

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 29, 2009

PAGE 1
000 B000000 04/30/2009
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 8004512010
002 A000000 55 WATER STREET, 32ND FLOOR
002 B000000 New York
002 C000000 NY
002 D010000 10041
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007 C010100 1
008 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
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008 C000001 801-66785
008 D010001 NEW YORK
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008 D030001 10018
008 A000002 WESTERN ASSET MANAGEMENT COMPANY
008 B000002 S
008 C000002 801-00000
008 D010002 PASADENA
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008 D030002 91101
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.
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008 C000003 801-00000
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008 D060003 EC2A2EN
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008 B000004 S
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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
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014 A000001 LEGG MASON INVESTOR SERVICES, LLC

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014 B000001 8-016767
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
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022 A000001 MORGAN STANLEY
022 B000001 13-2655998
022 C000001 3116121
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022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 104572
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022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 69548
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022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
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022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
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022 A000006 PERSHING LLC
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022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
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022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 B000008 11-2418191
022 C000008 23925
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022 A000009 BARCLAYS CAPITAL INC.
PAGE 3
022 B000009 06-1031656
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022 A000010 STERNE, AGEE & LEACH, INC.
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025 A000001 BANC OF AMERICA SECURITIES LLC
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088 C000000 Y
088 D000000 N

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SIGNATURE KAPREL OZSOLAK
TITLE CFO & TREASURER