

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

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

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
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
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

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

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	1
022	A000001	STATE STREET BANK AND TRUST CO
022	B000001	04-1867445
022	C000001	572371
022	D000001	0
022	A000002	BANK OF AMERICA
022	B000002	56-2058405
022	C000002	12541
022	D000002	1056
022	A000003	CHASE SECURITIES
022	B000003	13-3538956
022	C000003	4277
022	D000003	3856
022	A000004	CITIGROUP GLOBAL MARKETS
022	B000004	13-3187336
022	C000004	4901
022	D000004	1508
022	A000005	MERRILL LYNCH PIERCE FENNER SMITH INC
022	B000005	13-5674085
022	C000005	1743
022	D000005	4122
022	A000006	GOLDMAN SACHS & CO
022	B000006	13-5108880
022	C000006	3591
022	D000006	1651
022	A000007	BEAR STEARNS SECURITIES CORP
	PAGE	4
022	B000007	13-3299429
022	C000007	1863
022	D000007	3107
022	A000008	CREDIT SUISSE FIRST BOSTON CORP
022	B000008	13-5659485
022	C000008	3072
022	D000008	1618
022	A000009	LEHMAN BROTHERS INC
022	B000009	13-2518466
022	C000009	2632
022	D000009	1520
022	A000010	DEUTSCHE BANK SECURITIES INC
022	B000010	13-2730828
022	C000010	2367
022	D000010	1739
023	C000000	613476
023	D000000	26877
024	000000	N
025	A000001	DELETE
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0

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

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
	PAGE 5	
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	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

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

046 000000 N
047 000000 Y
048 000000 0.700
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
PAGE 6
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 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 N
056 000000 N
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
062 D000000 5.7
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0

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

062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0

PAGE 7

062 M000000 0.0
062 N000000 3.5
062 O000000 0.0
062 P000000 162.4
062 Q000000 0.0
062 R000000 0.8
063 A000000 0
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
070 J020000 Y
070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 N
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

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

071 D000000	74
072 A000000	12
072 B000000	4963
072 C000000	0
072 D000000	0
072 E000000	8
072 F000000	434
072 G000000	0
072 H000000	0
072 I000000	39
072 J000000	15
072 K000000	0
072 L000000	32
072 M000000	48
072 N000000	14
072 O000000	0
072 P000000	0
072 Q000000	37
072 R000000	44
072 S000000	17
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	89
072 X000000	769
072 Y000000	0
072 Z000000	4202
072AA000000	0
072BB000000	5546
072CC010000	11685
072CC020000	0
072DD010000	3588
072DD020000	0
072EE000000	0
073 A010000	0.4400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0100
074 A000000	0
074 B000000	2116
074 C000000	0
074 D000000	61469
074 E000000	39
074 F000000	268
074 G000000	0
074 H000000	0
074 I000000	0
PAGE 9	
074 J000000	244
074 K000000	0
074 L000000	1301
074 M000000	1
074 N000000	65438
074 O000000	0
074 P000000	43
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	543
074 S000000	27801
074 T000000	37051

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

074	U010000	8109
074	U020000	0
074	V010000	4.57
074	V020000	0.00
074	W000000	0.0000
074	X000000	1002
074	Y000000	0
075	A000000	0
075	B000000	61983
076	000000	5.08
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	Y
077	P000000	N
077	Q010000	N
077	Q020000	N
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
083	A000000	N
	PAGE	10
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
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	920913-100
087	A030000	VLT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y

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

SIGNATURE MICHAEL COYNE
TITLE ASSISTANT TREASURER