

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

BLACKROCK MUNIVEST FUND, INC.

Form NSAR-A

April 24, 2014

PAGE 1  
000 A000000 02/28/2014  
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  
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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 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  
 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  
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 015 C020002 NY  
 015 C030002 10017  
 015 E010002 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 284  
 019 C000000 BLKRKADVSR  
 020 A000001 BANK OF AMERICA CORP  
 020 B000001 56-0906609  
 020 C000001 4  
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 022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
 022 B000001 22-2509978  
 022 C000001 72481  
 022 D000001 68654  
 022 A000002 CITIGROUP GLOBAL MARKETS INC.  
 022 B000002 11-2418191  
 022 C000002 13716  
 022 D000002 15771  
 022 A000003 MORGAN STANLEY & CO INC  
 022 B000003 13-2655998  
 022 C000003 17678  
 022 D000003 2107  
 022 A000004 SEELAUS R+ CO. INC  
 022 C000004 0  
 022 D000004 12580  
 022 A000005 BANK OF AMERICA CORP  
 022 B000005 56-0906609  
 022 C000005 11470  
 022 D000005 142  
 022 A000006 WELLS FARGO ADVISORS LLC  
 022 B000006 54-0796506  
 022 C000006 2461  
 022 D000006 7029  
 PAGE 3  
 022 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
 022 B000007 59-1237041  
 022 C000007 5889  
 022 D000007 0  
 022 A000008 BARCLAYS CAPITAL INC  
 022 B000008 13-3297824  
 022 C000008 0  
 022 D000008 5857  
 022 A000009 ROYAL BANK OF CANADA  
 022 C000009 5685  
 022 D000009 0  
 022 A000010 JEFFERIES & COMPANY INC  
 022 B000010 95-2622900  
 022 C000010 5142  
 022 D000010 0  
 023 C000000 140405

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045 000000 Y  
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047 000000 Y  
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PAGE 6

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 070 R020000 N  
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 071 C000000 980937

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| 074   | R010000 | 0       |
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| 074   | R020000 | 0       |
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| 074   | R040000 | 153084  |
| 074   | S000000 | 243800  |

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|           |                 |                 |
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| 074       | T000000         | 625974          |
| 074       | U010000         | 63982           |
| 074       | U020000         | 0               |
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| 086       | C020000         | 0               |
| 086       | D010000         | 0               |
| 086       | D020000         | 0               |
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| 086       | E020000         | 0               |
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| 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             |                 |