

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

BLACKROCK MUNIVEST FUND INC

Form NSAR-B

October 31, 2011

PAGE 1
000 B000000 08/31/2011
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 BNY MELLON SHAREOWNER SERVICES (COMMON)
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
012 A000002 BNY MELLON SHAREOWNER SERVICES (PREFERRED)
012 B000002 85-05006
012 C010002 JERSEY CITY
012 C020002 NJ
012 C030002 07310
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 FUND DISTRIBUTION COMPANY
014 B000003 8-67795
014 A000004 BLACKROCK INVESTMENTS, LLC
014 B000004 8-48436

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

014 A000005 HARRIS WILLIAMS LLC
014 B000005 8-53380
014 A000006 PNC CAPITAL MARKETS, INC.
014 B000006 8-32493
014 A000007 PNC INVESTMENTS LLC
014 B000007 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 294
019 C000000 BLKRRKADVSR
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 2
020 A000002 JANNEY MONTGOMERY SCOTT LLC
020 B000002 23-0731260
020 C000002 0
021 000000 2
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 137975
022 D000001 97898
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 16338
022 D000002 26789
022 A000003 J.P. MORGAN SECURITIES INC
022 B000003 13-3299429
022 C000003 19807
022 D000003 7284
022 A000004 MORGAN STANLEY & CO INC
022 B000004 13-2655998
022 C000004 13955
022 D000004 8190
PAGE 3
022 A000005 BARCLAYS CAPITAL INC
022 C000005 16145
022 D000005 1391
022 A000006 WELLS FARGO ADVISORS LLC
022 B000006 54-0796506
022 C000006 3101
022 D000006 9480
022 A000007 GOLDMAN SACHS & CO
022 B000007 13-5108880
022 C000007 4397
022 D000007 7097
022 A000008 BANK OF AMERICA CORP
022 B000008 56-0906609
022 C000008 8054
022 D000008 1504
022 A000009 M.R. BEAL & COMPANY

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

| | | | |
|-----|---------|--------------------------------|--------|
| 022 | B000009 | 13-3452090 | |
| 022 | C000009 | | 0 |
| 022 | D000009 | | 8216 |
| 022 | A000010 | RAMIREZ, SAMUEL A. AND COMPANY | |
| 022 | C000010 | | 0 |
| 022 | D000010 | | 5225 |
| 023 | C000000 | | 236618 |
| 023 | D000000 | | 202777 |
| 024 | 000000 | N | |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | | 0 |
| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| | PAGE | 4 | |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | | 0.00 |
| 030 | C000000 | | 0.00 |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
| 042 | A000000 | | 0 |
| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |

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

042 D000000 0
 042 E000000 0
 042 F000000 0
 042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.500
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 PAGE 5
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N

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

060 B000000 N
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 7.4
062 M000000 0.0

PAGE 6

062 N000000 0.0
062 O000000 160.4
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 20.2
064 A000000 Y
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 N
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 Y
070 F010000 N
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 N
070 L020000 N
070 M010000 N
070 M020000 N
070 N010000 N
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N

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

| | | | |
|-------|---------|---|---------|
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 98672 |
| | PAGE | 7 | |
| 071 | B000000 | | 138263 |
| 071 | C000000 | | 979318 |
| 071 | D000000 | | 10 |
| 072 | A000000 | | 12 |
| 072 | B000000 | | 53566 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 27 |
| 072 | F000000 | | 5010 |
| 072 | G000000 | | 119 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 96 |
| 072 | J000000 | | 42 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 42 |
| 072 | M000000 | | 71 |
| 072 | N000000 | | 27 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1364 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 53 |
| 072 | S000000 | | 164 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 472 |
| 072 | X000000 | | 7460 |
| 072 | Y000000 | | 8 |
| 072 | Z000000 | | 46141 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 8945 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 20764 |
| 072DD | 010000 | | 44113 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.7020 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 965935 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 44572 |
| 074 | J000000 | | 13 |
| 074 | K000000 | | 0 |
| | PAGE | 8 | |
| 074 | L000000 | | 13204 |
| 074 | M000000 | | 164 |
| 074 | N000000 | | 1023888 |
| 074 | O000000 | | 0 |

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

| | | |
|-----------|-----------------|------------------------------|
| 074 | P000000 | 432 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 177382 |
| 074 | S000000 | 243840 |
| 074 | T000000 | 602234 |
| 074 | U010000 | 63084 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.55 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 20860 |
| 074 | Y000000 | 232875 |
| 075 | A000000 | 0 |
| 075 | B000000 | 825432 |
| 076 | 000000 | 9.73 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | E000000 | N |
| 077 | O000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | B000000 | NATIONAL UNION FIRE INS. CO. |
| 080 | C000000 | 71150 |
| 081 | A000000 | Y |
| 081 | B000000 | 95 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | Y |
| 086 | A010000 | 621 |
| 086 | A020000 | 5769 |
| 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 |
| | PAGE | 9 |
| 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 | |