

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

MUNIVEST FUND INC
Form NSAR-A
April 27, 2006

PAGE 1
000 A000000 02/28/2006
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-A

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 148
019 C000000 MERRILLLYN
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 875
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
PAGE 3
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 875
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3224016
022 C000001 104874
022 D000001 118784
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 73495
022 D000002 47922
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

022 C000003 52154
022 D000003 33477
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 35601
022 D000004 16661
022 A000005 BEAR, STEARNS & CO. INC.
022 B000005 13-3299429
022 C000005 21127
022 D000005 28118
022 A000006 UBS FINANCIAL SERVICES INC.
022 B000006 13-2638166
022 C000006 17220
022 D000006 25716
022 A000007 LEHMAN BROTHERS INC.
022 B000007 13-2518466
022 C000007 14794
022 D000007 14251
022 A000008 RBC DAIN RAUSCHER INC.
022 B000008 41-0212020
022 C000008 22772
022 D000008 4308
022 A000009 FIRST ALBANY CAPITAL INC.
022 C000009 10901
022 D000009 11937
022 A000010 BANC OF AMERICA SECURITIES LLC
022 B000010 56-2058405
022 C000010 6025
022 D000010 16332
023 C000000 392314
023 D000000 369954
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
PAGE 4
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
048 G020000 0.000
048 H010000 0

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

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
 054 L000000 N
 054 M000000 Y
 PAGE 5
 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 2.7
 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 150.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 18.6
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

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	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	6	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
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		237058
071	B000000		241888
071	C000000		929462
071	D000000		26
072	A000000	6	
072	B000000		24607
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2346
072	G000000		134
072	H000000		0
072	I000000		63
072	J000000		23
072	K000000		0
072	L000000		21
072	M000000		16
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		6
072	T000000		0

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

072 U000000 0
 072 V000000 0
 072 W000000 482
 072 X000000 3110
 072 Y000000 0

PAGE 7

072 Z000000 21497
 072AA000000 7052
 072BB000000 2483
 072CC010000 0
 072CC020000 16221
 072DD010000 19646
 072DD020000 0
 072EE000000 0
 073 A010000 0.3200
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 35
 074 B000000 0
 074 C000000 17145
 074 D000000 923500
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 2144
 074 K000000 0
 074 L000000 12618
 074 M000000 3
 074 N000000 955445
 074 O000000 6754
 074 P000000 306
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 637
 074 S000000 334035
 074 T000000 613713
 074 U010000 61418
 074 U020000 0
 074 V010000 9.99
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8560
 074 Y000000 937486
 075 A000000 0
 075 B000000 946175
 076 000000 9.50

077 A000000 Y
 077 O000000 Y
 078 000000 N
 086 A010000 72
 086 A020000 715
 086 B010000 0

PAGE 8

086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

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	