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DWS MUNICIPAL INCOME TRUST

Form NSAR-B

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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  
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 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  
015 B000047 S  
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  
015 E040062 X  
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  
015 E040069 X  
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  
015 E040083 X  
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  
015 E040085 X  
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  
015 E040091 X  
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  
015 A000094 HSBC BANK (PANAMA) S.A  
015 B000094 S  
015 C010094 PANAMA CITY  
015 D010094 PANAMA  
015 E040094 X  
015 A000095 HSBC BANK MIDDLE EAST LIMITED  
015 B000095 S  
015 C010095 KUWAIT CITY  
015 D010095 KUWAIT  
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015 A000096 SAUDI BRITISH BANK  
015 B000096 S  
015 C010096 RIYADH  
015 D010096 SAUDI ARABIA  
015 E040096 X  
015 A000097 HSBC BANK (CHINA) CO., LTD.  
015 B000097 S  
015 C010097 SHANGHAI  
015 D010097 PEOPLES REP OF CHINA  
015 E040097 X  
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  
PAGE 14  
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  
022 D000002 66233  
022 A000003 CHASE SECURITIES INC.  
022 B000003 13-3224016  
022 C000003 60988  
022 D000003 50028  
022 A000004 CITIGROUP  
022 C000004 39611  
022 D000004 21910  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
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022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 34812  
022 D000006 11400  
022 A000007 STATE STREET BANK & TRUST  
022 B000007 14-1867445  
022 C000007 13812  
022 D000007 19688  
022 A000008 WELLS FARGO  
022 B000008 41-1508325  
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022 A000009 MORGAN STANLEY  
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022 A000010 MORGAN KEEGAN & CO., INC.  
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SIGNATURE PAUL SCHUBERT  
TITLE TREASURER