

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 25, 2014

PAGE 1
000 B000000 04/30/2014
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
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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
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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
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008 D010003 LONDON
008 D050003 ENGLAND
008 D060003 EC2A2EN
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.
008 B000004 S
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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
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019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 1090791
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022 A000004 BANK OF AMERICA-MERRILL LYNCH
022 B000004 56-2058405
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022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
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022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
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PAGE 3
022 A000007 MORGAN STANLEY
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022 A000008 JPMORGAN CHASE & CO.
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022 D000008 29783
022 A000009 GOLDMAN SACHS & CO.
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022 A000010 RBC CAPITAL MARKETS CORP.
022 B000010 41-1416330
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023 C000000 1993358
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054 B000000 Y
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070	F010000	Y	
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PAGE 9	
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077 O000000	N
077 P000000	N
077 Q010000	N
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077 Q030000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY

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081	B000000	168	
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086	D020000	0	
086	E010000	0	
086	E020000	0	
086	F010000	0	
086	F020000	0	
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087	A020000	95766J102	
087	A030000	HIX	
088	A000000	N	
088	B000000	N	
088	C000000	Y	
088	D000000	N	
SIGNATURE	STEVEN FRANK		
TITLE	TREASURER		