

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

BLACKROCK MUNIVEST FUND, INC.

Form NSAR-B

October 29, 2014

PAGE 1
000 B000000 08/31/2014
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
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 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
PAGE 2
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY

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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 288
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 9
021 000000 9
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 154018
022 D000001 147056
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 37050
022 D000002 40474
022 A000003 WELLS FARGO & CO
022 B000003 41-0449260
022 C000003 27317
022 D000003 14538
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 18839
022 D000004 11279
022 A000005 BANK OF AMERICA CORP
022 B000005 56-0906609
022 C000005 13481
022 D000005 14808
022 A000006 BARCLAYS CAPITAL INC
022 B000006 13-3297824
022 C000006 6846
022 D000006 11718
022 A000007 SEELAUS R+ CO. INC
022 C000007 0
022 D000007 12580
022 A000008 JPMORGAN SECURITIES INC
022 B000008 13-3299429
PAGE 3
022 C000008 11585
022 D000008 0
022 A000009 RAYMOND JAMES & ASSOCIATES, INC.
022 B000009 59-1237041
022 C000009 5889
022 D000009 1010
022 A000010 ROYAL BANK OF CANADA
022 B000010 13-5033225
022 C000010 6407
022 D000010 0
023 C000000 295309
023 D000000 265506
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N

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| | | | |
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| 026 | D000000 | Y | |
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| 026 | F000000 | N | |
| 026 | G010000 | N | |
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| 028 | E010000 | | 0 |
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| 028 | G040000 | | 0 |
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| 042 | C000000 | | 0 |
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| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | | 0.500 |
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| | | | |
|-----|---------|-------|-----|
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
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| 048 | D020000 | 0.000 | |
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| 048 | F020000 | 0.000 | |
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| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| | PAGE | 5 | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| 053 | C000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
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| 054 | E000000 | N | |
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| 054 | G000000 | N | |
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| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 055 | A000000 | Y | |
| 055 | B000000 | N | |
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| 060 | B000000 | N | |
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| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |

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| | | |
|-----|---------|--------|
| 062 | K000000 | 0.0 |
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| 062 | R000000 | 0.0 |
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| 063 | B000000 | 21.2 |
| 064 | A000000 | Y |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| | PAGE | 6 |
| 068 | B000000 | N |
| 069 | 000000 | N |
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| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
| 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 |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | N |
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| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
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| 071 | B000000 | 172261 |
| 071 | C000000 | 994672 |
| 071 | D000000 | 14 |
| 072 | A000000 | 12 |
| 072 | B000000 | 49865 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |

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072 E000000 3
 072 F000000 5064
 072 G000000 125
 072 H000000 0
 072 I000000 61

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072 J000000 41
 072 K000000 0
 072 L000000 18
 072 M000000 79
 072 N000000 21
 072 O000000 0
 072 P000000 3618
 072 Q000000 0
 072 R000000 60
 072 S000000 79
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 92
 072 X000000 9258
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 072AA000000 0
 072BB000000 2383
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 073 B000000 0.0000
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 074 I000000 13106
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 074 K000000 0
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 074 N000000 1051639
 074 O000000 1605
 074 P000000 441
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 148871
 074 S000000 243800
 074 T000000 656922

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074 U010000 63982
 074 U020000 0
 074 V010000 10.27
 074 V020000 0.00

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|-----------|-----------------|--|
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 16144 |
| 074 | Y000000 | 287839 |
| 075 | A000000 | 0 |
| 075 | B000000 | 865461 |
| 076 | 000000 | 9.83 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | I000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE CO |
| 080 | B000000 | NATIONAL UNION FIRE INS CO OF PITTSBURGH, PA |
| 080 | C000000 | 68125 |
| 081 | A000000 | Y |
| 081 | B000000 | 82 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 09253R105 |
| 087 | A030000 | MVF |
| 087 | B010000 | PREFERRED STOCK |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |