

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

SCUDDER STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-A

August 01, 2005

PAGE 1  
000 A000000 05/31/2005  
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  
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  
012 C030001 02110  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
014 A000001 SCUDDER INVESTOR SERVICES INC.  
014 B000001 8-000298  
014 A000002 SCUDDER DISTRIBUTORS INC.  
014 B000002 8-047765  
014 A000003 DEUTSCHE IXE, LLC

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

014 B000003 8-000000  
014 A000004 DEUTSCHE SECURITIES AUSTRALIA INC.  
014 B000004 8-031670  
014 A000005 BT BROKERAGE CORPORATION  
014 B000005 8-034120  
014 A000006 DEUTSCHE BANC ALEX. BROWN INC.  
014 B000006 8-035766  
014 A000007 DOLMEN LIMITED  
014 B000007 8-000000  
014 A000008 DWS INVESTMENTS FUNDS LIMITED  
014 B000008 8-000000  
014 A000009 DWS FUNDS MANAGEMENT LIMITED  
014 B000009 8-000000  
014 A000010 CREDITEX  
014 B000010 8-051918  
014 A000011 ADIRONDACKTRADING PARTNERS LLC  
014 B000011 8-052384  
014 A000012 EUREX BONDS GMBH  
014 B000012 8-000000  
014 A000013 JAPAN BOND SETTLEMENT NETWORK CO., LTD.  
014 B000013 8-000000  
014 A000014 MARINE OPERATOR LIMITED  
014 B000014 8-000000  
014 A000015 BANKERS TRUST A.S.  
014 B000015 8-000000  
014 A000016 BANKERS TRUST ARGENTINA S.A.  
014 B000016 8-000000  
014 A000017 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.  
014 B000017 8-000000  
014 A000018 BANKERS TRUST INTERNATIONAL PLC  
014 B000018 8-000000  
014 A000019 BANKERS TRUST INVESTMENTS PLC  
014 B000019 8-000000  
014 A000020 BANKERS TRUST MENKUL DEGERLER AS  
014 B000020 8-000000  
014 A000021 BANKERS TRUST POLAND SP.Z.O.O.  
014 B000021 8-000000  
014 A000022 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO  
014 B000022 8-000000  
014 A000023 BANKERS TRUST SECURITIES (PACIFIC) LIMITED  
014 B000023 8-000000  
014 A000024 BANKERS TRUSTEE COMPANY LIMITED  
014 B000024 8-000000  
014 A000025 BENDER MENKUL DEGERLER A.S.  
014 B000025 8-000000  
PAGE 3  
014 A000026 BT (FAR EAST) LIMITED  
014 B000026 8-000000  
014 A000027 BT ASIA SECURITIES LIMITED  
014 B000027 8-000000  
014 A000028 BT BROKERAGE (PHILIPPINES) INC.  
014 B000028 8-000000  
014 A000029 BT BROKERAGE AND ASSOCIATES PTE LTD  
014 B000029 8-000000  
014 A000030 BT FINANCIAL TRADING  
014 B000030 8-000000  
014 A000031 BT FRANCE S.A.  
014 B000031 8-000000  
014 A000032 BT FUTURES (SINGAPORE) LTD.  
014 B000032 8-000000  
014 A000033 BT NOTES LIMITED  
014 B000033 8-000000

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

014 A000034 BT SECURITIES (EUROPE) LIMITED  
014 B000034 8-000000  
014 A000035 DB (RUSSIA) LIMITED  
014 B000035 8-000000  
014 A000036 DB ARBITRAGE LIMITED  
014 B000036 8-000000  
014 A000037 DB BROKER GMBH  
014 B000037 8-000000  
014 A000038 MTS AMSTERDAM N.V.  
014 B000038 8-000000  
014 A000039 DB EQUITY LIMITED  
014 B000039 8-000000  
014 A000040 DB FOREX CORPORATION  
014 B000040 8-000000  
014 A000041 DB INVESTMENT RESOURCES (US) CORPORATION  
014 B000041 8-000000  
014 A000042 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)  
014 B000042 8-000000  
014 A000043 DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD  
014 B000043 8-000000  
014 A000044 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES  
014 B000044 8-000000  
014 A000045 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD  
014 B000045 8-000000  
014 A000046 DEUTSCHE ASSET MANAGEMENT LIMITED  
014 B000046 8-000000  
014 A000047 DEUTSCHE BANK (CAYMAN) LIMITED  
014 B000047 8-000000  
014 A000048 DEUTSCHE BANK AG  
014 B000048 8-000000  
014 A000049 DEUTSCHE BANK AG (LONDON BRANCH)  
014 B000049 8-000000  
014 A000050 DEUTSCHE BANK AG (SYDNEY BRANCH)  
014 B000050 8-000000  
014 A000051 DEUTSCHE BANK AG TOKYO BRANCH  
PAGE 4  
014 B000051 8-000000  
014 A000052 DEUTSCHE BANK AG, HONG KONG BRANCH  
014 B000052 8-000000  
014 A000053 DEUTSCHE BANK CANADA  
014 B000053 8-000000  
014 A000054 DEUTSCHE BANK CORRETORA DE VALORES SA  
014 B000054 8-000000  
014 A000055 DEUTSCHE BANK FUTURES INC.  
014 B000055 8-000000  
014 A000056 DEUTSCHE BANK INTERNATIONAL LIMITED  
014 B000056 8-000000  
014 A000057 DEUTSCHE BANK SA - BANCO ALEMAO  
014 B000057 8-000000  
014 A000058 DEUTSCHE BANK SECURITIES (PTY) LIMITED  
014 B000058 8-000000  
014 A000059 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE MOBI  
014 B000059 8-000000  
014 A000060 DEUTSCHE BANK TRUST COMPANY AMERICAS  
014 B000060 8-000000  
014 A000061 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000061 8-000000  
014 A000062 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
014 B000062 8-000000  
014 A000063 DEUTSCHE FINANCE NEW ZEALAND LIMITED  
014 B000063 8-000000  
014 A000064 DEUTSCHE FINANCIAL PLANNING LIMITED

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

014 B000064 8-000000  
014 A000065 DEUTSCHE FUNDS MANAGEMENT LIMITED  
014 B000065 8-000000  
014 A000066 DEUTSCHE FUTURES AUSTRALIA LIMITED  
014 B000066 8-000000  
014 A000067 DEUTSCHE FUTURES HONG KONG LIMITED  
014 B000067 8-000000  
014 A000068 DEUTSCHE FUTURES LONDON LIMITED  
014 B000068 8-000000  
014 A000069 DEUTSCHE FUTURES NEW ZEALAND LIMITED  
014 B000069 8-000000  
014 A000070 DEUTSCHE FUTURES SINGAPORE  
014 B000070 8-000000  
014 A000071 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED  
014 B000071 8-000000  
014 A000072 DEUTSCHE INVESTMENTS FUNDS LIMITED  
014 B000072 8-000000  
014 A000073 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED  
014 B000073 8-000000  
014 A000074 DEUTSCHE NEW ZEALAND LIMITED  
014 B000074 8-000000  
014 A000075 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED  
014 B000075 8-000000  
014 A000076 MTS ASSOCIATED MARKETS S.A.  
014 B000076 8-000000  
PAGE 5  
014 A000077 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000077 8-000000  
014 A000078 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000078 8-000000  
014 A000079 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG  
014 B000079 8-000000  
014 A000080 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
014 B000080 8-000000  
014 A000081 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
014 B000081 8-000000  
014 A000082 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTD  
014 B000082 8-000000  
014 A000083 DEUTSCHE SECURITIES INDIA PVT LTD  
014 B000083 8-000000  
014 A000084 DEUTSCHE SECURITIES KOREA CO  
014 B000084 8-000000  
014 A000085 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
014 B000085 8-000000  
014 A000086 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
014 B000086 8-000000  
014 A000087 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES  
014 B000087 8-000000  
014 A000088 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED  
014 B000088 8-000000  
014 A000089 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED  
014 B000089 8-000000  
014 A000090 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
014 B000090 8-000000  
014 A000091 NEWBRIDGE LIMITED  
014 B000091 8-000000  
014 A000092 DMG & PARTNERS SECURITIES PTE LTD  
014 B000092 8-000000  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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

015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 176  
019 C000000 SCUDDERINV  
021 000000 0  
022 A000001 MORGAN STANLEY CO., INC.  
022 B000001 13-2655998  
022 C000001 2900  
022 D000001 3900  
022 A000002 JP MORGAN CHASE SEC. CO. LTD.  
022 B000002 133224016  
022 C000002 2390  
022 D000002 1650  
PAGE 6  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDING, INC.  
022 B000003 11-2418191  
022 C000003 1644  
022 D000003 2027  
022 A000004 BANK OF AMERICA  
022 B000004 95-4035346  
022 C000004 2800  
022 D000004 0  
022 A000005 SCUDDER MUNICIPAL INCOME TRUST  
022 C000005 65  
022 D000005 2095  
022 A000006 SCUDDER HIGH YIELD TAX FREE FUND  
022 C000006 300  
022 D000006 1750  
022 A000007 MERRILL LYNCH  
022 B000007 135674085  
022 C000007 1517  
022 D000007 430  
022 A000008 SCUDDER MUNICIPAL BOND FUND  
022 C000008 1498  
022 D000008 0  
022 A000009 BAUM (GEORGE K) & CO., INC.  
022 B000009 43-1661917  
022 C000009 1049  
022 D000009 0  
022 A000010 SCUDDER MANAGED MUNICIPAL BOND FUND  
022 C000010 0  
022 D000010 955  
023 C000000 17098  
023 D000000 15267  
024 000000 N  
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 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0

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

028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
PAGE 7		
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
028	G010000	0
028	G020000	0
028	G030000	0
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
PAGE 8		
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000

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

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	
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	
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
	PAGE	9	
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		100.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		6.0
064	A000000	Y	
064	B000000	N	

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

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  
 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

PAGE 10

070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 16298  
 071 B000000 16613  
 071 C000000 211137  
 071 D000000 15  
 072 A000000 6  
 072 B000000 6040  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 612  
 072 G000000 0  
 072 H000000 0  
 072 I000000 20  
 072 J000000 3  
 072 K000000 0  
 072 L000000 83  
 072 M000000 14  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0



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

072 Q000000	0
072 R000000	25
072 S000000	12
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	147
072 X000000	916
072 Y000000	2
072 Z000000	5126
072AA000000	74
072BB000000	6
072CC010000	2835
072CC020000	0
072DD010000	4889
072DD020000	0
072EE000000	0
073 A010000	0.4500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	61
074 B000000	0
074 C000000	0
074 D000000	202373
074 E000000	0
074 F000000	0
PAGE 11	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	80
074 K000000	0
074 L000000	3531
074 M000000	5
074 N000000	206050
074 O000000	0
074 P000000	110
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	70200
074 S000000	0
074 T000000	135740
074 U010000	10876
074 U020000	0
074 V010000	12.48
074 V020000	0.00
074 W000000	0.0000
074 X000000	878
074 Y000000	0
075 A000000	0
075 B000000	204640
076 000000	13.23
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	Y
077 F000000	N
077 G000000	N

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

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  
PAGE 12  
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  
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