

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
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006 000000 N
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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
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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
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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 1256563
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022 C000002 80071
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022 A000003 RBC CAPITAL MARKETS CORP.
022 B000003 41-1416330
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022 A000004 BANK OF AMERICA-MERRILL LYNCH
022 B000004 56-2058405
022 C000004 19775
022 D000004 16328
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 24312
022 D000005 10829
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
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PAGE 3
022 A000007 CITIGROUP GLOBAL MARKETS INC.
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022 A000008 JPMORGAN CHASE & CO.
022 B000008 13-3224016
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022 A000009 STERNE, AGEE & LEACH, INC.
022 B000009 63-0463600
022 C000009 6973
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022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880
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023 C000000 1483903
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051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
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 054 D000000 N
 054 E000000 N
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 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
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 054 M000000 Y
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 054 O000000 Y
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 055 B000000 Y
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 070 C020000 N

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| | | | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
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| 070 | L010000 | Y | |
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| 070 | O020000 | Y | |
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| 070 | P020000 | N | |
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| 086 D020000 | 0 |
| 086 E010000 | 0 |
| 086 E020000 | 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