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SCUDDER STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-B

January 29, 2004

PAGE 1  
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002 A000000 222 SOUTH RIVERSIDE PLAZA  
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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  
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012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 85-11329  
012 C010001 BOSTON  
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012 C030001 02110  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105

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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.  
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014 A000020 BANKERS TRUST INTERNATIONAL PLC  
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014 A000021 BANKERS TRUST INVESTMENTS PLC  
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014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO  
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014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED  
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014 A000026 BANKERS TRUSTEE COMPANY LIMITED  
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014 A000027 BENCHMARK SECURITIES MANAGEMENT LIMITED  
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014 A000028 BENDER MENKUL DEGERLER A.S.  
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014 A000029 BT (FAR EAST) LIMITED

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014 B000029 8-000000  
014 A000030 BT ASIA SECURITIES LIMITED  
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014 A000031 BT BROKERAGE (PHILIPPINES) INC.  
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014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD  
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014 A000033 BT FINANCIAL TRADING  
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014 A000034 BT FRANCE S.A.  
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014 A000035 BT FUTURES (SINGAPORE) LTD.  
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014 A000036 BT NOTES LIMITED  
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014 A000037 BT SECURITIES (EUROPE) LIMITED  
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014 A000041 DB CORRETORA - SOCIEDADE CORRETORA DE VALORES  
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014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD  
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014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED  
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014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED  
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014 A000051 DEUTSCHE BANK AG  
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014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)  
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014 A000058 DEUTSCHE BANK FUTURES INC.  
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014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED  
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014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO  
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014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED  
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014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE MOBI  
014 B000062 8-000000  
014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS  
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014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
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014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
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014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
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014 A000081 DEUTSCHE SECURITIES ASIA LIMITED  
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014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTD  
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014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD  
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014 A000087 DEUTSCHE SECURITIES KOREA CO  
014 B000087 8-000000  
014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
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014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
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014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES

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014 B000090 8-000000  
014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED  
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014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
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014 A000094 DIDIER PHILIPPE S.A. (DORMANT)  
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014 A000095 DMG & PARTNERS SECURITIES PTE LTD  
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022 A000002 SALOMON SMITH BARNEY  
022 B000002 13-3082694  
022 C000002 2822  
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022 A000003 MERRILL LYNCH .  
022 B000003 13-5674082  
022 C000003 4683  
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022 A000004 BEAR, STEARNS & CO.  
022 B000004 13-3299429  
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022 A000005 WILLIAM BLAIR & CO.  
022 B000005 UNKNOWN  
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022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 3084  
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022 A000008 GRIFFIN KUBIK STEPHENS

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022 B000008 UNKNOWN  
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022 A000009 SIEBERT BRADFORD SHANK  
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PAGE 7

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TITLE SECRETARY