

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  
003 000000 N  
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005 000000 N  
006 000000 N  
007 A000000 N  
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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  
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019 B000000 169  
019 C000000 LEGGMASONF  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 05-0546650  
020 C000001 5  
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022 A000001 BARCLAYS CAPITAL INC.  
022 B000001 06-1031656  
022 C000001 1090791  
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022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 05-0546650  
022 C000002 435711  
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022 A000003 BNP PARIBAS SECURITIES CORP.  
022 B000003 13-3235334  
022 C000003 85220  
022 D000003 82588  
022 A000004 BANK OF AMERICA-MERRILL LYNCH  
022 B000004 56-2058405  
022 C000004 68428  
022 D000004 28898  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 43563  
022 D000005 39747  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 52111  
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022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 42448  
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022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-3224016  
022 C000008 40665  
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022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
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022 A000010 RBC CAPITAL MARKETS CORP.  
022 B000010 41-1416330  
022 C000010 13484  
022 D000010 25199

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023 C000000 1993358  
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054 B000000 Y  
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 055 B000000 Y  
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 070 C010000 Y  
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 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y

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070	F010000	Y	
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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	
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		