

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

MUNIVEST FUND INC  
Form NSAR-A  
April 27, 2005

PAGE 1  
000 A000000 02/28/2005  
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  
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005 000000 N  
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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

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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  
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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  
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015 C010003 NEW YORK  
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015 C030003 10017  
015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10167  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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015 C030005 10260  
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PAGE 3  
020 C000008 0  
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND  
022 B000001 22-2509978  
022 C000001 103700  
022 D000001 141358  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
022 C000002 61353  
022 D000002 45697  
022 A000003 BEAR, STEARNS & CO. INC.  
022 B000003 13-3299429  
022 C000003 60278  
022 D000003 31972

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022 A000004 J.P. MORGAN SECURITIES INC.  
 022 B000004 13-3224016  
 022 C000004 42056  
 022 D000004 43965  
 022 A000005 GOLDMAN, SACHS & CO.  
 022 B000005 13-5108880  
 022 C000005 34978  
 022 D000005 24267  
 022 A000006 MORGAN STANLEY  
 022 B000006 13-2655998  
 022 C000006 22191  
 022 D000006 18644  
 022 A000007 FIRST ALBANY CAPITAL INC.  
 022 B000007 14-1391446  
 022 C000007 0  
 022 D000007 38418  
 022 A000008 UBS FINANCIAL SERVICES INC.  
 022 B000008 13-2638166  
 022 C000008 22209  
 022 D000008 6927  
 022 A000009 RBC DAIN RAUSCHER INC.  
 022 B000009 41-0212020  
 022 C000009 10421  
 022 D000009 4283  
 022 A000010 ADVEST, INC.  
 022 B000010 06-0950348  
 022 C000010 4169  
 022 D000010 6843  
 023 C000000 394135  
 023 D000000 385016

024 000000 N  
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 026 D000000 Y

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069	000000	N	

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070 A010000 Y  
 070 A020000 N  
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070 H020000 N  
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 072 B000000 25893  
 072 C000000 96  
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 072 E000000 0  
 072 F000000 2352  
 072 G000000 134  
 072 H000000 0  
 072 I000000 59  
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 072 L000000 24  
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 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 18  
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072 V000000 0  
 072 W000000 470  
 072 X000000 3106  
 072 Y000000 14  
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 074 X000000 8958  
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 076 000000 9.55

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086 C010000 0  
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 086 D020000 0

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086	F010000	0
086	F020000	0
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087	A020000	626295109
087	A030000	MVF
087	B010000	PREFERRED STOCK
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	