

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  
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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  
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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

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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  
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014 A000006 HC SECURITIES  
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014 A000007 MORGAN STANLEY DISTRIBUTION INC.  
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014 A000008 MORGAN STANLEY SECURITIES PRIVATE LTD  
014 B000008 8-00000  
014 A000009 JM MORGAN STANLEY SECURITIES PRIVATE LTD  
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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  
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PAGE 3  
019 B000000 91  
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022 A000001 STATE STREET BANK AND TRUST CO

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022 B000001 04-1867445  
022 C000001 289608  
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022 A000002 BANK OF AMERICA  
022 B000002 95-4035346  
022 C000002 10445  
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022 A000004 CITIGROUP GLOBAL MARKETS  
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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  
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022 A000007 CREDIT SUISSE FIRST BOSTON COR  
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022 C000007 1148  
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022 A000008 LEHMAN BROTHERS INC.  
022 B000008 13-2518466  
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022 A000009 UBS WARBURG LLC  
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PAGE 4

022 A000010 DEUTSCHE BANK SECURITIES INC  
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TITLE ASSISTANT TREASURER