

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 27, 2014

PAGE 1
000 B000000 04/30/2014
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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008 A000001 BLACKROCK ADVISORS, LLC
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008 C000001 801-47710
008 D010001 WILMINGTON
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008 A000002 BLACKROCK INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-56972
008 D010002 PRINCETON
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
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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
PAGE 2
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 THE BANK OF NEW YORK MELLON
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015 A000002 JPMORGAN CHASE BANK, N.A.
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020 B000001 56-0906609
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022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 77237
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022 A000002 CITIGROUP GLOBAL MARKETS, INC.
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022 C000002 38158
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022 A000003 GOLDMAN SACHS & CO
022 B000003 13-5108880
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022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
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022 D000004 2382
022 A000005 ROYAL BANK OF CANADA
022 C000005 5990
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022 A000006 J.P. MORGAN SECURITIES INC
022 B000006 13-3379014
022 C000006 6758
022 D000006 3435
PAGE 3
022 A000007 PIPER JAFFRAY & CO
022 B000007 41-0953246
022 C000007 7270
022 D000007 1911
022 A000008 BC ZIEGLER & CO.
022 C000008 4463
022 D000008 3956
022 A000009 BARCLAYS CAPITAL INC.
022 B000009 13-3297824
022 C000009 5580
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022 A000010 BB&T CORP
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PAGE 6

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070 R010000 N
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074	R040000	73714

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074 S000000 0
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074 U010000 35784
074 U020000 0
074 V010000 13.56
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080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 NAT UNION FIRE INSURANCE CO OF PITTSBURGH, PA
080 C000000 68125
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087 A010000 COMMON STOCK
087 A020000 09254J102
087 A030000 MUA
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 9
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO