

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