

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

SCUDDER STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

January 28, 2002

PAGE 1
000 B000000 11/30/2001
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 3125377000
002 A000000 222 SOUTH RIVERSIDE PLAZA
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
002 D020000 5808
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 ZURICH SCUDDER INVESTMENTS, INC.
008 B000001 A
008 C000001 801-44899
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10154
008 D040001 0100
012 A000001 SCUDDER INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64141
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 SCUDDER INVESTOR SERVICES, INC.
014 B000001 8-298
PAGE 2
014 A000002 SCUDDER DISTRIBUTORS, INC.
014 B000002 8-47765
014 A000003 GRUNTAL & CO., INC.
014 B000003 8-31022
014 A000004 THE GMS GROUP, L.L.C. (A GRUNTAL AFFILIATE)
014 B000004 8-23936

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

014 A000005 ZURICH CAPITAL MARKETS
014 B000005 8-49827
014 A000006 BANK HANDLOWY
014 B000006 8-24613
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
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 PAINE WEBBER
022 B000001 13-3873456
022 C000001 7800
022 D000001 6500
022 A000002 MERRILL LUNCH
022 B000002 13-5674085
022 C000002 7349
022 D000002 4600
022 A000003 J.P. MORGAN CHASE
022 B000003 13-3224016
022 C000003 7493
022 D000003 3000
022 A000004 SALOMON SMITH BARNEY
022 B000004 13-1912900
022 C000004 1967
022 D000004 5643
022 A000005 MORGAN STANLEY & CO.
022 B000005 13-2655998
022 C000005 1900
022 D000005 2900
022 A000006 LEHMAN BROTHERS SECURITIES
PAGE 3
022 B000006 13-2518466
022 C000006 2500
022 D000006 1700
022 A000007 LOOP CAPITAL MARKETS
022 B000007 UNKNOWN
022 C000007 0
022 D000007 2314
022 A000008 ZIEGLER
022 B000008 UNKNOWN
022 C000008 2157
022 D000008 0
022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
022 C000009 2134
022 D000009 0
022 A000010 INSTINET

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

| | | | |
|-----|---------|------------|-------|
| 022 | B000010 | 13-3443395 | |
| 022 | C000010 | | 0 |
| 022 | D000010 | | 2000 |
| 023 | C000000 | | 42304 |
| 023 | D000000 | | 43074 |
| 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 | 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 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| | PAGE | 4 | |
| 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 |

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

| | | |
|-----|---------|-------|
| 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 |
| | 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 | 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 |

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

| | | | |
|-----|---------|---|------|
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 1.6 |
| 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 | | 98.4 |
| 062 | P000000 | | 0.0 |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 7.4 |
| 064 | A000000 | Y | |
| 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 | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | N | |
| 070 | K020000 | N | |
| 070 | L010000 | N | |
| 070 | L020000 | N | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |

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

| | | | |
|-------|---------|----|--------|
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| | PAGE | 7 | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 18704 |
| 071 | B000000 | | 19089 |
| 071 | C000000 | | 123044 |
| 071 | D000000 | 15 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 12504 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1185 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 38 |
| 072 | J000000 | | 7 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 18 |
| 072 | M000000 | | 22 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 67 |
| 072 | S000000 | | 14 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 256 |
| 072 | X000000 | | 1607 |
| 072 | Y000000 | | 6 |
| 072 | Z000000 | | 10903 |
| 072AA | 000000 | | 430 |
| 072BB | 000000 | | 296 |
| 072CC | 010000 | | 4152 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 10228 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.7500 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 940 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 3100 |
| 074 | D000000 | | 192947 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| | PAGE | 8 | |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 186 |
| 074 | K000000 | | 0 |

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

| | | |
|-----|---------|------------------------------|
| 074 | L000000 | 3262 |
| 074 | M000000 | 0 |
| 074 | N000000 | 200435 |
| 074 | O000000 | 3002 |
| 074 | P000000 | 102 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 108 |
| 074 | S000000 | 0 |
| 074 | T000000 | 197223 |
| 074 | U010000 | 10752 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.83 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 0 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 197512 |
| 076 | 000000 | 12.01 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 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 | N |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | B000000 | NATIONAL UNION & CHUBB |
| 080 | C000000 | 150000 |
| 081 | A000000 | Y |
| 081 | B000000 | 203 |
| | PAGE | 9 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |

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

| | |
|-------------|-------------------|
| 086 D010000 | 0 |
| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |
| 088 A000000 | N |
| 088 B000000 | N |
| 088 C000000 | N |
| 088 D000000 | N |
| SIGNATURE | PHILIP J. COLLORA |
| TITLE | V.P. & SECRETARY |