

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

BLACKROCK MUNIVEST FUND INC

Form NSAR-B

October 30, 2009

PAGE 1  
000 B000000 08/31/2009  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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 PLAINSBORO  
008 D020002 NJ  
008 D030002 08536  
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  
PAGE 2  
012 C010002 JERSEY CITY  
012 C020002 NJ  
012 C030002 07310  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
013 B020001 NJ

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

013 B030001 08540  
014 A000001 BB & T AM DISTRIBUTORS, INC.  
014 B000001 8-52396  
014 A000002 BLACKROCK CAPITAL MARKETS, LLC  
014 B000002 8-67827  
014 A000003 BLACKROCK DISTRIBUTORS, INC.  
014 B000003 8-048775  
014 A000004 BLACKROCK INVESTMENTS, LLC  
014 B000004 8-048436  
014 A000005 HARRIS WILLIAMS LLC  
014 B000005 8-53380  
014 A000006 MGI FUNDS DISTRIBUTOR, INC.  
014 B000006 8-046960  
014 A000007 NATCITY INVESTMENTS, INC.  
014 B000007 8-35288  
014 A000008 NORTHERN FUNDS DISTRIBUTORS, LLC  
014 B000008 8-051242  
014 A000009 PNC CAPITAL MARKETS, INC.  
014 B000009 8-32493  
014 A000010 PNC INVESTMENTS LLC  
014 B000010 8-066195  
014 A000011 PFPC DISTRIBUTORS, INC.  
014 B000011 8-045467  
014 A000012 RED CAPITAL MARKETS, INC.  
014 B000012 8-31175  
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 BLKRAKADVSR  
020 A000001 JANNEY MONTGOMERY SCOTT LLC  
020 B000001 23-0731260  
020 C000001 0  
020 C000002 0  
PAGE 3  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 290000  
022 D000001 291300  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3299429  
022 C000002 115431

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

022 D000002 67766  
 022 A000003 MORGAN STANLEY & CO. INCORPORATED  
 022 B000003 13-2655998  
 022 C000003 110161  
 022 D000003 46925  
 022 A000004 CITIGROUP GLOBAL MARKETS INC.  
 022 B000004 11-2418191  
 022 C000004 51563  
 022 D000004 35058  
 022 A000005 RBC CAPITAL MARKETS CORPORATION  
 022 B000005 13-5033225  
 022 C000005 37735  
 022 D000005 23227  
 022 A000006 GOLDMAN, SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 21664  
 022 D000006 17660  
 022 A000007 WACHOVIA CAPITAL MARKETS, LLC  
 022 C000007 8835  
 022 D000007 23109  
 022 A000008 U.S. BANCORP INVESTMENTS, INC.  
 022 B000008 41-1233380  
 022 C000008 0  
 022 D000008 25000  
 022 A000009 UBS SECURITIES LLC  
 022 B000009 13-3873456  
 022 C000009 5396  
 022 D000009 15860  
 022 A000010 BANC OF AMERICA SECURITIES LLC  
 022 B000010 56-2058405  
 022 C000010 6955  
 022 D000010 12768  
 023 C000000 701265  
 023 D000000 680253  
 024 000000 N  
 PAGE 4  
 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  
 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

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

|     |         |       |   |
|-----|---------|-------|---|
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
| 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 | 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     |   |
|     | PAGE    | 5     |   |
| 054 | K000000 | N     |   |
| 054 | L000000 | N     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
| 055 | A000000 | Y     |   |
| 055 | B000000 | N     |   |
| 056 | 000000  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | N     |   |
| 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 | 0.0   |   |
| 062 | M000000 | 0.0   |   |
| 062 | N000000 | 0.0   |   |
| 062 | O000000 | 169.1 |   |
| 062 | P000000 | 0.0   |   |
| 062 | Q000000 | 0.0   |   |
| 062 | R000000 | 0.7   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 21.1  |   |
| 064 | A000000 | Y     |   |
| 064 | B000000 | N     |   |
| 066 | A000000 | N     |   |

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

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 N  
 070 F010000 N  
     PAGE 6  
 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 Y  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 281050  
 071 B000000 264125  
 071 C000000 863836  
 071 D000000 31  
 072 A000000 12  
 072 B000000 50667  
 072 C000000 0  
 072 D000000 0  
 072 E000000 330  
 072 F000000 4450  
 072 G000000 261  
 072 H000000 0  
 072 I000000 86  
 072 J000000 37  
 072 K000000 0  
 072 L000000 37  
 072 M000000 66  
 072 N000000 24  
 072 O000000 0  
 072 P000000 1849  
 072 Q000000 0

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

072 R000000 47  
 072 S000000 104  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

PAGE 7

072 W000000 627  
 072 X000000 7588  
 072 Y000000 51  
 072 Z000000 43460  
 072AA000000 16892  
 072BB000000 16769  
 072CC010000 0  
 072CC020000 2053  
 072DD010000 33323  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5385  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 86  
 074 B000000 0  
 074 C000000 0  
 074 D000000 939652  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 4104  
 074 J000000 1151  
 074 K000000 1  
 074 L000000 13437  
 074 M000000 108  
 074 N000000 958539  
 074 O000000 2436  
 074 P000000 397  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 155968  
 074 S000000 243849  
 074 T000000 555889  
 074 U010000 61936  
 074 U020000 0  
 074 V010000 8.98  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 20699  
 074 Y000000 244815  
 075 A000000 0  
 075 B000000 769533  
 076 000000 8.91  
 077 A000000 Y  
 077 B000000 Y  
 077 O000000 Y

PAGE 8

078 000000 N  
 080 A000000 VIGILANT INSURANCE COMPANY  
 080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY  
 080 C000000 85000

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

|           |                 |                 |       |
|-----------|-----------------|-----------------|-------|
| 081       | A000000         | Y               |       |
| 081       | B000000         | 108             |       |
| 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         |                 | 61    |
| 086       | A020000         |                 | 522   |
| 086       | B010000         |                 | 0     |
| 086       | B020000         |                 | 0     |
| 086       | C010000         |                 | 0     |
| 086       | C020000         |                 | 0     |
| 086       | D010000         |                 | 1     |
| 086       | D020000         |                 | 31875 |
| 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             |                 |       |