

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

VAN KAMPEN HIGH INCOME TRUST II

Form NSAR-A

August 29, 2003

PAGE 1  
000 A000000 06/30/2003  
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 INVESTMENT ADVISORY CORP  
008 B000001 A  
008 C000001 801-18161  
008 D010001 OAKBROOK TERRACE  
008 D020001 IL  
008 D030001 60181  
008 D040001 5555  
010 A000001 VAN KAMPEN INVESTMENTS INC.  
010 B000001 8-19412  
010 C010001 OAKBROOK TERRACE  
010 C020001 IL  
010 C030001 60181  
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  
PAGE 2  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
014 A000001 MORGAN STANLEY DW INC  
014 B000001 8-14172  
014 A000002 MORGAN STANLEY & CO. INC

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

014 B000002 8-15869  
014 A000003 MORGAN STANLEY DISTRIBUTORS INC  
014 B000003 8-45262  
014 A000004 ARAB MALAYSIA SECURITIES  
014 B000004 8-00000  
014 A000005 CHINA INTERNATIONAL CAPITAL CORP  
014 B000005 8-00000  
014 A000006 HC SECURITIES  
014 B000006 8-00000  
014 A000007 MORGAN STANLEY DISTRIBUTION INC.  
014 B000007 8-000000  
014 A000008 MORGAN STANLEY SECURITIES PRIVATE LTD  
014 B000008 8-00000  
014 A000009 JM MORGAN STANLEY SECURITIES PRIVATE LTD  
014 B000009 8-00000  
014 A000010 MS MARKET PRODUCTS INC  
014 B000010 8-37795  
014 A000011 MORGAN STANLEY ASIA LTD  
014 B000011 8-00000  
014 A000012 MORGAN STANLEY CANADA LTD  
014 B000012 8-00000  
014 A000013 MS SECURITIES SERVICES INC  
014 B000013 8-26804  
014 A000014 MORGAN STANLEY DEAN WITTER AUSTRALIA SEC LTD  
014 B000014 8-00000  
014 A000015 MORGAN STANLEY JAPAN LTD  
014 B000015 8-00000  
014 A000016 PRIME DEALER SERVICES CORP.  
014 B000016 8-47025  
014 A000017 MORGAN STANLEY DEAN WITTER SV SA  
014 B000017 8-00000  
014 A000018 MORGAN STANLEY INTERNATIONAL LTD  
014 B000018 8-00000  
014 A000019 MORGAN STANLEY SECURITIES LTD  
014 B000019 8-00000  
014 A000020 VAN KAMPEN FUNDS INC  
014 B000020 8-19412  
015 A000001 STATE STREET BANK AND TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
PAGE 3  
019 B000000 91  
019 C000000 VANKAMPENF  
020 A000001 BANK OF NEW YORK ESI & CO.  
020 B000001 13-5160382  
020 C000001 4  
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 4  
022 A000001 STATE STREET BANK AND TRUST CO

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

022 B000001 04-1867445  
022 C000001 289608  
022 D000001 0  
022 A000002 BANK OF AMERICA  
022 B000002 95-4035346  
022 C000002 10445  
022 D000002 742  
022 A000003 CHASE SECURITIES  
022 B000003 13-2633612  
022 C000003 3173  
022 D000003 1883  
022 A000004 CITIGROUP GLOBAL MARKETS  
022 B000004 13-3187336  
022 C000004 3965  
022 D000004 843  
022 A000005 BEAR STEARNS SECURITIES CORP  
022 B000005 13-3299429  
022 C000005 1565  
022 D000005 2300  
022 A000006 GOLDMAN SACHS & CO  
022 B000006 13-5108880  
022 C000006 2371  
022 D000006 860  
022 A000007 CREDIT SUISSE FIRST BOSTON COR  
022 B000007 13-5659485  
022 C000007 1148  
022 D000007 1467  
022 A000008 LEHMAN BROTHERS INC.  
022 B000008 13-2518466  
022 C000008 1170  
022 D000008 1157  
022 A000009 UBS WARBURG LLC  
022 B000009 13-2932996  
022 C000009 1557  
022 D000009 663

PAGE 4

022 A000010 DEUTSCHE BANK SECURITIES INC  
022 B000010 13-2730828  
022 C000010 1540  
022 D000010 617  
023 C000000 318131  
023 D000000 16391  
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  
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

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

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
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
	PAGE 5	
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
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

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

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
	PAGE	6
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	7.1
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	3.1
062	O000000	0.0
062	P000000	163.9
062	Q000000	0.0
062	R000000	0.8

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

063	A000000	0
063	B000000	5.5
064	A000000	N
064	B000000	Y
065	000000	N
	PAGE	7
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
070	R020000	N
071	A000000	25170
071	B000000	26418
071	C000000	57503
071	D000000	44
072	A000000	6
072	B000000	2484
072	C000000	0
072	D000000	0
072	E000000	7
072	F000000	211
	PAGE	8
072	G000000	0
072	H000000	0
072	I000000	18
072	J000000	6

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

072	K000000	0
072	L000000	17
072	M000000	26
072	N000000	7
072	O000000	0
072	P000000	0
072	Q000000	17
072	R000000	20
072	S000000	10
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	47
072	X000000	379
072	Y000000	0
072	Z000000	2112
072AA	000000	0
072BB	000000	3199
072CC	010000	7658
072CC	020000	0
072DD	010000	1881
072DD	020000	0
072EE	000000	0
073	A010000	0.2300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1
074	B000000	2514
074	C000000	0
074	D000000	58831
074	E000000	4
074	F000000	286
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1048
074	K000000	0
074	L000000	1234
074	M000000	0
074	N000000	63918
074	O000000	629
074	P000000	42
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE 9	
074	R040000	207
074	S000000	27811
074	T000000	35229
074	U010000	8109
074	U020000	0
074	V010000	4.34
074	V020000	0.00
074	W000000	0.0000
074	X000000	1050
074	Y000000	0
075	A000000	0
075	B000000	60684
076	000000	4.89
077	A000000	Y

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

077 B000000 N  
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 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
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  
PAGE 10  
087 A020000 920913-100  
087 A030000 VLT  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE MICHAEL COYNE  
TITLE ASSISTANT TREASURER