

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 26, 2012

PAGE 1
000 B000000 04/30/2012
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
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006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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 PRINCETON
008 D020002 NJ
008 D030002 08540
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK CAPITAL MARKETS, LLC
014 B000001 8-67827
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
PAGE 2
014 B000004 8-53380
014 A000005 PNC CAPITAL MARKETS, INC.
014 B000005 8-32493
014 A000006 PNC INVESTMENTS LLC
014 B000006 8-66195
015 A000001 THE BANK OF NEW YORK MELLON

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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
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020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
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020 A000002 UBS SECURITIES LLC
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022 C000001 107396
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022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3299429
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
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022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 11392
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022 A000005 JEFFERIES & COMPANY INC
022 B000005 95-2622900
022 C000005 11473
022 D000005 5052
022 A000006 BARCLAYS CAPITAL INC.
022 B000006 13-3299429
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PAGE 3
022 D000006 1619
022 A000007 GOLDMAN SACHS & CO
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022 A000008 MORGAN STANLEY & CO INC
022 B000008 13-2655998
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022 A000009 MORGAN KEEGAN & COMPANY, INC.
022 B000009 64-0474907
022 C000009 9661
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022 A000010 FIDELITY BROKERAGE SERVICES LLC
022 B000010 04-3523349
022 C000010 8540

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PAGE 6

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071 A000000 175367
 071 B000000 136068
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 071 D000000 28
 072 A000000 12

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PAGE 8

074 P000000 242
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074 R030000 0
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074 T000000 481598
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075 B000000 455460
076 000000 13.15
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080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INS CO OF PITTSBURGH, PA
080 C000000 69325
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081 B000000 96
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087 A010000 COMMON STOCK
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087 A030000 MUA
088 A000000 N
088 B000000 N
PAGE 9
088 C000000 N
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO