

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
002 D020000 9011
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 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

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10006
015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
015 E010004 X
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
015 E010005 X
018 000000 Y
019 A000000 Y
019 B000000 148
019 C000000 MERRILLLYN
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 SUNTRUST CAPITAL MARKETS, INC.
PAGE 3
022 B000001 62-0871146
022 C000001 9665
022 D000001 9465
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.

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

022 B000005 64-0474907
022 C000005 5350
022 D000005 5350
022 A000006 B.C. ZIEGLER AND CO.
022 B000006 39-0727640
022 C000006 6081
022 D000006 0
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 3866
022 D000007 2081
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
022 C000009 1373
022 D000009 3040
022 A000010 UBS FINANCIAL SERVICES INC.
022 B000010 13-2638166
022 C000010 1900
022 D000010 1900
023 C000000 66020
023 D000000 50966
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
PAGE 4
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.550
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
	PAGE	5	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	1.5	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	98.3	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.3	
063	A000000	0	
063	B000000	20.8	
064	A000000	Y	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
	PAGE	6	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	N	
070	L020000	N	
070	M010000	N	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		29270
071	B000000		27446
071	C000000		269346
071	D000000	10	
072	A000000	6	
072	B000000		9241
072	C000000		1
072	D000000		0
072	E000000		0
072	F000000		759
072	G000000		48
072	H000000		0
072	I000000		26
072	J000000		8
072	K000000		0
072	L000000		23
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		16
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		32
072	X000000		930
072	Y000000		0

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

072 Z000000 8312
 072AA000000 806
 072BB000000 32
 072CC010000 153
 072CC020000 0

PAGE 7

072DD010000 8460
 072DD020000 0
 072EE000000 0
 073 A010000 0.4140
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 55
 074 B000000 0
 074 C000000 4220
 074 D000000 270342
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 901
 074 J000000 990
 074 K000000 0
 074 L000000 5046
 074 M000000 398
 074 N000000 281952
 074 O000000 6642
 074 P000000 102
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 35
 074 S000000 0
 074 T000000 275173
 074 U010000 20475
 074 U020000 0
 074 V010000 13.44
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 5010
 074 Y000000 272439
 075 A000000 0
 075 B000000 275336
 076 000000 13.72
 077 A000000 N
 078 000000 N
 086 A010000 75
 086 A020000 1012
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0

PAGE 8

086 E020000 0
 086 F010000 0
 086 F020000 0
 087 A010000 COMMON STOCK

Edgar Filing: MUNIASSETS FUND INC - Form NSAR-A

087 A020000 62618Q106

087 A030000 MUA

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DONALD C. BURKE

TITLE TREASURER