

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

SALOMON BROTHERS HIGH INCOME FUND II INC

Form NSAR-A

December 23, 2003

PAGE 1
000 A000000 10/31/2003
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
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 GLOBAL FUND SERVICES
012 B000001 84-1761
012 C010001 BOSTON
PAGE 2
012 C020001 MA
012 C030001 02266
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036

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 225
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 UBS WARBURG LLC
022 B000001 13-3873456
022 C000001 958609
022 D000001 5551
022 A000002 MORGAN STANLEY CO INCORPORATED
022 B000002 13-2655998
022 C000002 625726
022 D000002 6737
022 A000003 STATE STREET BANK AND TRUST CO.
022 B000003 04-1867445
022 C000003 354936
022 D000003 0
022 A000004 LEHMAN BROTHERS INC
022 B000004 13-2518466
022 C000004 165567
022 D000004 8114
022 A000005 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000005 13-5674085
022 C000005 96353
022 D000005 2703
PAGE 3
022 A000006 J.P. MORGAN CHASE & CO.
022 B000006 13-3224016
022 C000006 74428
022 D000006 18727
022 A000007 GREENWICH CAPITAL MARKET, INC
022 B000007 06-1415808
022 C000007 82703
022 D000007 0
022 A000008 CREDIT SUISSE FIRST BOSTON CORP.
022 B000008 13-5659485
022 C000008 34526
022 D000008 31735
022 A000009 TOYOTA FINANCIAL SERVICES
022 B000009 95-3775816
022 C000009 21949
022 D000009 21236

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

022	A000010	GOLDMAN SACHS & CO.	
022	B000010	13-5108880	
022	C000010	25332	
022	D000010	12183	
023	C000000	2487704	
023	D000000	147413	
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	N
055	B000000	Y

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

056	000000	N	
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		2.1
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		100.4
062	Q000000		26.1
062	R000000		4.5
063	A000000		0
063	B000000		8.3
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		198162
071	B000000		227284
071	C000000		1059838
071	D000000		19
072	A000000	6	
072	B000000		51596
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		5490
072	G000000		549
072	H000000		0
072	I000000		38
072	J000000		72
072	K000000		0
072	L000000		44
072	M000000		32
072	N000000		37
072	O000000		0
072	P000000		2515
072	Q000000		0
072	R000000		23
072	S000000		13
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		31
072	X000000		8844
072	Y000000		0
072	Z000000		42752
072AA	000000		14196
072BB	000000		0
072CC	010000		38454
072CC	020000		0
072DD	010000		51395
072DD	020000		0
072EE	000000		0
073	A010000		0.6900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1
074	B000000		17065
074	C000000		0
074	D000000		1044173
074	E000000		9043
	PAGE	8	
074	F000000		27475
074	G000000		0
074	H000000		0
074	I000000		1018

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

074	J000000	6127
074	K000000	0
074	L000000	24349
074	M000000	144011
074	N000000	1273262
074	O000000	0
074	P000000	1040
074	Q000000	300000
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	146614
074	S000000	0
074	T000000	825608
074	U010000	74935
074	U020000	0
074	V010000	11.02
074	V020000	0.00
074	W000000	0.0000
074	X000000	43525
074	Y000000	1098774
075	A000000	0
075	B000000	792781
076	000000	12.40
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	903
086	A020000	10035
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	SALOMON BROTHERS HIGH INCOME FUND II INC
087	A020000	794907105
087	A030000	HIX
088	A000000	N
	PAGE	9
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	FRANCES M. GUGGINO	
TITLE	CONTROLLER	