

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 29, 2009

PAGE 1
000 A000000 10/31/2009
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

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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 148
019 C000000 LMPARTNERS
021 000000 0
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 1454158
022 D000001 14019
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 58117
022 D000002 48460
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 60944
022 D000003 43283
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 37388
022 D000004 16313
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 23681
022 D000005 28624
022 A000006 STERNE, AGEE & LEACH, INC.
022 B000006 63-0463600
022 C000006 13393
022 D000006 32122
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 32899
022 D000007 9418
022 A000008 PERSHING LLC
022 B000008 13-2741729
022 C000008 4446
022 D000008 20802
022 A000009 WELLS FARGO & CO
PAGE 3
022 B000009 41-0449260
022 C000009 6543
022 D000009 17165
022 A000010 BARCLAYS CAPITAL INC.
022 B000010 06-1031656
022 C000010 11427
022 D000010 10023
023 C000000 1731937
023 D000000 281812
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 E
025 D000001 5704
025 A000002 WELLS FARGO & CO
025 B000002 41-0449260

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060 B000000 Y
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062 A000000 Y
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062 I000000 0.0
062 J000000 0.0
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062 L000000 0.0
062 M000000 0.0

PAGE 6

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062 R000000 1.6
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063 B000000 8.6
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065 000000 N
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070 E010000 Y
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070 F010000 Y
070 F020000 N
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070 P010000 Y

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070 P020000 N
 070 Q010000 N
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 070 R010000 N
 070 R020000 N
 PAGE 7
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 072 B000000 50275
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 072 J000000 22
 072 K000000 0
 072 L000000 26
 072 M000000 105
 072 N000000 41
 072 O000000 0
 072 P000000 1999
 072 Q000000 0
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 072 S000000 56
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 1939
 072 X000000 7559
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 074 A000000 1913
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 PAGE 8
 074 K000000 0
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 074 M000000 49
 074 N000000 918635

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074	U020000	0
074	V010000	8.25
074	V020000	0.00
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074	Y000000	73250
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075	B000000	607093
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086	F020000	0
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087	A020000	794907105
087	A030000	HIX
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088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	KAPREL OZSOLAK	
TITLE	CFO & TREASURER	