

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  
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 161  
019 C000000 MERRILLLYN  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
PAGE 3  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
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

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

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  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y

PAGE 4

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  
 048 H020000 0.000

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

|     |         |       |     |
|-----|---------|-------|-----|
| 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     |     |
| 054 | N000000 | N     |     |
|     | PAGE    | 5     |     |
| 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 |       | 1.0 |
| 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 | 151.2 |     |
| 062 | P000000 |       | 0.0 |
| 062 | Q000000 |       | 0.0 |
| 062 | R000000 |       | 0.0 |
| 063 | A000000 |       | 0   |
| 063 | B000000 | 20.2  |     |
| 064 | A000000 | Y     |     |
| 064 | B000000 | N     |     |
| 066 | A000000 | N     |     |
| 067 | 000000  | N     |     |
| 068 | A000000 | N     |     |
| 068 | B000000 | N     |     |
| 069 | 000000  | N     |     |

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

|     |         |   |        |
|-----|---------|---|--------|
| 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 |        |
| 070 | H010000 | N |        |
|     | PAGE    | 6 |        |
| 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 |   | 252224 |
| 071 | B000000 |   | 221777 |
| 071 | C000000 |   | 924747 |
| 071 | D000000 |   | 24     |
| 072 | A000000 |   | 6      |
| 072 | B000000 |   | 25893  |
| 072 | C000000 |   | 96     |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 0      |
| 072 | F000000 |   | 2352   |
| 072 | G000000 |   | 134    |
| 072 | H000000 |   | 0      |
| 072 | I000000 |   | 59     |
| 072 | J000000 |   | 23     |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 24     |
| 072 | M000000 |   | 16     |
| 072 | N000000 |   | 0      |
| 072 | O000000 |   | 0      |
| 072 | P000000 |   | 0      |
| 072 | Q000000 |   | 0      |
| 072 | R000000 |   | 18     |
| 072 | S000000 |   | 10     |
| 072 | T000000 |   | 0      |
| 072 | U000000 |   | 0      |

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

072 V000000 0  
 072 W000000 470  
 072 X000000 3106  
 072 Y000000 14  
 072 Z000000 22897

PAGE 7

072AA000000 2900  
 072BB000000 3216  
 072CC010000 11827  
 072CC020000 0  
 072DD010000 20612  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3360  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 7457  
 074 B000000 0  
 074 C000000 6500  
 074 D000000 935863  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 20036  
 074 K000000 0  
 074 L000000 13441  
 074 M000000 786  
 074 N000000 984083  
 074 O000000 30089  
 074 P000000 298  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 576  
 074 S000000 334021  
 074 T000000 619099  
 074 U010000 61346  
 074 U020000 0  
 074 V010000 10.09  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 8958  
 074 Y000000 923226  
 075 A000000 0  
 075 B000000 948785  
 076 000000 9.55

077 A000000 Y  
 077 O000000 Y  
 078 000000 N

086 A010000 0  
 086 A020000 0  
 086 B010000 0  
 086 B020000 0

PAGE 8

086 C010000 0  
 086 C020000 0  
 086 D010000 0  
 086 D020000 0

Edgar Filing: MUNIVEST FUND INC - Form NSAR-A

|           |                 |                 |
|-----------|-----------------|-----------------|
| 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       |                 |