

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 29, 2007

PAGE 1
000 B000000 04/30/2007
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 125 BROAD STREET 10TH FL, MF-2
002 B000000 NY
002 C000000 NY
002 D010000 10004
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 91105
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.
008 B000003 S
008 C000003 801-00000
008 D010003 LONDON
008 D050003 ENGLAND
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
015 C030001 02110
PAGE 2
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 150
019 C000000 LMPARTNERS
020 A000001 PERSHING LLC

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020 B000001 13-2741729
020 C000001 4
021 000000 4
022 A000001 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000001 13-2642206
022 C000001 2538838
022 D000001 0
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000002 13-5674085
022 C000002 2319096
022 D000002 32335
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-2853402
022 C000003 215044
022 D000003 153392
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 152397
022 D000004 160740
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 135095
022 D000005 67489
022 A000006 BEAR STERNS & CO., INC.
022 B000006 13-3299429
022 C000006 89617
022 D000006 66208
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 86131
022 D000007 45352
022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456
022 C000008 60915
022 D000008 39019
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 48339
022 D000009 35900
022 A000010 BANC OF AMERICA SECURITIES LLC
022 B000010 56-2058405
022 C000010 53466
022 D000010 28272
023 C000000 5808166
023 D000000 772009

PAGE 3

024 000000 N
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

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| | | |
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| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
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| 042 | A000000 | 0 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
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| | | | |
|-----|---------|-------|---|
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| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
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| 053 | B000000 | Y | |
| 053 | C000000 | 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 | |
| | PAGE | 5 | |
| 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 | |
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| 060 | B000000 | Y | |
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| 062 | Q000000 | 7.4 | |
| 062 | R000000 | 0.7 | |
| 063 | A000000 | 0 | |
| 063 | B000000 | 9.1 | |
| 064 | A000000 | N | |

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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

PAGE 6

070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
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 070 M020000 Y
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 070 R010000 Y
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071 A000000 998436
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 071 C000000 1048763
 071 D000000 91
 072 A000000 12
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 072 C000000 322
 072 D000000 0
 072 E000000 198
 072 F000000 8651
 072 G000000 0
 072 H000000 0
 072 I000000 26
 072 J000000 34
 072 K000000 0
 072 L000000 147
 072 M000000 71
 072 N000000 56

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| | | |
|--------|---------|---------|
| 072 | O000000 | 0 |
| 072 | P000000 | 8989 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 51 |
| 072 | S000000 | 46 |
| PAGE 7 | | |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 67 |
| 072 | X000000 | 18138 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 69783 |
| 072AA | 000000 | 25847 |
| 072BB | 000000 | 0 |
| 072CC0 | 10000 | 22253 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 68689 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.8850 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 1053 |
| 074 | B000000 | 22756 |
| 074 | C000000 | 16225 |
| 074 | D000000 | 1102927 |
| 074 | E000000 | 6969 |
| 074 | F000000 | 219 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 675 |
| 074 | J000000 | 5752 |
| 074 | K000000 | 0 |
| 074 | L000000 | 22949 |
| 074 | M000000 | 58 |
| 074 | N000000 | 1179583 |
| 074 | O000000 | 18813 |
| 074 | P000000 | 761 |
| 074 | Q000000 | 125000 |
| 074 | R010000 | 73111 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 1343 |
| 074 | S000000 | 0 |
| 074 | T000000 | 960555 |
| 074 | U010000 | 77615 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.38 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 924153 |
| 076 | O000000 | 0.00 |

| | | |
|--------|---------|---|
| PAGE 8 | | |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |

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077 E000000 Y
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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Co.
080 B000000 N/A
080 C000000 145000
081 A000000 Y
081 B000000 149
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
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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
PAGE 9
088 D000000 N
SIGNATURE FRANCES M. GUGGINO
TITLE TREASURER