

SALOMON BROTHERS HIGH INCOME FUND II INC

Form NSAR-B

June 29, 2005

PAGE 1  
000 B000000 04/30/2005  
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

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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 220  
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 3084835  
022 D000001 14668  
022 A000002 MERRILL LYNCH PIERCE, FENNER & SMITH INC.  
022 B000002 13-5674085  
022 C000002 3077088  
022 D000002 5475  
022 A000003 UBS SECURITIES LLC  
022 B000003 13-3873456  
022 C000003 2605070  
022 D000003 41145  
022 A000004 MORGAN STANLEY CO  
022 B000004 13-2655998  
022 C000004 1269711  
022 D000004 44826  
022 A000005 BANK OF AMERICA  
022 B000005 36-0947896  
022 C000005 398262  
022 D000005 14808  
PAGE 3  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-3224016  
022 C000006 158774  
022 D000006 166695  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 254396  
022 D000007 1620  
022 A000008 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000008 13-5659485  
022 C000008 92661  
022 D000008 73583  
022 A000009 LEHMAN BROTHERS INC.  
022 B000009 13-2518466  
022 C000009 73393  
022 D000009 58872

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|     |         |                             |   |
|-----|---------|-----------------------------|---|
| 022 | A000010 | BEAR STERN SECURITIES CORP. |   |
| 022 | B000010 | 13-3299429                  |   |
| 022 | C000010 | 36518                       |   |
| 022 | D000010 | 8558                        |   |
| 023 | C000000 | 11078231                    |   |
| 023 | D000000 | 640058                      |   |
| 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 |
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| 030 | A000000 |                             | 0 |
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| 030 | C000000 | 0.00                        |   |
| 031 | A000000 |                             | 0 |
| 031 | B000000 |                             | 0 |
| 032 | 000000  |                             | 0 |
| 033 | 000000  |                             | 0 |

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|     |         |       |
|-----|---------|-------|
| 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     |

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|     |         |   |      |
|-----|---------|---|------|
| 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 |   | 6.8  |
| 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 |   | 92.0 |
| 062 | Q000000 |   | 38.8 |
| 062 | R000000 |   | 6.2  |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 8.4  |
| 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 | Y |      |
| 070 | L010000 | Y |      |
| 070 | L020000 | Y |      |
| 070 | M010000 | Y |      |
| 070 | M020000 | Y |      |

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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 702224  
 071 B000000 640058  
 071 C000000 1188678  
 071 D000000 54  
 072 A000000 12  
 072 B000000 101398  
 072 C000000 260  
 072 D000000 0  
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 072 G000000 1246  
 072 H000000 0  
 072 I000000 139  
 072 J000000 180  
 072 K000000 0  
 072 L000000 26  
 072 M000000 61  
 072 N000000 56  
 072 O000000 0  
 072 P000000 8824  
 072 Q000000 0  
 072 R000000 49  
 072 S000000 193  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 133  
 072 X000000 23371  
 072 Y000000 0  
 072 Z000000 78287  
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 072DD010000 93752  
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 072EE000000 0  
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 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 331  
 074 B000000 58486  
 074 C000000 0  
 074 D000000 1127045  
 074 E000000 6673  
     PAGE 8  
 074 F000000 45632  
 074 G000000 0  
 074 H000000 0  
 074 I000000 1585

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|           |                    |                              |
|-----------|--------------------|------------------------------|
| 074       | J000000            | 628                          |
| 074       | K000000            | 0                            |
| 074       | L000000            | 23008                        |
| 074       | M000000            | 180022                       |
| 074       | N000000            | 1443410                      |
| 074       | O000000            | 1720                         |
| 074       | P000000            | 1149                         |
| 074       | Q000000            | 300000                       |
| 074       | R010000            | 97596                        |
| 074       | R020000            | 0                            |
| 074       | R030000            | 0                            |
| 074       | R040000            | 181310                       |
| 074       | S000000            | 0                            |
| 074       | T000000            | 861635                       |
| 074       | U010000            | 77615                        |
| 074       | U020000            | 0                            |
| 074       | V010000            | 11.10                        |
| 074       | V020000            | 0.00                         |
| 074       | W000000            | 0.0000                       |
| 074       | X000000            | 45291                        |
| 074       | Y000000            | 1239421                      |
| 075       | A000000            | 0                            |
| 075       | B000000            | 870381                       |
| 076       | 000000             | 11.14                        |
| 077       | A000000            | Y                            |
| 077       | B000000            | Y                            |
| 077       | O000000            | Y                            |
| 078       | 000000             | N                            |
| 080       | A000000            | ICI MUTUAL INSURANCE COMPANY |
| 080       | C000000            | 145000                       |
| 081       | A000000            | Y                            |
| 081       | B000000            | 219                          |
| 082       | A000000            | Y                            |
| 082       | B000000            | 100                          |
| 083       | A000000            | N                            |
| 083       | B000000            | 0                            |
| 084       | A000000            | N                            |
| 084       | B000000            | 0                            |
| 085       | A000000            | Y                            |
| 085       | B000000            | N                            |
| 086       | A010000            | 1550                         |
| 086       | A020000            | 17827                        |
| 086       | B010000            | 0                            |
| 086       | B020000            | 0                            |
| 086       | C010000            | 0                            |
| 086       | C020000            | 0                            |
| 086       | D010000            | 0                            |
|           | PAGE               | 9                            |
| 086       | D020000            | 0                            |
| 086       | E010000            | 0                            |
| 086       | E020000            | 0                            |
| 086       | F010000            | 0                            |
| 086       | F020000            | 0                            |
| 087       | A010000            | COMMON STOCK                 |
| 087       | A020000            | 794907105                    |
| 087       | A030000            | HIX                          |
| 088       | A000000            | N                            |
| 088       | B000000            | N                            |
| 088       | C000000            | Y                            |
| 088       | D000000            | N                            |
| SIGNATURE | FRANCES M. GUGGINO |                              |
| TITLE     | TREASURER          |                              |

