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DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

January 30, 2012

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000 B000000 11/30/2011  
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001 A000000 DWS STRATEGIC MUNICIPAL INCOME TRUST  
001 B000000 811-05767  
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 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02111  
010 A000002 COMPUTERSHARE, INC.  
010 C010002 PROVIDENCE  
010 C020002 RI  
010 C030002 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  
012 C020002 MO  
012 C030002 64105  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02116  
014 A000001 AO DB Securities (Kazakhstan)  
014 B000001 8-000000  
014 A000002 BT Opera Trading SA  
014 B000002 8-000000

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014 A000003 DB EQUITY LIMITED  
014 B000003 8-0  
014 A000004 DB International (Asia) Limited  
014 B000004 8-000000  
014 A000005 DB SECURITIES S.A.  
014 B000005 8-000000  
014 A000006 DB Securities Services NJ Inc.  
014 B000006 8-000000  
014 A000007 Deutsche Bank Aktiengesellschaft, Filiale  
014 B000007 8-000000  
014 A000008 DEUTSCHE BANK CORRETORA DE VALORES SA  
014 B000008 8-0  
014 A000009 DEUTSCHE BANK SECURITIES INC  
014 B000009 8-000000  
014 A000010 DEUTSCHE BANK SECURITIES LIMITED  
014 B000010 8-0  
014 A000011 Deutsche Bank Societa per Azioni  
014 B000011 8-000000  
014 A000012 Deutsche Bank Zartkoruen Mukodo  
014 B000012 8-000000  
014 A000013 DEUTSCHE CAPITAL MARKETS AUSTRALIA LTD  
014 B000013 8-0  
014 A000014 Deutsche Equities India Private Limited  
014 B000014 8-000000  
014 A000015 Deutsche Futures Singapore Pte Ltd  
014 B000015 8-0  
014 A000016 Deutsche Regis Partners Inc  
014 B000016 8-000000  
014 A000017 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000017 8-0  
014 A000018 Deutsche Securities (Proprietary) Limited  
014 B000018 8-000000  
014 A000019 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000019 8-0  
014 A000020 Deutsche Securities Asia Limited, Singapore  
014 B000020 8-0  
014 A000021 Deutsche Securities Asia Limited, Taipei  
014 B000021 8-0  
014 A000022 Deutsche Securities Australia Limited  
014 B000022 8-031670  
014 A000023 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
014 B000023 8-0  
014 A000024 Deutsche Securities Israel Ltd.  
014 B000024 8-000000  
014 A000025 DEUTSCHE SECURITIES KOREA CO.  
PAGE 3  
014 B000025 8-0  
014 A000026 Deutsche Securities Limited  
014 B000026 8-0  
014 A000027 Deutsche Securities Menkul Degerler A.S.  
014 B000027 8-000000  
014 A000028 Deutsche Securities Sociedad de Bolsa S.A.  
014 B000028 8-000000  
014 A000029 Deutsche Securities Venezuela S.A.  
014 B000029 8-000000  
014 A000030 Deutsche Securities, S.A. de C.V., Bolsa  
014 B000030 8-000000  
014 A000031 DMG & PARTNERS SECURITIES PTE LTD  
014 B000031 8-0  
014 A000032 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000032 8-047765  
014 A000033 K & N Kenanga Holdings Bhd

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014 B000033 8-000000  
014 A000034 Kenanga Deutsche Futures Sdn Bhd  
014 B000034 8-000000  
014 A000035 OOO Deutsche Bank  
014 B000035 8-000000  
014 A000036 PT. Deutsche Securities Indonesia  
014 B000036 8-000000  
014 A000037 PT. Deutsche Verdhana Indonesia  
014 B000037 8-000000  
014 A000038 Tilney Investment Management  
014 B000038 8-000000  
014 A000039 Yieldbroker Pty Ltd.  
014 B000039 8-000000  
014 A000040 ZAO Deutsche Securities  
014 B000040 8-000000  
014 A000041 Deutsche Securities Inc.  
014 B000041 8-000000  
014 A000042 DB STRATEGIC ADVISORS, INC.  
014 B000042 8-000000  
014 A000043 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000043 8-000000  
014 A000044 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000044 8-000000  
014 A000045 Deutsche Postbank AG  
014 B000045 8-0  
014 A000046 BHF-BANK Aktiengesellschaft  
014 B000046 8-000000  
014 A000047 Sal. Oppenheim jr. & Cie. AG & Co.  
014 B000047 8-000000  
014 A000048 Deutsche Bank Europe GmbH, Filiale Budapest  
014 B000048 8-000000  
014 A000049 Deutsche Capital Markets Algeria SPA  
014 B000049 8-000000  
014 A000050 Deutsche Managed Investments Limited  
014 B000050 8-000000  
PAGE 4  
014 A000051 Public joint-stock Co "Deutsche Bank DEU"  
014 B000051 8-000000  
014 A000052 London Dry Bulk Limited  
014 B000052 8-000000  
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 CITIGROUP PTY LTD  
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

