

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-B

MUNIASSETS FUND INC  
Form NSAR-B  
July 26, 2006

PAGE 1  
000 B000000 05/31/2006  
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  
002 D020000 9011  
003 000000 N  
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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  
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  
015 C020001 NY  
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015 E010001 X  
015 A000002 BANKERS TRUST COMPANY  
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015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10006  
015 E010002 X  
015 A000003 J.P. MORGAN CHASE BANK  
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015 C030003 10017  
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015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10167  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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PAGE 3  
022 B000001 22-2509978  
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022 A000002 SUNTRUST CAPITAL MARKETS, INC.  
022 B000002 62-0871146  
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022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3224016  
022 C000003 10934  
022 D000003 7100  
022 A000004 LEHMAN BROTHERS INC.  
022 B000004 13-2518466  
022 C000004 4900  
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022 A000005 GOLDMAN, SACHS & CO.

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022 B000005 13-5108880  
 022 C000005 9924  
 022 D000005 2415  
 022 A000006 B.C. ZIEGLER AND COMPANY  
 022 B000006 39-0727640  
 022 C000006 9090  
 022 D000006 2713  
 022 A000007 MORGAN KEEGAN & COMPANY, INC.  
 022 B000007 64-0474907  
 022 C000007 5350  
 022 D000007 5350  
 022 A000008 MORGAN STANLEY  
 022 B000008 13-2655998  
 022 C000008 6766  
 022 D000008 2666  
 022 A000009 CITIGROUP GLOBAL MARKETS INC.  
 022 B000009 11-2418191  
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 022 D000009 4220  
 022 A000010 PIPER JAFFRAY & CO.  
 022 B000010 41-0953246  
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 022 D000010 400  
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 057 000000 N  
 058 A000000 N  
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 059 000000 Y  
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 069 000000 N  
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 070 A020000 N  
 070 B010000 N  
 070 B020000 N

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070	C010000	Y	
070	C020000	N	
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072	W000000	69	
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PAGE 7	
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076 000000	14.13
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078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
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081 A000000	Y
081 B000000	137
082 A000000	N
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PAGE 8	
083 B000000	0
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085	B000000	N	
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086	E020000		0
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086	F020000		0
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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		