

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

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

July 27, 2007

PAGE 1  
000 B000000 05/31/2007  
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 811-7642  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
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002 D010000 08543  
002 D020000 9011  
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007 C010500 5  
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007 C010800 8  
007 C010900 9  
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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 PLAINSBORO  
008 D020002 NJ  
008 D030002 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  
PAGE 2  
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

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013 B010001 PRINCETON  
013 B020001 NJ  
013 B030001 08540  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221  
014 A000002 BLACKROCK INVESTMENTS, INC.  
014 B000002 8-048436  
014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC  
014 B000003 8-051242  
014 A000004 PNC CAPITAL MARKETS, LLC  
014 B000004 8-032493  
014 A000005 J.J.B. HILLIARD W.L. LYONS, INC.  
014 B000005 8-033133  
014 A000006 PFPC DISTRIBUTORS, INC.  
014 B000006 8-045467  
014 A000007 MGI FUNDS DISTRIBUTORS, INC.  
014 B000007 8-046960  
014 A000008 ABN AMRO DISTRIBUTION SERVICES, INC.  
014 B000008 8-052396  
014 A000009 BLACKROCK DISTRIBUTORS, INC.  
014 B000009 8-048775  
014 A000010 PERSIMMON SECURITIES, INC.  
014 B000010 8-053071  
014 A000011 PNC INVESTMENTS LLC  
014 B000011 8-066195  
014 A000012 STATE STREET RESEARCH INVEST SERV, INC.  
014 B000012 8-035442  
015 A000001 THE BANK OF NEW YORK  
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015 C010001 NEW YORK  
015 C020001 NY  
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015 E010001 X  
015 A000002 BANKERS TRUST COMPANY  
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015 C010002 NEW YORK  
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015 A000003 J.P. MORGAN CHASE BANK  
015 B000003 S  
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015 A000004 CUSTODIAL TRUST CO.  
015 B000004 S  
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015 C020004 NY  
015 C030004 10167  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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015 C010005 NEW YORK  
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015 C030005 10260  
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019 C000000 BLACKROCKC

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022	B000002	11-2418191
022	C000002	16337
022	D000002	23142
022	A000003	BEAR, STEARNS & CO. INC.
022	B000003	13-3299429
022	C000003	10653
022	D000003	3556
022	A000004	B.C. ZIEGLER AND COMPANY
022	B000004	39-0727640
022	C000004	11345
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022	A000005	A.G. EDWARDS & SONS, INC.
022	B000005	43-0895447
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022	A000006	LEHMAN BROTHERS INC.
022	B000006	13-2518466
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022	A000007	BANC OF AMERICA SECURITIES LLC
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022	B000009	13-2655998
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022	A000010	PIPER JAFFRAY & CO.
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PAGE 6

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071 A000000 70204  
071 B000000 77217  
071 C000000 279637

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087	A020000	09254J102
087	A030000	MUA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	PAGE	9
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	