

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 30, 2008

PAGE 1
000 B000000 04/30/2008
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 S
008 C000003 801-00000
008 D010003 LONDON
008 D050003 ENGLAND
008 D060003 EC2M3X6
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 138
019 C000000 LMPARTNERS

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021 000000 0
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 4390526
022 D000001 38455
022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000002 13-2642206
022 C000002 1006403
022 D000002 0
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
022 C000003 169857
022 D000003 128122
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 115661
022 D000004 52687
022 A000005 BEAR STEARNS & CO., INC.
022 B000005 13-3299429
022 C000005 44087
022 D000005 62614
022 A000006 LEHMAN BROTHERS, INC.
022 B000006 13-2518466
022 C000006 58909
022 D000006 27613
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 45759
022 D000007 40058
022 A000008 BANC OF AMERICA SECURITIES LLC
022 B000008 56-2058405
022 C000008 44309
022 D000008 35638
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 44792
022 D000009 27899
022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880
022 C000010 56538
022 D000010 5542
023 C000000 6108517
023 D000000 497830
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
PAGE 3
025 B000001 56-2058405
025 C000001 E
025 D000001 4941
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 D
025 D000002 3150
025 A000003 LEHMAN BROTHERS INC.
025 B000003 13-2518466
025 C000003 E
025 D000003 2411
025 A000004 UBS SECURITIES LLC
025 B000004 13-3873456
025 C000004 D
025 D000004 2181
026 A000000 N

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| | | | |
|-----|---------|------|---|
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
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| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
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| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
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| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| | PAGE | 4 | |
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| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |

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| | | |
|-----|---------|-------|
| 048 | 000000 | 0.800 |
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| 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 |
| 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 |
| | PAGE | 5 |
| 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 | 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 |
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| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.4 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |

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| | | |
|-----|---------|---------|
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 1.7 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 88.2 |
| 062 | Q000000 | 8.2 |
| 062 | R000000 | 1.5 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.6 |
| 064 | A000000 | N |
| 064 | B000000 | Y |
| 065 | 000000 | N |
| 066 | A000000 | N |
| | PAGE | 6 |
| 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 |
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| 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 |
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| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 734091 |
| 071 | B000000 | 590599 |
| 071 | C000000 | 1134209 |
| 071 | D000000 | 52 |
| 072 | A000000 | 12 |
| 072 | B000000 | 106862 |

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| | |
|-------------|------|
| 072 C000000 | 484 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 9496 |
| 072 G000000 | 0 |

PAGE 7

| | |
|-------------|---------|
| 072 H000000 | 0 |
| 072 I000000 | 28 |
| 072 J000000 | 118 |
| 072 K000000 | 0 |
| 072 L000000 | 176 |
| 072 M000000 | 213 |
| 072 N000000 | 57 |
| 072 O000000 | 0 |
| 072 P000000 | 15592 |
| 072 Q000000 | 0 |
| 072 R000000 | 88 |
| 072 S000000 | 120 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 31 |
| 072 X000000 | 25919 |
| 072 Y000000 | 2 |
| 072 Z000000 | 81429 |
| 072AA000000 | 0 |
| 072BB000000 | 24667 |
| 072CC010000 | 0 |
| 072CC020000 | 106829 |
| 072DD010000 | 75674 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
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| 073 A020000 | 0.0000 |
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| 074 B000000 | 4099 |
| 074 C000000 | 19842 |
| 074 D000000 | 1111547 |
| 074 E000000 | 15155 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 666 |
| 074 J000000 | 24639 |
| 074 K000000 | 0 |
| 074 L000000 | 29267 |
| 074 M000000 | 61 |
| 074 N000000 | 1208210 |
| 074 O000000 | 24159 |
| 074 P000000 | 787 |
| 074 Q000000 | 250000 |
| 074 R010000 | 97373 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1078 |

PAGE 8

| | |
|-------------|--------|
| 074 S000000 | 0 |
| 074 T000000 | 834813 |
| 074 U010000 | 77615 |
| 074 U020000 | 0 |

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| | | |
|-----------|----------------|--------------------------------|
| 074 | V010000 | 10.76 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 38719 |
| 074 | Y000000 | 365879 |
| 075 | A000000 | 0 |
| 075 | B000000 | 801309 |
| 076 | 000000 | 9.90 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 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 |
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| 080 | A000000 | ICI Mutual Insurance Companies |
| 080 | C000000 | 100000 |
| 081 | A000000 | Y |
| 081 | B000000 | 137 |
| 082 | A000000 | Y |
| 082 | B000000 | 250 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| | PAGE | 9 |
| 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 | |

