

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
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 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
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10017
015 E010002 X
018 000000 Y
019 A000000 Y
019 B000000 284
019 C000000 BLKRRKADVSR
020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
020 C000001 4
021 000000 4
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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| | | | |
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| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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| 048 | K020000 | 0.000 | |
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062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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062 N000000 0.0
062 O000000 159.7
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 21.5

PAGE 6

064 A000000 Y
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
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070 A010000 Y
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070 B010000 N
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071 B000000 72320
071 C000000 980937

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| 072 | W000000 | 46 |
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| 072 | Y000000 | 1 |
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| 074 | L000000 | 13248 |
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| | PAGE | 8 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 153084 |
| 074 | S000000 | 243800 |

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| | | |
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| 074 | T000000 | 625974 |
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| 076 | 000000 | 9.50 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 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 | |