

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 30, 2008

PAGE 1  
000 A000000 10/31/2008  
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 10022  
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 A  
008 C000003 801-00000  
008 D010003 LONDON  
008 D050003 ENGLAND  
008 D060003 EC2A2EN  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
014 B000001 8-016767  
015 A000001 STATE STREET BANK AND TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
PAGE 2  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 148  
019 C000000 LMPARTNERS

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

021 000000 0  
022 A000001 MORGAN STANLEY  
022 B000001 13-2655998  
022 C000001 1623781  
022 D000001 19698  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 05-0546650  
022 C000002 72649  
022 D000002 80472  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 29518  
022 D000003 76211  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 30113  
022 D000004 10284  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 16750  
022 D000005 19699  
022 A000006 PERSHING LLC  
022 B000006 13-2741729  
022 C000006 5698  
022 D000006 21410  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 13200  
022 D000007 12714  
022 A000008 LEHMAN BROTHERS, INC.  
022 B000008 13-2518466  
022 C000008 15105  
022 D000008 7426  
022 A000009 UBS SECURITIES LLC  
022 B000009 13-3873456  
022 C000009 7261  
022 D000009 14993  
022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
022 B000010 11-2418191  
022 C000010 10625  
022 D000010 11283  
023 C000000 1843916  
023 D000000 324762  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
PAGE 3  
025 B000001 56-2058405  
025 C000001 E  
025 D000001 4768  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 13-2418191  
025 C000002 D  
025 D000002 3147  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 13-2418191  
025 C000003 E  
025 D000003 1817  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N

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

|     |         |   |       |
|-----|---------|---|-------|
| 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     |
| 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     |
|     | PAGE    | 4 |       |
| 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     |
| 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     |

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |
| 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     |   |
|     | PAGE    | 5     |   |
| 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     |   |
| 060 | B000000 | Y     |   |
| 061 | 000000  |       | 0 |
| 062 | A000000 | Y     |   |
| 062 | B000000 | 0.0   |   |
| 062 | C000000 | 0.0   |   |
| 062 | D000000 | 1.2   |   |
| 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 | 1.4   |   |
| 062 | M000000 | 0.0   |   |

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

|     |         |         |
|-----|---------|---------|
| 062 | N000000 | 0.0     |
| 062 | O000000 | 0.0     |
| 062 | P000000 | 89.3    |
| 062 | Q000000 | 6.9     |
| 062 | R000000 | 1.2     |
| 063 | A000000 | 0       |
| 063 | B000000 | 7.3     |
| 064 | A000000 | N       |
| 064 | B000000 | Y       |
| 065 | 000000  | N       |
| 066 | A000000 | N       |
| 067 | 000000  | N       |
| 068 | A000000 | N       |
| 068 | B000000 | N       |
| 069 | 000000  | N       |
|     | PAGE    | 6       |
| 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       |
| 070 | P020000 | N       |
| 070 | Q010000 | N       |
| 070 | Q020000 | N       |
| 070 | R010000 | N       |
| 070 | R020000 | N       |
| 071 | A000000 | 243765  |
| 071 | B000000 | 356495  |
| 071 | C000000 | 1028506 |
| 071 | D000000 | 24      |
| 072 | A000000 | 6       |
| 072 | B000000 | 57226   |
| 072 | C000000 | 584     |
| 072 | D000000 | 0       |
| 072 | E000000 | 0       |
| 072 | F000000 | 4432    |

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

072 G000000 0  
 072 H000000 0  
 072 I000000 14  
 072 J000000 65  
 072 K000000 0

PAGE 7

072 L000000 91  
 072 M000000 86  
 072 N000000 29  
 072 O000000 0  
 072 P000000 5356  
 072 Q000000 0  
 072 R000000 40  
 072 S000000 35  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 247  
 072 X000000 10395  
 072 Y000000 0  
 072 Z000000 47415  
 072AA000000 0  
 072BB000000 69375  
 072CC010000 0  
 072CC020000 297975  
 072DD010000 43872  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5600  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 2300  
 074 B000000 9216  
 074 C000000 10596  
 074 D000000 731008  
 074 E000000 7789  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 583  
 074 J000000 12948  
 074 K000000 0  
 074 L000000 30826  
 074 M000000 39  
 074 N000000 805305  
 074 O000000 7371  
 074 P000000 636  
 074 Q000000 244000  
 074 R010000 42052  
 074 R020000 0  
 074 R030000 0  
 074 R040000 919  
 074 S000000 0  
 074 T000000 510327  
 074 U010000 81901  
 074 U020000 0

PAGE 8

074 V010000 6.23  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 43165

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

|           |                |              |
|-----------|----------------|--------------|
| 074       | Y000000        | 42052        |
| 075       | A000000        | 0            |
| 075       | B000000        | 744061       |
| 076       | 000000         | 6.01         |
| 077       | A000000        | Y            |
| 077       | M000000        | Y            |
| 078       | 000000         | N            |
| 080       | C000000        | 0            |
| 081       | B000000        | 0            |
| 082       | B000000        | 0            |
| 083       | B000000        | 0            |
| 084       | B000000        | 0            |
| 086       | A010000        | 4287         |
| 086       | A020000        | 39321        |
| 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     | TREASURER      |              |