

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-B

December 30, 2003

PAGE 1  
000 B000000 10/31/2003  
000 C000000 830487  
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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  
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007 C010700 7  
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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  
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010 A000001 SMITH BARNEY FUND MANAGEMENT, LLC  
010 B000001 801-8314  
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011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-8177  
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012 A000001 PFPC GLOBAL FUND SERVICES  
012 B000001 84-1761  
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012 C010001 BOSTON  
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012 C030001 02266  
012 C040001 8030  
013 A000001 KPMG, LLP  
013 B010001 NEW YORK

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013 B020001 NY  
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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.  
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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  
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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 A000011 CITIBANK MERCADO DE CAPITALAS, CA CITMERCA, A  
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014 A000012 CITIBANK SECURITIES (TAIWAN) LIMITED  
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014 A000013 CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALO.  
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014 A000014 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES .  
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014 A000015 CITICORP BROKERAGE (INDIA) LIMITED  
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014 A000022 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED  
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014 A000024 CITICORP MERCHANT BANK LIMITED  
014 B000024 8-0  
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014 A000026 CITICORP SECURITIES (JAPAN) 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.  
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014 A000032 CITICORP SECURITIES WEST AFRICA  
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014 A000035 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED  
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014 A000036 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED  
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014 A000037 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LIMITD  
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014 A000049 CITIGROUP GLOBAL MARKETS NEW ZEALAND 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  
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014 A000059 CITISTREET ADVISORS LLC  
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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 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.  
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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.

PAGE 5

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014 A000074 PT SALOMON SMITH BARNEY INDONESIA  
014 B000074 8-0  
014 A000075 PT. CITIGROUP SECURITIES INDONESIA  
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014 A000076 SALOMON REINVESTMENT COMPANY, INC  
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014 A000079 SALOMON SWAPCO INC.  
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014 A000080 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED  
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014 A000081 THE GENEVA COMPANIES INC.  
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014 A000082 TOWER SQUARE SECURITIES, INC.  
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014 A000083 TRAVELERS DISTRIBUTION LLC  
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TITLE	ACCOUNTING MANAGER	