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DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

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001 A000000 DWS STRATEGIC MUNICIPAL INCOME TRUST
001 B000000 811-05767
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 COMPANY
010 B000002 85-11329
010 C010002 Boston
010 C020002 MA
010 C030002 02111
012 A000001 DWS SCUDDER 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
012 A000003 STATE STREET BANK AND TRUST COMPANY
012 B000003 85-11329
012 C010003 BOSTON
PAGE 2
012 C020003 MA
012 C030003 02110
012 A000004 Deutsche Bank Trust Company Americas
012 B000004 84-0000
012 C010004 New York
012 C020004 NY

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012 C030004 10005
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
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
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
PAGE 3
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
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

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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
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 Scudder Distributors, Inc.
014 B000038 8-000000
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
PAGE 4
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.
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
015 A0000** HSBC BANK MIDDLE EAST LIMITED
015 A0000** SAUDI BRITISH BANK
015 A0000** SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE
015 B0000** S
015 B0000** S
015 B0000** S
015 C0100** KUWAIT CITY

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015 C0100** RIYADH
015 C0100** ABIDJAN
015 D0100** KUWAIT
015 D0100** SAUDI ARABIA
015 D0100** IVORY COAST
015 E0400** X
015 E0400** X
015 E0400** X
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.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
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

PAGE 5

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 Deutsche Bank AG, Netherlands
015 B000006 S
015 C010006 Amsterdam
015 D010006 Belgium
015 E040006 X
015 A000007 BANK OF BERMUDA LIMITED
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 BARCLAYS BANK OF BOTSWANA, LTD.
015 B000008 S
015 C010008 GABORONE
015 D010008 BOTSWANA
015 E040008 X
015 A000009 CITIBANK, N.A
015 B000009 S
015 C010009 SAO PAULO
015 D010009 BRAZIL
015 E040009 X
015 A000010 ING BANK, N.V.
015 B000010 S
015 C010010 SOFIA
015 D010010 BULGARIA
015 E040010 X
015 A000011 NATIONAL BANK OF GREECE, S.A.

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015 B000011 S
015 C010011 ATHENS
015 D010011 GREECE
015 E040011 X
015 A000012 STATE STREET TRUST CO. CANADA
015 B000012 S
015 C010012 TORONTO
015 D010012 CANADA
015 E040012 X
015 A000013 CLOSE TRUSTEES (CAYMAN) LTD
015 B000013 S
015 C010013 GRAND CAYMAN
015 D010013 CAYMAN ISLANDS
015 E040013 X
015 A000014 BANCO ITAU CHILE
PAGE 6
015 B000014 S
015 C010014 SANTIAGO
015 D010014 CHILE
015 E040014 X
015 A000015 HSBC BANK (CHINA) CO., LTD.
015 B000015 S
015 C010015 SHANGHAI
015 D010015 PEOPLES REP OF CHINA
015 E040015 X
015 A000016 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000016 S
015 C010016 BOGOTA
015 D010016 COLOMBIA
015 E040016 X
015 A000017 BANCO BCT S.A.
015 B000017 S
015 C010017 SAN JOSE
015 D010017 COSTA RICA
015 E040017 X
015 A000018 PRIVREDNA BANKA ZAGREB D.D
015 B000018 S
015 C010018 ZAGREB
015 D010018 CROATIA
015 E040018 X
015 A000019 Marfin Popular Bank Public Company Ltd.
015 B000019 S
015 C010019 Cyprus
015 D010019 Cyprus
015 E040019 X
015 A000020 CESKOSLOVENKA OBCHODNI BANKA, A.S.
015 B000020 S
015 C010020 PRAGUE
015 D010020 CZECH REPUBLIC
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000021 S
015 C010021 COPENHAGEN
015 D010021 DENMARK
015 E040021 X
015 A000022 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)
015 B000022 S
015 C010022 QUITO
015 D010022 ECUADOR
015 E040022 X
015 A000023 HSBC BANK EGYPT S.A.E
015 B000023 S