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015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 HSBC Bank Bermuda Limited  
015 B000006 S  
015 C010006 Hamilton  
015 D010006 BERMUDA  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK BOTSWANA LIMITED  
015 B000007 S  
015 C010007 GABORONE  
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  
PAGE 5  
015 A000010 STATE STREET TRUST CO. CANADA  
015 B000010 S  
015 C010010 TORONTO  
015 D010010 CANADA  
015 E040010 X  
015 A000011 BANCO ITAU CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
015 A000012 HSBC BANK (CHINA) CO., LTD.  
015 B000012 S  
015 C010012 SHANGHAI  
015 D010012 PEOPLES REP OF CHINA  
015 E040012 X  
015 A000013 CITITRUST COLOMBIA S.A SOCIEDED FIDUCIARIA  
015 B000013 S  
015 C010013 BOGOTA  
015 D010013 COLOMBIA  
015 E040013 X  
015 A000014 BANCO BCT S.A.  
015 B000014 S  
015 C010014 SAN JOSE  
015 D010014 COSTA RICA  
015 E040014 X  
015 A000015 PRIVREDNA BANKA ZAGREB D.D  
015 B000015 S  
015 C010015 ZAGREB  
015 D010015 CROATIA  
015 E040015 X  
015 A000016 BNP PARIBAS SECURITIES SERVICES, S.A. GREECE  
015 B000016 S  
015 C010016 CYPRUS  
015 D010016 CYPRUS  
015 E040016 X  
015 A000017 CESKOSLOVENSKA OBCHODNI BANKA, A.S.

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015 B000017 S  
015 C010017 PRAGUE  
015 D010017 CZECH REPUBLIC  
015 D020017 115 20  
015 E040017 X  
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000018 S  
015 C010018 COPENHAGEN  
015 D010018 DENMARK  
015 E040018 X  
015 A000019 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)  
015 B000019 S  
015 C010019 QUITO  
015 D010019 ECUADOR  
015 E040019 X  
PAGE 6  
015 A000020 HSBC BANK EGYPT S.A.E  
015 B000020 S  
015 C010020 CAIRO  
015 D010020 EGYPT  
015 E040020 X  
015 A000021 AS SEB PANK  
015 B000021 S  
015 C010021 TALLINN  
015 D010021 ESTONIA  
015 E040021 X  
015 A000022 Skandinaviska Enskilda Banken AB  
015 B000022 S  
015 C010022 Helsinki  
015 D010022 Finland  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG, NETHERLANDS  
015 B000023 S  
015 C010023 PARIS  
015 D010023 FRANCE  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 ESCHBORN  
015 D010024 GERMANY  
015 D020024 D-65760  
015 E040024 X  
015 A000025 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000025 S  
015 C010025 ACCRA  
015 D010025 GHANA  
015 E040025 X  
015 A000026 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000026 S  
015 C010026 KWUN TONG  
015 D010026 HONG KONG  
015 E040026 X  
015 A000027 UNICREDIT BANK HUNGARY ZRT  
015 B000027 S  
015 C010027 BUDAPEST  
015 D010027 HUNGARY  
015 E040027 X  
015 A000028 Landsbankinn hf.  
015 B000028 S  
015 C010028 REYKJAVIK  
015 D010028 Iceland  
015 E040028 X

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015 A000029 THE HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000029 S  
015 C010029 MUMBAI  
015 D010029 INDIA  
015 E040029 X

