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DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

January 28, 2009

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000 B000000 11/30/2008  
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000 I000000 6.1  
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  
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  
012 C020002 MO  
PAGE 2  
012 C030002 64105  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 Alpha Investment Management S.A.M.

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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  
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  
PAGE 3  
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  
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

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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. de C.V., Bolsa  
014 B000035 8-000000  
014 A000036 DMG & PARTNERS SECURITIES PTE LTD  
014 B000036 8-0  
014 A000037 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000037 8-047765  
014 A000038 K & N Kenanga Holdings Bhd  
014 B000038 8-000000  
014 A000039 Kenanga Deutsche Futures Sdn Bhd  
014 B000039 8-000000  
014 A000040 Mizuho Corporate Bank (Germany)  
014 B000040 8-000000  
014 A000041 OOO Deutsche Bank  
014 B000041 8-000000  
014 A000042 PT. Deutsche Securities Indonesia  
014 B000042 8-000000  
014 A000043 PT. Deutsche Verdhana Indonesia  
014 B000043 8-000000  
014 A000044 Tilney Investment Management  
014 B000044 8-000000  
014 A000045 U.F.G.I.S. Capital Management Limited  
014 B000045 8-000000  
014 A000046 U.F.G.I.S. Structured Holdings Limited  
014 B000046 8-000000  
014 A000047 U.F.G.I.S. Trading Limited  
014 B000047 8-000000  
014 A000048 Yieldbroker Pty Ltd.  
014 B000048 8-000000  
014 A000049 ZAO United Financial Group  
PAGE 4  
014 B000049 8-000000  
014 A000050 Deutsche Securities Inc.  
014 B000050 8-000000  
014 A000051 DB STRATEGIC ADVISORS, INC.  
014 B000051 8-000000  
014 A000052 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000052 8-000000  
014 A000053 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000053 8-000000  
014 A000054 UFG (UK) Limited  
014 B000054 8-000000  
014 A000055 BATS TRADING, INC.  
014 B000055 8-0  
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  
015 E040002 X  
015 A000003 CITIGROUP PTY. LIMITED  
015 B000003 S

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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  
015 D010007 BOTSWANA  
015 E040007 X  
015 A000008 CITIBANK, N.A  
PAGE 5  
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  
015 E040014 X  
015 A000015 CITITRUST COLOMBIA S.A SOCIEDED FIDUCIARIA  
015 B000015 S

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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  
015 E040017 X  
015 A000018 BNP PARIBAS SECURITIES SERVICES, S.A. GREECE  
015 B000018 S  
PAGE 6  
015 C010018 CYPRUS  
015 D010018 CYPRUS  
015 E040018 X  
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000019 S  
015 C010019 PRAGUE  
015 D010019 CZECH REPUBLIC  
015 D020019 115 20  
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 HANSABANK  
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  
015 E040026 X  
015 A000027 BARCLAYS BANK OF GHANA LTD.

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015 B000027 S  
015 C010027 ACCRA  
015 D010027 GHANA  
015 E040027 X  
015 A000028 STANDARD CHARTERED BANK (HONG KONG) LTD.  
PAGE 7  
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  
015 A000038 SB HSBC BANK KAZAKHSTAN JSC  
015 B000038 S  
PAGE 8  
015 C010038 ALMATY  
015 D010038 KAZAKHSTAN  
015 E040038 X  
015 A000039 BARCLAYS BANK OF KENYA LIMITED

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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 AB SEB BANKAS  
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  
015 B000048 S  
015 C010048 CASABLANCA  
PAGE 9  
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  
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000051 S

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015 C010051 WELLINGTON  
015 D010051 NEW ZEALAND  
015 E040051 X  
015 A000052 STANBIC IBTC 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  
015 B000058 S  
015 C010058 MAKATI CITY  
PAGE 10  
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  
015 E040062 X  
015 A000063 ING BANK N.V



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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 BANK A.S.  
015 B000067 S  
015 C010067 BRATISLAVA  
015 D010067 SLOVAK REPUBLIC  
015 E040067 X  
015 A000068 UniCredit Bank Slovenija d.d.  
015 B000068 S  
015 C010068 LJUBLANA  
PAGE 11  
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  
015 E040074 X  
015 A000075 BANK OF TAIWAN

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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  
015 A000078 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000078 S  
PAGE 12  
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  
015 D010086 VIETNAM  
015 E040086 X

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015 A000087 BARCLAYS BANK OF ZAMBIA PLC  
015 B000087 S  
015 C010087 LUSAKA  
015 D010087 ZAMBIA  
015 E040087 X  
015 A000088 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000088 S  
PAGE 13  
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 UNICREDIT BANK AUSTRIA 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  
015 A000098 SAUDI BRITISH BANK  
015 B000098 S  
PAGE 14  
015 C010098 RIYADH  
015 D010098 SAUDI ARABIA

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015 E040098 X  
 015 A000099 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE  
 015 B000099 S  
 015 C010099 ABIDJAN  
 015 D010099 IVORY COAST  
 015 E040099 X  
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 022 A000002 CITIGROUP INC.  
 022 B000002 13-3240203  
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 022 A000003 CASH ACCOUNT TRUST - TAX EXEMPT PORTFOLIO  
 022 C000003 16550  
 022 D000003 7850  
 022 A000004 DWS MANAGED MUNICIPAL BOND FUND  
 022 C000004 8775  
 022 D000004 13108  
 022 A000005 BANK OF AMERICA CORP.  
 022 B000005 13-3224016  
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 022 A000006 MORGAN STANLEY & CO., INC.  
 022 B000006 13-2655998  
 022 C000006 1864  
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 022 A000007 DWS Intermediate Tax/AMT Free Fund  
 022 C000007 8925  
 022 D000007 1700  
 022 A000008 DWS Municipal Income Trust  
 022 C000008 4800  
 022 D000008 5150  
 022 A000009 DWS Strategic High Yield Tax-Free Fund  
 022 C000009 2000  
 022 D000009 6688  
 022 A000010 MERRILL LYNCH & CO.  
 022 B000010 13-2740599  
 022 C000010 5069  
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SIGNATURE PAUL SCHUBERT  
TITLE TREASURER