

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  
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 169  
019 C000000 LEGGMASONF  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 05-0546650  
020 C000001 5  
021 000000 5  
022 A000001 BARCLAYS CAPITAL INC.  
022 B000001 06-1031656  
022 C000001 1090791  
022 D000001 19082  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 05-0546650  
022 C000002 435711  
022 D000002 151768  
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  
022 D000006 20945  
PAGE 3  
022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 42448  
022 D000007 30556  
022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-3224016  
022 C000008 40665  
022 D000008 29783  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 38228  
022 D000009 14953  
022 A000010 RBC CAPITAL MARKETS CORP.  
022 B000010 41-1416330  
022 C000010 13484  
022 D000010 25199

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023 C000000 1993358  
023 D000000 569907  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS INC.  
025 B000001 11-2418191  
025 C000001 E  
025 D000001 11460  
025 A000002 GOLDMAN SACHS & CO.  
025 B000002 13-5108880  
025 C000002 D  
025 D000002 2677  
025 A000003 BARCLAYS CAPITAL INC.  
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025 C000003 D  
025 D000003 10748  
025 A000004 JPMORGAN CHASE & CO.  
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025 C000004 D  
025 D000004 1270  
025 A000005 BANK OF AMERICA-MERRILL LYNCH  
025 B000005 56-2058405  
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025 A000006 CITIGROUP GLOBAL MARKETS INC.  
025 B000006 11-2418191  
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025 C000007 E  
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026 E000000 N  
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026 H000000 N  
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028 D010000 0  
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028 D040000 0  
028 E010000 0  
028 E020000 0  
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028 E040000 0

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| 028 | F020000 | 0     |
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| 028 | G040000 | 0     |
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| 030 | B000000 | 0.00  |
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| 042 | B000000 | 0     |
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| 042 | D000000 | 0     |
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
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| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |

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054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 Y  
PAGE 6  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
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061 000000 0  
062 A000000 Y  
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062 E000000 0.0  
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062 J000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 117.9  
062 Q000000 5.5  
062 R000000 5.6  
063 A000000 0  
063 B000000 4.1  
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064 B000000 Y  
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066 A000000 N  
067 000000 N  
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068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 Y

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070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
     PAGE 7  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
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 072 N000000 88  
 072 O000000 0  
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 072 R000000 82  
 072 S000000 56  
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 072 U000000 0  
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 072 Y000000 0  
 072 Z000000 73193  
     PAGE 8  
 072AA000000 12273  
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 072CC010000 0  
 072CC020000 16778

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| 072DD020000 | 0                            |
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| 074 C000000 | 0                            |
| 074 D000000 | 1007588                      |
| 074 E000000 | 18527                        |
| 074 F000000 | 26077                        |
| 074 G000000 | 0                            |
| 074 H000000 | 0                            |
| 074 I000000 | 456                          |
| 074 J000000 | 4280                         |
| 074 K000000 | 0                            |
| 074 L000000 | 21008                        |
| 074 M000000 | 110                          |
| 074 N000000 | 1103030                      |
| 074 O000000 | 21856                        |
| 074 P000000 | 718                          |
| 074 Q000000 | 255000                       |
| 074 R010000 | 7152                         |
| 074 R020000 | 0                            |
| 074 R030000 | 0                            |
| 074 R040000 | 2000                         |
| 074 S000000 | 0                            |
| 074 T000000 | 816304                       |
| 074 U010000 | 86167                        |
| 074 U020000 | 0                            |
| 074 V010000 | 9.47                         |
| 074 V020000 | 0.00                         |
| 074 W000000 | 0.0000                       |
| 074 X000000 | 44893                        |
| 074 Y000000 | 541024                       |
| 075 A000000 | 0                            |
| 075 B000000 | 804555                       |
| 076 000000  | 9.39                         |
| 077 A000000 | Y                            |
| 077 B000000 | Y                            |
| 077 C000000 | N                            |
| 077 D000000 | N                            |
| 077 E000000 | N                            |
| 077 F000000 | N                            |
| 077 G000000 | N                            |
| PAGE 9      |                              |
| 077 H000000 | N                            |
| 077 I000000 | N                            |
| 077 J000000 | N                            |
| 077 K000000 | N                            |
| 077 L000000 | N                            |
| 077 M000000 | N                            |
| 077 N000000 | N                            |
| 077 O000000 | N                            |
| 077 P000000 | N                            |
| 077 Q010000 | N                            |
| 077 Q020000 | N                            |
| 077 Q030000 | N                            |
| 078 000000  | N                            |
| 080 A000000 | ICI MUTUAL INSURANCE COMPANY |

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|           |              |              |  |
|-----------|--------------|--------------|--|
| 080       | C000000      | 60000        |  |
| 081       | A000000      | Y            |  |
| 081       | B000000      | 168          |  |
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| 083       | B000000      | 0            |  |
| 084       | A000000      | N            |  |
| 084       | B000000      | 0            |  |
| 085       | A000000      | Y            |  |
| 085       | B000000      | N            |  |
| 086       | A010000      | 0            |  |
| 086       | A020000      | 0            |  |
| 086       | B010000      | 0            |  |
| 086       | B020000      | 0            |  |
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| 086       | D010000      | 0            |  |
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| 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    |              |  |