PAGE 7

015 A000030 BANK HAPOALIM B.M  
015 B000030 S  
015 C010030 TEL AVIV  
015 D010030 ISRAEL  
015 E040030 X  
015 A000031 MIZUHO CORPORATE BANK LTD.  
015 B000031 S  
015 C010031 TOKYO  
015 D010031 JAPAN  
015 E040031 X  
015 A000032 HSBC BANK MIDDLE EAST LTD  
015 B000032 S  
015 C010032 WESTERN AMMAN  
015 D010032 JORDAN  
015 E040032 X  
015 A000033 SB HSBC BANK KAZAKHSTAN JSC  
015 B000033 S  
015 C010033 ALMATY  
015 D010033 KAZAKHSTAN  
015 E040033 X  
015 A000034 Standard Chartered Bank Kenya Limited  
015 B000034 S  
015 C010034 Nairobi  
015 D010034 KENYA  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000035 S  
015 C010035 SEOUL  
015 D010035 REPUBLIC OF KOREA  
015 E040035 X  
015 A000036 AS SEB BANKA  
015 B000036 S  
015 C010036 RIGA  
015 D010036 LATVIA  
015 E040036 X  
015 A000037 HSBC BANK MIDDLE EAST LTD  
015 B000037 S  
015 C010037 BEIRUT  
015 D010037 LEBANON  
015 E040037 X  
015 A000038 AB SEB BANKAS  
015 B000038 S  
015 C010038 VILNIUS  
015 D010038 LITHUANIA  
015 E040038 X  
015 A000039 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000039 S  
015 C010039 KUALA LUMPUR  
015 D010039 MALAYSIA  
015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

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015 B000040 S  
015 C010040 VALLETTA  
015 D010040 MALTA  
015 E040040 X

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015 A000041 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000041 S  
015 C010041 PORT LOUIS  
015 D010041 MAURITIUS  
015 E040041 X  
015 A000042 BANCO NACIONAL DE MEXICO S.A  
015 B000042 S  
015 C010042 MEXICO CITY  
015 D010042 MEXICO  
015 E040042 X  
015 A000043 CITIBANK MAGHREB  
015 B000043 S  
015 C010043 CASABLANCA  
015 D010043 MOROCCO  
015 E040043 X  
015 A000044 STANDARD BANK NAMIBIA LIMITED  
015 B000044 S  
015 C010044 WINDHOEK  
015 D010044 NAMIBIA  
015 E040044 X  
015 A000045 DEUTSCHE BANK AG  
015 B000045 S  
015 C010045 AMSTERDAM  
015 D010045 NETHERLANDS  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000046 S  
015 C010046 WELLINGTON  
015 D010046 NEW ZEALAND  
015 E040046 X  
015 A000047 STANBIC IBTC BANK PLC  
015 B000047 S  
015 C010047 ABUJA  
015 D010047 NIGERIA  
015 E040047 X  
015 A000048 Skandinaviska Enskilda Banken AB  
015 B000048 S  
015 C010048 Oslo  
015 D010048 Norway  
015 E040048 X  
015 A000049 HSBC BANK MIDDLE EAST LTD  
015 B000049 S  
015 C010049 MUSCAT  
015 D010049 OMAN  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST LIMITED  
015 B000050 S  
PAGE 9  
015 C010050 RAMALLAH, WEST BANK  
015 D010050 PALESTINE  
015 E040050 X  
015 A000051 CITIBANK DEL PERU, S.A.  
015 B000051 S  
015 C010051 LIMA  
015 D010051 PERU  
015 D020051 27  
015 E040051 X  
015 A000052 STANDARD CHARTERED BANK  
015 B000052 S  
015 C010052 MAKATI CITY  
015 D010052 PHILIPPINES  
015 E040052 X

