

Edgar Filing: VAN KAMPEN HIGH INCOME TRUST II - Form NSAR-B

VAN KAMPEN HIGH INCOME TRUST II

Form NSAR-B

February 27, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000846671  
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 HIGH INCOME TRUST II  
001 B000000 811-05769  
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  
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  
PAGE 2  
013 B020001 IL  
013 B030001 60601  
014 A000001 ARAB MALAYSIA SECURITIES  
014 B000001 8-00000  
014 A000002 CHINA INTERNATIONAL CAPITAL CORP LTD  
014 B000002 8-00000

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014 A000003 HC SECURITIES  
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  
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014 A000011 MORGAN STANLEY CANADA LTD  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY QUILTER LTD  
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014 A000013 MORGAN STANLEY DW AUSTRALIA SEC LTD  
014 B000013 8-00000  
014 A000014 MORGAN STANLEY JAPAN LTD  
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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  
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  
PAGE 3  
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 88  
019 C000000 VANKAMPENF  
020 A000001 CREDIT RESEARCH AND TRADING  
020 C000001 1

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020 C000002 0  
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 022 A000009 LEHMAN BROTHERS INC  
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 022 A000010 DEUTSCHE BANK SECURITIES INC  
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| 026 | G020000 | N    |
| 026 | H000000 | N    |
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| 042 | B000000 | 0    |
| 042 | C000000 | 0    |
| 042 | D000000 | 0    |
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| 042 | F000000 | 0    |
| 042 | G000000 | 0    |
| 042 | H000000 | 0    |
| 043 | 000000  | 0    |
| 044 | 000000  | 0    |
| 045 | 000000  | Y    |

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046 000000 N  
 047 000000 Y  
 048 000000 0.700  
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 048 E010000 0  
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 PAGE 6  
 048 G010000 0  
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062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0

PAGE 7

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063 B000000 5.8

064 A000000 N

064 B000000 Y

065 000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

070 A010000 Y

070 A020000 Y

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

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070 O010000 Y

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070 P020000 N

070 Q010000 N

070 Q020000 N

070 R010000 N

PAGE 8

070 R020000 N

071 A000000 43361

071 B000000 43510

071 C000000 58955

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| 072   | Y000000 | 0      |
| 072   | Z000000 | 4202   |
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| 072CC | 020000  | 0      |
| 072DD | 010000  | 3588   |
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| 074   | E000000 | 39     |
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|       | PAGE    | 9      |
| 074   | J000000 | 244    |
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| 074   | T000000 | 37051  |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | U010000 | 8109                         |
| 074 | U020000 | 0                            |
| 074 | V010000 | 4.57                         |
| 074 | V020000 | 0.00                         |
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| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 85000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 99                           |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
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| 085 | B000000 | N                            |
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| 086 | E020000 | 0                            |
| 086 | F010000 | 0                            |
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| 087 | A010000 | COMMON                       |
| 087 | A020000 | 920913-100                   |
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| 088 | B000000 | N                            |
| 088 | C000000 | N                            |
| 088 | D000000 | Y                            |



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SIGNATURE    MICHAEL COYNE  
TITLE        ASSISTANT TREASURER