

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

SCUDDER STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

January 29, 2004

PAGE 1
000 B000000 11/30/2003
000 C000000 0000846596
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SCUDDER STRATEGIC MUNICIPAL INCOME TRUST
001 B000000 811-5767
001 C000000 6172952588
002 A000000 222 SOUTH RIVERSIDE PLAZA
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
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 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000001 A
008 C000001 801-252
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10154
010 A000001 SCUDDER FUND ACCOUNTING CORPORATION
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
010 A000002 STATE STREET BANK AND TRUST COMPANY
010 B000002 84-11329
010 C010002 BOSTON
010 C020002 MA
010 C030002 02110
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 85-11329
012 C010001 BOSTON
012 C020001 MA
PAGE 2
012 C030001 02110
012 A000002 DST SYSTEMS, INC.
012 B000002 84-00448
012 C010002 KANSAS CITY
012 C020002 MO
012 C030002 64105

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 SCUDDER INVESTOR SERVICES INC.
014 B000001 8-000298
014 A000002 SCUDDER DISTRIBUTORS INC.
014 B000002 8-047765
014 A000003 SCUDDER FINANCIAL SERVICES INC.
014 B000003 8-049521
014 A000004 AMERITRADE
014 B000004 8-016335
014 A000005 DEUTSCHE SECURITIES AUSTRALIA INC.
014 B000005 8-031670
014 A000006 BT BROKERAGE CORPORATION
014 B000006 8-034120
014 A000007 DEUTSCHE BANC ALEX. BROWN INC.
014 B000007 8-035766
014 A000008 TRADEWEB LLC
014 B000008 8-049994
014 A000009 MARKETAXESS CORPORATION
014 B000009 8-050727
014 A000010 BROKERTEC USA LLC
014 B000010 8-051803
014 A000011 CREDITEX
014 B000011 8-051918
014 A000012 ADIRONDACK TRADING PARTNERS LLC
014 B000012 8-052384
014 A000013 BONDBOOK HOLDINGS, LLC
014 B000013 8-052679
014 A000014 NDB CAPITAL MARKETS, LP
014 B000014 8-013967
014 A000015 DEUTSCHE BANK SECURITIES INC.
014 B000015 8-017822
014 A000016 ALFA MENKUL DEGERLER AS
014 B000016 8-000000
014 A000017 BANKERS TRUST A.S.
014 B000017 8-000000
014 A000018 BANKERS TRUST ARGENTINA S.A.
014 B000018 8-000000
014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.
014 B000019 8-000000
014 A000020 BANKERS TRUST INTERNATIONAL PLC
014 B000020 8-000000
014 A000021 BANKERS TRUST INVESTMENTS PLC
PAGE 3
014 B000021 8-000000
014 A000022 BANKERS TRUST MENKUL DEGERLER AS
014 B000022 8-000000
014 A000023 BANKERS TRUST POLAND SP.Z.O.O.
014 B000023 8-000000
014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO
014 B000024 8-000000
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED
014 B000025 8-000000
014 A000026 BANKERS TRUSTEE COMPANY LIMITED
014 B000026 8-000000
014 A000027 BENCHMARK SECURITIES MANAGEMENT LIMITED
014 B000027 8-000000
014 A000028 BENDER MENKUL DEGERLER A.S.
014 B000028 8-000000
014 A000029 BT (FAR EAST) LIMITED

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

014 B000029 8-000000
014 A000030 BT ASIA SECURITIES LIMITED
014 B000030 8-000000
014 A000031 BT BROKERAGE (PHILIPPINES) INC.
014 B000031 8-000000
014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD
014 B000032 8-000000
014 A000033 BT FINANCIAL TRADING
014 B000033 8-000000
014 A000034 BT FRANCE S.A.
014 B000034 8-000000
014 A000035 BT FUTURES (SINGAPORE) LTD.
014 B000035 8-000000
014 A000036 BT NOTES LIMITED
014 B000036 8-000000
014 A000037 BT SECURITIES (EUROPE) LIMITED
014 B000037 8-000000
014 A000038 DB (RUSSIA) LIMITED
014 B000038 8-000000
014 A000039 DB ARBITRAGE LIMITED
014 B000039 8-000000
014 A000040 DB BROKER GMBH
014 B000040 8-000000
014 A000041 DB CORRETORA - SOCIEDADE CORRETORA DE VALORES
014 B000041 8-000000
014 A000042 DB EQUITY LIMITED
014 B000042 8-000000
014 A000043 DB FOREX CORPORATION
014 B000043 8-000000
014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION
014 B000044 8-000000
014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)
014 B000045 8-000000
014 A000046 DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD
014 B000046 8-000000
PAGE 4
014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES
014 B000047 8-000000
014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD
014 B000048 8-000000
014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED
014 B000049 8-000000
014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED
014 B000050 8-000000
014 A000051 DEUTSCHE BANK AG
014 B000051 8-000000
014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)
014 B000052 8-000000
014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)
014 B000053 8-000000
014 A000054 DEUTSCHE BANK AG TOKYO BRANCH
014 B000054 8-000000
014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH
014 B000055 8-000000
014 A000056 DEUTSCHE BANK CANADA
014 B000056 8-000000
014 A000057 DEUTSCHE BANK CORRETORA DE VALORES SA
014 B000057 8-000000
014 A000058 DEUTSCHE BANK FUTURES INC.
014 B000058 8-000000
014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED
014 B000059 8-000000

