

Edgar Filing: BLACKROCK MUNIASSETS FUND, INC. - Form NSAR-B

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 29, 2009

PAGE 1
000 B000000 04/30/2009
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 BLACKROCK MUNIASSETS FUND, INC.
001 B000000 811-07642
001 C000000 8004417762
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-56972
008 D010002 PLAINSBORO
008 D020002 NJ
008 D030002 08536
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
PAGE 2
013 B020001 NJ
013 B030001 08540
014 A000001 BB & T AM DISTRIBUTORS, INC.
014 B000001 8-52396
014 A000002 BLACKROCK CAPITAL MARKETS, LLC
014 B000002 8-67827

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014 A000003 BLACKROCK DISTRIBUTORS, INC.
014 B000003 8-048775
014 A000004 BLACKROCK INVESTMENTS, INC.
014 B000004 8-048436
014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 MGI FUNDS DISTRIBUTOR, INC.
014 B000006 8-046960
014 A000007 NATCITY INVESTMENTS, INC.
014 B000007 8-35288
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC
014 B000008 8-051242
014 A000009 PNC CAPITAL MARKETS, INC.
014 B000009 8-32493
014 A000010 PNC INVESTMENTS LLC
014 B000010 8-066195
014 A000011 PFPC DISTRIBUTORS, INC.
014 B000011 8-045467
014 A000012 RED CAPITAL MARKETS, INC.
014 B000012 8-31175
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 J.P. MORGAN CHASE BANK
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E010002 X
018 000000 Y
019 A000000 Y
019 B000000 298
019 C000000 BLKRRADVSR
020 A000001 RBS GREENWICH CAPITAL
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PAGE 3
020 C000009 0
020 C000010 0
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022 B000001 22-2509978
022 C000001 77900
022 D000001 79100
022 A000002 MORGAN STANLEY & CO. INCORPORATED
022 B000002 13-2655998
022 C000002 31879
022 D000002 11180
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 12966
022 D000003 10325
022 A000004 J.P. MORGAN SECURITIES INC.

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022 B000004 13-3299429
 022 C000004 11989
 022 D000004 10079
 022 A000005 CITIGROUP GLOBAL MARKETS, INC.
 022 B000005 11-2418191
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 022 A000006 WACHOVIA SECURITIES, LLC
 022 B000006 54-0796506
 022 C000006 883
 022 D000006 6567
 022 A000007 MORGAN KEEGAN & COMPANY, INC.
 022 B000007 64-0474907
 022 C000007 0
 022 D000007 5321
 022 A000008 GOLDMAN, SACHS & CO.
 022 B000008 13-5108880
 022 C000008 5000
 022 D000008 0
 022 A000009 U.S. BANCORP INVESTMENTS, INC.
 022 B000009 41-1233380
 022 C000009 0
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 022 A000010 RBC CAPITAL MARKETS CORPORATION
 022 B000010 13-5033225
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 023 D000000 148513
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 026 E000000 N
 PAGE 4
 026 F000000 N
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 026 G020000 N
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| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 055 | A000000 | N | |
| | PAGE | 5 | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
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| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |

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| | | | |
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| 070 | E020000 | Y | |
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| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| | PAGE | 6 | |
| 070 | H020000 | N | |
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| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 072 | T000000 | | 0 |
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072 V000000 0
 072 W000000 45
 072 X000000 1625
 072 Y000000 9
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072AA000000 4346
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 075 B000000 232259
 076 000000 10.91

077 A000000 Y
 077 B000000 Y
 077 O000000 Y
 078 000000 N

080 A000000 VIGILANT INSURANCE COMPANY
 080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
 080 C000000 85000

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081 A000000 Y
 081 B000000 110
 082 A000000 N
 082 B000000 0

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| | | | |
|-----------|-----------------|--------------|------|
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| 086 | A020000 | | 1087 |
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| 086 | C020000 | | 0 |
| 086 | D010000 | | 0 |
| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
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| 086 | F020000 | | 0 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 09254J102 | |
| 087 | A030000 | MUA | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | DONALD C. BURKE | | |
| TITLE | PRESIDENT | | |