

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

INTERMEDIATE MUNI FUND INC

Form NSAR-A

August 29, 2003

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000 A000000 06/30/2003  
000 C000000 882300  
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000 I000000 6.1  
000 J000000 A  
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  
003 000000 N  
004 000000 N  
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007 C010800 8  
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008 A000001 SMITH BARNEY FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-8314  
008 D010001 NEW YORK  
008 D020001 NY  
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010 A000001 DELETE  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-8177  
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012 A000001 PFPC GLOBAL FUND SERVICES  
012 B000001 84-1761  
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012 C020001 MA  
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013 A000001 KPMG LLP  
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013 B010001 NEW YORK  
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014 A000001 CITIGROUP GLOBAL MARKETS INC.  
014 B000001 8-8177  
014 A000002 CITICORP INVESTMENT SERVICES

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014 B000002 8-40802  
014 A000003 ACCI SECURITIES, INC.  
014 B000003 8-0  
014 A000004 ACCI WORLD WIDE S.A. DE C.V.  
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014 A000005 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
014 B000005 8-0  
014 A000006 BANAMEX INVESTMENT LTD.  
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014 A000007 CALIFORNIA COMMERCE BANC SECURITES, INC.  
014 B000007 8-0  
014 A000008 CITIBANK INVESTMENT AND SECURITIES RT.  
014 B000008 8-0  
014 A000009 CITICORP BROKERAGE (INDIA) LTD.  
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014 A000010 CITICORP FINANCIAL SERVICES CORP.  
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014 A000011 CITICORP INTERNATIONAL LTD.  
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014 A000012 CITICORP INTERNATIONAL SECURITIES LTD.  
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014 A000013 CITICORP INVESTMENT BANK (SINGAPORE) LTD.  
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014 A000014 TRAVELERS DISTRIBUTION CO.  
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014 A000015 CITICORP SECURITIES INTERNATIONAL (RP) INC.  
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014 A000016 CITICORP SECURITIES SERVICES, INC  
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014 A000017 CITIVERSIONES, S.A.  
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014 A000018 CITISTREET ADVISORS LLC  
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014 A000019 CITISTREET EQUITIES LLC  
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014 A000020 CITISTREET MORTGAGE SERVICES, INC  
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014 A000021 HANNURI SECURITIES AND INVESTMENT CO., LTD.  
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014 A000022 NIKKO SALOMON SMITH BARNEY LTD.  
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014 A000023 P.T. CITICORP SECURITIES INDONESIA  
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014 A000024 PFS DISTRIBUTORS, INC.  
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014 A000025 PFS INVESTMENTS INC.  
014 B000025 8-0  
014 A000026 PT SALOMON SMITH BARNEY NUSA SECURITIES  
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014 A000027 SALOMON BROTHERS AG  
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014 A000028 SALOMON BROTHERS INTERNATIONAL LTD.  
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014 A000029 SALOMON BROTHERS UK EQUITY LTD.  
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014 A000030 SALOMON BROTHERS UK LTD.  
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014 A000031 SALOMON REINVESTMENT CO. INC.  
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014 A000032 SAL SMITH BARNEY AUSTRALIA CAP. MKTS. PTY LTD  
014 B000032 8-0

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014 A000033 SAL SMITH BARNEY AUSTRALIA CORP. FINANCE PTY  
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014 A000034 SAL SMITH BARNEY AUSTRALIA SECURITIES PTY  
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014 A000035 SALOMON SMITH BARNEY HONG KONG LTD.  
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014 A000036 SALOMON SMITH BARNEY NEW ZEALAND LTD.  
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014 A000037 SALOMON SMITH BARNEY SECURITIES (TAIWAN) LTD.  
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014 A000038 SALOMON SMITH BARNEY SINGAPORE PLC. LTD.  
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014 A000039 SCHRODER & CO. INC.  
014 B000039 8-0  
014 A000040 SUD ACCIONES Y VALORES, SOCIEDAD DE BOLSA, SA  
014 B000040 8-0  
014 A000041 J. HENRY SCHRODER (GUERNSEY) LTD.  
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014 A000042 J. HENRY SCHRODER S.V., S.A.  
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014 A000043 PT SCHRODERS INDONESIA  
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014 A000048 CITISTREET ADVISORS LLC  
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014 A000049 SMITH BARNEY INVESTORS, L.P.  
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014 A000050 TOWER SQUARE SECURITIES. INC.

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014 B000050 8-0  
014 A000051 ZAO SALOMON BROTHERS  
014 B000051 8-0  
014 A000052 DELETE  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C020001 MA  
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022 A000004 LEGG MASON WOOD WALKER INC  
022 B000004 52-0902557  
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022 A000005 SAMUEL A RAMIREZ & CO.  
022 B000005 13-2695511  
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022 A000006 UBS FINANCIAL SERVICES INC  
022 B000006 98-0186363  
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022 A000007 FIRST ALBANY CORP  
022 B000007 22-2655804

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022 A000010 EMMET & CO, INC.  
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SIGNATURE		RICHARD PETEKA	
TITLE		TREASURER	

year ended December 31, 2010 (filed March 2, 2011) and the Company's quarterly reports on Form 10-Q for the quarters ended March 31, 2011 (filed May 3, 2011), June 30, 2011 (filed July 29, 2011) and September 30, 2011 (filed October 28, 2011). One or more of these factors have affected historical results, and could in the future affect the Company's businesses and financial results in future periods and could cause actual results to differ materially from plans and projections. Therefore, there can be no assurance that the forward-looking statements contained or incorporated by reference in this Form 8-K will prove to be accurate. In light of the significant uncertainties inherent in the forward-looking statements included or incorporated by reference herein, the Company, or any other person should not regard the inclusion of such information as a representation that the objectives and plans of the Company will be achieved. All forward-looking statements contained or incorporated by reference in this Form 8-K are based on information presently available to the management of the Company. The Company assumes no obligation to update any forward-looking statements.

**Item 9.01. Financial Statements and Exhibits.**

**(d) Exhibits.**

<i>Exhibit No.</i>	<i>Description</i>
99*	Press Release, dated February 15, 2012, entitled "Rocky Brands, Inc. Announces Fourth Quarter and Full Year 2011 Results."

\* Such press release is being "furnished" (not filed) under Item 2.02 of this Current Report on Form 8-K.

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**Rocky Brands, Inc.**

Date: February 15, 2012 By: /s/ James E. McDonald  
James E. McDonald, Executive Vice  
President and Chief Financial Officer

**EXHIBIT INDEX**

**Exhibit No.    Description**

99\*            Press Release, dated February 15, 2012, entitled “Rocky Brands, Inc. Announces Fourth Quarter and Full Year 2011 Results.”

\* Such press release is being “furnished” (not filed) under Item 2.02 of this Current Report on