

Edgar Filing: HIGH YIELD INCOME FUND INC - Form NSAR-B

HIGH YIELD INCOME FUND INC

Form NSAR-B

October 30, 2003

PAGE 1
000 B000000 08/31/2003
000 C000000 0000820537
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE HIGH YIELD INCOME FUND, INC.
001 B000000 811-5296
001 C000000 9733677503
002 A000000 100 MULBERRY STREET, GATEWAY CENTER 3
002 B000000 NEWARK
002 C000000 NJ
002 D010000 07102
002 D020000 4077
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 PRUDENTIAL INVESTMENTS LLC
008 B000001 A
008 C000001 801-31104
008 D010001 NEWARK
008 D020001 NJ
008 D030001 07102
008 D040001 4077
008 A000002 PRUDENTIAL INVESTMENT MANAGEMENT, INC.
008 B000002 S
008 C000002 801-22808
008 D010002 NEWARK
008 D020002 NJ
008 D030002 07102
008 D040002 4077
010 A000001 PRUDENTIAL INVESTMENTS LLC
010 B000001 801-31104
010 C010001 NEWARK
010 C020001 NJ
PAGE 2
010 C030001 07102
010 C040001 4077
011 A000001 DELETE
012 A000001 EQUISERVE, INC.
012 B000001 85-11340
012 C010001 PROVIDENCE

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012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 WACHOVIA SECURITIES LLC
014 B000001 8-037180
014 A000002 PRUCO SECURITIES CORPORATION
014 B000002 8-16402
014 A000003 PRUDENTIAL INVESTMENT MANAGEMENT SERVICES LLC
014 B000003 8-36540
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 189
019 C000000 PRUDENTIAL
020 A000001 ING BARINGS
020 B000001 04-2455153
020 C000001 362
020 A000002 BEAR, STEARNS & CO., INC.
020 B000002 13-3299429
020 C000002 34
020 A000003 CIBC WORLD MARKETS
020 B000003 N/A
020 C000003 6
020 A000004 BANK OF AMERICA SECURITIES
020 B000004 95-3783486
020 C000004 1
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 403
022 A000001 GREENWICH CAPITAL MARKETS, INC.
022 B000001 13-2697091
022 C000001 119512
022 D000001 0
PAGE 3
022 A000002 BANK OF AMERICA SECURITIES
022 B000002 95-3783486
022 C000002 88432
022 D000002 8265
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 59367
022 D000003 5241
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 48350
022 D000004 6386
022 A000005 LEHMAN BROTHERS, INC.
022 B000005 13-2518466
022 C000005 36309
022 D000005 7177

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| | | | |
|-----|---------|--------------------------------|---|
| 022 | A000006 | DEUTSCHE BANK SECURITIES, INC. | |
| 022 | B000006 | 13-2730828 | |
| 022 | C000006 | 39909 | |
| 022 | D000006 | 3106 | |
| 022 | A000007 | BEAR, STEARNS & CO., INC. | |
| 022 | B000007 | 13-3299429 | |
| 022 | C000007 | 34263 | |
| 022 | D000007 | 6513 | |
| 022 | A000008 | MORGAN STANLEY | |
| 022 | B000008 | 13-2655998 | |
| 022 | C000008 | 30975 | |
| 022 | D000008 | 5051 | |
| 022 | A000009 | UBS WARBURG | |
| 022 | B000009 | 13-3340045 | |
| 022 | C000009 | 29088 | |
| 022 | D000009 | 4295 | |
| 022 | A000010 | MERRILL LYNCH & CO. | |
| 022 | B000010 | 13-5674085 | |
| 022 | C000010 | 20667 | |
| 022 | D000010 | 4289 | |
| 023 | C000000 | 597476 | |
| 023 | D000000 | 73926 | |
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| 025 | D000007 | 0 | |
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| 026 | B000000 | N | |
| 026 | C000000 | N | |
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| | | PAGE | 4 |
| 026 | E000000 | N | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
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| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
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| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |

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| | | |
|-----|---------|-------|
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
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| 030 | C000000 | 0.00 |
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| 032 | 000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| | PAGE 5 | |
| 042 | G000000 | 0 |
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| 043 | 000000 | 0 |
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| 045 | 000000 | Y |
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| 047 | 000000 | Y |
| 048 | 000000 | 0.700 |
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| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |

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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 N
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 PAGE 6
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.5
 062 E000000 0.0
 062 F000000 0.0
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 062 J000000 0.0
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 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 131.9
 062 Q000000 1.3
 062 R000000 4.2
 063 A000000 0
 063 B000000 6.9
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
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 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N

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| | | | |
|-------|---------|------|-------|
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| | PAGE | 7 | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
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| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 88681 |
| 071 | C000000 | | 75221 |
| 071 | D000000 | 118 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 7001 |
| 072 | C000000 | | 349 |
| 072 | D000000 | | 0 |
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| 072 | K000000 | | 0 |
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| 072 | X000000 | 1312 | |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 6038 |
| | PAGE | 8 | |
| 072AA | 000000 | | 4273 |
| 072BB | 000000 | | 5627 |
| 072CC | 010000 | | 9768 |
| 072CC | 020000 | | 0 |

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| | |
|-------------|-----------------------------|
| 072DD010000 | 6199 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
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| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
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| 074 B000000 | 316 |
| 074 C000000 | 0 |
| 074 D000000 | 80504 |
| 074 E000000 | 1950 |
| 074 F000000 | 597 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 2 |
| 074 J000000 | 192 |
| 074 K000000 | 0 |
| 074 L000000 | 1729 |
| 074 M000000 | 2 |
| 074 N000000 | 85292 |
| 074 O000000 | 0 |
| 074 P000000 | 53 |
| 074 Q000000 | 24500 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 293 |
| 074 S000000 | 0 |
| 074 T000000 | 60446 |
| 074 U010000 | 11517 |
| 074 U020000 | 0 |
| 074 V010000 | 5.25 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 886 |
| 074 Y000000 | 45701 |
| 075 A000000 | 0 |
| 075 B000000 | 55261 |
| 076 000000 | 5.23 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| PAGE 9 | |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
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| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | Y |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 A000000 | ICI MUTUAL INSURANCE COMANY |

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| | | |
|-----------|--------------|-----------|
| 080 | C000000 | 70000 |
| 081 | A000000 | Y |
| 081 | B000000 | 189 |
| 082 | A000000 | N |
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| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 81 |
| 086 | A020000 | 388 |
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| 086 | C020000 | 0 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 429904105 |
| 087 | A030000 | HYI |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | GRACE TORRES | |
| TITLE | TREASURER | |