

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 26, 2015

PAGE 1
000 B000000 04/30/2015
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
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008 A000001 BLACKROCK ADVISORS, LLC
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008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10289
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
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014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02210
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019 C000000 BLKRRKADVSR
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020 B000001 56-0906609
020 C000001 6
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022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 91856
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022 A000002 MORGAN STANLEY & CO. INCORPORATED
022 B000002 13-2655998
022 C000002 15979
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 10029
022 D000003 18605
022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 4591
022 D000004 23609
022 A000005 J.P. MORGAN SECURITIES INC
022 B000005 13-3379014
022 C000005 19850
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022 A000006 PERSHING LLC
022 B000006 13-2741729
022 C000006 11311
022 D000006 6414
022 A000007 GOLDMAN SACHS & CO
022 B000007 13-5108880
022 C000007 12304
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022 A000008 RAYMOND JAMES & ASSOCIATES, INC.
022 B000008 59-1237041
022 C000008 5706
022 D000008 1956
022 A000009 BARCLAYS CAPITAL INC
022 B000009 13-3297824
022 C000009 7588
PAGE 3
022 D000009 0
022 A000010 BB&T CORP
022 B000010 56-0939887
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062 O000000 110.3
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063 A000000 0
063 B000000 22.8
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071 D000000 22
072 A000000 12
072 B000000 30387
072 C000000 0
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072 E000000 0
072 F000000 3142
072 G000000 84

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072 H000000 0
 072 I000000 59
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 072 K000000 0
 072 L000000 14

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 074 M000000 17
 074 N000000 569059
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074 V020000 0.00
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075 A000000 0
075 B000000 501025
076 000000 14.22
077 A000000 Y
077 B000000 Y
077 O000000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INS. CO. OF PITTSBURGH,PA
080 C000000 56800
081 A000000 Y
081 B000000 76
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
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086 A010000 12
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087 A010000 COMMON STOCK
087 A020000 09254J102
087 A030000 MUA
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO