

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 | B000001 | 11-2418191                     |
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| 025 | A000002 | GOLDMAN SACHS & CO.            |
| 025 | B000002 | 13-5108880                     |
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| 028 | G020000 | 0                              |
| 028 | G030000 | 0                              |
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| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |

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|     |         |   |       |
|-----|---------|---|-------|
| 054 | J000000 | Y |       |
| 054 | K000000 | N |       |
| 054 | L000000 | Y |       |
| 054 | M000000 | Y |       |
| 054 | N000000 | N |       |
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| 070 | D020000 | N |       |
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| 070 | H020000 | N |       |
| 070 | I010000 | N |       |
| 070 | I020000 | N |       |

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|       |         |   |         |
|-------|---------|---|---------|
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| 070   | J020000 | Y |         |
| 070   | K010000 | Y |         |
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| 070   | L010000 | Y |         |
|       | PAGE    | 7 |         |
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| 074 | B000000 | 0       |
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| 086 | A010000 | 154     |
| 086 | A020000 | 1430    |
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| 086 | B020000 | 0       |

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|           |              |              |
|-----------|--------------|--------------|
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| SIGNATURE | STEVEN FRANK |              |
| TITLE     | TREASURER    |              |