

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-A

INTERMEDIATE MUNI FUND INC

Form NSAR-A

August 25, 2004

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001 A000000 INTERMEDIATE MUNI FUND, INC.  
001 B000000 811-6506  
001 C000000 8004512010  
002 A000000 125 BROAD STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10004  
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008 A000001 SMITH BARNEY FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-8314  
008 D010001 NEW YORK  
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010 A00AA01 DELETE  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-8177  
011 C010001 NEW YORK  
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012 A000001 PFPC GLOBAL FUND SERVICES  
012 B000001 84-1761  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02266  
012 C040001 8030  
013 A000001 KPMG LLP  
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013 B010001 NEW YORK  
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014 A000001 ACCI SECURITIES, INC.  
014 B000001 8-0  
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.

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014 B000002 8-0  
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.  
014 B000003 8-0  
014 A000004 CASA DE BOLSA BANEMEX, S.A. DE C.V.  
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014 A000005 CHEAPSIDE (SSL) LTD.  
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014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.  
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014 A000007 CITIBANK (SWITZERLAND)  
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014 A000008 CITIBANK AGENCIA DE VALORES S.A.  
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014 A000009 CITIBANK MERCADO DE CAPITALAS, CA CITMERCA  
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014 A000010 CITIBANK SECURITIES (TAIWAN) LTD.  
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014 A000011 CITIBANK-CORRETORA DE CAMBRIO  
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014 A000013 CITICORP BROKERAGE (INDIA) LTD.  
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014 A000015 CITICORP CAPITAL MARKETS LTD.  
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014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA  
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014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LTD.  
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014 A000021 CITICORP INVESTMENT SERVICES  
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014 A000022 CITICORP MERCHANT BANK LTD.  
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014 A000025 CITICORP SECURITIES (THAILAND) LTD.  
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014 A000027 CITICORP SECURITIES BOLIVIA S.A.  
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014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.  
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014 A000030 CITICORP SECURITIES WEST AFRICA  
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014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA  
014 B000032 8-0

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014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD.  
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014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LTD.  
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014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LTD.  
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014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA FIXED INC  
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014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LTD.  
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014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.  
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014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOE S LTD.  
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014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT  
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014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.  
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014 A000059 CITITRADING S.A. CASA DE VALORES  
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014 A000060 CITIVALORES DE HONDURAS, S.A.  
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014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.  
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014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA  
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014 A000063 CITIVALORES, S.A. (GUATEMALA)

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014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.  
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014 A000068 NIKKO CITIGROUP LTD.  
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014 A000069 PFS DISTRIBUTORS, INC.  
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014 A000070 PFS INVESTMENTS INC.  
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014 A000074 SALOMON REINVESTMENT COMPANY, INC.  
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014 A000075 SALOMON SMITH BARNEY ASIA LTD.  
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014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LTD.  
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014 A000079 THE GENEVA COMPANIES INC.  
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014 A000081 TRAVELERS DISTRIBUTION LLC  
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014 A000082 ZAO CITIGROUP GLOBAL MARKETS  
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014 B00AA01 8-8177  
014 A00AA02 CITICORP INVESTMENT SERVICES  
014 B00AA02 8-40802  
014 A00AA03 ACCI SECURITIES, INC.  
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014 A00AA04 DELETE  
014 A00AA05 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
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014 A00AA06 BANAMEX INVESTMENT LTD.  
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014 A00AA09 CITICORP BROKERAGE (INDIA) LTD.  
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014 A00AA10 CITICORP FINANCIAL SERVICES CORP.  
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014 A00AA11 CITICORP INTERNATIONAL LTD.  
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014 A00AA12 CITICORP INTERNATIONAL SECURITIES LTD.

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014 A00AA21 HANNURI SECURITIES AND INVESTMENT CO., LTD.  
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014 A00AA25 PFS INVESTMENTS INC.  
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014 A00AA26 PT SALOMON SMITH BARNEY NUSA SECURITIES  
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014 A00AA27 SALOMON BROTHERS AG  
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014 A00AA37 SALOMON SMITH BARNEY SECURITIES (TAIWAN) LTD.  
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014 A00AA38 SALOMON SMITH BARNEY SINGAPORE PLC. LTD.  
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014 A00AA39 SCHRODER & CO. INC.  
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014 A00AA40 SUD ACCIONES Y VALORES, SOCIEDAD DE BOLSA, SA  
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014 A00AA41 J. HENRY SCHRODER (GUERNSEY) LTD.  
014 B00AA41 8-0  
014 A00AA42 J. HENRY SCHRODER S.V., S.A.  
014 B00AA42 8-0

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014 A00AA45 SCHRODER SECURITIES (SWITZERLAND) LTD.

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014 A00AA50 TOWER SQUARE SECURITIES. INC.  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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022 A000002 LEHMAN BROTHERS INC.  
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022 A000003 GOLDMAN SACHS & CO.  
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PAGE 8

022 A000004 BANC OF AMERICA SECURITIES LLC  
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077 Q010000 N  
 077 Q020000 N

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077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE CO.  
080 C000000 145000  
081 A000000 Y  
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SIGNATURE KAPREL OZSOLAK  
TITLE CONTROLLER