

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  
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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  
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026 E000000 N  
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054	G000000	N
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054	J000000	Y
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062	M000000	0.0
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062	O000000	158.8

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072	B000000	48841
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072	D000000	0
072	E000000	0
072	F000000	5229
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

PAGE 7

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  
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 073 A020000 0.0000  
 073 B000000 0.0000  
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 074 U020000 0  
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 074 W000000 0.0000

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074 X000000 16039  
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 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  
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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