

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-A

June 28, 2004

PAGE 1
000 A000000 04/30/2004
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
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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 02940
013 A000001 KPMG, LLP
013 B010001 NEW YORK
013 B020001 NY

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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.
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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.
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014 A000009 CITIBANK (SWITZERLAND)
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014 A000010 CITIBANK AGENCIA DE VALORES S.A.
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014 A000013 CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALO.
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014 A000030 CITICORP SECURITIES INTERNATIONAL (RP) INC.
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014 A000031 CITICORP SECURITIES SERVICES, INC.
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014 A000032 CITICORP SECURITIES WEST AFRICA
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014 A000034 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
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014 A000058 CITISECURITIES LIMITED
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014 A000059 CITISTREET ADVISORS LLC
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014 A000060 CITISTREET EQUITIES LLC
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014 A000061 CITITRADING S.A. CASA DE VALORESCITISTREET EQ

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014 B000061 8-0
014 A000062 CITIVALORES DE HONDURAS, S.A.
014 B000062 8-0
014 A000063 CITIVALORES PUESTO DE BOLSA, S.A.
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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.
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014 A000070 NIKKO CITIGROUP LIMITED
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014 A000071 PFS DISTRIBUTORS, INC.
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014 A000072 PFS INVESTMENTS INC.
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014 A000073 PFSL INVESTMENTS CANADA LTD.
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PAGE 5

014 A000074 PT SALOMON SMITH BARNEY INDONESIA
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014 A000075 PT. CITIGROUP SECURITIES INDONESIA
014 B000075 8-0
014 A000076 SALOMON REINVESTMENT COMPANY, INC
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014 A000077 SALOMON SMITH BARNEY ASIA LIMITED
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014 A000079 SALOMON SWAPCO INC.
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014 A000081 THE GENEVA COMPANIES INC.
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 022 A000003 LEHMAN BROTHER, INC.
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 022 A000008 SIEBERT BRANFORD SHANK & CO.
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 022 A000009 MAXCOR FINANCIAL INC.
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 022 B000010 NA
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074 X000000 968
074 Y000000 45889
075 A000000 0
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087 A020000 626214100
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RAYMOUND LUI
TITLE ACCOUNTING MANAGER