

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

VAN KAMPEN SENIOR INCOME TRUST

Form NSAR-B

September 28, 2004

PAGE 1
000 B000000 07/31/2004
000 C000000 0001059386
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 VAN KAMPEN SENIOR INCOME TRUST
001 B000000 811-08743
001 C000000 2127625260
002 A000000 1221 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
008 A000001 VAN KAMPEN ASSET MANAGEMENT
008 B000001 A
008 C000001 801-1669
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
010 A000001 VAN KAMPEN INVESTMENTS INC
010 B000001 8-19412
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10020
012 A000001 STATE STREET BANK & TRUST CO. C/O EQUISERVE
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3011
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60601
014 A000001 ARAB MALAYSIA SECURTIES
014 B000001 8-00000
014 A000002 CHINA INTERNATIONAL CAPITAL CORP. LTD
014 B000002 8-00000
014 A000003 HC SECURITITIES
014 B000003 8-00000
014 A000004 JM MORGAN STANLEY FIXED INCOME SEC. PRIV. LTD
014 B000004 8-00000
014 A000005 JM MORGAN STANLEY PRIVATE LTD
014 B000005 8-00000
014 A000006 JM MORGAN STANLEY SECURITIES PRIVATE LTD
014 B000006 8-00000
014 A000007 JM MORGAN STANLEY RETAIL SERVICES PRIV. LTD
014 B000007 8-00000
014 A000008 MORGAN STANLEY & CO. INC.
014 B000008 8-15869
014 A000009 MORGAN STANLEY & CO. LTD
014 B000009 8-00000
014 A000010 MORGAN STANLEY ASIA LTD
PAGE 3
014 B000010 8-00000
014 A000011 MORGAN STANLEY CANADA LTD
014 B000011 8-00000
014 A000012 MORGAN STANLEY QUILTER LTD
014 B000012 8-00000
014 A000013 MORGAN STANLEY DW AUSTRALIA SEC. LTD
014 B000013 8-00000
014 A000014 MORGAN STANLEY JAPAN LTD
014 B000014 8-00000
014 A000015 MORGAN STANLEY NIPPON SECURITIES LTD
014 B000015 8-00000
014 A000016 MORGAN STANLEY SV SA
014 B000016 8-00000
014 A000017 MORGAN STANLEY DW INC.
014 B000017 8-14172
014 A000018 MORGAN STANLEY INTERNATIONAL LTD

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

014 B000018 8-00000
014 A000019 MORGAN STANLEY SECURITIES LTD
014 B000019 8-00000
014 A000020 MORGAN STANLEY BANK AG
014 B000020 8-00000
014 A000021 MORGAN STANLEY DISTRIBUTION INC.
014 B000021 8-44766
014 A000022 MORGAN STANLEY DISTRIBUTORS INC.
014 B000022 8-45262
014 A000023 MORGAN STANLEY MARKET PRODUCTS INC.
014 B000023 8-37795
014 A000024 MS SECURITIES SERVICES INC.
014 B000024 8-26804
014 A000025 PRIME DEALER SERVICES CORP.
014 B000025 8-47025
014 A000026 VAN KAMPEN FUNDS INC.
014 B000026 8-19412
015 A000001 STATE STREET BANK AND TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 C040001 1713
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 VANKAMPENF
020 A000001 JEFFERIES CO INC
020 B000001 95-2622900
020 C000001 67
020 A000002 LEHMAN BROTHERS INC.
020 B000002 13-2518466
020 C000002 24
020 A000003 CREDIT SUISSE FIRST BOSTON CO
PAGE 4
020 B000003 13-5659485
020 C000003 22
020 A000004 ANTHONY J RINELLA
020 C000004 4
020 A000005 CANTOR FITZGERALD CO
020 C000005 4
020 A000006 UBS SECURITIES CANADA INC
020 C000006 3
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 127
022 A000001 STATE STREET BANK
022 B000001 04-1867445
022 C000001 9092870
022 D000001 18894
022 A000002 JP MORGAN CHASE
022 B000002 13-3224016
022 C000002 999307
022 D000002 114544
022 A000003 BANK OF AMERICA
022 B000003 95-4035346
022 C000003 363211
022 D000003 54470
022 A000004 CITIBANK

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

022 C000004 261538
022 D000004 63308
022 A000005 DEUTSCHE BANK AG
022 B000005 13-2730828
022 C000005 224652
022 D000005 31924
022 A000006 CREDIT SUISSE FIRST BOSTON
022 B000006 13-5659485
022 C000006 175372
022 D000006 62254
022 A000007 WACHOVIA BANK
022 B000007 56-0276690
022 C000007 166798
022 D000007 7969
022 A000008 LEHMAN BROTHERS
022 B000008 13-2518466
022 C000008 132043
022 D000008 55645
022 A000009 BANK OF NEW YORK
022 B000009 13-5160382
022 C000009 47594
022 D000009 25714
022 A000010 UBS AG
022 B000010 13-2932996
022 C000010 45188

PAGE 5

022 D000010 11261
023 C000000 11918901
023 D000000 499257
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 Y
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
028 C040000 0
028 D010000 0
028 D020000 0

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

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

PAGE 6

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 0.850
 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
 048 K020000 0.000

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
PAGE 7
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
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 Y
056 000000 N
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 3.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 1.4
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 169.7
062 R000000 2.4
063 A000000 0
063 B000000 4.8
064 A000000 Y
064 B000000 Y
065 000000 Y
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
PAGE 8
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 N

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

| | | | |
|-----|---------|----|---------|
| 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 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 2571311 |
| 071 | B000000 | | 1890374 |
| 071 | C000000 | | 2249050 |
| 071 | D000000 | | 84 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 105424 |
| 072 | C000000 | | 96 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 5145 |
| 072 | F000000 | | 19021 |
| 072 | G000000 | | 4475 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 35 |
| 072 | J000000 | | 588 |
| | PAGE | 9 | |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 553 |
| 072 | M000000 | | 105 |
| 072 | N000000 | | 117 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 4719 |
| 072 | Q000000 | | 227 |
| 072 | R000000 | | 73 |
| 072 | S000000 | | 960 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 2924 |
| 072 | X000000 | | 33797 |

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

| | |
|-------------|---------|
| 072 Y000000 | 0 |
| 072 Z000000 | 76868 |
| 072AA000000 | 21290 |
| 072BB000000 | 0 |
| 072CC010000 | 79994 |
| 072CC020000 | 0 |
| 072DD010000 | 71824 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 47200 |
| 074 C000000 | 21731 |
| 074 D000000 | 0 |
| 074 E000000 | 1073 |
| 074 F000000 | 36481 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 2637505 |
| 074 J000000 | 5216 |
| 074 K000000 | 0 |
| 074 L000000 | 9467 |
| 074 M000000 | 164 |
| 074 N000000 | 2758837 |
| 074 O000000 | 50430 |
| 074 P000000 | 2689 |
| 074 Q000000 | 450000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1479 |
| 074 S000000 | 700130 |
| 074 T000000 | 1554109 |
| 074 U010000 | 180010 |
| PAGE 10 | |
| 074 U020000 | 0 |
| 074 V010000 | 8.63 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 831 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 2237750 |
| 076 000000 | 8.84 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | Y |
| 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 |

Edgar Filing: VAN KAMPEN SENIOR INCOME TRUST - Form NSAR-B

077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTAL INSURANCE COMPANY
080 C000000 85000
081 A000000 Y
081 B000000 96
082 A000000 Y
082 B000000 100
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
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
PAGE 11
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 920961109
087 A030000 VVR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE KATHERINE UREVIG
TITLE ASSISTANT TREASURER