

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

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

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

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

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
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
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
	PAGE	4
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0

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

035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
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
	PAGE	5
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
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

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

056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
	PAGE	6	
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		114.7
062	Q000000		8.8
062	R000000		6.2
063	A000000		0
063	B000000		5.5
064	A000000	N	
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	
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	

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

070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		439032
071	B000000		443564
071	C000000		975882
071	D000000		45
072	A000000	12	
072	B000000		89720
072	C000000		2783
072	D000000		0
072	E000000		0
072	F000000		7994
072	G000000		0
072	H000000		0
072	I000000		131
072	J000000		50
072	K000000		0
072	L000000		61
072	M000000		116
072	N000000		64
072	O000000		0
072	P000000		2645
072	Q000000		0
072	R000000		80
072	S000000		59
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		29
072	X000000		11230
072	Y000000		0
072	Z000000		81274
072AA	000000		367
072BB	000000		0
072CC	010000		0
072CC	020000		56578
072DD	010000		84862
072DD	020000		0
072EE	000000		0
073	A010000		1.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		2830
074	B000000		0
074	C000000		0
074	D000000		934388
074	E000000		27760
	PAGE	8	
074	F000000		17934
074	G000000		0
074	H000000		0
074	I000000		1247

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

074	J000000	13533
074	K000000	0
074	L000000	22624
074	M000000	1050
074	N000000	1021366
074	O000000	9276
074	P000000	660
074	Q000000	215000
074	R010000	38883
074	R020000	0
074	R030000	0
074	R040000	1099
074	S000000	0
074	T000000	756448
074	U010000	85358
074	U020000	0
074	V010000	8.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	44893
074	Y000000	593415
075	A000000	0
075	B000000	748470
076	000000	10.10
077	A000000	Y
077	B000000	Y
077	C000000	N
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
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	75000
081	A000000	Y
	PAGE	9
081	B000000	160
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	955
086	A020000	8929
086	B010000	0
086	B020000	0
086	C010000	0

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

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
088	D000000	N
SIGNATURE	STEVEN FRANK	
TITLE	TREASURER	