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DWS MUNICIPAL INCOME TRUST

Form NSAR-B

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000 I000000 6.1  
000 J000000 A  
001 A000000 DWS MUNICIPAL INCOME TRUST  
001 B000000 811-05655  
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 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  
PAGE 2  
012 C020002 MO  
012 C030002 64105  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116

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

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014 B000031 8-000000  
014 A000032 Deutsche Securities Sociedad de Bolsa S.A.  
014 B000032 8-000000  
014 A000033 Deutsche Securities Venezuela S.A.  
014 B000033 8-000000  
014 A000034 Deutsche Securities, S.A. de C.V., Bolsa  
014 B000034 8-000000  
014 A000035 DMG & PARTNERS SECURITIES PTE LTD  
014 B000035 8-0  
014 A000036 K & N Kenanga Holdings Bhd  
014 B000036 8-000000  
014 A000037 Kenanga Deutsche Futures Sdn Bhd  
014 B000037 8-000000  
014 A000038 Mizuho Corporate Bank (Germany)  
014 B000038 8-000000  
014 A000039 OOO Deutsche Bank  
014 B000039 8-000000  
014 A000040 PT. Deutsche Securities Indonesia  
014 B000040 8-000000  
014 A000041 PT. Deutsche Verdhana Indonesia  
014 B000041 8-000000  
014 A000042 Tilney Investment Management  
014 B000042 8-000000  
014 A000043 U.F.G.I.S. Trading Limited  
014 B000043 8-000000  
014 A000044 Yieldbroker Pty Ltd.  
014 B000044 8-000000  
014 A000045 ZAO United Financial Group  
014 B000045 8-000000  
014 A000046 DB STRATEGIC ADVISORS, INC.  
014 B000046 8-000000  
014 A000047 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000047 8-000000  
014 A000048 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000048 8-000000  
PAGE 4  
014 A000049 BATS TRADING, INC.  
014 B000049 8-0  
014 A000050 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000050 8-047765  
014 A000051 Deutsche Postbank AG  
014 B000051 8-0  
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 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA

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015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST LTD  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGADESH  
015 E040006 X  
015 A000007 VIA SOCIETE GENERALE DE BANQ EN COTE DIVOIRE  
015 B000007 S  
015 C010007 ABIDJAN  
015 D010007 BENIN  
015 E040007 X  
015 A000008 BANK OF BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E040008 X  
015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000009 S  
015 C010009 GABORONE  
015 D010009 BOSTWANA  
015 E040009 X  
015 A000010 CITIBANK N.A.  
015 B000010 S  
015 C010010 SAN PAULO  
015 D010010 BRAZIL  
015 E040010 X  
015 A000011 ING BANK N.V.  
015 B000011 S  
015 C010011 SOFIA  
015 D010011 BULGARIA  
015 E040011 X  
015 A000012 STATE STREET TRUST COMPANY CANADA  
015 B000012 S  
015 C010012 TORONTO  
015 D010012 CANADA  
015 E040012 X  
015 A000013 BANCO ITAU CHILE  
015 B000013 S  
015 C010013 SANTIAGO  
015 D010013 CHILE  
015 E040013 X  
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000014 S  
015 C010014 BOGOTA  
015 D010014 COLOMBIA  
015 E040014 X  
015 A000015 BANCO BCT S.A.  
015 B000015 S  
015 C010015 SAN JOSE  
015 D010015 COSTA RICA  
015 E040015 X  
015 A000016 PRIVREDNA BANKA ZAGRAB D.D.  
015 B000016 S  
015 C010016 ZAGRAB  
015 D010016 CROATIA  
015 E040016 X

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015 A000017 BNP PARIBAS SECURITIES SERVICES SA  
015 B000017 S  
015 C010017 NICOSIA  
015 D010017 CYPRUS  
015 E040017 X  
015 A000018 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000018 S  
015 C010018 PRAGUE  
015 D010018 CZECK REPUBLIC  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000019 S  
015 C010019 COPENHAGEN K  
015 D010019 DENMARK  
015 E040019 X

