

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B

MUNIVEST FUND INC

Form NSAR-B

October 28, 2005

PAGE 1
000 B000000 08/31/2005
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 MUNIVEST FUND, INC.
001 B000000 811-5611
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
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 FUND ASSET MANAGEMENT, L.P.
008 B000001 A
008 C000001 801-12485
008 D010001 PLAINSBORO
008 D020001 NJ
008 D030001 08536
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
011 C040001 1201
012 A000001 THE BANK OF NEW YORK (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
012 A000002 THE BANK OF NEW YORK (PREFERRED)
PAGE 2
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B

013 B020001 NJ
 013 B030001 08540
 014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
 014 B000001 8-7221
 015 A000001 THE BANK OF NEW YORK
 015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10286
 015 E010001 X
 015 A000002 BANKERS TRUST COMPANY
 015 B000002 S
 015 C010002 NEW YORK
 015 C020002 NY
 015 C030002 10006
 015 E010002 X
 015 A000003 J.P. MORGAN CHASE BANK
 015 B000003 S
 015 C010003 NEW YORK
 015 C020003 NY
 015 C030003 10017
 015 E010003 X
 015 A000004 CUSTODIAL TRUST CO.
 015 B000004 S
 015 C010004 NEW YORK
 015 C020004 NY
 015 C030004 10167
 015 E010004 X
 015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
 015 B000005 S
 015 C010005 NEW YORK
 015 C020005 NY
 015 C030005 10260
 015 E010005 X
 018 000000 Y
 019 A000000 Y
 019 B000000 145
 019 C000000 MERRILLLYN
 020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 B000001 13-5674085
 020 C000001 7
 020 A000002 RBS GREENWICH CAPITAL
 020 C000002 5
 020 C000003 0
 020 C000004 0
 PAGE 3
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 12
 022 A000001 J.P. MORGAN SECURITIES INC.
 022 B000001 13-3224016
 022 C000001 200887
 022 D000001 238216
 022 A000002 ML INSTITUTIONAL TAX EXEMPT FUND
 022 B000002 22-2509978
 022 C000002 103700
 022 D000002 141358
 022 A000003 GOLDMAN, SACHS & CO.

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B

022 B000003 13-5108880
 022 C000003 100141
 022 D000003 97555
 022 A000004 CITIGROUP GLOBAL MARKETS INC.
 022 B000004 11-2418191
 022 C000004 109669
 022 D000004 80262
 022 A000005 BEAR, STEARNS & CO. INC.
 022 B000005 13-3299429
 022 C000005 103820
 022 D000005 58792
 022 A000006 UBS FINANCIAL SERVICES INC.
 022 B000006 13-2638166
 022 C000006 74573
 022 D000006 46988
 022 A000007 MORGAN STANLEY
 022 B000007 13-2655998
 022 C000007 66305
 022 D000007 53255
 022 A000008 FIRST ALBANY CAPITAL INC.
 022 B000008 14-1391446
 022 C000008 0
 022 D000008 53622
 022 A000009 LEHMAN BROTHERS INC.
 022 B000009 13-2518466
 022 C000009 41249
 022 D000009 9546
 022 A000010 RBC DAIN RAUSCHER INC.
 022 B000010 41-0212020
 022 C000010 22926
 022 D000010 19708
 023 C000000 915402
 023 D000000 891541
 024 000000 N
 026 A000000 N
 PAGE 4
 026 B000000 Y
 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
 048 G010000 0

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B

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	
054	K000000	N	
	PAGE	5	
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	0.1	
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	150.3	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.0	
063	A000000	0	
063	B000000	17.6	
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B

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
	PAGE	6
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	575046
071	B000000	550195
071	C000000	930254
071	D000000	59
072	A000000	12
072	B000000	51749
072	C000000	96
072	D000000	0
072	E000000	0
072	F000000	4755
072	G000000	274
072	H000000	0
072	I000000	125
072	J000000	47
072	K000000	0
072	L000000	48
072	M000000	34
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	33

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B

072 S000000 21
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 960

PAGE 7

072 X000000 6297
 072 Y000000 14
 072 Z000000 45562
 072AA000000 12523
 072BB000000 6375
 072CC010000 15578
 072CC020000 0
 072DD010000 41225
 072DD020000 0
 072EE000000 0

073 A010000 0.6720
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000

074 A000000 40
 074 B000000 0
 074 C000000 1200
 074 D000000 942719
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0

074 J000000 16559
 074 K000000 0
 074 L000000 13266
 074 M000000 292
 074 N000000 974076
 074 O000000 9585
 074 P000000 325

074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0

074 R040000 2603
 074 S000000 334000
 074 T000000 627563
 074 U010000 61346
 074 U020000 0
 074 V010000 10.23
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8772
 074 Y000000 941698

075 A000000 0
 075 B000000 950972
 076 000000 10.15

077 A000000 Y
 077 B000000 Y
 077 O000000 Y

078 000000 N

PAGE 8

080 A000000 ICI MUTUAL INSURANCE CO
 080 C000000 1000
 081 A000000 Y
 081 B000000 136

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B

082	A000000	N	
082	B000000		0
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
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
086	F020000		0
087	A010000	COMMON STOCK	
087	A020000	626295109	
087	A030000	MVF	
087	B010000	PREFERRED STOCK	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		