

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2003

PAGE 1  
000 B000000 10/31/2003  
000 C000000 830487  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MUNICIPAL HIGH INCOME FUND INC.  
001 B000000 811-5497  
001 C000000 8004512010  
002 A000000 125 BROAD STREET  
002 B000000 NEW YORK  
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  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 SMITH BARNEY FUND MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-8314  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10004  
010 A000001 SMITH BARNEY FUND MANAGEMENT, LLC  
010 B000001 801-8314  
010 C010001 NEW YORK  
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011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-8177  
011 C010001 NEW YORK  
011 C020001 NY  
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011 C040001 0000  
012 A000001 PFPC GLOBAL FUND SERVICES  
012 B000001 84-1761  
PAGE 2  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02266  
012 C040001 8030  
013 A000001 KPMG, LLP  
013 B010001 NEW YORK

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013 B020001 NY  
013 B030001 10017  
014 A000001 CITIGROUP GLOBAL MARKETS INC.  
014 B000001 8-15648  
014 A000002 CITICORP INVESTMENT SERVICES  
014 B000002 8-40802  
014 A000003 ACCI SECURITIES, INC.  
014 B000003 8-0  
014 A000004 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
014 B000004 8-0  
014 A000005 CALIFORNIA COMMERCE BANC SECURITIES, INC.  
014 B000005 8-0  
014 A000006 CASA DE BOLSA BANAMEX, S.A. DE C.V., GRUPO FX  
014 B000006 8-0  
014 A000007 CHEAPSIDE (SSL) LIMITED  
014 B000007 8-0  
014 A000008 CITI VALORES DE EL SALVADOR S.A. DE C.V.  
014 B000008 8-0  
014 A000009 CITIBANK (SWITZERLAND)  
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014 A000010 CITIBANK AGENCIA DE VALORES S.A.  
014 B000010 8-0  
014 A000011 CITIBANK MERCADO DE CAPITALAS, CA CITMERCA, A  
014 B000011 8-0  
014 A000012 CITIBANK SECURITIES (TAIWAN) LIMITED  
014 B000012 8-0  
014 A000013 CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALO.  
014 B000013 8-0  
014 A000014 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES .  
014 B000014 8-0  
014 A000015 CITICORP BROKERAGE (INDIA) LIMITED  
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014 A000016 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000016 8-0  
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014 A000019 CITICORP CAPITAL MARKETS URUGUAY S.A.  
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014 A000020 CITICORP CAPITAL PHILIPPINES, INC.  
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014 A000021 CITICORP FINANCIAL SERVICES CORPORATION  
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014 A000022 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED  
PAGE 3  
014 B000022 8-0  
014 A000023 CITICORP INVESTMENT SERVICES  
014 B000023 8-0  
014 A000024 CITICORP MERCHANT BANK LIMITED  
014 B000024 8-0  
014 A000025 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA  
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014 A000028 CITICORP SECURITIES ASIA PACIFIC LIMITED  
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014 A000029 CITICORP SECURITIES BOLIVIA S.A.  
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014 A000030 CITICORP SECURITIES INTERNATIONAL (RP) INC.

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014 B000030 8-0  
014 A000031 CITICORP SECURITIES SERVICES, INC.  
014 B000031 8-0  
014 A000032 CITICORP SECURITIES WEST AFRICA  
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014 A000033 CITICORP VALORES S.A. SOCIEDAD DE BOLSA  
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014 A000035 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED  
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014 A000036 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED  
014 B000036 8-0  
014 A000037 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LIMITD  
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014 A000038 CITIGROUP GLOBAL MARKETS ASIA LIMITED  
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014 A000040 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITD  
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014 A000041 CITIGROUP GLOBAL MARKETS CANADA INC.  
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014 A000042 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG  
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014 A000043 CITIGROUP GLOBAL MARKETS INC.  
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014 A000047 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.  
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014 A000048 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LD  
014 B000048 8-0  
014 A000049 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED  
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014 A000050 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.  
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014 A000051 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA.  
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014 A000054 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
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014 A000055 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED  
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014 A000056 CITINVERSIONES DE TITULOS Y VALORES (PUESTO .  
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014 A000057 CITINVERSIONES, S.A.  
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014 A000058 CITISECURITIES LIMITED  
014 B000058 8-0  
014 A000059 CITISTREET ADVISORS LLC  
014 B000059 8-0  
014 A000060 CITISTREET EQUITIES LLC  
014 B000060 8-0

