

Edgar Filing: HIGH INCOME OPPORTUNITY FUND INC - Form NSAR-A

HIGH INCOME OPPORTUNITY FUND INC

Form NSAR-A

May 26, 2005

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000 A000000 03/31/2005  
000 C000000 910068  
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000 I000000 6.1  
000 J000000 A  
001 A000000 HIGH INCOME OPPORTUNITY FUND INC.  
001 B000000 811-7920  
001 C000000 8004512010  
002 A000000 125 BROAD STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10004  
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004 000000 N  
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008 A000001 SMITH BARNEY FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-8314  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
011 A000001 CITIGROUP GLOBAL MARKET INC.  
011 B000001 8-8177  
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011 C030001 10004  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
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013 B030001 10017  
014 A000001 ACCI SECURITIES, INC.  
014 B000001 8-0  
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
014 B000002 8-0  
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.

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014 B000003 8-0  
014 A000004 CASA DE BOLSA BANAMEX, S.A. DE C.V. GRUPO FX  
014 B000004 8-0  
014 A000005 CHEAPSIDE (SSL) LIMITED  
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014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.  
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014 A000007 CITIBANK (SWITZERLAND)  
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014 A000008 CITIBANK AGENCIA DE VALORES S.A.  
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014 A000009 CITIBANK MERCADO DE CAPITALES, CA CITMERCA  
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  
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014 A000013 CITICORP BROKERAGE (INDIA) LIMITED  
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014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LIMITED  
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014 A000015 CITICORP CAPITAL MARKETS LIMITED  
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014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.  
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014 A000018 CITICORP CAPITAL PHILIPPINES, INC.  
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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 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.  
014 B000027 8-0  
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.  
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014 A000029 CITICORP SECURITIES SERVICES, INC.  
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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  
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014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LIMITED  
014 B000033 8-0

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014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LIMITED  
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014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LTD.  
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014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.  
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014 A000041 CITIGROUP GLOBAL MARKETS INC.  
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014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LTD.  
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014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD  
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014 A000044 CITIGROUP GLOBAL MARKETS LIMITED  
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014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT  
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014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.  
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014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
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014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED  
014 B000053 8-0  
014 A000054 CITINVERSIONES DE TITULOS Y VALORES (PUESTO)  
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014 A000055 CITINVERSIONES, S.A.  
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014 A000056 CITISECURITIES LIMITED  
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014 A000057 CITISTREET ADVISORS LLC  
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014 A000058 CITISTREET EQUITIES LLC  
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014 A000059 CITITRADING S.A. CASA SE VALORES  
014 B000059 8-0  
014 A000060 CITIVALORES DE HONDURAS, S.A.  
014 B000060 8-0  
014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.  
014 B000061 8-0  
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)

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014 B000064 8-0  
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.  
014 B000065 8-0  
014 A000066 JAPANCROSS SECURITIES CO., LTD.  
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014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LTD.  
014 B000067 8-0  
014 A000068 NIKKO CITIGROUP LIMITED  
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014 A000069 PFS DISTRIBUTORS, INC.  
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014 A000070 PFS INVESTMENTS INC.  
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014 A000071 PFSL INVESTMENTS CANADA LTD.  
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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  
014 B000076 8-0

PAGE 5

014 A000077 SALOMON SWAPCO INC.  
014 B000077 8-0  
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LIMITED  
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 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
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015 E010001 X  
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022 A000001 UBS FINANCIAL SERVICES INC.  
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022 D000001 4156  
 022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 022 B000002 13-5674085  
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 022 A000003 DEUTSCHE BANK SECURITIES INC.  
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 022 A000004 BANK OF AMERICA  
 022 B000004 56-2058405  
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 022 A000005 JPMORGAN CHASE SECURITIES INC.  
 022 B000005 13-3224016

PAGE 6

022 C000005 8481  
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 022 A000006 BEAR STEARNS SECURITIES CORP.  
 022 B000006 13-3299429  
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 022 A000007 MORGAN STANLEY CO INC.  
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 022 A000008 LEHMAN BROTHERS INC.  
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 022 A000009 CREDIT SUISSE FIRST BOSTON CORP.  
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