

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 29, 2009

PAGE 1
000 B000000 04/30/2009
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
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007 C010100 1
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
008 B000001 A
008 C000001 801-66785
008 D010001 NEW YORK
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008 D030001 10018
008 A000002 WESTERN ASSET MANAGEMENT COMPANY
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008 C000002 801-00000
008 D010002 PASADENA
008 D020002 CA
008 D030002 91101
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.
008 B000003 S
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008 D010003 LONDON
008 D050003 ENGLAND
008 D060003 EC2A2EN
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD
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008 D010004 SINGAPORE
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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
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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
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022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 3116121
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022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
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022 C000002 104572
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022 A000003 JPMORGAN CHASE & CO.
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022 A000004 BANC OF AMERICA SECURITIES LLC
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022 A000006 PERSHING LLC
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022 A000007 GOLDMAN SACHS & CO.
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022 A000008 CITIGROUP GLOBAL MARKETS, INC.
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022 A000009 BARCLAYS CAPITAL INC.
PAGE 3
022 B000009 06-1031656
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022 A000010 STERNE, AGEE & LEACH, INC.
022 B000010 63-0463600
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SIGNATURE KAPREL OZSOLAK
TITLE CFO & TREASURER