

Edgar Filing: SALOMON BROTHERS HIGH INCOME FUND II INC - Form NSAR-A

SALOMON BROTHERS HIGH INCOME FUND II INC

Form NSAR-A

December 30, 2004

PAGE 1
000 A000000 10/31/2004
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 SALOMON BROTHERS HIGH INCOME FUND II INC
001 B000000 811-08709
001 C000000 8887770102
002 A000000 125 BROAD STREET 10TH FL, MF-2
002 B000000 NY
002 C000000 NY
002 D010000 10004
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 SALOMON BROTHERS ASSET MANAGEMENT INC
008 B000001 A
008 C000001 801-32046
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
010 A000001 SMITH BARNEY FUND MANAGEMENT LLC
010 B000001 801-8314
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10004
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 PROVIDENCE
PAGE 2
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017

Edgar Filing: SALOMON BROTHERS HIGH INCOME FUND II INC - Form NSAR-A

014 A000001 CITIGROUP GLOBAL MARKETS INC.
 014 B000001 8-8177
 014 A000002 ROBINSON-HUMPHREY CO. LLC
 014 B000002 8-27190
 015 A000001 STATE STREET BANK AND TRUST CO.
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 221
 019 C000000 CAMFUNDSNY
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 0
 022 A000001 DEUTSCHE BANK SECURITIES INC.
 022 B000001 13-2730828
 022 C000001 1437890
 022 D000001 9046
 022 A000002 MERRILL LYNCH PIERCE, FENNER & SMITH INC.
 022 B000002 13-5674085
 022 C000002 1346500
 022 D000002 4054
 022 A000003 MORGAN STANLEY CO.
 022 B000003 13-2655998
 022 C000003 1065526
 022 D000003 7879
 022 A000004 UBS WARBURG LLC.
 022 B000004 13-3340045
 022 C000004 663036
 022 D000004 8848
 022 A000005 BANK OF AMERICA
 022 B000005 36-0947896
 022 C000005 212955
 022 D000005 13372
 PAGE 3
 022 A000006 JPMORGAN CHASE & CO.
 022 B000006 13-3224016
 022 C000006 116660
 022 D000006 68006
 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 141562
 022 D000007 1620
 022 A000008 LEHMAN BROTHERS INC.
 022 B000008 13-2518466
 022 C000008 43266
 022 D000008 47049
 022 A000009 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000009 13-5659485
 022 C000009 40482
 022 D000009 17983

Edgar Filing: SALOMON BROTHERS HIGH INCOME FUND II INC - Form NSAR-A

022	A000010	BEAR STERN SECURITIES CORP.	
022	B000010	13-3299429	
022	C000010	22636	
022	D000010	6982	
023	C000000	5107567	
023	D000000	306015	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
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	
	PAGE	4	
028	C030000	0	
028	C040000	0	
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	

Edgar Filing: SALOMON BROTHERS HIGH INCOME FUND II INC - Form NSAR-A

035	000000	0
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	1.000
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
PAGE 5		
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
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
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	Y
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	Y
055	B000000	Y

Edgar Filing: SALOMON BROTHERS HIGH INCOME FUND II INC - Form NSAR-A

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		2.9
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
	PAGE	6	
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		91.4
062	Q000000		44.3
062	R000000		5.1
063	A000000		0
063	B000000		9.6
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	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
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	

Edgar Filing: SALOMON BROTHERS HIGH INCOME FUND II INC - Form NSAR-A

070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		427763
071	B000000		314990
071	C000000		1148353
071	D000000		27
072	A000000	6	
072	B000000		50358
072	C000000		73
072	D000000		0
072	E000000		0
072	F000000		5966
072	G000000		596
072	H000000		0
072	I000000		27
072	J000000		71
072	K000000		0
072	L000000		92
072	M000000		32
072	N000000		32
072	O000000		0
072	P000000		3236
072	Q000000		0
072	R000000		24
072	S000000		71
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		74
072	X000000		10221
072	Y000000		0
072	Z000000		40209
072	AA000000		22503
072	BB000000		0
072	CC010000		27191
072	CC020000		0
072	DD010000		49692
072	DD020000		0
072	EE000000		0
073	A010000		0.6500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1
074	B000000		25415
074	C000000		0
074	D000000		1207182
074	E000000		5170
	PAGE	8	
074	F000000		39352
074	G000000		0
074	H000000		0
074	I000000		1202

Edgar Filing: SALOMON BROTHERS HIGH INCOME FUND II INC - Form NSAR-A

074	J000000	7306
074	K000000	0
074	L000000	25155
074	M000000	222546
074	N000000	1533329
074	O000000	2299
074	P000000	1207
074	Q000000	300000
074	R010000	116926
074	R020000	0
074	R030000	0
074	R040000	223309
074	S000000	0
074	T000000	889588
074	U010000	76979
074	U020000	0
074	V010000	11.56
074	V020000	0.00
074	W000000	0.0000
074	X000000	25236
074	Y000000	1055775
075	A000000	0
075	B000000	847133
076	000000	12.11
077	A000000	Y
077	B000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	912
086	A020000	10356
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

PAGE 9

086	F020000	0
087	A010000	SALOMON BROTHERS HIGH INCOME FUND II INC
087	A020000	794907105
087	A030000	HIX
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	FRANCES M. GUGGINO	
TITLE	TREASURER	