

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1994-08-25** | Period of Report: **1994-06-30**

SEC Accession No. [0000314367-94-000004](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

WITTER DEAN TAX EXEMPT SECURITIES TRUST

CIK: [314367](#) | IRS No.: [133013833](#) | State of Incorporation: [MA](#) | Fiscal Year End: [1231](#)
Type: [NSAR-A](#) | Act: [40](#) | File No.: [811-02979](#) | Film No.: [94546051](#)

Mailing Address

*TWO WORLD TRADE CENTER
NEW YORK NY 10048*

Business Address

*TWO WORLD TRADE CTR
NEW YORK NY 10029
2123922550*

PAGE 1

000 A000000 06/30/94
000 C000000 0000314367
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 A
001 A000000 DEAN WITTER TAX-EXEMPT SECURITIES TRUST
001 B000000 811-2979
001 C000000 2123922550
002 A000000 TWO WORLD TRADE CENTER
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10048
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DEAN WITTER INTERCAPITAL INC.
008 B000001 A
008 C000001 801-42061
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10048
010 A000001 DELETE
011 A000001 DEAN WITTER DISTRIBUTORS INC.
011 B000001 8-45262
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10048
012 A000001 DEAN WITTER TRUST COMPANY
012 B000001 84-1785
012 C010001 JERSEY CITY
012 C020001 NJ

012 C030001 07311
013 A000001 PRICE WATERHOUSE LLP
013 B010001 NEW YORK

PAGE 2

013 B020001 NY
013 B030001 10036
014 A000001 DEAN WITTER REYNOLDS INC.
014 B000001 8-14172
015 A000001 THE BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 101
019 C000000 DEANWITTER
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 CS FIRST BOSTON CORPORATION
022 B000001 13-5659485
022 C000001 80174
022 D000001 58143
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000002 13-5674085
022 C000002 55673
022 D000002 48456
022 A000003 MORGAN STANLEY & CO. INC.
022 B000003 13-2655998
022 C000003 56241
022 D000003 23500
022 A000004 NUVEEN (JOHN) & CO. INC.
022 B000004 36-2639476
022 C000004 40470
022 D000004 33065
022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
022 C000005 36915
022 D000005 34998
022 A000006 GREENWICH PARTNERS, INC.

022 B000006 13-3176013
022 C000006 0
022 D000006 60898
022 A000007 LEHMAN BROTHERS
022 B000007 13-2518466

PAGE 3

022 C000007 45619
022 D000007 9179
022 A000008 DONALDSON, LUFKIN & JENRETTE, SECURITIES
022 B000008 13-2741729
022 C000008 36774
022 D000008 0
022 A000009 SMITH BARNEY SHEARSON
022 B000009 13-1912900
022 C000009 15070
022 D000009 17914
022 A000010 BANKERS TRUST COMPANY
022 B000010 13-4941247
022 C000010 7000
022 D000010 19810
023 C000000 427879
023 D000000 377382
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 19252
028 A020000 3895
028 A030000 0
028 A040000 13852
028 B010000 14324
028 B020000 4010
028 B030000 0
028 B040000 16008
028 C010000 12350

028	C020000	4647
028	C030000	0
028	C040000	22468
028	D010000	7150
028	D020000	3824
028	D030000	0
028	D040000	24120

PAGE 4

028	E010000	7478
028	E020000	4091
028	E030000	0
028	E040000	18959
028	F010000	5043
028	F020000	6761
028	F030000	0
028	F040000	15546
028	G010000	65597
028	G020000	27228
028	G030000	0
028	G040000	110953
028	H000000	65597
029	000000	Y
030	A000000	1841
030	B000000	4.00
030	C000000	0.50
031	A000000	197
031	B000000	0
032	000000	0
033	000000	1644
034	000000	N
035	000000	0
036	B000000	0
037	000000	N
038	000000	0
039	000000	N
040	000000	N
042	A000000	0
042	B000000	0
042	C000000	0
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	0.000

048 A010000 500000
048 A020000 0.500
048 B010000 250000
048 B020000 0.425
048 C010000 250000
048 C020000 0.375
048 D010000 250000
048 D020000 0.350
048 E010000 0

PAGE 5

048 E020000 0.000
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 1250000
048 K020000 0.325

049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y

060 B000000 Y
061 000000 1000
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 4.3
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0

PAGE 6

062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 94.6
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 18.0
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 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 N

070 J020000 N
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 N

PAGE 7

070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 198094
071 B000000 218422
071 C000000 1421342
071 D000000 1394
072 A000000 6
072 B000000 48353
072 C000000 0
072 D000000 0
072 E000000 0
072 F000000 3087
072 G000000 0
072 H000000 0
072 I000000 280
072 J000000 0
072 K000000 0
072 L000000 34
072 M000000 13
072 N000000 43
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 18
072 S000000 0
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 17
072 X000000 3492
072 Y000000 0
072 Z000000 44861
072AA000000 6143
072BB000000 0

072CC010000	128256
072CC020000	0
072DD010000	44861
072DD020000	0
072EE000000	3276
073 A010000	0.3531
073 A020000	0.0000
073 B000000	0.2611
073 C000000	0.0000
074 A000000	1387
074 B000000	0
074 C000000	61900
074 D000000	1360753
074 E000000	0
074 F000000	0

PAGE 8

074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	20017
074 L000000	25765
074 M000000	97
074 N000000	1469919
074 O000000	30000
074 P000000	548
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	902
074 S000000	0
074 T000000	1438469
074 U010000	125841
074 U020000	0
074 V010000	11.43
074 V020000	0.00
074 W000000	0.0000
074 X000000	35523
074 Y000000	28837
075 A000000	0
075 B000000	1513671
076 000000	0.00
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0

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

SIGNATURE SHELDON CURTIS
TITLE VICE PRESIDENT