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015 C010023 CAIRO
015 D010023 EGYPT
015 E040023 X
015 A000024 AS HANSAPANK
015 B000024 S
PAGE 7
015 C010024 TALLINN
015 D010024 ESTONIA
015 E040024 X
015 A000025 Skandinaviska Enskilda Banken AB
015 B000025 S
015 C010025 Helsinki
015 D010025 Finland
015 E040025 X
015 A000026 DEUTSCHE BANK AG, NETHERLANDS (VIA PARIS)
015 B000026 S
015 C010026 PARIS
015 D010026 FRANCE
015 E040026 X
015 A000027 DEUTSCHE BANK AG
015 B000027 S
015 C010027 ESCHBORN
015 D010027 GERMANY
015 D020027 D-65760
015 E040027 X
015 A000028 BARCLAYS BANK OF GHANA LTD.
015 B000028 S
015 C010028 ACCRA
015 D010028 GHANA
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000029 S
015 C010029 KWUN TONG
015 D010029 HONG KONG
015 E040029 X
015 A000030 UNICREDIT BANK HUNGARY ZRT
015 B000030 S
015 C010030 BUDAPEST
015 D010030 HUNGARY
015 E040030 X
015 A000031 KAUPTHING BANK HF
015 B000031 S
015 C010031 REYKJAVIK
015 D010031 ICELAND
015 E040031 X
015 A000032 THE HONG KONG AND SHANGHAI BANKING 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
PAGE 8
015 C010034 DUBLIN
015 D010034 IRELAND
015 E040034 X
015 A000035 BANK HAPOALIM B.M

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015 B000035 S
015 C010035 TEL AVIV
015 D010035 ISRAEL
015 E040035 X
015 A000036 DEUTSCHE BANK S.p.A
015 B000036 S
015 C010036 MILAN
015 D010036 ITALY
015 E040036 X
015 A000037 BANK OF NOVA SCOTIA JAMAICA LTD
015 B000037 S
015 C010037 KINGSTON
015 D010037 JAMAICA
015 E040037 X
015 A000038 MIZUHO CORPORATE BANK LTD.
015 B000038 S
015 C010038 TOKYO
015 D010038 JAPAN
015 E040038 X
015 A000039 HSBC BANK MIDDLE EAST LTD
015 B000039 S
015 C010039 WESTERN AMMAN
015 D010039 JORDAN
015 E040039 X
015 A000040 HSBC BANK KAZAKHSTAN
015 B000040 S
015 C010040 ALMATY
015 D010040 KAZAKHSTAN
015 E040040 X
015 A000041 BARCLAYS BANK OF KENYA LIMITED
015 B000041 S
015 C010041 NAIROBI
015 D010041 KENYA
015 E040041 X
015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000042 S
015 C010042 SEOUL
015 D010042 REPUBLIC OF KOREA
015 E040042 X
015 A000043 A/S HANSABANK
015 B000043 S
015 C010043 RIGA
015 D010043 LATVIA
015 E040043 X
015 A000044 HSBC BANK MIDDLE EAST LTD
015 B000044 S
015 C010044 BEIRUT
PAGE 9
015 D010044 LEBANON
015 E040044 X
015 A000045 SEB VILNIAUS BANKAS AB
015 B000045 S
015 C010045 VILNIUS
015 D010045 LITHUANIA
015 E040045 X
015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000046 S
015 C010046 KUALA LUMPUR
015 D010046 MALAYSIA
015 E040046 X
015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000047 S