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO
014 B000060 8-000000
014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED
014 B000061 8-000000
014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE MOBI
014 B000062 8-000000
014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS
014 B000063 8-000000
014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000064 8-000000
014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD
014 B000065 8-000000
014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED
014 B000066 8-000000
014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED
014 B000067 8-000000
014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED
014 B000068 8-000000
014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED
014 B000069 8-000000
014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED
014 B000070 8-000000
014 A000071 DEUTSCHE FUTURES LONDON LIMITED
014 B000071 8-000000
014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED

PAGE 5

014 B000072 8-000000
014 A000073 DEUTSCHE FUTURES SINGAPORE
014 B000073 8-000000
014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED
014 B000074 8-000000
014 A000075 DEUTSCHE INVESTMENT FUNDS LIMITED
014 B000075 8-000000
014 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED
014 B000076 8-000000
014 A000077 DEUTSCHE NEW ZEALAND LIMITED
014 B000077 8-000000
014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED
014 B000078 8-000000
014 A000079 DEUTSCHE REGIS PARTNERS INC.
014 B000079 8-000000
014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000080 8-000000
014 A000081 DEUTSCHE SECURITIES ASIA LIMITED
014 B000081 8-000000
014 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG
014 B000082 8-000000
014 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE
014 B000083 8-000000
014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI
014 B000084 8-000000
014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTD
014 B000085 8-000000
014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD
014 B000086 8-000000
014 A000087 DEUTSCHE SECURITIES KOREA CO
014 B000087 8-000000
014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH
014 B000088 8-000000
014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000089 8-000000
014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

014 B000090 8-000000
014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED
014 B000091 8-000000
014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED
014 B000092 8-000000
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED
014 B000093 8-000000
014 A000094 DIDIER PHILIPPE S.A. (DORMANT)
014 B000094 8-000000
014 A000095 DMG & PARTNERS SECURITIES PTE LTD
014 B000095 8-000000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

PAGE 6

015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 201
019 C000000 SCUDDERINV
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 LEHMAN BROTHERS INC.
022 B000001 13-2518466
022 C000001 10935
022 D000001 12242
022 A000002 SALOMON SMITH BARNEY
022 B000002 13-3082694
022 C000002 2822
022 D000002 5053
022 A000003 MERRILL LYNCH .
022 B000003 13-5674082
022 C000003 4683
022 D000003 2457
022 A000004 BEAR, STEARNS & CO.
022 B000004 13-3299429
022 C000004 5670
022 D000004 900
022 A000005 WILLIAM BLAIR & CO.
022 B000005 UNKNOWN
022 C000005 5452
022 D000005 0
022 A000006 SUNTRUST
022 B000006 UNKNOWN
022 C000006 4500
022 D000006 600
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 3084
022 D000007 1100
022 A000008 GRIFFIN KUBIK STEPHENS

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

022 B000008 UNKNOWN
022 C000008 0
022 D000008 2256
022 A000009 SIEBERT BRADFORD SHANK
022 B000009 UNKNOWN

PAGE 7

022 C000009 2013
022 D000009 0
022 A000010 ZIEGLER
022 B000010 UNKNOWN
022 C000010 0
022 D000010 1990
023 C000000 57374
023 D000000 50843

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 Y
026 D000000 Y
026 E000000 Y
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N

028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0

PAGE 8

028 G010000 0
028 G020000 0
028 G030000 0
028 G040000 0

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
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	0.600	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
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		0
048	K020000	0.000	
	PAGE	9	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
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		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		152.6
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		11.8
064	A000000	Y	
064	B000000	N	
	PAGE	10	
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	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

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	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		30254
071	B000000		27438
071	C000000		197782
071	D000000		14
072	A000000	12	
072	B000000		12341
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1196
	PAGE	11	
072	G000000		0
072	H000000		0
072	I000000		40
072	J000000		14
072	K000000		0
072	L000000		89
072	M000000		18
072	N000000		3
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		55
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		233
072	X000000		1653
072	Y000000		0
072	Z000000		10688
072AA	000000		2551
072BB	000000		5715
072CC	010000		6723
072CC	020000		0
072DD	010000		9372
072DD	020000		0
072EE	000000		0
073	A010000		0.8700
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		2
074	B000000		0
074	C000000		0

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

074	D000000	201533
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	115
074	K000000	0
074	L000000	3442
074	M000000	0
074	N000000	205092
074	O000000	2014
074	P000000	115
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE	12
074	R040000	861
074	S000000	70000
074	T000000	132102
074	U010000	10805
074	U020000	0
074	V010000	12.23
074	V020000	0.00
074	W000000	0.0000
074	X000000	996
074	Y000000	0
075	A000000	0
075	B000000	199315
076	000000	12.62
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
077	Q030000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	B000000	CONTINENTAL CASUALTY
080	C000000	150000
081	A000000	Y
081	B000000	194
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0

Edgar Filing: SCUDDER STRATEGIC MUNICIPAL INCOME TRUST - Form NSAR-B

085 A000000 Y
085 B000000 N
086 A010000 48
086 A020000 577
086 B010000 0
086 B020000 0
086 C010000 0
PAGE 13
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 SCUDDER STRATEGIC MUNICIPAL INCOME TRUST
087 A020000 811234-103
087 A030000 KSM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JOHN MILLETTE
TITLE SECRETARY