

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 28, 2006

PAGE 1  
000 A000000 10/31/2006  
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  
011 A000001 LEGG MASON INVESTOR SERVICES, LLC  
011 B000001 8-016767  
011 C010001 BALTIMORE  
011 C020001 MD  
011 C030001 21202  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-000416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
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  
PAGE 2  
015 A000001 STATE STREET BANK AND TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X

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018 000000 Y  
019 A000000 Y  
019 B000000 163  
019 C000000 LMPARTNERS  
020 A000001 PERSHING LLC  
020 B000001 13-2741729  
020 C000001 9  
021 000000 9  
022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000001 13-5674085  
022 C000001 2290064  
022 D000001 23857  
022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000002 13-2642206  
022 C000002 868390  
022 D000002 0  
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-2853402  
022 C000003 101048  
022 D000003 60951  
022 A000004 BEAR STEARNS SECURITIES CORP.  
022 B000004 13-3604093  
022 C000004 61259  
022 D000004 28887  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 48020  
022 D000005 26681  
022 A000006 UBS SECURITIES LLC  
022 B000006 13-3873456  
022 C000006 36700  
022 D000006 17778  
022 A000007 PERSHING LLC  
022 B000007 13-2741729  
022 C000007 12486  
022 D000007 40753  
022 A000008 MORGAN STANLEY  
022 B000008 13-2655998  
022 C000008 21065  
022 D000008 26150  
022 A000009 BANC OF AMERICA SECURITIES LLC  
022 B000009 56-2058405  
022 C000009 27364  
022 D000009 11895  
022 A000010 JPMORGAN CHASE & CO.

PAGE 3

022 B000010 13-3224016  
022 C000010 19445  
022 D000010 13852  
023 C000000 3485842  
023 D000000 250805  
024 000000 N  
026 A000000 N  
026 B000000 Y  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N

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| 028 | C030000 | 0     |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |

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|     |         |       |
|-----|---------|-------|
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| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
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| 048 | H010000 | 0     |
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| 048 | J010000 | 0     |
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| 048 | K020000 | 0.000 |
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| 053 | B000000 | Y     |
| 053 | C000000 | N     |
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| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
|     | PAGE    | 5     |
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| 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   |
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| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |
| 062 | O000000 | 0.0   |
| 062 | P000000 | 87.6  |

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|     |         |        |
|-----|---------|--------|
| 062 | Q000000 | 9.7    |
| 062 | R000000 | 0.0    |
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| 063 | B000000 | 4.6    |
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| 064 | B000000 | Y      |
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| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | Y      |
| 070 | B010000 | Y      |
|     | PAGE    | 6      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 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      |
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| 072 | E000000 | 131    |
| 072 | F000000 | 4148   |
| 072 | G000000 | 0      |
| 072 | H000000 | 0      |
| 072 | I000000 | 12     |

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072 J000000 11  
 072 K000000 0  
 072 L000000 84  
 072 M000000 35  
 072 N000000 35

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072 O000000 0  
 072 P000000 3678  
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 072 R000000 32  
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074 X000000 41736  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 904824

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|           |                    |              |   |
|-----------|--------------------|--------------|---|
| 076       | 000000             | 10.62        |   |
| 077       | A000000            | Y            |   |
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| 077       | F000000            | N            |   |
| 077       | G000000            | N            |   |
| 077       | H000000            | N            |   |
| 077       | I000000            | N            |   |
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| 077       | L000000            | N            |   |
| 077       | M000000            | N            |   |
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| 077       | P000000            | N            |   |
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| 077       | Q020000            | N            |   |
| 077       | Q030000            | N            |   |
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| 086       | A020000            |              | 0 |
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| 088       | B000000            | N            |   |
| 088       | C000000            | Y            |   |
| 088       | D000000            | N            |   |
| SIGNATURE | FRANCES M. GUGGINO |              |   |
| TITLE     | TREASURER          |              |   |