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DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B/A

June 04, 2012

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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
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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 |
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| 022 | A000006 | BARCLAYS CAPITAL INC. |
| 022 | B000006 | 06-1031656 |
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| 022 | A000007 | BANK OF AMERICA CORP. |
| 022 | B000007 | 13-4078651 |
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| 022 | A000008 | BAUM (GEORGE K) & CO., INC. |
| 022 | B000008 | 43-1661917 |
| 022 | C000008 | 2325 |
| 022 | D000008 | 0 |
| 022 | A000009 | SUNTRUST BANK |
| 022 | C000009 | 1900 |
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| 022 | A000010 | RAYMOND JAMES & ASSOCIATES, INC. |
| 022 | B000010 | 59-1237041 |
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| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |

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| | | |
|-----|---------|-------|
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 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 | 0.600 |
| 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 |
| 048 | E020000 | 0.000 |
| | PAGE | 16 |
| 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 |
| 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 |

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| | | | |
|-----|---------|----|-------|
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 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 | Y | |
| 060 | B000000 | Y | |
| 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 |
| | PAGE | 17 | |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 155.9 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 8.9 |
| 064 | A000000 | Y | |
| 064 | B000000 | Y | |
| 065 | 000000 | 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 | |

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| | | | |
|-------|---------|----|--------|
| 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 | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| | PAGE | 18 | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 55149 |
| 071 | B000000 | | 54290 |
| 071 | C000000 | | 210596 |
| 071 | D000000 | 26 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 12861 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1216 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 23 |
| 072 | J000000 | | 6 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 64 |
| 072 | M000000 | | 5 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 80 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 53 |
| 072 | S000000 | | 10 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 257 |
| 072 | X000000 | | 1714 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 11147 |
| 072AA | 000000 | | 775 |
| 072BB | 000000 | | 1174 |
| 072CC | 010000 | | 1371 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 10190 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 646 |
| 073 | A010000 | | 0.9200 |
| 073 | A020000 | | 0.0000 |

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073 B000000 0.0600
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 0
 074 D000000 215141
 074 E000000 0
 074 F000000 0
 074 G000000 0

PAGE 19

074 H000000 0
 074 I000000 0
 074 J000000 660
 074 K000000 0
 074 L000000 3251
 074 M000000 51
 074 N000000 219103
 074 O000000 0
 074 P000000 119
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 10937
 074 S000000 70000
 074 T000000 138047
 074 U010000 11051
 074 U020000 0
 074 V010000 12.49
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 499
 074 Y000000 0
 075 A000000 0
 075 B000000 132734
 076 000000 13.33

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 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 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 60000

081 A000000 Y
 081 B000000 114
 082 A000000 Y

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| | | | |
|-----------|---------------|--------------------------------------|--|
| 082 | B000000 | 100 | |
| 083 | A000000 | N | |
| 083 | B000000 | 0 | |
| 084 | A000000 | N | |
| 084 | B000000 | 0 | |
| 085 | A000000 | Y | |
| 085 | B000000 | N | |
| 086 | A010000 | 0 | |
| 086 | A020000 | 0 | |
| 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 | |
| 087 | A010000 | DWS STRATEGIC MUNICIPAL INCOME TRUST | |
| 087 | A020000 | 23338T101 | |
| 087 | A030000 | KSM | |
| 087 | B010000 | DWS STRATEGIC MUNICIPAL INCOME TRUST | |
| 087 | B020000 | 23338T200 | |
| 087 | B030000 | KSM | |
| 088 | A000000 | Y | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | PAUL SCHUBERT | | |
| TITLE | TREASURER | | |