

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 23, 2013

PAGE 1
000 A000000 10/31/2013
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
018 000000 Y
019 A000000 Y
019 B000000 167
019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 1
021 000000 1
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 433717
022 D000001 16947
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 351831
022 D000002 60273
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 83758
022 D000003 82588
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 43822
022 D000004 17067
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 31410
022 D000005 20577
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224016
022 C000006 24745
022 D000006 18935
PAGE 3
022 A000007 BANC OF AMERICA SECURITIES LLC
022 B000007 56-2058405
022 C000007 34164
022 D000007 8255
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 24497
022 D000008 10775
022 A000009 RBC CAPITAL MARKETS CORP.
022 B000009 41-1416330
022 C000009 6992
022 D000009 17318
022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880
022 C000010 19948
022 D000010 3380

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| 025 | A000002 | GOLDMAN SACHS & CO. |
| 025 | B000002 | 13-5108880 |
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| 025 | D000002 | 2542 |
| 025 | A000003 | BARCLAYS CAPITAL INC. |
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| | | | |
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| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |

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| | | | |
|-----|---------|---|-------|
| 054 | J000000 | Y | |
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| 054 | M000000 | Y | |
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| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 062 | A000000 | Y | |
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| 070 | D010000 | Y | |
| 070 | D020000 | N | |
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| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
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| | | | |
|-------|---------|---|---------|
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| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
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| 086 | B010000 | 0 |
| 086 | B020000 | 0 |

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| 087 | A030000 | HIX |
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| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | STEVEN FRANK | |
| TITLE | TREASURER | |