

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

BLACKROCK MUNIVEST FUND, INC.

Form NSAR-B

October 28, 2015

PAGE 1
000 B000000 08/31/2015
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 STATE STREET BANK AND TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02110
018 000000 Y
019 A000000 Y
019 B000000 285
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 6
021 000000 6
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 156987
022 D000001 161481
022 A000002 BANK OF AMERICA CORP
022 B000002 56-0906609
022 C000002 49846
022 D000002 28350
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 38214
022 D000003 29479
022 A000004 WELLS FARGO & CO
022 B000004 41-0449260
022 C000004 15664
022 D000004 43525
022 A000005 JPMORGAN SECURITIES INC
022 B000005 13-3299429
022 C000005 47858
022 D000005 9460
022 A000006 BARCLAYS CAPITAL INC
022 B000006 13-3297824
022 C000006 25051
022 D000006 13431
022 A000007 GOLDMAN SACHS & CO
022 B000007 13-5108880
022 C000007 15747
022 D000007 3743
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 10684
022 D000008 4803
022 A000009 PERSHING LLC
022 B000009 13-2741729
022 C000009 1786
022 D000009 9552
PAGE 3
022 A000010 STIFEL NICOLAUS & CO INC
022 B000010 43-0538770
022 C000010 0
022 D000010 9362
023 C000000 368637
023 D000000 323008
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N

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| | | | |
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| | | |
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| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| | PAGE | 5 |
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| 054 | G000000 | N |
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| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
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| 055 | A000000 | N |
| 055 | B000000 | N |
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| 059 | 000000 | N |
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| 060 | B000000 | N |
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| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
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| | | |
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| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | N |
| | PAGE | 6 |
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| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
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| 071 | B000000 | 184808 |
| 071 | C000000 | 1020251 |
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| 072 | A000000 | 12 |
| 072 | B000000 | 48841 |
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| 072 | E000000 | 0 |
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| 072 | G000000 | 130 |
| 072 | H000000 | 0 |
| 072 | I000000 | 60 |

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072 J000000 43
 072 K000000 0
 072 L000000 17
 072 M000000 40
 072 N000000 29

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072 O000000 0
 072 P000000 3543
 072 Q000000 0
 072 R000000 61
 072 S000000 108
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 94
 072 X000000 9354
 072 Y000000 1
 072 Z000000 39488
 072AA000000 2336
 072BB000000 0
 072CC010000 0
 072CC020000 15316
 072DD010000 41165
 072DD020000 0
 072EE000000 0
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 073 A020000 0.0000
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 073 C000000 0.0000
 074 A000000 365
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 074 I000000 8612
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 074 O000000 4337
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 074 R020000 0
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 074 V010000 10.04
 074 V020000 0.00
 074 W000000 0.0000

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074 X000000 16039
 074 Y000000 303635
 075 A000000 0
 075 B000000 655041

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076 000000 9.65
077 A000000 Y
077 B000000 Y
077 I000000 Y
077 O000000 N
077 Q010000 Y
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 Natl. Union Fire Ins. Co. of Pittsburgh, PA
080 C000000 56800
081 A000000 Y
081 B000000 76
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 60
086 A020000 625
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