER
015 E040093 X
015 A000094 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000094 S
015 C010094 IVORY COAST
015 D010094 SENEGAL
015 E040094 X
015 A000095 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000095 S
015 C010095 IVORY COAST
015 D010095 TOGO
015 E040095 X
015 A000096 ERSTE BANK DER OSTERREICHISCHEN SPARKASSEN AG
015 B000096 S
015 C010096 VIENNA
015 D010096 AUSTRIA
015 E040096 X
015 A000097 HSBC BANK MIDDLE EAST LIMITED
015 B000097 S
015 C010097 KUWAIT CITY
015 D010097 KUWAIT
015 E040097 X
PAGE 14
015 A000098 SAUDI BRITISH BANK
015 B000098 S

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015 C010098 RIYADH
 015 D010098 SAUDI ARABIA
 015 E040098 X
 015 A000099 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE
 015 B000099 S
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 015 D010099 IVORY COAST
 015 E040099 X
 018 000000 Y
 019 A000000 Y
 019 B000000 136
 019 C000000 DWSFUNDSSS
 021 000000 0
 022 A000001 CITIGROUP GLOBAL MARKETS INC.
 022 B000001 11-2418191
 022 C000001 3986
 022 D000001 15395
 022 A000002 CHASE SECURITIES INC.
 022 B000002 13-3224016
 022 C000002 12397
 022 D000002 3640
 022 A000003 CASH ACCOUNT TRUST - TAX EXEMPT PORTFOLIO
 022 C000003 7050
 022 D000003 5850
 022 A000004 BEAR STEARNS SECURITIES CORP
 022 B000004 13-3299429
 022 C000004 7213
 022 D000004 3963
 022 A000005 MORGAN STANLEY CO. ,INC.
 022 C000005 1000
 022 D000005 8418
 022 A000006 DWS Municipal Income Trust
 022 C000006 2550
 022 D000006 4550
 022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 C000007 3971
 022 D000007 1487
 022 A000008 PERSHING LLC
 022 B000008 13-2741729
 022 C000008 5000
 022 D000008 0
 022 A000009 Bank of America Securities LLC
 022 B000009 13-0947896
 022 C000009 2499
 022 D000009 2460
 022 A000010 DWS Intermediate Tax/AMT Free Fund
 022 C000010 4100
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 023 C000000 60340
 PAGE 15
 023 D000000 63250
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PAGE 19

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PAGE 20

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SIGNATURE PAUL SCHUBERT
TITLE TREASURER