

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

WESTERN ASSET HIGH INCOME FUND II INC.

Form NSAR-B

June 24, 2015

PAGE 1
000 B000000 04/30/2015
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
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

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

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 157
019 C000000 LEGGMASONF
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 19
021 000000 19
022 A000001 BARCLAYS CAPITAL INC.
022 B000001 06-1031656
022 C000001 2428193
022 D000001 17939
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 05-0546650
022 C000002 110078
022 D000002 95185
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 55947
022 D000003 35202
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 41303
022 D000004 39550
022 A000005 BANK OF AMERICA-MERRILL LYNCH
022 B000005 56-2058405
022 C000005 43887
022 D000005 35188
022 A000006 DEUTSCHE BANK SECURITIES, INC.
022 B000006 13-2730828
022 C000006 44351
022 D000006 15021
PAGE 3
022 A000007 RBC CAPITAL MARKETS CORP.
022 B000007 41-1416330
022 C000007 34070
022 D000007 23209
022 A000008 CITIGROUP GLOBAL MARKETS INC.
022 B000008 11-2418191
022 C000008 22791
022 D000008 24470
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 20045
022 D000009 12386
022 A000010 WELLS FARGO & CO.
022 B000010 41-0449260
022 C000010 16993
022 D000010 5987

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

023 C000000 2861196
023 D000000 372542
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS INC.
025 B000001 11-2418191
025 C000001 E
025 D000001 12006
025 A000002 GOLDMAN SACHS & CO.
025 B000002 13-5108880
025 C000002 D
025 D000002 2923
025 A000003 BARCLAYS CAPITAL INC.
025 B000003 06-1031656
025 C000003 D
025 D000003 11740
025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-3224016
025 C000004 D
025 D000004 3812
025 A000005 BANK OF AMERICA-MERRILL LYNCH
025 B000005 56-2058405
025 C000005 D
025 D000005 1267
025 A000006 CITIGROUP GLOBAL MARKETS INC.
025 B000006 11-2418191
025 C000006 D
025 D000006 1780
025 A000007 JPMORGAN CHASE & CO.
025 B000007 13-3224016
025 C000007 E
025 D000007 3071
025 A000008 CREDIT SUISSE SECURITIES (USA) LLC
025 B000008 05-0546650
025 C000008 D
025 D000008 1341
PAGE 4
025 A000009 WELLS FARGO & CO.
025 B000009 41-0449260
025 C000009 D
025 D000009 1213
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0

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

028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
	PAGE 5	
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000

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

048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 PAGE 6
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 120.9
 062 Q000000 5.7
 062 R000000 6.4
 063 A000000 0
 063 B000000 4.7
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y

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

070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	7	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
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	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		421802
071	B000000		410020
071	C000000		1000823
071	D000000		41
072	A000000	12	
072	B000000		77890
072	C000000		1783
072	D000000		0
072	E000000		0
072	F000000		8247
072	G000000		0
072	H000000		0
072	I000000		126
072	J000000		25
072	K000000		0
072	L000000		38
072	M000000		122
072	N000000		70
072	O000000		0
072	P000000		2380
072	Q000000		0
072	R000000		83
	PAGE	8	
072	S000000		75
072	T000000		0
072	U000000		0
072	V000000		0

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

072 W000000	31
072 X000000	11196
072 Y000000	0
072 Z000000	68477
072AA000000	0
072BB000000	17615
072CC010000	0
072CC020000	57627
072DD010000	71448
072DD020000	0
072EE000000	0
073 A010000	0.8290
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	10502
074 B000000	0
074 C000000	0
074 D000000	934582
074 E000000	18729
074 F000000	28394
074 G000000	0
074 H000000	0
074 I000000	173
074 J000000	6062
074 K000000	0
074 L000000	19554
074 M000000	1311
074 N000000	1019307
074 O000000	16903
074 P000000	667
074 Q000000	260000
074 R010000	3004
074 R020000	0
074 R030000	0
074 R040000	314
074 S000000	0
074 T000000	738419
074 U010000	86204
074 U020000	0
074 V010000	8.57
074 V020000	0.00
074 W000000	0.0000
074 X000000	44893
074 Y000000	527343
075 A000000	0
075 B000000	770938

PAGE 9

076 000000	8.15
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N

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

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
080 C000000 60000
081 A000000 Y
081 B000000 156
082 A000000 N
082 B000000 0
083 A000000 N
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
086 C010000 0
086 C020000 0
086 D010000 0
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
PAGE 10
088 D000000 N
SIGNATURE STEVEN FRANK
TITLE TREASURER