

MUNICIPAL HIGH INCOME FUND INC

Form NSAR-B

December 29, 2005

PAGE 1
000 B000000 10/31/2005
000 C000000 830487
000 D000000 N
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000 F000000 Y
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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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
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 10013
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ACCI SECURITIES, INC.
014 B000001 8-0
PAGE 2
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B000002 8-0
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.
014 B000003 8-0
014 A000004 CASA DE BOLSA BANAMEX, S.A. DE C.V., GRUPO FX
014 B000004 8-0

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014 A000005 CHEAPSIDE (SSL) LIMITED
014 B000005 8-0
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.
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014 A000007 CITIBANK (SWITZERLAND)
014 B000007 8-0
014 A000008 CITIBANK AGENCIA DE VALORES S.A.
014 B000008 8-0
014 A000009 CITIBANK MERCADO DE CAPITALS, CA CITMERCA, A
014 B000009 8-0
014 A000010 CITIBANK SECURITIES (TAIWAN) LIMITED
014 B000010 8-0
014 A000011 CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALO.
014 B000011 8-0
014 A000012 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES .
014 B000012 8-0
014 A000013 CITICORP BROKERAGE (INDIA) LIMITED
014 B000013 8-0
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED
014 B000014 8-0
014 A000015 CITICORP CAPITAL MARKETS LIMITED
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014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA
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014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.
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014 A000018 CITICORP CAPITAL PHILIPPINES, INC.
014 B000018 8-0
014 A000019 CITICORP FINANCIAL SERVICES CORPORATION
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014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LIMITED
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014 A000021 CITICORP INVESTMENT SERVICES
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014 A000022 CITICORP MERCHANT BANK LIMITED
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014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
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014 A000024 CITICORP SECURITIES (JAPAN) LIMITED
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014 A000025 CITICORP SECURITIES (THAILAND) LTD.
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014 A000026 CITICORP SECURITIES ASIA PACIFIC LIMITED
014 B000026 8-0
014 A000027 CITICORP SECURITIES BOLIVIA S.A.
PAGE 3
014 B000027 8-0
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.
014 B000028 8-0
014 A000029 CITICORP SECURITIES SERVICES, INC.
014 B000029 8-0
014 A000030 CITICORP SECURITIES WEST AFRICA
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014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA
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014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
014 B000032 8-0
014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED
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014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED
014 B000034 8-0
014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LIMITD

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014 B000035 8-0
014 A000036 CITIGROUP GLOBAL MARKETS ASIA LIMITED
014 B000036 8-0
014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA FIXED INCD
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014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITD
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014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.
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014 A000040 CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG
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014 A000041 CITIGROUP GLOBAL MARKETS INC.
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014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITD
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014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LD
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014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LIMITED
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014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
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014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOES LTDA.
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014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT .
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014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.
014 B000051 8-0
014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED
014 B000052 8-0
PAGE 4
014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED
014 B000053 8-0
014 A000054 CITINVERSIONES DE TITULOS Y VALORES (PUESTO .
014 B000054 8-0
014 A000055 CITINVERSIONES, S.A.
014 B000055 8-0
014 A000056 CITISECURITIES LIMITED
014 B000056 8-0
014 A000057 CITISTREET ADVISORS LLC
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014 A000058 CITISTREET EQUITIES LLC
014 B000058 8-0
014 A000059 CITITRADING S.A. CASA DE VALORES
014 B000059 8-0
014 A000060 CITIVALORES DE HONDURAS, S.A.
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014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.
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014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA
014 B000062 8-0
014 A000063 CITIVALORES, S.A. (GUATEMALA)
014 B000063 8-0
014 A000064 CITIVALORES, S.A. (PANAMA CITY)
014 B000064 8-0
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.
014 B000065 8-0

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014 A000066 JAPANCROSS SECURITIES CO., LTD.
014 B000066 8-0
014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LIMITD
014 B000067 8-0
014 A000068 NIKKO CITIGROUP LIMITED
014 B000068 8-0
014 A000069 PFS DISTRIBUTORS, INC.
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014 A000070 PFS INVESTMENTS INC.
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014 A000071 PFSL INVESTMENTS CANADA LTD.
014 B000071 8-0
014 A000072 PT SALOMON SMITH BARNEY INDONESIA
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014 A000073 PT. CITIGROUP SECURITIES INDONESIA
014 B000073 8-0
014 A000074 SALOMON REINVESTMENT COMPANY, INC
014 B000074 8-0
014 A000075 SALOMON SMITH BARNEY ASIA LIMITED
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014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LIMITED
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014 A000077 SALOMON SWAPCO INC.
014 B000077 8-0
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED

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014 B000078 8-0
014 A000079 THE GENEVA COMPANIES INC.
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014 A000080 TOWER SQUARE SECURITIES, INC.
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014 A000081 TRAVELERS DISTRIBUTION LLC
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014 A000082 ZAO CITIGROUP GLOBAL MARKETS
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015 C020001 MA
015 C030001 02110
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022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
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022 A000003 BANK OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 4295
022 D000003 7015
022 A000004 BEAR STEARNS SECURITIES CORP
022 B000004 13-3299429
022 C000004 4697
022 D000004 4908

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022 A000005 BAUM (GEORGE K) & CO., INC.
022 B000005 43-1661917
022 C000005 4412
022 D000005 4659
022 A000006 EDWARDS A G SONS INC.
022 B000006 43-1825172
022 C000006 6271
022 D000006 1845
022 A000007 HERBERT J SIMS & CO INC.
022 C000007 2226
022 D000007 3936
022 A000008 FIRST ALBANY CAPITAL INC.
022 B000008 14-1391446
022 C000008 2123
022 D000008 3989

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022 A000009 RAYMOND JAMES AND ASSOCIATES
022 B000009 59-1237041
022 C000009 1044
022 D000009 4973
022 A000010 UBS FINANCIAL SERVICES INC.
022 B000010 13-2895752
022 C000010 3573
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023 D000000 69811
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PAGE 8

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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