

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

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

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

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

|     |         |                                |
|-----|---------|--------------------------------|
| 023 | C000000 | 2713228                        |
| 023 | D000000 | 947151                         |
| 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                           |
| 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-B

|     |         |       |
|-----|---------|-------|
| 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 | Y     |
| 055 | B000000 | Y     |

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

|     |         |   |      |
|-----|---------|---|------|
| 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 |   | 87.1 |
| 062 | Q000000 |   | 6.8  |
| 062 | R000000 |   | 6.1  |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 6.3  |
| 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-B

|       |         |    |        |
|-------|---------|----|--------|
| 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 |    | 828715 |
| 071   | B000000 |    | 854097 |
| 071   | C000000 |    | 989611 |
| 071   | D000000 |    | 84     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 94098  |
| 072   | C000000 |    | 1805   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 8075   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 168    |
| 072   | J000000 |    | 59     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 55     |
| 072   | M000000 |    | 157    |
| 072   | N000000 |    | 70     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 3476   |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 78     |
| 072   | S000000 |    | 67     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 25     |
| 072   | X000000 |    | 12231  |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 83673  |
| 072AA | 000000  |    | 21413  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 30137  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 87678  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 1.0450 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 231    |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 137    |
| 074   | D000000 |    | 975535 |
| 074   | E000000 |    | 33867  |
|       | PAGE    | 8  |        |
| 074   | F000000 |    | 25577  |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 2912   |

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

|     |         |                                |
|-----|---------|--------------------------------|
| 074 | J000000 | 7852                           |
| 074 | K000000 | 0                              |
| 074 | L000000 | 22254                          |
| 074 | M000000 | 72                             |
| 074 | N000000 | 1068437                        |
| 074 | O000000 | 9052                           |
| 074 | P000000 | 691                            |
| 074 | Q000000 | 190000                         |
| 074 | R010000 | 49718                          |
| 074 | R020000 | 0                              |
| 074 | R030000 | 0                              |
| 074 | R040000 | 11657                          |
| 074 | S000000 | 0                              |
| 074 | T000000 | 807319                         |
| 074 | U010000 | 84402                          |
| 074 | U020000 | 0                              |
| 074 | V010000 | 9.57                           |
| 074 | V020000 | 0.00                           |
| 074 | W000000 | 0.0000                         |
| 074 | X000000 | 42739                          |
| 074 | Y000000 | 578605                         |
| 075 | A000000 | 0                              |
| 075 | B000000 | 759378                         |
| 076 | 000000  | 10.04                          |
| 077 | A000000 | Y                              |
| 077 | B000000 | Y                              |
| 077 | C000000 | N                              |
| 077 | D000000 | N                              |
| 077 | E000000 | N                              |
| 077 | F000000 | N                              |
| 077 | G000000 | N                              |
| 077 | H000000 | N                              |
| 077 | I000000 | N                              |
| 077 | J000000 | N                              |
| 077 | K000000 | N                              |
| 077 | L000000 | N                              |
| 077 | M000000 | N                              |
| 077 | N000000 | N                              |
| 077 | O000000 | N                              |
| 077 | P000000 | N                              |
| 077 | Q010000 | N                              |
| 077 | Q020000 | N                              |
| 077 | Q030000 | N                              |
| 078 | 000000  | N                              |
| 080 | A000000 | ICI Mutual Insurance Companies |
| 080 | C000000 | 75000                          |
| 081 | A000000 | Y                              |
|     | PAGE    | 9                              |
| 081 | B000000 | 164                            |
| 082 | A000000 | Y                              |
| 082 | B000000 | 250                            |
| 083 | A000000 | N                              |
| 083 | B000000 | 0                              |
| 084 | A000000 | N                              |
| 084 | B000000 | 0                              |
| 085 | A000000 | Y                              |
| 085 | B000000 | N                              |
| 086 | A010000 | 946                            |
| 086 | A020000 | 8653                           |
| 086 | B010000 | 0                              |
| 086 | B020000 | 0                              |
| 086 | C010000 | 0                              |

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

|           |              |              |
|-----------|--------------|--------------|
| 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 | STEVEN FRANK |              |
| TITLE     | TREASURER    |              |