

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-A

December 22, 2015

PAGE 1
000 A000000 10/31/2015
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
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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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015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
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019 B000000 156
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 901053
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022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 51918
022 D000002 23147
022 A000003 BANK OF AMERICA-MERRILL LYNCH
022 B000003 56-2058405
022 C000003 41051
022 D000003 33108
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC
022 B000004 05-0546650
022 C000004 36181
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022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 32980
022 D000005 29403
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 30558
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PAGE 3
022 A000007 CITIGROUP GLOBAL MARKETS INC.
022 B000007 11-2418191
022 C000007 29960
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022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 19274
022 D000008 28349
022 A000009 JEFFERIES & COMPANY, INC.
022 B000009 95-2622900
022 C000009 2661
022 D000009 6474
022 A000010 STIFEL NICOLAUS & CO. INC.
022 B000010 43-0538770
022 C000010 4139
022 D000010 3436

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023 C000000 1164689
023 D000000 249815
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS, INC.
025 B000001 11-2418191
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025 A000002 BARCLAYS CAPITAL, INC.
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025 D000004 3753
025 A000005 JPMORGAN CHASE & CO.
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025 A000006 CITIGROUP GLOBAL MARKETS INC.
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025 A000007 BANK OF AMERICA-MERRILL LYNCH
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026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
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028 A030000 0
028 A040000 0
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028 E020000 0
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028 E040000 0

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| 052 | 000000 | N |
| 053 | A000000 | N |
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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 N
PAGE 6
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
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060 A000000 Y
060 B000000 Y
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070 C020000 N
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070 D020000 N
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070 E020000 Y

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| | | | |
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| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
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| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
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| 072DD010000 | 35688 |
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| 074 N000000 | 915261 |
| 074 O000000 | 16655 |
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| 074 Q000000 | 240000 |
| 074 R010000 | 3004 |
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| 074 R040000 | 519 |
| 074 S000000 | 0 |
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| 074 V010000 | 7.59 |
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| 074 X000000 | 35581 |
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| 077 B000000 | N |
| 077 C000000 | Y |
| 077 D000000 | N |
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| 077 G000000 | N |
| PAGE 9 | |
| 077 H000000 | N |
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| 077 P000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |

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| | | |
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| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
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| 084 | B000000 | 0 |
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| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
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| 086 | E010000 | 0 |
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| 088 | B000000 | N |
| 088 | C000000 | Y |
| 088 | D000000 | N |
| SIGNATURE | STEVEN FRANK | |
| TITLE | TREASURER | |