

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 28, 2007

PAGE 1
000 A000000 10/31/2007
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 8883311710
002 A000000 125 BROAD STREET 10TH FL, MF-2
002 B000000 New York
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 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 2631288
 022 D000001 16481
 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 112621
 022 D000003 61808
 022 A000004 JPMORGAN CHASE & CO.
 022 B000004 13-3224016
 022 C000004 45059
 022 D000004 30247
 022 A000005 LEHMAN BROTHERS INC.
 022 B000005 13-2518466
 022 C000005 29572
 022 D000005 22317
 022 A000006 BANC OF AMERICA SECURITIES LLC
 022 B000006 56-2058405
 022 C000006 31529
 022 D000006 20345
 022 A000007 DEUTSCHE BANK SECURITIES, INC.
 022 B000007 13-2730828
 022 C000007 33622
 022 D000007 14025
 022 A000008 BEAR STERNS & CO., INC.
 022 B000008 13-3299429
 022 C000008 20328
 022 D000008 20257
 022 A000009 UBS SECURITIES LLC
 022 B000009 13-3873456
 022 C000009 25877
 022 D000009 13376
 022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
 022 B000010 13-5674085
 022 C000010 23669
 022 D000010 11380
 023 C000000 4045118
 023 D000000 244139
 024 000000 Y
 025 A000001 UBS SECURITIES LLC
 PAGE 3
 025 B000001 13-3873456
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 025 D000001 2303
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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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 027 000000 N
 028 A010000 0
 028 A020000 0
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| 036 | B000000 | 0 |
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| 047 | 000000 | Y |
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| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
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| | | | |
|-----|---------|-------|---|
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| 048 | G010000 | | 0 |
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| 050 | 000000 | N | |
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| 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 | |
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| 060 | B000000 | Y | |
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| 062 | Q000000 | 7.6 | |
| 062 | R000000 | 0.3 | |
| 063 | A000000 | 0 | |
| 063 | B000000 | 10.5 | |
| 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 Y
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
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 070 H010000 Y
 070 H020000 N
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071 A000000 449145
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 072 A000000 6
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 072 F000000 4789
 072 G000000 0
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 072 I000000 13
 072 J000000 36
 072 K000000 0
 072 L000000 82
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 072 N000000 29

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| 072 | O000000 | 0 |
| 072 | P000000 | 7767 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 31 |
| 072 | S000000 | 39 |

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| 072 | T000000 | 0 |
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| 072 | V000000 | 0 |
| 072 | W000000 | 21 |
| 072 | X000000 | 12859 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 38190 |
| 072AA | 0000000 | 0 |
| 072BB | 0000000 | 3149 |
| 072CC0 | 10000 | 0 |
| 072CC0 | 20000 | 47862 |
| 072DD0 | 10000 | 36479 |
| 072DD0 | 20000 | 0 |
| 072EE | 0000000 | 0 |
| 073 | A010000 | 0.4700 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
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| 074 | B000000 | 17 |
| 074 | C000000 | 17742 |
| 074 | D000000 | 1199556 |
| 074 | E000000 | 2427 |
| 074 | F000000 | 204 |
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| 074 | P000000 | 839 |
| 074 | Q000000 | 225000 |
| 074 | R010000 | 103580 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1436 |
| 074 | S000000 | 0 |
| 074 | T000000 | 911254 |
| 074 | U010000 | 77615 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.74 |
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| 074 | X000000 | 41113 |
| 074 | Y000000 | 110939 |
| 075 | A000000 | 0 |
| 075 | B000000 | 920216 |
| 076 | 000000 | 10.38 |

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

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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
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077 Q010000 Y
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077 Q030000 N
078 000000 N
080 C000000 0
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086 A010000 0
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086 D010000 0
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086 E020000 0
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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