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MUNIVEST FUND INC

Form NSAR-B

October 27, 2004

PAGE 1
000 B000000 08/31/2004
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
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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
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
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PAGE 3
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 345700
022 D000001 336500
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 162368
022 D000002 84449
022 A000003 UBS FINANCIAL SERVICES INC.
022 B000003 13-2638166
022 C000003 39038
022 D000003 39549

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022 A000004 BANC OF AMERICA SECURITIES LLC
 022 B000004 56-2058405
 022 C000004 23925
 022 D000004 19520
 022 A000005 J.P. MORGAN SECURITIES INC.
 022 B000005 13-3224016
 022 C000005 13595
 022 D000005 23103
 022 A000006 RBC DAIN RAUSCHER
 022 B000006 41-0212020
 022 C000006 12097
 022 D000006 24514
 022 A000007 BEAR, STEARNS & CO. INC.
 022 B000007 13-3299429
 022 C000007 25893
 022 D000007 10713
 022 A000008 LEHMAN BROTHERS INC.
 022 B000008 13-2518466
 022 C000008 18899
 022 D000008 16058
 022 A000009 FIRST ALBANY CAPITAL
 022 B000009 14-1391446
 022 C000009 21762
 022 D000009 11605
 022 A000010 GOLDMAN, SACHS & CO.
 022 B000010 13-5108880
 022 C000010 16689
 022 D000010 15832
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 023 D000000 687808
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 026 D000000 Y
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 026 E000000 N
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PAGE 7		
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PAGE 8		
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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	