

Edgar Filing: MUNIYIELD FUND INC - Form NSAR-B

MUNIYIELD FUND INC  
Form NSAR-B  
December 22, 2004

PAGE 1  
000 B000000 10/31/2004  
000 C000000 0000879361  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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  
002 D020000 9011  
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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 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  
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015 C020005 NY  
015 C030005 10260  
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020 A000001 LEHMAN BROTHERS INC.  
020 B000001 13-2518466  
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 225000  
022 D000001 230100  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 69312  
022 D000002 25600  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880

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022 C000003 44787  
022 D000003 14101  
022 A000004 BEAR, STEARNS & CO. INC.  
022 B000004 13-3299429  
022 C000004 46208  
022 D000004 500  
022 A000005 J.P. MORGAN SECURITIES INC.  
022 B000005 13-3224016  
022 C000005 18874  
022 D000005 19701  
022 A000006 LEHMAN BROTHERS INC.  
022 B000006 13-2518466  
022 C000006 21458  
022 D000006 10682  
022 A000007 BANC OF AMERICA SECURITIES LLC  
022 B000007 56-2058405  
022 C000007 14555  
022 D000007 16461  
022 A000008 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000008 59-1237041  
022 C000008 5160  
022 D000008 16394  
022 A000009 STONE & YOUNGBERG LLC  
022 B000009 94-1052545  
022 C000009 9945  
022 D000009 7624  
022 A000010 SEASONGOOD & MAYER, LLC  
022 B000010 31-0439010  
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023 C000000 509790  
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072	T000000	0
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PAGE 7		
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078	000000	N
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PAGE 8		
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082	B000000	0
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087	A030000	MYD
087	B010000	PREFERRED STOCK
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	