

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-A

MUNIYIELD FUND INC  
Form NSAR-A  
June 24, 2004

PAGE 1  
000 A000000 04/30/2004  
000 C000000 0000879361  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MUNIYIELD FUND, INC.  
001 B000000 811-6414  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
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003 000000 N  
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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 (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 THE BANK OF NEW YORK (PREFERRED)  
PAGE 2  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON

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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 A000002 BANKERS TRUST COMPANY  
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015 C030002 10006  
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015 A000003 J.P. MORGAN CHASE BANK  
015 B000003 S  
015 C010003 NEW YORK  
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015 C030003 10017  
015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
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015 C030004 10167  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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022 B000001 22-2509978  
022 C000001 109500  
022 D000001 123400  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 27661  
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022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 14917  
022 D000003 14101

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022 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000004 59-1237041  
022 C000004 5160  
022 D000004 14598  
022 A000005 BANC OF AMERICA SECURITIES LLC  
022 B000005 56-2058405  
022 C000005 10355  
022 D000005 8829  
022 A000006 LEHMAN BROTHERS INC.  
022 B000006 13-2518466  
022 C000006 17338  
022 D000006 0  
022 A000007 J.P. MORGAN SECURITIES INC.  
022 B000007 13-3224016  
022 C000007 9919  
022 D000007 4354  
022 A000008 FIDELITY CAPITAL MARKETS  
022 C000008 0  
022 D000008 10204  
022 A000009 SEASONGOOD & MAYER, LLC  
022 B000009 31-0439010  
022 C000009 9932  
022 D000009 146  
022 A000010 STONE & YOUNGBERG LLC  
022 B000010 94-1052545  
022 C000010 9945  
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070 A020000 N  
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 072 P000000 0  
 072 Q000000 0  
 072 R000000 17  
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 072 U000000 0  
 072 V000000 0

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072 W000000 436  
 072 X000000 3016  
 072 Y000000 19  
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072BB000000 5626  
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 074 V020000 0.00  
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 075 A000000 0  
 075 B000000 920710  
 076 000000 12.50

077 A000000 Y  
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086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 626299101  
087 A030000 MYD  
087 B010000 PREFERRED STOCK  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DONALD C. BURKE  
TITLE TREASURER