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015 A000020 BANCO DE LA PRODUCCION S.A.  
015 B000020 S  
015 C010020 QUITO  
015 D010020 ECUADOR  
015 E040020 X  
015 A000021 HSBC BANK EQYPT S.A.E.  
015 B000021 S  
015 C010021 CAIRO  
015 D010021 EGYPT  
015 E040021 X  
015 A000022 AS SEB PANK  
015 B000022 S  
015 C010022 TALLINN  
015 D010022 ESTONIA  
015 E040022 X  
015 A000023 Skandinaviska Enskilda Banken AB  
015 B000023 S  
015 C010023 Helsinki  
015 D010023 Finland  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG, NETHERLANDS (VIA PARIS)  
015 B000024 S  
015 C010024 PARIS  
015 D010024 FRANCE  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 ESCHBORN  
015 D010025 GERMANY  
015 D020025 D-65760  
015 E040025 X  
015 A000026 BARCLAYS BANK OF GHANA LIMITED  
015 B000026 S  
015 C010026 ACCRA  
015 D010026 GHANA  
015 E040026 X  
015 A000027 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000027 S  
015 C010027 ATHENS  
015 D010027 GREECE  
015 E040027 X  
015 A000028 SOCIETE GENERALE DE BANQUE COTE D'IVOIRE  
015 B000028 S  
015 C010028 ABIDJAN  
015 D010028 IVORY COAST  
015 E040028 X

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015 A000029 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000029 S  
015 C010029 HONG KONG  
015 D010029 HONG KONG  
015 E040029 X

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015 A000030 UNICREDIT BANK HUNGARY ZRT.  
015 B000030 S  
015 C010030 BUDAPEST  
015 D010030 HUNGARY  
015 D020030 H-1054  
015 E040030 X  
015 A000031 NBI hf.  
015 B000031 S  
015 C010031 REYKJAVIK  
015 D010031 ICELAND  
015 E040031 X  
015 A000032 THE HONGKONG AND SHANGHAI BANK. 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  
015 C010034 DUBLIN  
015 D010034 IRELAND  
015 E040034 X  
015 A000035 BANK HAPOALIM B.M.  
015 B000035 S  
015 C010035 TEL AVIV  
015 D010035 ISRAEL  
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 LIMITED  
015 B000037 S  
015 C010037 WESTERN AMMAN  
015 D010037 JORDAN  
015 E040037 X  
015 A000038 SB HSBC BANK KAZAKHSTAN JSC  
015 B000038 S  
015 C010038 ALMATY  
015 D010038 KAZAKHSTAN  
015 E040038 X  
015 A000039 BARCLAYS BANK OF KENYA LIMITED  
015 B000039 S  
015 C010039 NAIROBI  
015 D010039 KENYA  
015 E040039 X

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015 A000040 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.  
015 B000040 S  
015 C010040 SEOUL  
015 D010040 REPUBLIC OF KOREA

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015 E040040 X  
015 A000041 AS SEB BANKA  
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  
015 B000044 S  
015 C010044 KUALA LUMPUR  
015 D010044 MALAYSIA  
015 E040044 X  
015 A000045 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE  
015 B000045 S  
015 C010045 ABIDJAN, IVORY COAST  
015 D010045 MALI  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000046 S  
015 C010046 VALLETTA  
015 D010046 MALTA  
015 D020046 VLT 05  
015 E040046 X  
015 A000047 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000047 S  
015 C010047 PORT LOUIS  
015 D010047 MAURITIUS  
015 E040047 X  
015 A000048 BANCO NACIONAL DE MEXICO S.A  
015 B000048 S  
015 C010048 MEXICO CITY  
015 D010048 MEXICO  
015 E040048 X  
015 A000049 CITIBANK MAGHREB  
015 B000049 S  
015 C010049 CASABLANCA  
015 D010049 MOROCCO  
015 E040049 X  
PAGE 9  
015 A000050 STANDARD BANK OF NAMIBIA LIMITED  
015 B000050 S  
015 C010050 WINDHOEK  
015 D010050 NAMIBIA  
015 E040050 X  
015 A000051 DEUTSCHE BANK AG  
015 B000051 S  
015 C010051 AMSTERDAM  
015 D010051 NETHERLANDS  
015 E040051 X  
015 A000052 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE  
015 B000052 S  
015 C010052 ABIDJAN, IVORY COAST  
015 D010052 NIGER

