

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

DWS STRATEGIC MUNICIPAL INCOME TRUST

Form NSAR-A

July 26, 2007

PAGE 1
000 A000000 05/31/2007
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 DWS STRATEGIC MUNICIPAL INCOME TRUST
001 B000000 811-5767
001 C000000 2124547190
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 DWS 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 DST SYSTEMS, INC.
012 B000001 84-00448
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DWS SCUDDER INVESTMENTS SERVICE COMPANY
012 B000002 84-1713
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 DeAM INVESTOR SERVICES INC.
014 B000001 8-000298
014 A000002 DWS SCUDDER DISTRIBUTORS, INC.
014 B000002 8-047765
014 A000003 DEUTSCHE IXE, LLC

Edgar Filing: DWS 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) LTD (HK)
014 B000023 8-0
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: DWS 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: DWS 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
014 A000093 DB SECURITIES S.A.
014 B000093 8-000000
014 A000094 DBS FINANCE S.A.
014 B000094 8-000000

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

014 A000095 DEUTSCHE BANK SECURITIES INC.
014 B000095 8-017822
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 Y
019 B000000 137
019 C000000 DWSFUNDSSS
021 000000 0
022 A000001 CASH ACCOUNT TRUST - TAX EXEMPT PORTFOLIO
022 C000001 5525

PAGE 6

022 D000001 5500
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 13-3082694
022 C000002 5920
022 D000002 1995
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000003 13-3247006
022 C000003 3513
022 D000003 2103
022 A000004 DWS Intermediate Tax/AMT Free Fund
022 C000004 2700
022 D000004 2450
022 A000005 DWS High Yield Tax Free Fund
022 C000005 1000
022 D000005 4055
022 A000006 BANC/AMERICA SECUR LLC MONTGOMEY DIV
022 C000006 1000
022 D000006 3675
022 A000007 DWS MANAGED MUNICIPAL BOND FUND
022 C000007 3000
022 D000007 1500
022 A000008 BEAR STEARNS SECURITIES CORP
022 B000008 13-3299429
022 C000008 1957
022 D000008 2268
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 1980
022 D000009 1980
022 A000010 PERSHING LLC
022 B000010 13-2741729
022 C000010 3876
022 D000010 0
023 C000000 35096
023 D000000 35449
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 Y
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N

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

028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
PAGE 7		
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
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	100
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
PAGE 8		
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0

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

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	
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	
	PAGE	9	
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	153.1	
062	P000000	0.0	
062	Q000000	0.0	

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

062	R000000	0.0
063	A000000	0
063	B000000	4.7
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	Y
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
	PAGE	10
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	40655
071	B000000	39661
071	C000000	202975
071	D000000	39
072	A000000	6
072	B000000	5852
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	615
072	G000000	0
072	H000000	0
072	I000000	19
072	J000000	7
072	K000000	0

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

072 L000000	30
072 M000000	15
072 N000000	0
072 O000000	0
072 P000000	4
072 Q000000	0
072 R000000	26
072 S000000	20
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	137
072 X000000	873
072 Y000000	6
072 Z000000	4985
072AA000000	89
072BB000000	30
072CC010000	0
072CC020000	2599
072DD010000	3609
072DD020000	0
072EE000000	0
073 A010000	0.3300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	48
PAGE 11	
074 B000000	0
074 C000000	0
074 D000000	205692
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	188
074 K000000	0
074 L000000	3358
074 M000000	8
074 N000000	209294
074 O000000	987
074 P000000	124
074 Q000000	3750
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	124
074 S000000	70000
074 T000000	134309
074 U010000	10942
074 U020000	0
074 V010000	12.27
074 V020000	0.00
074 W000000	0.0000
074 X000000	728
074 Y000000	0
075 A000000	0
075 B000000	135517
076 000000	12.43
077 A000000	Y
077 B000000	N

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

077 C000000 Y
077 D000000 N
077 E000000 Y
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 N
077 Q030000 Y

PAGE 12

078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 6
086 A020000 76
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 DWS 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