

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

VAN KAMPEN HIGH INCOME TRUST II

Form NSAR-A

August 26, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 0000846671
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
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006 000000 N
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007 C010100 1
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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
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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
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014 A000005 JM MORGAN STANLEY PRIVATE LTD
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014 A000006 JM MORGAN STANLEY SECURITIES PRIVATE LTD
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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
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014 A000012 MORGAN STANLEY QUILTER LTD
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014 A000013 MORGAN STANLEY DW AUSTRALIA SEC LTD
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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
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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
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019 B000000 85
019 C000000 VANKAMPENF
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| 086 | B020000 | 0 |

PAGE 10

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| 087 | A030000 | VLT |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |

SIGNATURE KATHERINE UREVIG
TITLE ASSISTANT TREASURER