

Edgar Filing: SENIOR HIGH INCOME PORTFOLIO INC - Form NSAR-A

SENIOR HIGH INCOME PORTFOLIO INC

Form NSAR-A

November 01, 2004

PAGE 1  
000 A000000 08/31/2004  
000 C000000 0000896665  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 SENIOR HIGH INCOME PORTFOLIO, INC.  
001 B000000 811-7456  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9011  
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 FUND ASSET MANAGEMENT, L.P.  
008 B000001 A  
008 C000001 801-12485  
008 D010001 PLAINSBORO  
008 D020001 NJ  
008 D030001 08536  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
012 A000001 THE BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
013 B010001 PRINCETON  
013 B020001 NJ  
013 B030001 08540  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221  
015 A000001 THE BANK OF NEW YORK

Edgar Filing: SENIOR HIGH INCOME PORTFOLIO INC - Form NSAR-A

015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 BANKERS TRUST COMPANY  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10006  
015 E010002 X  
015 A000003 J.P. MORGAN CHASE BANK  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10017  
015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
015 B000004 S  
015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10167  
015 E010004 X  
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10260  
015 E010005 X  
018 000000 Y  
019 A000000 Y  
019 B000000 161  
019 C000000 MERRILLLYN  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000001 13-5674085  
020 C000001 1  
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  
PAGE 3  
021 000000 1  
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000001 02-0651665  
022 C000001 155161  
022 D000001 155648  
022 A000002 DEUTSCHE BANK SECURITIES INC.  
022 B000002 13-2730828  
022 C000002 50588  
022 D000002 14191  
022 A000003 WACHOVIA SECURITIES, LLC  
022 B000003 54-0796506  
022 C000003 21702  
022 D000003 12830  
022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 27701

Edgar Filing: SENIOR HIGH INCOME PORTFOLIO INC - Form NSAR-A

022 D000004 4252  
 022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION  
 022 B000005 13-5659485  
 022 C000005 10033  
 022 D000005 16450  
 022 A000006 GOLDMAN, SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 4900  
 022 D000006 13159  
 022 A000007 BANC OF AMERICA SECURITIES LLC  
 022 B000007 56-2058405  
 022 C000007 9517  
 022 D000007 3120  
 022 A000008 UBS WARBURG LLC  
 022 B000008 13-3873456  
 022 C000008 11897  
 022 D000008 0  
 022 A000009 LEHMAN BROTHERS INC.  
 022 B000009 13-2518466  
 022 C000009 4550  
 022 D000009 7266  
 022 A000010 MILLER TABAK ROBERTS SECURITIES, LLC  
 022 B000010 13-4036836  
 022 C000010 0  
 022 D000010 11794  
 023 C000000 330518  
 023 D000000 255046  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 PAGE 4  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.500  
 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  
 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

Edgar Filing: SENIOR HIGH INCOME PORTFOLIO INC - Form NSAR-A

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	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
055	A000000	Y	
055	B000000	Y	
056	000000	Y	
	PAGE	5	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
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	77.1	
062	Q000000	57.1	
062	R000000	4.2	
063	A000000	0	
063	B000000	6.0	
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	N	

Edgar Filing: SENIOR HIGH INCOME PORTFOLIO INC - Form NSAR-A

070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
	PAGE	6	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		174485
071	B000000		164832
071	C000000		465498
071	D000000		35
072	A000000	6	
072	B000000		18330
072	C000000		588
072	D000000		0
072	E000000		12
072	F000000		1197
072	G000000		60
072	H000000		0
072	I000000		36
072	J000000		18
072	K000000		0
072	L000000		28
072	M000000		21
072	N000000		0
072	O000000		0
072	P000000		1024
072	Q000000		0
072	R000000		24
072	S000000		32
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		133

Edgar Filing: SENIOR HIGH INCOME PORTFOLIO INC - Form NSAR-A

072 X000000 2573  
 072 Y000000 0  
 072 Z000000 16357  
 072AA000000 13319  
 072BB000000 6033

PAGE 7

072CC010000 0  
 072CC020000 8401  
 072DD010000 15379  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.2760  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 57  
 074 B000000 0  
 074 C000000 0  
 074 D000000 456288  
 074 E000000 3770  
 074 F000000 6285  
 074 G000000 0  
 074 H000000 0  
 074 I000000 4374  
 074 J000000 3620  
 074 K000000 0  
 074 L000000 6863  
 074 M000000 10  
 074 N000000 481267  
 074 O000000 1294  
 074 P000000 16  
 074 Q000000 139264  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 622  
 074 S000000 0  
 074 T000000 340071  
 074 U010000 55727  
 074 U020000 0  
 074 V010000 6.10  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 7539  
 074 Y000000 2877  
 075 A000000 0  
 075 B000000 475080  
 076 000000 5.87

077 A000000 Y  
 077 O000000 Y  
 078 000000 N

086 A010000 42  
 086 A020000 258  
 086 B010000 0  
 086 B020000 0  
 086 C010000 0  
 086 C020000 0

PAGE 8

086 D010000 0  
 086 D020000 0  
 086 E010000 0  
 086 E020000 0

Edgar Filing: SENIOR HIGH INCOME PORTFOLIO INC - Form NSAR-A

086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 81721E107  
087 A030000 ARK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DONALD C. BURKE  
TITLE TREASURER