

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-B

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 29, 2009

PAGE 1
000 B000000 04/30/2009
000 C000000 1058239
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WESTERN ASSET HIGH INCOME FUND II INC
001 B000000 811-08709
001 C000000 8004512010
002 A000000 55 WATER STREET, 32ND FLOOR
002 B000000 New York
002 C000000 NY
002 D010000 10041
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
008 B000001 A
008 C000001 801-66785
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10018
008 A000002 WESTERN ASSET MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-00000
008 D010002 PASADENA
008 D020002 CA
008 D030002 91101
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.
008 B000003 S
008 C000003 801-00000
008 D010003 LONDON
008 D050003 ENGLAND
008 D060003 EC2A2EN
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD
008 B000004 S
008 C000004 801-00000
008 D010004 SINGAPORE
008 D050004 SINGAPORE
008 D060004 049145
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
PAGE 2
012 C030001 10038
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
014 A000001 LEGG MASON INVESTOR SERVICES, LLC

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-B

014 B000001 8-016767
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 151
019 C000000 LMPARTNERS
021 000000 0
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 3116121
022 D000001 45197
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 104572
022 D000002 119576
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 69548
022 D000003 115551
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 44280
022 D000004 24079
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 35447
022 D000005 32878
022 A000006 PERSHING LLC
022 B000006 13-2741729
022 C000006 11492
022 D000006 46756
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 28102
022 D000007 22149
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 B000008 11-2418191
022 C000008 23925
022 D000008 25345
022 A000009 BARCLAYS CAPITAL INC.
PAGE 3
022 B000009 06-1031656
022 C000009 13092
022 D000009 21364
022 A000010 STERNE, AGEE & LEACH, INC.
022 B000010 63-0463600
022 C000010 8062
022 D000010 19891
023 C000000 3501942
023 D000000 572440
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 E
025 D000001 3931
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-B

025	C000002	D	
025	D000002		2106
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
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
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
	PAGE	4	
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

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-B

045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.800
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
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
PAGE 5
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
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 Y
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
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 0.3
062 E000000 0.0
062 F000000 0.0

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-B

062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.2
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	91.4
062	Q000000	7.0
062	R000000	1.1
063	A000000	0
063	B000000	6.8
064	A000000	N
	PAGE	6
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	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	448261
071	B000000	619684
071	C000000	849273

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-B

071	D000000	53
072	A000000	12
072	B000000	108405
072	C000000	1218
072	D000000	0
	PAGE	7
072	E000000	0
072	F000000	7128
072	G000000	0
072	H000000	0
072	I000000	44
072	J000000	71
072	K000000	0
072	L000000	235
072	M000000	171
072	N000000	63
072	O000000	0
072	P000000	8641
072	Q000000	0
072	R000000	82
072	S000000	201
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	1753
072	X000000	18389
072	Y000000	0
072	Z000000	91235
072AA	000000	0
072BB	000000	214286
072CC	010000	0
072CC	020000	157900
072DD	010000	90608
072DD	020000	0
072EE	000000	0
073	A010000	1.1300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	234
074	B000000	2031
074	C000000	1695
074	D000000	676947
074	E000000	6755
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	326
074	J000000	11977
074	K000000	0
074	L000000	25188
074	M000000	80
074	N000000	725233
074	O000000	14803
074	P000000	444
074	Q000000	161500
074	R010000	42651
	PAGE	8
074	R020000	0
074	R030000	0
074	R040000	877
074	S000000	0

Edgar Filing: WESTERN ASSET HIGH INCOME FUND II INC. - Form NSAR-B

074 T000000 504958
074 U010000 82317
074 U020000 0
074 V010000 6.13
074 V020000 0.00
074 W000000 0.0000
074 X000000 42644
074 Y000000 65584
075 A000000 0
075 B000000 611061
076 000000 6.22
077 A000000 Y
077 B000000 Y
077 Q010000 Y
078 000000 N
080 A000000 ICI Mutual Insurance Companies
080 B000000 none
080 C000000 100000
081 A000000 Y
081 B000000 150
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 416
086 B020000 2384
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 STOCK
087 A020000 794907105
087 A030000 HIX
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 N

PAGE 9

SIGNATURE KAPREL OZSOLAK
TITLE CFO & TREASURER