

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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|     |         |                                |      |
|-----|---------|--------------------------------|------|
| 025 | C000002 | D                              |      |
| 025 | D000002 |                                | 4096 |
| 025 | A000003 | BANC OF AMERICA SECURITIES LLC |      |
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| 025 | A000004 | JPMORGAN CHASE & CO.           |      |
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| 036 | B000000 |                                | 0    |
| 038 | 000000  |                                | 0    |
| 042 | A000000 |                                | 0    |
| 042 | B000000 |                                | 0    |

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|     |         |       |
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| 045 | 000000  | Y     |
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| 047 | 000000  | Y     |
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| 048 | J020000 | 0.000 |
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| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
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| 055 | B000000 | Y     |
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| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |

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060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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PAGE 6

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070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y

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070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
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071 A000000 301346  
071 B000000 294391  
071 C000000 792889  
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072 A000000 6  
072 B000000 50275  
072 C000000 568  
072 D000000 0  
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072 L000000 26  
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072 U000000 0  
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074 F000000 3048  
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074 J000000 12682  
PAGE 8  
074 K000000 0  
074 L000000 23593  
074 M000000 49  
074 N000000 918635

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|           |                 |              |
|-----------|-----------------|--------------|
| 074       | O000000         | 11887        |
| 074       | P000000         | 614          |
| 074       | Q000000         | 166500       |
| 074       | R010000         | 54272        |
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| 074       | R030000         | 0            |
| 074       | R040000         | 728          |
| 074       | S000000         | 0            |
| 074       | T000000         | 684634       |
| 074       | U010000         | 82955        |
| 074       | U020000         | 0            |
| 074       | V010000         | 8.25         |
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| 074       | W000000         | 0.0000       |
| 074       | X000000         | 42540        |
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| 075       | A000000         | 0            |
| 075       | B000000         | 607093       |
| 076       | 000000          | 8.35         |
| 077       | A000000         | N            |
| 078       | 000000          | N            |
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| 081       | B000000         | 0            |
| 082       | B000000         | 0            |
| 083       | B000000         | 0            |
| 084       | B000000         | 0            |
| 086       | A010000         | 0            |
| 086       | A020000         | 0            |
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| 086       | B020000         | 0            |
| 086       | C010000         | 0            |
| 086       | C020000         | 0            |
| 086       | D010000         | 0            |
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| 086       | E010000         | 0            |
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| 086       | F010000         | 0            |
| 086       | F020000         | 0            |
| 087       | A010000         | COMMON STOCK |
| 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 |              |