

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 22, 2014

PAGE 1  
000 A000000 10/31/2014  
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 COMPANY LIMITED  
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 BROOKLYN  
012 C020001 NY  
PAGE 2  
012 C030001 11219  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC

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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 AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
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020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 05-0546650  
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022 A000001 BARCLAYS CAPITAL INC.  
022 B000001 06-1031656  
022 C000001 1256563  
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022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
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022 C000002 80071  
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022 A000003 RBC CAPITAL MARKETS CORP.  
022 B000003 41-1416330  
022 C000003 23266  
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022 A000004 BANK OF AMERICA-MERRILL LYNCH  
022 B000004 56-2058405  
022 C000004 19775  
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022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
022 C000005 24312  
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022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
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PAGE 3  
022 A000007 CITIGROUP GLOBAL MARKETS INC.  
022 B000007 11-2418191  
022 C000007 11359  
022 D000007 12545  
022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-3224016  
022 C000008 13371  
022 D000008 7203  
022 A000009 STERNE, AGEE & LEACH, INC.  
022 B000009 63-0463600  
022 C000009 6973  
022 D000009 3555  
022 A000010 GOLDMAN SACHS & CO.  
022 B000010 13-5108880  
022 C000010 5122  
022 D000010 3959

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023 C000000 1483903  
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 025 A000002 GOLDMAN SACHS & CO.  
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 025 D000004 3687  
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 025 A000007 JPMORGAN CHASE & CO.  
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PAGE 4

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070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	

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070	D010000	Y	
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072	U000000		0
072	V000000		0
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072AA000000	0
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074 N000000	1049379
074 O000000	9039
074 P000000	711
074 Q000000	260000
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074 S000000	0
074 T000000	771510
074 U010000	86204
074 U020000	0
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074 V020000	0.00
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075 B000000	802593
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078 000000 N	
080 C000000	0
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082 B000000	0
083 B000000	0
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086 B010000	0
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086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
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086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 95766J102  
087 A030000 HIX  
088 A000000 N  
088 B000000 N  
088 C000000 Y  
088 D000000 N  
SIGNATURE STEVEN FRANK  
TITLE TREASURER