

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-B

MUNIYIELD FUND INC
Form NSAR-B
December 23, 2003

PAGE 1
000 B000000 10/31/2003
000 C000000 0000879361
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 MUNIYIELD FUND, INC.
001 B000000 811-6435
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
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007 C010600 6
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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
015 B000001 C
015 C010001 NEW YORK
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015 E010001 X
015 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10006
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015 A000003 J.P. MORGAN CHASE BANK
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015 C030003 10017
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015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
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015 C010005 NEW YORK
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019 C000000 MERRILLLYN
020 A000001 CITIGROUP GLOBAL MARKETS INC.
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
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PAGE 3
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 216913
022 D000001 200313
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3224016
022 C000002 174649
022 D000002 145812

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022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 122995
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022 A000004 BEAR, STEARNS & CO. INC.
022 B000004 13-3299429
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022 A000005 GOLDMAN, SACHS & CO.
022 B000005 13-5108880
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022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 27834
022 D000006 45294
022 A000007 UBS FINANCIAL SERVICES INC.
022 B000007 13-2638166
022 C000007 15727
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022 A000008 SEASONGOOD & MAYER, LLC
022 B000008 31-0439010
022 C000008 27781
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022 A000009 BANC OF AMERICA SECURITIES LLC
022 B000009 56-2058405
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022 A000010 LEHMAN BROTHERS INC.
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PAGE 4
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072 R000000 42
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 072 V000000 0

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077 A000000 Y
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 077 O000000 Y

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077 Q020000 Y
 078 000000 N
 080 A000000 ICI MUTUAL INSURANCE CO.
 080 C000000 1000

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088	D000000	Y	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		