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015 A000053 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000053 S  
015 C010053 WARSAW  
015 D010053 POLAND  
015 D020053 00-923  
015 E040053 X  
015 A000054 BNP Paribas Securities Services, N.A.  
015 B000054 S  
015 C010054 Porto Salvo  
015 D010054 Portugal  
015 E040054 X  
015 A000055 CITIBANK N.A.  
015 B000055 S  
015 C010055 SAN JUAN  
015 D010055 PUERTO RICO  
015 E040055 X  
015 A000056 HSBC BANK MIDDLE EAST LTD  
015 B000056 S  
015 C010056 DOHA  
015 D010056 QATAR  
015 E040056 X  
015 A000057 ING BANK N.V  
015 B000057 S  
015 C010057 BUCHAREST  
015 D010057 ROMANIA  
015 E040057 X  
015 A000058 ING BANK (EURAISA) ZAO  
015 B000058 S  
015 C010058 MOSCOW  
015 D010058 RUSSIA  
015 E040058 X  
015 A000059 UNICREDIT BANK SERBIA JSC  
015 B000059 S  
015 C010059 BELGRADE  
015 D010059 SERBIA  
015 E040059 X  
015 A000060 Citibank N.A.  
PAGE 10  
015 B000060 S  
015 C010060 Singapore  
015 D010060 Singapore  
015 E040060 X  
015 A000061 CESKOSLOVENSKA OBCHODNI BANK A.S.  
015 B000061 S  
015 C010061 BRATISLAVA  
015 D010061 SLOVAK REPUBLIC  
015 E040061 X  
015 A000062 UniCredit Bank Slovenija d.d.  
015 B000062 S  
015 C010062 LJUBLANA  
015 D010062 SLOVENIA  
015 E040062 X  
015 A000063 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000063 S  
015 C010063 JOHANNESBURG  
015 D010063 SOUTH AFRICA  
015 E040063 X  
015 A000064 Deutsche Bank S.A.E.  
015 B000064 S  
015 C010064 Madrid  
015 D010064 Spain  
015 E040064 X



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015 A000065 THE HONGKONG AND SHANGAI BANKING CORP LTD  
015 B000065 S  
015 C010065 COLOMBO  
015 D010065 SRI LANKA  
015 E040065 X  
015 A000066 STANDARD BANK SWAZILAND LIMITED  
015 B000066 S  
015 C010066 MBABANE  
015 D010066 SWAZILAND  
015 E040066 X  
015 A000067 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000067 S  
015 C010067 STOCKHOLM  
015 D010067 SWEDEN  
015 D020067 SE-106 40  
015 E040067 X  
015 A000068 CREDIT SUISSE AG  
015 B000068 S  
015 C010068 ZURICH  
015 D010068 SWITZERLAND  
015 E040068 X  
015 A000069 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000069 S  
015 C010069 BANGKOK  
015 D010069 THAILAND  
015 D020069 10500  
015 E040069 X  
PAGE 11  
015 A000070 REPUBLIC BANK LIMITED  
015 B000070 S  
015 C010070 PORT OF SPAIN  
015 D010070 TRINIDAD & TOBAGO  
015 E040070 X  
015 A000071 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000071 S  
015 C010071 TUNIS  
015 D010071 TUNISIA  
015 E040071 X  
015 A000072 CITIBANK A.S.  
015 B000072 S  
015 C010072 ISTANBUL  
015 D010072 TURKEY  
015 E040072 X  
015 A000073 BARCLAYS BANK OF UGANDA LIMITED  
015 B000073 S  
015 C010073 KAMPALA  
015 D010073 UGANDA  
015 E040073 X  
015 A000074 ING BANK UKRAINE  
015 B000074 S  
015 C010074 KIEV  
015 D010074 UKRAINE  
015 D020074 04070  
015 E040074 X  
015 A000075 HSBC BANK MIDDLE EAST LTD  
015 B000075 S  
015 C010075 BUR DUBAI  
015 D010075 UNITED ARAB EMIRATES  
015 E040075 X  
015 A000076 State Street Bank & Trust Co., UK Branch  
015 B000076 S  
015 C010076 Dublin

