

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 24, 2011

PAGE 1
000 B000000 04/30/2011
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

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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 165
019 C000000 LMPARTNERS
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 9
021 000000 9
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 1945092
022 D000001 67555
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 135136
022 D000002 200802
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 148855
022 D000003 94056
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 113858
022 D000004 113924
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 119827
022 D000005 70296
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 62620
022 D000006 45606
PAGE 3
022 A000007 STERNE, AGEE & LEACH, INC.
022 B000007 63-0463600
022 C000007 22784
022 D000007 84308
022 A000008 BARCLAYS CAPITAL INC.
022 B000008 06-1031656
022 C000008 41200
022 D000008 46849
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 6757
022 D000009 60505
022 A000010 PERSHING LLC
022 B000010 13-2741729
022 C000010 20519
022 D000010 29373

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| | | |
|-----|---------|--------------------------------|
| 023 | C000000 | 2713228 |
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| 024 | 000000 | Y |
| 025 | A000001 | CITIGROUP GLOBAL MARKETS INC. |
| 025 | B000001 | 11-2418191 |
| 025 | C000001 | E |
| 025 | D000001 | 9978 |
| 025 | A000002 | BANC OF AMERICA SECURITIES LLC |
| 025 | B000002 | 56-2058405 |
| 025 | C000002 | E |
| 025 | D000002 | 7112 |
| 025 | A000003 | BANC OF AMERICA SECURITIES LLC |
| 025 | B000003 | 56-2058405 |
| 025 | C000003 | D |
| 025 | D000003 | 2819 |
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| | | |
|-----|---------|-------|
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| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | C020000 | 0.000 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 051 | 000000 | N |
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| 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 | Y |
| 055 | B000000 | Y |

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| | | | |
|-----|---------|---|------|
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
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| 062 | I000000 | | 0.0 |
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| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
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| 062 | P000000 | | 87.1 |
| 062 | Q000000 | | 6.8 |
| 062 | R000000 | | 6.1 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 6.3 |
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| 066 | A000000 | N | |
| 067 | 000000 | N | |
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| 068 | B000000 | N | |
| 069 | 000000 | N | |
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| 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 | |

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| | | | |
|-------|---------|----|--------|
| 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 | C000000 | | 989611 |
| 071 | D000000 | | 84 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 94098 |
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| 072 | M000000 | | 157 |
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| 072 | O000000 | | 0 |
| 072 | P000000 | | 3476 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 78 |
| 072 | S000000 | | 67 |
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| 072 | Z000000 | | 83673 |
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| 073 | B000000 | | 0.0000 |
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| 074 | C000000 | | 137 |
| 074 | D000000 | | 975535 |
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| | PAGE | 8 | |
| 074 | F000000 | | 25577 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 2912 |

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| | | |
|-----|---------|--------------------------------|
| 074 | J000000 | 7852 |
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| 074 | M000000 | 72 |
| 074 | N000000 | 1068437 |
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| 074 | P000000 | 691 |
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| 074 | R010000 | 49718 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 11657 |
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| 074 | V010000 | 9.57 |
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| 077 | Q030000 | N |
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| 080 | C000000 | 75000 |
| 081 | A000000 | Y |
| | PAGE | 9 |
| 081 | B000000 | 164 |
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| 086 | A010000 | 946 |
| 086 | A020000 | 8653 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |

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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
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| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
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| 087 | A030000 | HIX |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | STEVEN FRANK | |
| TITLE | TREASURER | |