

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

BLACKROCK MUNIVEST FUND, INC.

Form NSAR-B

October 29, 2012

PAGE 1
000 B000000 08/31/2012
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 289
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 4
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 1
020 A000003 JANNEY MONTGOMERY SCOTT LLC
020 B000003 23-0731260
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022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 114291
022 D000001 152297
022 A000002 WELLS FARGO ADVISORS LLC
022 B000002 54-0796506
022 C000002 45925
022 D000002 16141
022 A000003 GOLDMAN SACHS & CO
022 B000003 13-5108880
022 C000003 35664
022 D000003 11033
022 A000004 BANK OF AMERICA CORP
022 B000004 56-0906609
022 C000004 18163
PAGE 3
022 D000004 10619
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 11-2418191
022 C000005 13832
022 D000005 10716
022 A000006 JPMORGAN SECURITIES INC
022 B000006 13-3299429
022 C000006 16921
022 D000006 6310
022 A000007 MORGAN STANLEY & CO INC
022 B000007 13-2655998
022 C000007 18035
022 D000007 2536
022 A000008 BARCLAYS CAPITAL INC.
022 B000008 13-3299429
022 C000008 15582

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| | | |
|-----|---------|---------------------------|
| 022 | D000008 | 3193 |
| 022 | A000009 | JEFFERIES & COMPANY, INC. |
| 022 | B000009 | 95-2622990 |
| 022 | C000009 | 6905 |
| 022 | D000009 | 2584 |
| 022 | A000010 | PIPER JAFFRAY & CO |
| 022 | B000010 | 41-0953246 |
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| | | |
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| 047 | 000000 | Y |
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| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |

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058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
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 070 O010000 Y

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| | | | |
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| 070 | O020000 | N | |
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| 070 | P020000 | Y | |
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| 070 | Q020000 | N | |
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| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | P000000 | | 3407 |
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| 072 | R000000 | | 119 |
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| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
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| 072 | W000000 | | 224 |
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| 072 | Z000000 | | 43657 |
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| 072BB | 000000 | | 673 |
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| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 44898 |
| 072DD | 020000 | | 0 |
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| 074 | I000000 | | 6563 |
| 074 | J000000 | | 112 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 13786 |

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| | | |
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| 074 | M000000 | 307 |
| 074 | N000000 | 1126862 |
| 074 | O000000 | 0 |
| 074 | P000000 | 474 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 203381 |
| 074 | S000000 | 243800 |
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| 074 | U010000 | 63621 |
| 074 | U020000 | 0 |
| 074 | V010000 | 10.68 |
| 074 | V020000 | 0.00 |
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| 075 | B000000 | 886424 |
| 076 | 000000 | 11.28 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | B000000 | NAT UNION FIRE INSURANCE CO, PITTSBURGH, PA |
| 080 | C000000 | 69325 |
| 081 | A000000 | Y |
| 081 | B000000 | 94 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | D020000 | 243825 |
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| 086 | F010000 | 0 |
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| 087 | A010000 | COMMON STOCK |
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| 087 | A030000 | MVF |
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| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | NEAL J. ANDREWS | |
| TITLE | CFO | |