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DWS MUNICIPAL INCOME TRUST

Form NSAR-B

January 28, 2010

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000 J000000 A
001 A000000 DWS MUNICIPAL INCOME TRUST
001 B000000 811-05655
001 C000000 2124547190
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
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014 A000042 Tilney Investment Management
014 B000042 8-000000
014 A000043 U.F.G.I.S. Trading Limited
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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
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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 BANK OF NOVA SCOTIA JAMAICA LTD.
015 B000013 S
015 C010013 KINGSTON
015 D010013 JAMAICA
015 E040013 X
015 A000014 BANCO ITAU CHILE
015 B000014 S
015 C010014 SANTIAGO
015 D010014 CHILE
015 E040014 X
015 A000015 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000015 S
015 C010015 BOGOTA
015 D010015 COLOMBIA
015 E040015 X
015 A000016 BANCO ECT S.A.
015 B000016 S
015 C010016 SAN JOSE
015 D010016 COSTA RICA
015 E040016 X

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015 A000017 PRIVREDNA BANKA ZAGRAB D.D.
015 B000017 S
015 C010017 ZAGRAB
015 D010017 CROATIA
015 E040017 X
015 A000018 BNP PARIBAS SECURITIES SERVICES SA
015 B000018 S
015 C010018 NICOSIA
015 D010018 CYPRUS
015 E040018 X
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000019 S
015 C010019 PRAGUE
015 D010019 CZECK REPUBLIC
015 E040019 X
PAGE 6
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000020 S
015 C010020 COPENHAGEN K
015 D010020 DENMARK
015 E040020 X
015 A000021 BANCO DE LA PRODUCCION S.A.
015 B000021 S
015 C010021 QUITO
015 D010021 ECUADOR
015 E040021 X
015 A000022 HSBC BANK EQYPT S.A.E.
015 B000022 S
015 C010022 CAIRO
015 D010022 EGYPT
015 E040022 X
015 A000023 AS SEB PANK
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 LIMITED
015 B000027 S
015 C010027 ACCRA
015 D010027 GHANA
015 E040027 X
015 A000028 NATIONAL BANK OF GREECE S.A.
015 B000028 S
015 C010028 ATHENS
015 D010028 GREECE
015 E040028 X

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015 A000029 SOCIETE GENERALE DE BANQUE COTE D'IVOIRE
015 B000029 S
015 C010029 ABIDJAN
015 D010029 IVORY COAST
015 E040029 X
PAGE 7
015 A000030 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000030 S
015 C010030 HONG KONG
015 D010030 HONG KONG
015 E040030 X
015 A000031 UNICREDIT BANK HUNGARY ZRT.
015 B000031 S
015 C010031 BUDAPEST
015 D010031 HUNGARY
015 D020031 H-1054
015 E040031 X
015 A000032 NEW KAUPTHING BANKI HF
015 B000032 S
015 C010032 REYKJAVIK
015 D010032 ICELAND
015 E040032 X
015 A000033 THE HONGKONG AND SHANGHAI BANK. CORP. LTD.
015 B000033 S
015 C010033 MUMBAI
015 D010033 INDIA
015 E040033 X
015 A000034 STANDARD CHARTERED BANK
015 B000034 S
015 C010034 JAKARTA
015 D010034 INDONESIA
015 E040034 X
015 A000035 BANK OF IRELAND
015 B000035 S
015 C010035 DUBLIN
015 D010035 IRELAND
015 E040035 X
015 A000036 BANK HAPOALIM B.M.
015 B000036 S
015 C010036 TEL AVIV
015 D010036 ISRAEL
015 E040036 X
015 A000037 VIA SOCIETE GENRALE DE BANQ. EN COTE D'IVOIRE
015 B000037 S
015 C010037 ABIDJAN
015 D010037 IVORY COAST
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 LIMITED
015 B000039 S
015 C010039 WESTERN AMMAN
015 D010039 JORDAN
015 E040039 X
PAGE 8
015 A000040 SB HSBC BANK KAZAKHSTAN JSC
015 B000040 S
015 C010040 ALMATY
015 D010040 KAZAKHSTAN

