

Edgar Filing: CORPORATE HIGH YIELD FUND III INC - Form NSAR-B

CORPORATE HIGH YIELD FUND III INC
Form NSAR-B
July 30, 2003

PAGE 1
000 B000000 05/31/2003
000 C000000 0001049549
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CORPORATE HIGH YIELD FUND III, INC.
001 B000000 811-8497
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
008 A000002 MERRILL LYNCH ASSET MANAGEMENT U.K., LTD.
008 B000002 S
008 C000002 801-31780
008 D010002 LONDON
008 D050002 ENGLAND
008 D060002 EC4R 9AS
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
PAGE 2
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010

Edgar Filing: CORPORATE HIGH YIELD FUND III INC - Form NSAR-B

013 A000001 DELOITTE & TOUCHE LLP
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 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02101
015 E010001 X
015 A000002 THE BANK OF NEW YORK
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 BANKERS TRUST COMPANY
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10006
015 E010003 X
015 A000004 J.P. MORGAN CHASE BANK
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10017
015 E010004 X
015 A000005 CUSTODIAL TRUST CO.
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10167
015 E010005 X
015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000006 S
015 C010006 NEW YORK
015 C020006 NY
015 C030006 10260
015 E010006 X
018 000000 Y
019 A000000 Y
019 B000000 160
PAGE 3
019 C000000 MERRILLLYN
020 A000001 CRT CAPITAL GROUP LLC
020 B000001 06-1386357
020 C000001 14
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 11
020 A000003 FULCRUM GLOBAL PARTNERS LLC
020 B000003 22-3752546
020 C000003 2
020 A000004 CHARLES SCHWAB & CO., INC.
020 B000004 94-1737782
020 C000004 1
020 A000005 WEEDEN & CO. L.P.
020 B000005 13-3364318
020 C000005 1

Edgar Filing: CORPORATE HIGH YIELD FUND III INC - Form NSAR-B

020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 29
 022 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
 022 B000001 13-5659485
 022 C000001 36965
 022 D000001 24724
 022 A000002 DEUTSCHE BANK SECURITIES INC.
 022 B000002 13-2730828
 022 C000002 36040
 022 D000002 23129
 022 A000003 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
 022 B000003 02-0651665
 022 C000003 25023
 022 D000003 25023
 022 A000004 J.P. MORGAN SECURITIES INC.
 022 B000004 13-3224016
 022 C000004 26652
 022 D000004 21586
 022 A000005 GOLDMAN, SACHS & CO.
 022 B000005 13-5108880
 022 C000005 24212
 022 D000005 19286
 022 A000006 GENERAL MOTORS ACCEPTANCE CORP.
 022 C000006 38223
 022 D000006 0
 022 A000007 MORGAN STANLEY
 022 B000007 13-2655998
 022 C000007 20982
 022 D000007 15093
 022 A000008 BANC OF AMERICA SECURITIES LLC
 022 B000008 56-2058405
 PAGE 4
 022 C000008 18975
 022 D000008 13488
 022 A000009 LEHMAN BROTHERS INC.
 022 B000009 13-2518466
 022 C000009 13898
 022 D000009 10781
 022 A000010 UBS WARBURG LLC
 022 B000010 13-3873456
 022 C000010 8642
 022 D000010 10872
 023 C000000 291956
 023 D000000 215364
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 Y

Edgar Filing: CORPORATE HIGH YIELD FUND III INC - Form NSAR-B

048	000000	0.600
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
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
049	000000	N
050	000000	N
	PAGE	5
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
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	Y
054	N000000	N
055	A000000	Y
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	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0

Edgar Filing: CORPORATE HIGH YIELD FUND III INC - Form NSAR-B

062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	112.1
062	Q000000	16.9
062	R000000	1.0
063	A000000	0
063	B000000	6.4
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
	PAGE	6
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	261493
071	B000000	249350
071	C000000	325496
071	D000000	77
072	A000000	12
072	B000000	37327
072	C000000	0

Edgar Filing: CORPORATE HIGH YIELD FUND III INC - Form NSAR-B

072 D000000 0
 072 E000000 294
 072 F000000 1965
 072 G000000 96
 072 H000000 0

PAGE 7

072 I000000 63
 072 J000000 24
 072 K000000 0
 072 L000000 40
 072 M000000 45
 072 N000000 0
 072 O000000 0
 072 P000000 1389
 072 Q000000 0
 072 R000000 64
 072 S000000 46
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 267
 072 X000000 3999
 072 Y000000 0
 072 Z000000 33622
 072AA000000 9965
 072BB000000 64304
 072CC010000 61048
 072CC020000 0
 072DD010000 33387
 072DD020000 0
 072EE000000 0

073 A010000 0.9123
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 812
 074 B000000 0
 074 C000000 0
 074 D000000 373861
 074 E000000 1
 074 F000000 2875
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 9289
 074 K000000 0
 074 L000000 9773
 074 M000000 68
 074 N000000 396679
 074 O000000 7825
 074 P000000 175
 074 Q000000 98800
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 59
 074 S000000 0

PAGE 8

074 T000000 289820
 074 U010000 36893
 074 U020000 0
 074 V010000 7.86

Edgar Filing: CORPORATE HIGH YIELD FUND III INC - Form NSAR-B

074	V020000	0.00
074	W000000	0.0000
074	X000000	9224
074	Y000000	0
075	A000000	0
075	B000000	252627
076	000000	8.36
077	A000000	Y
077	B000000	Y
077	O000000	Y
077	Q020000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	750
081	A000000	Y
081	B000000	134
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	497
086	A020000	3504
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	219925104
087	A030000	CYE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	