

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

MUNIASSETS FUND INC  
Form NSAR-A  
January 27, 2006

PAGE 1  
000 A000000 11/30/2005  
000 C000000 0000901243  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MUNIASSETS FUND, INC.  
001 B000000 811-7642  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
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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  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
013 B010001 PRINCETON  
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 B000001 C  
015 C010001 NEW YORK  
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015 A000002 BANKERS TRUST COMPANY  
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015 A000003 J.P. MORGAN CHASE BANK  
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015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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022 A000001 SUNTRUST CAPITAL MARKETS, INC.  
PAGE 3  
022 B000001 62-0871146  
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022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 8625  
022 D000002 7100  
022 A000003 LEHMAN BROTHERS INC.  
022 B000003 13-2518466  
022 C000003 4900  
022 D000003 8131  
022 A000004 GOLDMAN, SACHS & CO.  
022 B000004 13-5108880  
022 C000004 9924  
022 D000004 2415  
022 A000005 MORGAN KEEGAN & COMPANY, INC.

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022 B000005 64-0474907  
 022 C000005 5350  
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 022 A000006 B.C. ZIEGLER AND CO.  
 022 B000006 39-0727640  
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 022 A000007 MORGAN STANLEY  
 022 B000007 13-2655998  
 022 C000007 3866  
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 022 A000008 PIPER JAFFRAY & CO.  
 022 B000008 41-0953246  
 022 C000008 5095  
 022 D000008 400  
 022 A000009 BEAR, STEARNS & CO. INC.  
 022 B000009 13-3299429  
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 022 A000010 UBS FINANCIAL SERVICES INC.  
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 059 000000 Y  
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 070 B020000 N

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072 Z000000 8312  
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086 E020000 0  
 086 F010000 0  
 086 F020000 0  
 087 A010000 COMMON STOCK

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087 A020000 62618Q106

087 A030000 MUA

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DONALD C. BURKE

TITLE TREASURER