

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

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

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

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

025	C000002	D	
025	D000002		4096
025	A000003	BANC OF AMERICA SECURITIES LLC	
025	B000003	56-2058405	
025	C000003	D	
025	D000003		1495
025	A000004	JPMORGAN CHASE & CO.	
025	B000004	13-3224016	
025	C000004	D	
025	D000004		333
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
	PAGE	4	
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
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

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

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	0.800
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
	PAGE	5
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
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

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

060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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

PAGE 6

062 N000000 0.0  
062 O000000 0.0  
062 P000000 91.4  
062 Q000000 7.0  
062 R000000 1.6  
063 A000000 0  
063 B000000 8.6  
064 A000000 N  
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

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

070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
PAGE 7  
071 A000000 301346  
071 B000000 294391  
071 C000000 792889  
071 D000000 37  
072 A000000 6  
072 B000000 50275  
072 C000000 568  
072 D000000 0  
072 E000000 0  
072 F000000 3292  
072 G000000 0  
072 H000000 0  
072 I000000 37  
072 J000000 22  
072 K000000 0  
072 L000000 26  
072 M000000 105  
072 N000000 41  
072 O000000 0  
072 P000000 1999  
072 Q000000 0  
072 R000000 44  
072 S000000 56  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 1939  
072 X000000 7559  
072 Y000000 0  
072 Z000000 43284  
072AA000000 0  
072BB000000 36574  
072CC010000 215240  
072CC020000 0  
072DD010000 47082  
072DD020000 0  
072EE000000 0  
073 A010000 0.5700  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 1913  
074 B000000 0  
074 C000000 0  
074 D000000 866157  
074 E000000 10702  
074 F000000 3048  
074 G000000 0  
074 H000000 0  
074 I000000 491  
074 J000000 12682  
PAGE 8  
074 K000000 0  
074 L000000 23593  
074 M000000 49  
074 N000000 918635

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

074	O000000	11887
074	P000000	614
074	Q000000	166500
074	R010000	54272
074	R020000	0
074	R030000	0
074	R040000	728
074	S000000	0
074	T000000	684634
074	U010000	82955
074	U020000	0
074	V010000	8.25
074	V020000	0.00
074	W000000	0.0000
074	X000000	42540
074	Y000000	73250
075	A000000	0
075	B000000	607093
076	000000	8.35
077	A000000	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 STOCK
087	A020000	794907105
087	A030000	HIX
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	KAPREL OZSOLAK	
TITLE	CFO & TREASURER	