

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 26, 2012

PAGE 1
000 A000000 10/31/2012
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
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008 D030001 10018
008 A000002 WESTERN ASSET MANAGEMENT COMPANY
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008 C000002 801-08162
008 D010002 PASADENA
008 D020002 CA
008 D030002 91101
008 A000003 WESTERN ASSET MANAGEMENT CO. LTD.
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008 D010003 LONDON
008 D050003 ENGLAND
008 D060003 EC2A2EN
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.
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008 D010004 SINGAPORE
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008 D060004 049145
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
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PAGE 2
012 C030001 10038
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 & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
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019 B000000 157
019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 3
021 000000 3
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 579029
022 D000001 13718
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
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022 A000004 JPMORGAN CHASE & CO.
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022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 23518
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022 A000006 STERNE, AGEE & LEACH, INC.
022 B000006 63-0463600
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PAGE 3
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 27181
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022 A000008 BANQUE NATIONALE DE PARIS
022 C000008 15147
022 D000008 14850
022 A000009 CITIGROUP GLOBAL MARKETS INC.
022 B000009 11-2418191
022 C000009 11053
022 D000009 13089
022 A000010 MORGAN STANLEY
022 B000010 13-2655998
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023 D000000 296366
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
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025 A000002 GOLDMAN SACHS & CO.
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028 G030000 0
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| | | | |
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| 070 | I010000 | N | |
| 070 | I020000 | N | |
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| | | | |
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| | | |
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| 088 | D000000 | N |
| SIGNATURE | STEVEN FRANK | |
| TITLE | TREASURER | |