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015 C010047 VALLETTA
015 D010047 MALTA
015 E040047 X
015 A000048 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000048 S
015 C010048 PORT LOUIS
015 D010048 MAURITIUS
015 E040048 X
015 A000049 BANCO NACIONAL DE MEXICO S.A
015 B000049 S
015 C010049 MEXICO CITY
015 D010049 MEXICO
015 E040049 X
015 A000050 ATTIJARIWAFI BANK
015 B000050 S
015 C010050 CASABLANCA
015 D010050 MOROCCO
015 E040050 X
015 A000051 STANDARD BANK NAMIBIA LIMITED
015 B000051 S
015 C010051 WINDHOEK
015 D010051 NAMIBIA
015 E040051 X
015 A000052 DEUTSCHE BANK AG
015 B000052 S
015 C010052 AMSTERDAM
015 D010052 NETHERLANDS
015 E040052 X
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000053 S
015 C010053 WELLINGTON
015 D010053 NEW ZEALAND
015 E040053 X
015 A000054 IBTC CHARTERED BANK PLC.
015 B000054 S
015 C010054 ABUJA
015 D010054 NIGERIA
PAGE 10
015 E040054 X
015 A000055 Skandinaviska Enskilda Banken AB
015 B000055 S
015 C010055 Oslo
015 D010055 Norway
015 E040055 X
015 A000056 HSBC BANK MIDDLE EAST LTD
015 B000056 S
015 C010056 MUSCAT
015 D010056 OMAN
015 E040056 X
015 A000057 DEUTSCHE BANK A.G.
015 B000057 S
015 C010057 KARACHI
015 D010057 PAKISTAN
015 E040057 X
015 A000058 HSBC BANK MIDDLE EAST LIMITED
015 B000058 S
015 C010058 RAMALLAH, WEST BANK
015 D010058 PALESTINE
015 E040058 X
015 A000059 HSBC BANK (PANAMA) S.A.
015 B000059 S
015 C010059 PANAMA CITY

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015 D010059 PANAMA
015 E040059 X
015 A000060 CITIBANK DEL PERU, S.A.
015 B000060 S
015 C010060 LIMA
015 D010060 PERU
015 D020060 27
015 E040060 X
015 A000061 STANDARD CHARTERED BANK
015 B000061 S
015 C010061 MAKATI CITY
015 D010061 PHILIPPINES
015 E040061 X
015 A000062 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000062 S
015 C010062 WARSAW
015 D010062 POLAND
015 D020062 00-923
015 E040062 X
015 A000063 BANCO COMERCIAL PORTUGUES, S.A.
015 B000063 S
015 C010063 PORTO SALVO
015 D010063 PORTUGAL
015 E040063 X
015 A000064 CITIBANK N.A.
015 B000064 S
015 C010064 SAN JUAN
PAGE 11
015 D010064 PUERTO RICO
015 E040064 X
015 A000065 HSBC BANK MIDDLE EAST LTD
015 B000065 S
015 C010065 DOHA
015 D010065 QATAR
015 E040065 X
015 A000066 ING BANK N.V
015 B000066 S
015 C010066 BUCHAREST
015 D010066 ROMANIA
015 E040066 X
015 A000067 ING BANK ZAO
015 B000067 S
015 C010067 MOSCOW
015 D010067 RUSSIA
015 E040067 X
015 A000068 UNICREDIT BANK SERBIA JSC
015 B000068 S
015 C010068 BELGRADE
015 D010068 SERBIA
015 E040068 X
015 A000069 DBS BANK LIMITED
015 B000069 S
015 C010069 SINGAPORE
015 D010069 SINGAPORE
015 E040069 X
015 A000070 CESKOSLOVENSKA OBCHODNI BANKA A.S. POBOCKA
015 B000070 S
015 C010070 BRATISLAVA
015 D010070 SLOVAK REPUBLIC
015 E040070 X
015 A000071 UniCredit Bank Slovenija
015 B000071 S