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014 A000061 CITITRADING S.A. CASA DE VALORESCITISTREET EQ  
014 B000061 8-0  
014 A000062 CITIVALORES DE HONDURAS, S.A.  
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014 A000063 CITIVALORES PUESTO DE BOLSA, S.A.  
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014 A000064 CITIVALORES S.A. COMISIONISTA DE BOLSA  
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014 A000065 CITIVALORES, S.A. (GUATEMALA)  
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014 A000066 CITIVALORES, S.A. (PANAMA CITY)  
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014 A000067 DOM MAKLERSKI BANKU HANDLOWEGO S.A.  
014 B000067 8-0  
014 A000068 JAPANCROSS SECURITIES CO., LTD.  
014 B000068 8-0  
014 A000069 LATIN AMERICAN INVESTMENT BANK BAHAMAS LIMITD  
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014 A000070 NIKKO CITIGROUP LIMITED  
014 B000070 8-0  
014 A000071 PFS DISTRIBUTORS, INC.  
014 B000071 8-0  
014 A000072 PFS INVESTMENTS INC.  
014 B000072 8-0  
014 A000073 PFSL INVESTMENTS CANADA LTD.

PAGE 5

014 B000073 8-0  
014 A000074 PT SALOMON SMITH BARNEY INDONESIA  
014 B000074 8-0  
014 A000075 PT. CITIGROUP SECURITIES INDONESIA  
014 B000075 8-0  
014 A000076 SALOMON REINVESTMENT COMPANY, INC  
014 B000076 8-0  
014 A000077 SALOMON SMITH BARNEY ASIA LIMITED  
014 B000077 8-0  
014 A000078 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED  
014 B000078 8-0  
014 A000079 SALOMON SWAPCO INC.  
014 B000079 8-0  
014 A000080 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED  
014 B000080 8-0  
014 A000081 THE GENEVA COMPANIES INC.  
014 B000081 8-0  
014 A000082 TOWER SQUARE SECURITIES, INC.  
014 B000082 8-0  
014 A000083 TRAVELERS DISTRIBUTION LLC  
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014 A000084 ZAO CITIGROUP GLOBAL MARKETS  
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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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015 E010001 X  
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019 B000000 220  
019 C000000 BARNEYOOOO  
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 022 A000002 PERSHING TRADING CO., L.P.  
 022 B000002 13-3769702  
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 022 D000002 4903  
 022 A000003 RED CAPITAL MARKETS  
 022 B000003 NA  
 022 C000003 3130  
 022 D000003 3236  
 022 A000004 BANC OF AMERICA  
 022 B000004 36-0947896  
 022 C000004 3415  
 022 D000004 2426  
 022 A000005 RAYMOND JAMES & ASSOCIATES, INC.  
 022 B000005 59-1237041  
 022 C000005 2299  
 022 D000005 2820  
 022 A000006 BEAR STEARNS SECURITIES CORP.  
 022 B000006 13-3299429  
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 022 D000006 3100  
 022 A000007 HERBERT J. SIMS & CO., INC.  
 022 B000007 NA  
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 022 A000008 PRUDENTIAL SECURITIES INC.  
 022 B000008 22-2347336  
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 022 A000009 LEGG MASON WOOD WALKERM INC.  
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 022 A000010 CHASE SECURITIES INC.  
 022 B000010 13-3112953  
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| 087       | A030000            | MHF                             |
| 088       | A000000            | N                               |
| 088       | B000000            | N                               |
| 088       | C000000            | N                               |
| 088       | D000000            | N                               |
| SIGNATURE | RAYMOUND LUI       |                                 |
| TITLE     | ACCOUNTING MANAGER |                                 |