

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 29, 2007

PAGE 1
000 B000000 04/30/2007
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 8887770102
002 A000000 125 BROAD STREET 10TH FL, MF-2
002 B000000 NY
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 91105
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.
008 B000003 S
008 C000003 801-00000
008 D010003 LONDON
008 D050003 ENGLAND
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
015 C030001 02110
PAGE 2
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 150
019 C000000 LMPARTNERS
020 A000001 PERSHING LLC

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

020 B000001 13-2741729
020 C000001 4
021 000000 4
022 A000001 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000001 13-2642206
022 C000001 2538838
022 D000001 0
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000002 13-5674085
022 C000002 2319096
022 D000002 32335
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-2853402
022 C000003 215044
022 D000003 153392
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 152397
022 D000004 160740
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 135095
022 D000005 67489
022 A000006 BEAR STERNS & CO., INC.
022 B000006 13-3299429
022 C000006 89617
022 D000006 66208
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 86131
022 D000007 45352
022 A000008 UBS SECURITIES LLC
022 B000008 13-3873456
022 C000008 60915
022 D000008 39019
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 48339
022 D000009 35900
022 A000010 BANC OF AMERICA SECURITIES LLC
022 B000010 56-2058405
022 C000010 53466
022 D000010 28272
023 C000000 5808166
023 D000000 772009

PAGE 3

024 000000 N
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

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

028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
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
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE	4
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
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0

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

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	Y	
053	B000000	Y	
053	C000000	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	
	PAGE	5	
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
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	2.0	
062	E000000	0.0	
062	F000000	0.2	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	1.2	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	88.5	
062	Q000000	7.4	
062	R000000	0.7	
063	A000000	0	
063	B000000	9.1	
064	A000000	N	

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

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 N
 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
 070 N010000 Y
 070 N020000 Y
 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 998436
 071 B000000 949774
 071 C000000 1048763
 071 D000000 91
 072 A000000 12
 072 B000000 87401
 072 C000000 322
 072 D000000 0
 072 E000000 198
 072 F000000 8651
 072 G000000 0
 072 H000000 0
 072 I000000 26
 072 J000000 34
 072 K000000 0
 072 L000000 147
 072 M000000 71
 072 N000000 56

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

072	O000000	0
072	P000000	8989
072	Q000000	0
072	R000000	51
072	S000000	46
PAGE 7		
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	67
072	X000000	18138
072	Y000000	0
072	Z000000	69783
072AA	000000	25847
072BB	000000	0
072CC01	0000	22253
072CC02	0000	0
072DD01	0000	68689
072DD02	0000	0
072EE	000000	0
073	A010000	0.8850
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1053
074	B000000	22756
074	C000000	16225
074	D000000	1102927
074	E000000	6969
074	F000000	219
074	G000000	0
074	H000000	0
074	I000000	675
074	J000000	5752
074	K000000	0
074	L000000	22949
074	M000000	58
074	N000000	1179583
074	O000000	18813
074	P000000	761
074	Q000000	125000
074	R010000	73111
074	R020000	0
074	R030000	0
074	R040000	1343
074	S000000	0
074	T000000	960555
074	U010000	77615
074	U020000	0
074	V010000	12.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	42349
074	Y000000	0
075	A000000	0
075	B000000	924153
076	O000000	0.00

PAGE 8		
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N

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

077 E000000 Y
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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Co.
080 B000000 N/A
080 C000000 145000
081 A000000 Y
081 B000000 149
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 N
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
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
PAGE 9
088 D000000 N
SIGNATURE FRANCES M. GUGGINO
TITLE TREASURER