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015 C010071 LJUBLANA
015 D010071 SLOVENIA
015 E040071 X
015 A000072 STANDARD BANK OF SOUTH AFRICA LTD
015 B000072 S
015 C010072 JOHANNESBURG
015 D010072 SOUTH AFRICA
015 E040072 X
015 A000073 Deutsche Bank S.A.E.
015 B000073 S
015 C010073 Madrid
015 D010073 Spain
015 E040073 X
015 A000074 THE HONGKONG AND SHANGAI BANKING CORP LTD
015 B000074 S
015 C010074 COLOMBO
015 D010074 SRI LANKA
PAGE 12
015 E040074 X
015 A000075 STANDARD BANK SWAZILAND LIMITED
015 B000075 S
015 C010075 MBABANE
015 D010075 SWAZILAND
015 E040075 X
015 A000076 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000076 S
015 C010076 STOCKHOLM
015 D010076 SWEDEN
015 D020076 SE-106 40
015 E040076 X
015 A000077 UBS AG
015 B000077 S
015 C010077 ZURICH
015 D010077 SWITZERLAND
015 E040077 X
015 A000078 BANK OF TAIWAN
015 B000078 S
015 C010078 TAIPEI
015 D010078 TAIWAN
015 E040078 X
015 A000079 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000079 S
015 C010079 BANGKOK
015 D010079 THAILAND
015 D020079 10500
015 E040079 X
015 A000080 REPUBLIC BANK LIMITED
015 B000080 S
015 C010080 PORT OF SPAIN
015 D010080 TRINIDAD & TOBAGO
015 E040080 X
015 A000081 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000081 S
015 C010081 TUNIS
015 D010081 TUNISIA
015 E040081 X
015 A000082 CITIBANK A.S.
015 B000082 S
015 C010082 ISTANBUL
015 D010082 TURKEY
015 E040082 X
015 A000083 BARCLAYS BANK OF UGANDA LIMITED

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015 B000083 S
015 C010083 KAMPALA
015 D010083 UGANDA
015 E040083 X
015 A000084 ING BANK UKRAINE
015 B000084 S
015 C010084 KIEV
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015 D010084 UKRAINE
015 D020084 04070
015 E040084 X
015 A000085 HSBC BANK MIDDLE EAST LTD
015 B000085 S
015 C010085 BUR DUBAI
015 D010085 UNITED ARAB EMIRATES
015 E040085 X
015 A000086 STATE STREET BANK AND TRUST COMPANY
015 B000086 S
015 C010086 EDINBURGH
015 D010086 UNITED KINGDOM
015 E040086 X
015 A000087 BANCO ITAU URUGAUY S.A.
015 B000087 S
015 C010087 MONTENIDO
015 D010087 URUGUAY
015 E040087 X
015 A000088 CITIBANK N.A
015 B000088 S
015 C010088 CARACAS
015 D010088 VENEZUELA
015 E040088 X
015 A000089 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.
015 B000089 S
015 C010089 HO CHI MINH CITY
015 D010089 VIETNAM
015 E040089 X
015 A000090 BARCLAYS BANK OF ZAMBIA PLC
015 B000090 S
015 C010090 LUSAKA
015 D010090 ZAMBIA
015 E040090 X
015 A000091 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000091 S
015 C010091 HARARE
015 D010091 ZIMBABWE
015 E040091 X
015 A000092 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000092 S
015 C010092 IVORY COAST
015 D010092 MALI
015 E040092 X
015 A000093 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000093 S
015 C010093 ABIDJAN, IVORY COAST
015 D010093 BENIN
015 D020093 BP 1355
015 E040093 X
015 A000094 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
015 B000094 S
PAGE 14
015 C010094 IVORY COAST
015 D010094 BURKINA FASO