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015 E040052 X  
015 A000053 STANBIC IBTC BANK PLC  
015 B000053 S  
015 C010053 ABUJA  
015 D010053 NIGERIA  
015 E040053 X  
015 A000054 Skandinaviska Enskilda Banken AB  
015 B000054 S  
015 C010054 Oslo  
015 D010054 Norway  
015 E040054 X  
015 A000055 HSBC BANK MIDDLE EAST LIMITED  
015 B000055 S  
015 C010055 MUSCAT  
015 D010055 OMAN  
015 E040055 X  
015 A000056 HSBC BANK MIDDLE EAST LIMITED  
015 B000056 S  
015 C010056 RAMALLAH, WEST BANK  
015 D010056 PALESTINE  
015 E040056 X  
015 A000057 CITIBANK DEL PERU S.A.  
015 B000057 S  
015 C010057 LIMA  
015 D010057 PERU  
015 E040057 X  
015 A000058 STANDARD CHARTERED BANK  
015 B000058 S  
015 C010058 MAKATI CITY  
015 D010058 PHILIPPINES  
015 E040058 X  
015 A000059 BANK HANDLOWY W WARSAWIE S.A.  
015 B000059 S  
015 C010059 WARSAW  
015 D010059 POLAND  
015 E040059 X  
015 A000060 BNP PARIBAS SECURITIES SERVICES S.A.  
PAGE 10  
015 B000060 S  
015 C010060 LISBON  
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 LIMITED  
015 B000062 S  
015 C010062 DOHA  
015 D010062 QATAR  
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 EURASIA ZAO  
015 B000064 S  
015 C010064 MOSCOW  
015 D010064 RUSSIA  
015 E040064 X



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015 A000065 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE  
015 B000065 S  
015 C010065 ABIDJAN, IVORY COAST  
015 D010065 BURKINA FASO  
015 E040065 X  
015 A000066 UNICREDIT BANK SERBIA JSC  
015 B000066 S  
015 C010066 BELGRADE  
015 D010066 SERBIA  
015 E040066 X  
015 A000067 DBS BANK LIMITED  
015 B000067 S  
015 C010067 SINGAPORE  
015 D010067 SINGAPORE  
015 E040067 X  
015 A000068 CESKOSLOVENSKA OBCHODNA BANKA A.S.  
015 B000068 S  
015 C010068 BRATISLAVA  
015 D010068 SLOVAK REPUBLIC  
015 E040068 X  
015 A000069 UniCredit Banka Slovenija d.d  
015 B000069 S  
015 C010069 Ljubljana  
015 D010069 Slovenia  
015 E040069 X  
015 A000070 STANDARD BANK OF SOUTH AFRICA LTD  
015 B000070 S  
PAGE 11  
015 C010070 JOHANNESBURG  
015 D010070 SOUTH AFRICA  
015 E040070 X  
015 A000071 DEUTSCHE BANK S.A.E.  
015 B000071 S  
015 C010071 BARCELONA  
015 D010071 SPAIN  
015 E040071 X  
015 A000072 HONGKONG AND SHANGAI BANKING CORP LTD.  
015 B000072 S  
015 C010072 COLOMBO  
015 D010072 SRI LANKA  
015 E040072 X  
015 A000073 STANDARD BANK SWAZILAND LIMITED  
015 B000073 S  
015 C010073 MBABANE  
015 D010073 SWAZILAND  
015 E040073 X  
015 A000074 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000074 S  
015 C010074 STOCKHOLM  
015 D010074 SWEDEN  
015 E040074 X  
015 A000075 UBS AG  
015 B000075 S  
015 C010075 ZURICH  
015 D010075 SWITZERLAND  
015 E040075 X  
015 A000076 BANK OF TAIWAN  
015 B000076 S  
015 C010076 TAIPEI  
015 D010076 TAIWAN  
015 E040076 X  
015 A000077 STANDARD CHARTERD BANK (THAI) PCL

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015 B000077 S  
015 C010077 BANGKOK  
015 D010077 THAILAND  
015 E040077 X  
015 A000078 VIA SCOCIETE GENERALE DE BANQUES EN COTE  
015 B000078 S  
015 C010078 IVORY COAST  
015 D010078 TOGO  
015 E040078 X  
015 A000079 REPUBLIC BANK LIMITED  
015 B000079 S  
015 C010079 PORT OF SPAIN  
015 D010079 TRINIDAD & TOBAGO  
015 E040079 X  
015 A000080 BANQUE INTERNATIONAL ARABE DE TUNISIE  
015 B000080 S  
015 C010080 CEDEX  
    PAGE 12  
015 D010080 TUNISIA  
015 E040080 X  
015 A000081 CITIBANK, A.S.  
015 B000081 S  
015 C010081 ISTANBUL  
015 D010081 TURKEY  
015 E040081 X  
015 A000082 BARCLAYS BANK OF UGANDA LIMITED  
015 B000082 S  
015 C010082 KAMPALA  
015 D010082 UGANDA  
015 E040082 X  
015 A000083 ING BANK UKRAINE  
015 B000083 S  
015 C010083 KEIV  
015 D010083 UKRAINE  
015 E040083 X  
015 A000084 HSBC BANK MIDDLE EAST LIMITED  
015 B000084 S  
015 C010084 BUR DUBAI  
015 D010084 UNITED ARAB EMIRATES  
015 E040084 X  
015 A000085 STATE STREET BANK & TRUST COMPANY  
015 B000085 S  
015 C010085 EDINBURGH  
015 D010085 UNITED KINGDOM  
015 E040085 X  
015 A000086 BANCO ITAU URUGAUY S.A.  
015 B000086 S  
015 C010086 MONTENIDO  
015 D010086 URUGUAY  
015 E040086 X  
015 A000087 CITIBANK, N.A.  
015 B000087 S  
015 C010087 CARACAS  
015 D010087 VENEZUELA  
015 E040087 X  
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000088 S  
015 C010088 HO CHI MIHN CITY  
015 D010088 VIETNAM  
015 E040088 X  
015 A000089 BARCLAYS BANK OF ZAMBIA PLC  
015 B000089 S

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015 C010089 LUSAKA  
015 D010089 ZAMBIA  
015 E040089 X  
015 A000090 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000090 S  
015 C010090 HARARE  
015 D010090 ZIMBABWE  
PAGE 13  
015 E040090 X  
015 A000091 HSBC BANK MIDDLE EAST LIMITED  
015 B000091 S  
015 C010091 KUWAIT CITY  
015 D010091 KUWAIT  
015 E040091 X  
015 A000092 SAUDI BRITISH BANK  
015 B000092 S  
015 C010092 RIYADH  
015 D010092 SAUDI ARABIA  
015 E040092 X  
015 A000093 HSBC BANK (CHINA) CO., LTD.  
015 B000093 S  
015 C010093 SHANGHAI  
015 D010093 PEOPLES REP OF CHINA  
015 E040093 X  
015 A000094 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000094 S  
015 C010094 WELLINGTON  
015 D010094 NEW ZEALAND  
015 E040094 X  
015 A000095 VIA SOCIETE GENERALE DE BANQ EN COTE DIVOIRE  
015 B000095 S  
015 C010095 ABIDJAN  
015 D010095 SENEGAL  
015 E040095 X  
018 000000 Y  
019 A000000 Y  
019 B000000 125  
019 C000000 DWSFUNDSSS  
021 000000 0  
022 A000001 DWSFUNDSSS  
022 C000001 76980  
022 D000001 83699  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 13-4078651  
022 C000002 40388  
022 D000002 23550  
022 A000003 WELLS FARGO  
022 B000003 41-1508325  
022 C000003 27094  
022 D000003 21700  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 27643  
022 D000004 10550  
022 A000005 CITIGROUP  
022 C000005 22905  
022 D000005 10067  
022 A000006 CHASE SECURITIES INC.  
022 B000006 13-3224016  
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022 C000006 16686  
022 D000006 9690

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022	A000007	PIPER JAFFRAY	
022	B000007	410953246	
022	C000007	12115	
022	D000007	12175	
022	A000008	RAYMOND JAMES & ASSOCIATES, INC.	
022	B000008	59-1237041	
022	C000008	11895	
022	D000008	6000	
022	A000009	GOLDMAN SACHS & CO.	
022	B000009	13-5108880	
022	C000009	11211	
022	D000009	3000	
022	A000010	SUNTRUST BANK	
022	C000010	6365	
022	D000010	3000	
023	C000000	282230	
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054	K000000	N
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PAGE 20		



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SIGNATURE	PAUL SCHUBERT
TITLE	TREASURER