

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

BLACKROCK MUNIVEST FUND, INC.

Form NSAR-B

October 28, 2016

PAGE 1  
000 B000000 08/31/2016  
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  
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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  
014 A000006 SOLEBURY CAPITAL, LLC  
014 B000006 8-67548  
015 A000001 STATE STREET BANK AND TRUST CO.  
015 B000001 C

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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
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019 C000000 BLKRKADVSR  
020 A000001 BANK OF AMERICA CORP  
020 B000001 56-0906609  
020 C000001 5  
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022 A000001 BLACKROCK LIQUIDITY FUNDS, MUNICASH  
022 B000001 52-0983343  
022 C000001 96578  
022 D000001 89725  
022 A000002 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000002 22-2509978  
022 C000002 50491  
022 D000002 59103  
022 A000003 J.P. MORGAN SECURITIES LLC  
022 B000003 13-3299429  
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022 A000004 BANK OF AMERICA CORP  
022 B000004 56-0906609  
022 C000004 18516  
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022 A000005 WELLS FARGO BANK NA  
022 B000005 94-1347393  
022 C000005 23305  
022 D000005 19536  
022 A000006 CITIGROUP GLOBAL MARKETS INC  
022 B000006 11-2418191  
022 C000006 22340  
022 D000006 12563  
022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 06-1031656  
022 C000007 5014  
022 D000007 14234  
022 A000008 MORGAN STANLEY  
022 B000008 36-3145972  
022 C000008 5763  
022 D000008 13440  
022 A000009 PERSHING LLC  
PAGE 3  
022 B000009 13-2741729  
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022 A000010 PIPER JAFFRAY & CO  
022 B000010 41-0953246  
022 C000010 13117  
022 D000010 0  
023 C000000 299277  
023 D000000 248930  
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072 F000000 5283  
 072 G000000 117  
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 072 I000000 60  
 072 J000000 41

PAGE 7

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 072 P000000 4320  
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 072 R000000 62  
 072 S000000 54  
 072 T000000 0  
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 072 Z000000 38991  
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074 U020000 0  
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074 X000000 16048  
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076 000000 10.77  
077 A000000 Y  
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077 O000000 Y  
077 Q010000 Y  
078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 B000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
080 C000000 61025  
081 A000000 Y  
081 B000000 74  
082 A000000 N  
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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