

Edgar Filing: MUNIVEST FUND INC - Form NSAR-B/A

MUNIVEST FUND INC

Form NSAR-B/A

October 28, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0000835948  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
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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  
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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  
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015 C010001 NEW YORK  
015 C020001 NY  
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015 A000002 BANKERS TRUST COMPANY  
015 B000002 S  
015 C010002 NEW YORK  
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015 C030002 10006  
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015 A000003 J.P. MORGAN CHASE BANK  
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015 C010003 NEW YORK  
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015 C030003 10017  
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015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10167  
015 E010004 X  
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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015 C030005 10260  
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019 C000000 MERRILLLYN  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000001 13-5674085  
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020 A000002 RBS GREENWICH CAPITAL  
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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.

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022 B000003 13-5108880  
 022 C000003 100141  
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 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  
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 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  
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068 A000000 N  
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PAGE 6

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072 S000000 21  
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080 A000000 ICI MUTUAL INSURANCE CO  
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 081 B000000 136

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086	D020000		0
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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		