

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 27, 2011

PAGE 1  
000 A000000 10/31/2011  
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 8887770102  
002 A000000 620 EIGHTH AVENUE, 49TH FLOOR  
002 B000000 New York  
002 C000000 NY  
002 D010000 10018  
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 801-08162  
008 D010002 PASADENA  
008 D020002 CA  
008 D030002 91101  
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.  
008 B000003 S  
008 C000003 801-21068  
008 D010003 LONDON  
008 D050003 ENGLAND  
008 D060003 EC2A2EN  
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.  
008 B000004 S  
008 C000004 801-67298  
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 8-53089  
014 A000002 CARNES CAPITAL CORPORATION  
014 B000002 8-33443  
014 A000003 PERMAL (HONG KONG) LIMITED  
014 B000003 8-00000  
014 A000004 ROYCE FUND SERVICES, INC.  
014 B000004 8-28663  
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 160  
019 C000000 LEGGMASONF  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 05-0546650  
020 C000001 4  
021 000000 4  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 474109  
022 D000001 21929  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 05-0546650  
022 C000002 19660  
022 D000002 65911  
022 A000003 BANC OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 19590  
022 D000003 27956  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 22066  
022 D000004 25364  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 24006  
022 D000005 10109  
022 A000006 STERNE, AGEE & LEACH, INC.  
022 B000006 63-0463600  
022 C000006 5643  
022 D000006 19164  
PAGE 3  
022 A000007 JEFFERIES & COMPANY, INC.  
022 B000007 95-2622900  
022 C000007 18135  
022 D000007 2591  
022 A000008 UBS SECURITIES LLC  
022 B000008 13-3873456  
022 C000008 2000  
022 D000008 16454  
022 A000009 CITIGROUP GLOBAL MARKETS INC.  
022 B000009 11-2418191  
022 C000009 10057  
022 D000009 6707  
022 A000010 BARCLAYS CAPITAL INC.  
022 B000010 06-1031656  
022 C000010 6902  
022 D000010 9237

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

023	C000000	633060
023	D000000	244593
024	000000	Y
025	A000001	CITIGROUP GLOBAL MARKETS INC.
025	B000001	11-2418191
025	C000001	E
025	D000001	12415
025	A000002	BANC OF AMERICA SECURITIES LLC
025	B000002	56-2058405
025	C000002	E
025	D000002	5831
025	A000003	BANC OF AMERICA SECURITIES LLC
025	B000003	56-2058405
025	C000003	D
025	D000003	2466
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
	PAGE	4
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
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

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

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
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
	PAGE	5
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
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

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

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		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
	PAGE	6	
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		86.6
062	Q000000		7.5
062	R000000		5.9
063	A000000		0
063	B000000		6.0
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	Y	
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	

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

070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		187191
071	B000000		197329
071	C000000		994363
071	D000000		19
072	A000000	6	
072	B000000		45216
072	C000000		1566
072	D000000		0
072	E000000		0
072	F000000		4073
072	G000000		0
072	H000000		0
072	I000000		74
072	J000000		29
072	K000000		0
072	L000000		29
072	M000000		74
072	N000000		35
072	O000000		0
072	P000000		1360
072	Q000000		0
072	R000000		40
072	S000000		37
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		13
072	X000000		5764
072	Y000000		0
072	Z000000		41018
072	AA000000		0
072	BB000000		4399
072	CC010000		0
072	CC020000		80085
072	DD010000		42729
072	DD020000		0
072	EE000000		0
073	A010000		0.5100
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		17361
074	B000000		0
074	C000000		352
074	D000000		892487
074	E000000		29902
	PAGE	8	
074	F000000		22819
074	G000000		0
074	H000000		0
074	I000000		2570

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

074	J000000	2286
074	K000000	0
074	L000000	21894
074	M000000	755
074	N000000	990426
074	O000000	8722
074	P000000	654
074	Q000000	215000
074	R010000	39452
074	R020000	0
074	R030000	0
074	R040000	669
074	S000000	0
074	T000000	725929
074	U010000	84919
074	U020000	0
074	V010000	8.55
074	V020000	0.00
074	W000000	0.0000
074	X000000	44373
074	Y000000	0
075	A000000	0
075	B000000	760053
076	000000	9.94
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	516
086	A020000	4805
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
	PAGE	9
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	STEVEN FRANK	
TITLE	TREASURER	