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SENIOR HIGH INCOME PORTFOLIO INC

Form NSAR-B

April 28, 2005

PAGE 1
000 B000000 02/28/2005
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

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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 2
020 C000002 0
020 C000003 0
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020 C000005 0
020 C000006 0
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020 C000008 0
020 C000009 0
020 C000010 0
PAGE 3
021 000000 2
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 227782
022 D000001 228259
022 A000002 DEUTSCHE BANK SECURITIES INC.
022 B000002 13-2730828
022 C000002 78370
022 D000002 16596
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3224016
022 C000003 38805
022 D000003 4252
022 A000004 WACHOVIA SECURITIES, INC.
022 B000004 54-0796506
022 C000004 24002

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022 D000004 12830
 022 A000005 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000005 13-5659485
 022 C000005 13018
 022 D000005 20645
 022 A000006 UBS SECURITIES LLC
 022 B000006 13-3873456
 022 C000006 23840
 022 D000006 2095
 022 A000007 MORGAN STANLEY
 022 B000007 13-2655998
 022 C000007 18762
 022 D000007 3786
 022 A000008 GOLDMAN, SACHS & CO.
 022 B000008 13-5108880
 022 C000008 4900
 022 D000008 14085
 022 A000009 BANC OF AMERICA SECURITIES LLC
 022 B000009 56-2058405
 022 C000009 14862
 022 D000009 3504
 022 A000010 CITIGROUP GLOBAL MARKETS INC.
 022 B000010 11-2418191
 022 C000010 7252
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 023 C000000 497894
 023 D000000 348437
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 026 B000000 Y
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 026 G020000 N
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 027 000000 N
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048 J020000 0.000
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 057 000000 N
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 060 A000000 N
 060 B000000 N
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 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

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070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 N
 070 D020000 N
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 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
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 070 O020000 Y
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071 A000000 276908
 071 B000000 256061
 071 C000000 473023
 071 D000000 54
 072 A000000 12
 072 B000000 36950
 072 C000000 446
 072 D000000 0
 072 E000000 109
 072 F000000 2398
 072 G000000 125
 072 H000000 0
 072 I000000 70
 072 J000000 37
 072 K000000 0
 072 L000000 52
 072 M000000 46
 072 N000000 0
 072 O000000 0
 072 P000000 2655
 072 Q000000 0
 072 R000000 41
 072 S000000 82
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 268

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| | |
|-------------|--------------------------|
| 072 X000000 | 5774 |
| 072 Y000000 | 0 |
| 072 Z000000 | 31731 |
| 072AA000000 | 18994 |
| 072BB000000 | 16374 |
| PAGE 7 | |
| 072CC010000 | 5910 |
| 072CC020000 | 0 |
| 072DD010000 | 30761 |
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| 073 A010000 | 0.5520 |
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| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
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| 074 D000000 | 478660 |
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| 074 F000000 | 8806 |
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| 074 I000000 | 4547 |
| 074 J000000 | 1617 |
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| 074 L000000 | 7244 |
| 074 M000000 | 10 |
| 074 N000000 | 501291 |
| 074 O000000 | 3205 |
| 074 P000000 | 153 |
| 074 Q000000 | 147500 |
| 074 R010000 | 0 |
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| 074 T000000 | 349791 |
| 074 U010000 | 55741 |
| 074 U020000 | 0 |
| 074 V010000 | 6.28 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 7143 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 341761 |
| 076 000000 | 6.21 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 O000000 | Y |
| 078 000000 | N |
| 080 A000000 | ICI MUTUAL INSURANCE CO. |
| 080 C000000 | 900 |
| 081 A000000 | Y |
| 081 B000000 | 134 |
| 082 A000000 | N |
| PAGE 8 | |
| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |

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| | | |
|-----------|-----------------|--------------|
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 56 |
| 086 | A020000 | 341 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 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 | |