

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 26, 2012

PAGE 1
000 B000000 04/30/2012
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

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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 161
019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 7
021 000000 7
022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 489418
022 D000001 33671
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 63496
022 D000002 99363
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 60653
022 D000003 66037
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 57268
022 D000004 66006
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 44506
022 D000005 16186
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 35529
022 D000006 18053
PAGE 3
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 18675
022 D000007 26319
022 A000008 STERNE, AGEE & LEACH, INC.
022 B000008 63-0463600
022 C000008 13356
022 D000008 31512
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 3013
022 D000009 41279
022 A000010 JEFFERIES & COMPANY, INC.
022 B000010 95-2622900
022 C000010 32656
022 D000010 5792

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| | | |
|-----|---------|--------------------------------|
| 023 | C000000 | 905080 |
| 023 | D000000 | 535747 |
| 024 | 000000 | Y |
| 025 | A000001 | BANC OF AMERICA SECURITIES LLC |
| 025 | B000001 | 56-2058405 |
| 025 | C000001 | D |
| 025 | D000001 | 6071 |
| 025 | A000002 | GOLDMAN SACHS & CO. |
| 025 | B000002 | 13-5108880 |
| 025 | C000002 | D |
| 025 | D000002 | 2302 |
| 025 | A000003 | BARCLAYS CAPITAL INC. |
| 025 | B000003 | 06-1031656 |
| 025 | C000003 | D |
| 025 | D000003 | 2311 |
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| | | |
|-----|---------|-------|
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| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
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| | PAGE | 5 |
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| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
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| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | N |
| 055 | B000000 | Y |

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| | | | |
|-----|---------|---|-------|
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
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| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
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| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
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| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 114.7 |
| 062 | Q000000 | | 8.8 |
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| 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 | |

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| | | | |
|-------|---------|----|--------|
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
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| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | D000000 | | 45 |
| 072 | A000000 | 12 | |
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| 072 | Q000000 | | 0 |
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| | PAGE | 8 | |
| 074 | F000000 | | 17934 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 1247 |

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| | | |
|-----|---------|------------------------------|
| 074 | J000000 | 13533 |
| 074 | K000000 | 0 |
| 074 | L000000 | 22624 |
| 074 | M000000 | 1050 |
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| 074 | P000000 | 660 |
| 074 | Q000000 | 215000 |
| 074 | R010000 | 38883 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1099 |
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| 074 | U020000 | 0 |
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| 074 | X000000 | 44893 |
| 074 | Y000000 | 593415 |
| 075 | A000000 | 0 |
| 075 | B000000 | 748470 |
| 076 | 000000 | 10.10 |
| 077 | A000000 | Y |
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| 077 | Q030000 | N |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
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| | PAGE | 9 |
| 081 | B000000 | 160 |
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| 086 | A010000 | 955 |
| 086 | A020000 | 8929 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |

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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
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| 087 | A030000 | HIX |
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| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | STEVEN FRANK | |
| TITLE | TREASURER | |