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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 BANK. CORP. LTD.
015 B000042 S
015 C010042 SEOUL
015 D010042 REPUBLIC OF KOREA
015 E040042 X
015 A000043 AS SEB BANKA
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
015 D010044 LEBANON
015 E040044 X
015 A000045 AB SEB BANKAS
015 B000045 S
015 C010045 VILNIUS
015 D010045 LITHUANIA
015 E040045 X
015 A000046 STANDARD CHARTERED BANK
015 B000046 S
015 C010046 KUALA LUMPUR
015 D010046 MALAYSIA
015 E040046 X
015 A000047 VIA SOCIETE GENERALE DE BANQUES COTE D'IVOIRE
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015 C010047 ABIDJAN, IVORY COAST
015 D010047 MALI
015 E040047 X
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000048 S
015 C010048 VALLETTA
015 D010048 MALTA
015 D020048 VLT 05
015 E040048 X
015 A000049 THE HONGKONG & SHANGHAI BANKING CORP. LTD
015 B000049 S
015 C010049 PORT LOUIS
015 D010049 MAURITIUS
015 E040049 X
PAGE 9
015 A000050 BANCO NACIONAL DE MEXICO S.A
015 B000050 S
015 C010050 MEXICO CITY
015 D010050 MEXICO
015 E040050 X
015 A000051 ATTIJARIWafa BANK
015 B000051 S
015 C010051 CASABLANCA
015 D010051 MOROCCO
015 E040051 X
015 A000052 STANDARD BANK OF NAMIBIA LIMITED
015 B000052 S
015 C010052 WINDHOEK
015 D010052 NAMIBIA

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015 E040052 X
015 A000053 DEUTSCHE BANK AG
015 B000053 S
015 C010053 AMSTERDAM
015 D010053 NETHERLANDS
015 E040053 X
015 A000054 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE
015 B000054 S
015 C010054 ABIDJAN, IVORY COAST
015 D010054 NIGER
015 E040054 X
015 A000055 STANBIC IBTC BANK PLC
015 B000055 S
015 C010055 ABUJA
015 D010055 NIGERIA
015 E040055 X
015 A000056 Skandinaviska Enskilda Banken AB
015 B000056 S
015 C010056 Oslo
015 D010056 Norway
015 E040056 X
015 A000057 HSBC BANK MIDDLE EAST LIMITED
015 B000057 S
015 C010057 MUSCAT
015 D010057 OMAN
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 CITIBANK DEL PERU S.A.
015 B000059 S
015 C010059 LIMA
015 D010059 PERU
015 E040059 X
015 A000060 STANDARD CHARTERED BANK
PAGE 10
015 B000060 S
015 C010060 MAKATI CITY
015 D010060 PHILIPPINES
015 E040060 X
015 A000061 BANK HANDLOWY W WARSAWIE S.A.
015 B000061 S
015 C010061 WARSAW
015 D010061 POLAND
015 E040061 X
015 A000062 BANCO COMERCIAL PORTUGUES S.A.
015 B000062 S
015 C010062 LISBOA
015 D010062 PORTUGAL
015 D020062 1099-007
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015 A000063 CITIBANK, N.A.
015 B000063 S
015 C010063 SAN JUAN
015 D010063 PUERTO RICO
015 E040063 X
015 A000064 HSBC BANK MIDDLE EAST LIMITED
015 B000064 S
015 C010064 DOHA
015 D010064 QATAR

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015 E040064 X
015 A000065 ING BANK N.V
015 B000065 S
015 C010065 BUCHAREST
015 D010065 ROMANIA
015 E040065 X
015 A000066 ING BANK EURASIA ZAO
015 B000066 S
015 C010066 MOSCOW
015 D010066 RUSSIA
015 E040066 X
015 A000067 VIA SOCIETE GENERALE DEBANQUES ENCOTE DIVOIRE
015 B000067 S
015 C010067 ABIDJAN, IVORY COAST
015 D010067 BURKINA FASO
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
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015 A000070 CESKOSLOVENSKA OBCHODNA BANKA A.S.
PAGE 11
015 B000070 S
015 C010070 BRATISLAVA
015 D010070 SLOVAK REPUBLIC
015 E040070 X
015 A000071 UniCredit Banka Slovenija d.d
015 B000071 S
015 C010071 Ljubljana
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 BARCELONA
015 D010073 SPAIN
015 E040073 X
015 A000074 HONGKONG AND SHANGAI BANKING CORP LTD.
015 B000074 S
015 C010074 COLOMBO
015 D010074 SRI LANKA
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 E040076 X

