

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

SCUDDER STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-A

July 30, 2004

PAGE 1  
000 A000000 05/31/2004  
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 85-11329  
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-A

012 A000003 DELETE  
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 DEUTSCHE IXE, LLC  
014 B000004 8-000000  
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 DOLMEN LIMITED  
014 B000008 8-000000  
014 A000009 DWS INVESTMENTS FUNDS LIMITED  
014 B000009 8-000000  
014 A000010 DWS FUNDS MANAGEMENT LIMITED  
014 B000010 8-000000  
014 A000011 CREDITEX  
014 B000011 8-051918  
014 A000012 ADIRONDACKTRADING PARTNERS LLC  
014 B000012 8-052384  
014 A000013 EUREX BONDS GMBH  
014 B000013 8-000000  
014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.  
014 B000014 8-000000  
014 A000015 DEUTSCHE BANK SECURITIES INC.  
014 B000015 8-017822  
014 A000016 MARINE OPERATOR LIMITED  
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  
PAGE 3  
014 A000021 BANKERS TRUST INVESTMENTS PLC  
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

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

014 A000029 BT (FAR EAST) LIMITED  
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 MTS AMSTERDAM N.V.  
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  
PAGE 4  
014 B000046 8-000000  
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

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

014 B000059 8-000000  
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

PAGE 5

014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED  
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 INVESTMENTS 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 MTS ASSOCIATED MARKETS S.A.  
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

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

014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES  
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 NEWBRIDGE LIMITED  
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

PAGE 6

015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 203  
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 SUNTRUST CAPITAL MARKETS, INC.  
022 B000001 62-0871146  
022 C000001 4300  
022 D000001 3000  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 2600  
022 D000002 1700  
022 A000003 SCUDDER MUNICIPAL INCOME TRUST  
022 B000003 UNKNOWN  
022 C000003 1375  
022 D000003 2200  
022 A000004 ZIEGLER  
022 B000004 UNKNOWN  
022 C000004 0  
022 D000004 2760  
022 A000005 BEAR, STEARNS & CO.  
022 B000005 13-3299429  
022 C000005 0  
022 D000005 2279  
022 A000006 SCUDDER INTERMEDIATE TAX/AMT FREE  
022 B000006 UNKNOWN  
022 C000006 1800  
022 D000006 475  
022 A000007 J.P. MORGAN CHASE  
022 B000007 13-3224016  
022 C000007 350  
022 D000007 1860

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

022 A000008 RAYMOND JAMES  
022 B000008 UNKNOWN  
022 C000008 1543  
022 D000008 0  
022 A000009 GOLDMAN SACHS & CO.

PAGE 7

022 B000009 13-5108880  
022 C000009 1000  
022 D000009 500  
022 A000010 SALOMON SMITH BARNEY  
022 B000010 13-3082694  
022 C000010 1216  
022 D000010 0  
023 C000000 15744  
023 D000000 17033

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 N

026 C000000 N

026 D000000 N

026 E000000 N

026 F000000 N

026 G010000 N

026 G020000 N

026 H000000 Y

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

PAGE 8

028 F040000 0

028 G010000 0

028 G020000 0

028 G030000 0

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

028	G040000		0
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
	PAGE	9	
048	K020000	0.000	
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	

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

054	I000000	N	
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		151.8
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		11.2
064	A000000	Y	
	PAGE	10	
064	B000000	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	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	



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

070	J010000	Y	
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		9009
071	B000000		9188
071	C000000		199536
071	D000000		9
072	A000000	6	
072	B000000		6179
072	C000000		0
072	D000000		0
072	E000000		0
	PAGE	11	
072	F000000		609
072	G000000		0
072	H000000		0
072	I000000		60
072	J000000		6
072	K000000		0
072	L000000		12
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		23
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		69
072	X000000		796
072	Y000000		0
072	Z000000		5383
072AA	000000		2
072BB	000000		439
072CC	010000		0
072CC	020000		3350
072DD	010000		4868
072DD	020000		0
072EE	000000		0
073	A010000		0.4500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		15
074	B000000		0

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

074 C000000	0
074 D000000	195521
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	55
074 K000000	0
074 L000000	3446
074 M000000	33
074 N000000	199070
074 O000000	0
074 P000000	106
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 12	
074 R030000	0
074 R040000	168
074 S000000	70000
074 T000000	128796
074 U010000	10831
074 U020000	0
074 V010000	11.89
074 V020000	0.00
074 W000000	0.0000
074 X000000	959
074 Y000000	0
075 A000000	0
075 B000000	202985
076 000000	11.60
077 A000000	Y
077 B000000	N
077 C000000	N
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 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	26
086 A020000	318
086 B010000	0
086 B020000	0
086 C010000	0

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

086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

PAGE 13

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