

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

BLACKROCK MUNIVEST FUND, INC.

Form NSAR-B

October 28, 2013

PAGE 1
000 B000000 08/31/2013
000 C000000 0000835948
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 MUNIVEST FUND, INC.
001 B000000 811-05611
001 C000000 8004417762
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
004 000000 N
005 000000 N
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. (COMMON)
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 CAPITAL MARKETS, LLC
014 B000001 8-67827
PAGE 2
014 A000002 BLACKROCK EXECUTION SERVICES
014 B000002 8-48719
014 A000003 BLACKROCK INVESTMENTS, LLC
014 B000003 8-48436
014 A000004 HARRIS WILLIAMS LLC
014 B000004 8-53380

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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
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
019 A000000 Y
019 B000000 290
019 C000000 BLKRRKADVSR
021 000000 0
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 151235
022 D000001 151654
022 A000002 JPMORGAN SECURITIES INC
022 B000002 13-3299429
022 C000002 44903
022 D000002 18345
022 A000003 BANK OF AMERICA CORP
022 B000003 56-0906609
022 C000003 33958
022 D000003 9589
022 A000004 MORGAN STANLEY & CO INC
022 B000004 13-2655998
022 C000004 13758
022 D000004 15101
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 18526
022 D000005 8148
022 A000006 WELLS FARGO ADVISORS LLC
022 B000006 54-0796506
022 C000006 5111
022 D000006 13718
PAGE 3
022 A000007 RAMIREZ, SAMUEL A AND COMPANY
022 B000007 13-2695511
022 C000007 0
022 D000007 7419
022 A000008 GOLDMAN SACHS & CO
022 B000008 13-5108880
022 C000008 1264
022 D000008 6082
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 0
022 D000009 6895
022 A000010 ROYAL BANK OF CANADA
022 C000010 4446
022 D000010 0
023 C000000 273984

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| | | |
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| 023 | D000000 | 254489 |
| 024 | 000000 | N |
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045 000000 Y
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 047 000000 Y
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062 F000000 0.0
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063 B000000 21.2

PAGE 6

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066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
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070 B010000 N
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070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 122749
071 B000000 170144
071 C000000 1080939

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071 D000000 11
 072 A000000 12
 072 B000000 53164
 072 C000000 0
 072 D000000 0

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072 E000000 3
 072 F000000 5536
 072 G000000 136
 072 H000000 0
 072 I000000 63
 072 J000000 48
 072 K000000 0
 072 L000000 14
 072 M000000 83
 072 N000000 25
 072 O000000 0
 072 P000000 4242
 072 Q000000 0
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 072 S000000 39
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 072 U000000 0
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 072 X000000 10289
 072 Y000000 7
 072 Z000000 42885
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 074 N000000 982121
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074 R020000 0
 074 R030000 0
 074 R040000 153174
 074 S000000 243800

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| 074 | T000000 | 584718 |
| 074 | U010000 | 63982 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.14 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 21404 |
| 074 | Y000000 | 245092 |
| 075 | A000000 | 0 |
| 075 | B000000 | 942636 |
| 076 | 000000 | 8.91 |
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| 077 | B000000 | Y |
| 077 | C000000 | N |
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| 077 | O000000 | Y |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | B000000 | NATION UNION FIRE INS CO OF PITTSBURGH, PA |
| 080 | C000000 | 72025 |
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| 081 | B000000 | 90 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
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| | PAGE | 9 |
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| 086 | E020000 | 0 |
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 09253R105 |
| 087 | A030000 | MVF |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |

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088 D000000 Y
SIGNATURE NEAL J. ANDREWS
TITLE CFO