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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 CHARTERD BANK (THAI) PCL
015 B000079 S
015 C010079 BANGKOK
015 D010079 THAILAND
015 E040079 X
015 A000080 VIA SCOCIETE GENERALE DE BANQUES EN COTE
015 B000080 S
PAGE 12
015 C010080 IVORY COAST
015 D010080 TOGO
015 E040080 X
015 A000081 REPUBLIC BANK LIMITED
015 B000081 S
015 C010081 PORT OF SPAIN
015 D010081 TRINIDAD & TOBAGO
015 E040081 X
015 A000082 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000082 S
015 C010082 CEDEX
015 D010082 TUNISIA
015 E040082 X
015 A000083 CITIBANK, A.S.
015 B000083 S
015 C010083 ISTANBUL
015 D010083 TURKEY
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015 A000084 BARCLAYS BANK OF UGANDA LIMITED
015 B000084 S
015 C010084 KAMPALA
015 D010084 UGANDA
015 E040084 X
015 A000085 ING BANK UKRAINE
015 B000085 S
015 C010085 KEIV
015 D010085 UKRAINE
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015 A000086 HSBC BANK MIDDLE EAST LIMITED
015 B000086 S
015 C010086 BUR DUBAI
015 D010086 UNITED ARAB EMIRATES
015 E040086 X
015 A000087 STATE STREET BANK & TRUST COMPANY
015 B000087 S
015 C010087 EDINBURGH
015 D010087 UNITED KINGDOM
015 E040087 X
015 A000088 BANCO ITAU URUGUAY S.A.
015 B000088 S
015 C010088 MONTENIDO
015 D010088 URUGUAY
015 E040088 X
015 A000089 CITIBANK, N.A.

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015 B000089 S
015 C010089 CARACAS
015 D010089 VENEZUELA
015 E040089 X
015 A000090 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000090 S
015 C010090 HO CHI MIHN CITY
PAGE 13
015 D010090 VIETNAM
015 E040090 X
015 A000091 BARCLAYS BANK OF ZAMBIA PLC
015 B000091 S
015 C010091 LUSAKA
015 D010091 ZAMBIA
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015 A000092 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000092 S
015 C010092 HARARE
015 D010092 ZIMBABWE
015 E040092 X
015 A000093 CLOSE TRUSTEES (CAYMAN) LTD
015 B000093 S
015 C010093 GRAND CAYMAN
015 D010093 CAYMAN ISLANDS
015 E040093 X
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015 B000094 S
015 C010094 PANAMA CITY
015 D010094 PANAMA
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015 D010095 KUWAIT
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015 A000096 SAUDI BRITISH BANK
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015 D010096 SAUDI ARABIA
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015 C010097 SHANGHAI
015 D010097 PEOPLES REP OF CHINA
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015 A000098 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000098 S
015 C010098 WELLINGTON
015 D010098 NEW ZEALAND
015 E040098 X
015 A000099 VIA SOCIETE GENERALE DE BANQ EN COTE DIVOIRE
015 B000099 S
015 C010099 ABIDJAN
015 D010099 SENEGAL
015 E040099 X
018 000000 Y
019 A000000 Y
019 B000000 128
019 C000000 DWSFUNDSSS
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021 000000 0
022 A000001 DWSFUNDSSS

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022 C000001 229975
022 D000001 225825
022 A000002 BANK OF AMERICA CORP.
022 B000002 13-4078651
022 C000002 58439
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022 A000003 CHASE SECURITIES INC.
022 B000003 13-3224016
022 C000003 60988
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022 C000004 39611
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022 A000005 BARCLAYS CAPITAL INC.
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022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
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022 D000006 11400
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022 A000010 MORGAN KEEGAN & CO., INC.
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042	H000000		0
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045	000000	Y	
046	000000	N	
047	000000	Y	
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048	G020000	0.000	
048	H010000		0
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048	J010000		0
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054	J000000	Y	
054	K000000	N	
054	L000000	N	
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054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
	PAGE	17	
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060	A000000	Y	
060	B000000	Y	
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062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
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062	I000000		0.0
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062	L000000		0.0
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064	B000000	N	
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067	000000	N	
068	A000000	N	
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069	000000	N	
070	A010000	Y	

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070 A020000 N
 070 B010000 N
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 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

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070 K010000 Y
 070 K020000 N
 070 L010000 N
 070 L020000 N
 070 M010000 N
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
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071 A000000 506899
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 072 P000000 1513
 072 Q000000 0
 072 R000000 61
 072 S000000 126
 072 T000000 0
 072 U000000 0
 072 V000000 0

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072 W000000	789
072 X000000	6400
072 Y000000	0
072 Z000000	39392
072AA000000	8375
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072DD020000	0
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073 A010000	0.7800
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074 K000000	0
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074 O000000	4900
074 P000000	322
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074 S000000	0
074 T000000	465327
074 U010000	38973
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074 V010000	11.94
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074 W000000	0.0000
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074 Y000000	0
075 A000000	0
075 B000000	429542
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077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N

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077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 65000
081 A000000 Y
081 B000000 130
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
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086 A010000 0
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086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
SIGNATURE PAUL SCHUBERT
TITLE TREASURER