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015 E040094 X
 015 A000095 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
 015 B000095 S
 015 C010095 IVORY COAST
 015 D010095 GUINEA - BISSAU
 015 E040095 X
 015 A000096 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
 015 B000096 S
 015 C010096 IVORY COAST
 015 D010096 NIGER
 015 E040096 X
 015 A000097 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
 015 B000097 S
 015 C010097 IVORY COAST
 015 D010097 SENEGAL
 015 E040097 X
 015 A000098 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
 015 B000098 S
 015 C010098 IVORY COAST
 015 D010098 TOGO
 015 E040098 X
 015 A000099 ERSTE BANK DER OSTERREICHISCHEN SPARKASSEN AG
 015 B000099 S
 015 C010099 VIENNA
 015 D010099 AUSTRIA
 015 E040099 X
 018 000000 Y
 019 A000000 Y
 019 B000000 137
 019 C000000 DWSFUNDSSS
 021 000000 0
 022 A000001 CASH ACCOUNT TRUST - TAX EXEMPT PORTFOLIO
 022 C000001 12425
 022 D000001 7300
 022 A000002 BANC OF AMERICA SECURITIES LLC
 022 B000002 36-0947896
 022 C000002 5200
 022 D000002 11243
 022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 C000003 8908
 022 D000003 5751
 022 A000004 CITIGROUP GLOBAL MARKETS INC.
 022 B000004 11-2418191
 022 C000004 7963
 022 D000004 5242
 022 A000005 CHASE SECURITIES INC.
 022 B000005 13-3224016
 022 C000005 10111
 022 D000005 1890
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 022 A000006 DWS High Yield Tax Free Fund
 022 C000006 2500
 022 D000006 8105
 022 A000007 UBS SECURITIES LLC
 022 B000007 13-3873456
 022 C000007 4700
 022 D000007 4700
 022 A000008 BEAR STEARNS SECURITIES CORP
 022 B000008 13-3299429
 022 C000008 6346
 022 D000008 2268
 022 A000009 PERSHING LLC

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|-----|---------|---------------------|--|
| 022 | B000009 | 13-2741729 | |
| 022 | C000009 | 6287 | |
| 022 | D000009 | 1949 | |
| 022 | A000010 | GOLDMAN SACHS & CO. | |
| 022 | B000010 | 13-5108880 | |
| 022 | C000010 | 1980 | |
| 022 | D000010 | 5318 | |
| 023 | C000000 | 92343 | |
| 023 | D000000 | 84562 | |
| 024 | 000000 | N | |
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| 025 | D000002 | 0 | |
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| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| | PAGE | 16 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |
| 028 | F010000 | 0 | |
| 028 | F020000 | 0 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
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| 028 | H000000 | 0 | |
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| 030 | C000000 | 0.00 | |
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| 032 | 000000 | 0 | |
| 033 | 000000 | 0 | |
| 035 | 000000 | 0 | |
| 036 | B000000 | 0 | |
| 038 | 000000 | 0 | |

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| | | |
|-----|---------|-------|
| 042 | A000000 | 0 |
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| 043 | 000000 | 0 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.600 |
| 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 |
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| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| | PAGE | 17 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
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| 054 | G000000 | N |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | N |
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| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |

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059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
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062 F000000 0.0
062 G000000 0.0
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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 176.1
PAGE 18
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 6.9
064 A000000 Y
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 Y
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 Y
070 L020000 N
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N

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070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 123349
 071 B000000 88901
 071 C000000 201363

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071 D000000 44
 072 A000000 12
 072 B000000 12301
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 1224
 072 G000000 0
 072 H000000 0
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 072 U000000 0
 072 V000000 0
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 073 B000000 0.0000
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 074 H000000 0
 074 I000000 0
 074 J000000 160
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 074 L000000 3606
 074 M000000 0

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| | | |
|-----|---------|------------------------------|
| 074 | N000000 | 237219 |
| 074 | O000000 | 3552 |
| 074 | P000000 | 117 |
| 074 | Q000000 | 30843 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 121 |
| 074 | S000000 | 70000 |
| 074 | T000000 | 132586 |
| 074 | U010000 | 10945 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.11 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 695 |
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| 076 | 000000 | 10.89 |
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| 077 | J000000 | N |
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| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 75000 |
| 081 | A000000 | Y |
| 081 | B000000 | 133 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
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| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| | PAGE | 21 |
| 085 | B000000 | Y |
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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 |

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| | |
|-------------|---------------|
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |
| SIGNATURE | PAUL SCHUBERT |
| TITLE | TREASURER |