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015 D010076 IRELAND  
015 E040076 X  
015 A000077 BANCO ITAU URUGAUY S.A.  
015 B000077 S  
015 C010077 MONTENIDO  
015 D010077 URUGUAY  
015 E040077 X  
015 A000078 CITIBANK N.A  
015 B000078 S  
015 C010078 CARACAS  
015 D010078 VENEZUELA  
015 E040078 X  
015 A000079 HSBC BANK (VIETNAM) LTD.  
015 B000079 S  
015 C010079 HO CHI MINH CITY  
015 D010079 VIETNAM  
015 E040079 X  
PAGE 12  
015 A000080 STANDARD CHARTERED BANK ZAMBIA PLC.  
015 B000080 S  
015 C010080 LUSAKA  
015 D010080 ZAMBIA  
015 E040080 X  
015 A000081 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000081 S  
015 C010081 HARARE  
015 D010081 ZIMBABWE  
015 E040081 X  
015 A000082 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000082 S  
015 C010082 IVORY COAST  
015 D010082 MALI  
015 E040082 X  
015 A000083 VIA SOCIETE GENERALE DE BANQ EN COTE DIVOIRE  
015 B000083 S  
015 C010083 ABIDJAN  
015 D010083 BENIN  
015 E040083 X  
015 A000084 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000084 S  
015 C010084 IVORY COAST  
015 D010084 BURKINA FASO  
015 E040084 X  
015 A000085 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000085 S  
015 C010085 IVORY COAST  
015 D010085 GUINEA - BISSAU  
015 E040085 X  
015 A000086 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000086 S  
015 C010086 IVORY COAST  
015 D010086 NIGER  
015 E040086 X  
015 A000087 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000087 S  
015 C010087 IVORY COAST  
015 D010087 SENEGAL  
015 E040087 X  
015 A000088 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000088 S  
015 C010088 IVORY COAST  
015 D010088 TOGO

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015 E040088 X  
015 A000089 UNICREDIT BANK AUSTRIA AG  
015 B000089 S  
015 C010089 VIENNA  
015 D010089 AUSTRIA  
015 E040089 X  
015 A000090 HSBC BANK MIDDLE EAST LIMITED  
PAGE 13  
015 B000090 S  
015 C010090 KUWAIT CITY  
015 D010090 KUWAIT  
015 E040090 X  
015 A000091 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE  
015 B000091 S  
015 C010091 ABIDJAN  
015 D010091 IVORY COAST  
015 E040091 X  
015 A000092 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000092 S  
015 C010092 TAIPEI  
015 D010092 TAIWAN - R.O.C.  
015 E040092 X  
015 A000093 BNP PARIBAS SECURITIES SERVICES  
015 B000093 S  
015 C010093 ATHENS  
015 D010093 GREECE  
015 E040093 X  
015 A000094 UniCredit Bank d.d  
015 B000094 S  
015 C010094 Sarajevo  
015 D010094 Bosnia & Herzegovina  
015 E040094 X  
015 A000095 UniCredit Bank d.d.  
015 B000095 S  
015 C010095 Banja Luka  
015 D010095 Republic of Srpska  
015 E040095 X  
015 A000096 STATE STREET BANK AND TRUST COMPANY, UK BR  
015 B000096 S  
015 C010096 LONDON  
015 D010096 UNITED KINGDOM  
015 E040096 X  
018 000000 Y  
019 A000000 Y  
019 B000000 115  
019 C000000 DWSFUNDSSS  
021 000000 0  
022 A000001 DWSFUNDSSS  
022 C000001 21075  
022 D000001 22815  
022 A000002 GOLDMAN SACHS  
022 B000002 15-5108880  
022 C000002 9294  
022 D000002 8336  
022 A000003 CITIGROUP  
022 B000003 13-3082694  
022 C000003 8268  
022 D000003 4654  
022 A000004 WELLS FARGO BANK  
PAGE 14  
022 B000004 95-1418530  
022 C000004 2540

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022	D000004	3540
022	A000005	CHASE SECURITIES INC.
022	B000005	13-3112953
022	C000005	3911
022	D000005	0
022	A000006	BARCLAYS CAPITAL INC.
022	B000006	06-1031656
022	C000006	650
022	D000006	2500
022	A000007	BANK OF AMERICA CORP.
022	B000007	13-4078651
022	C000007	1994
022	D000007	500
022	A000008	BAUM (GEORGE K) & CO., INC.
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022	C000008	2325
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022	A000009	SUNTRUST BANK
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022	A000010	RAYMOND JAMES & ASSOCIATES, INC.
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PAGE 19

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074 Y000000 0  
075 A000000 0  
075 B000000 132734  
076 000000 13.33

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077 D000000 N  
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080 A000000 ICI MUTUAL INSURANCE COMPANY  
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082	B000000	100	
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087	A020000	23338T101	
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088	D000000	N	
SIGNATURE	PAUL SCHUBERT		
TITLE	TREASURER		