

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
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008 D020001 NJ
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
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011 C040001 1201
012 A000001 THE BANK OF NEW YORK
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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
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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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022 A000001 SUNTRUST CAPITAL MARKETS, INC.
PAGE 3
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022 B000002 13-3224016
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022 A000003 LEHMAN BROTHERS INC.
022 B000003 13-2518466
022 C000003 4900
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022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 9924
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022 A000005 MORGAN KEEGAN & COMPANY, INC.

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022 B000005 64-0474907
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086 E020000 0
 086 F010000 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