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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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005 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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020 C000008 0  
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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  
023 C000000 775623  
023 D000000 687808  
024 000000 N  
026 A000000 N  
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026 E000000 N  
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 062 R000000 6.2  
 063 A000000 0  
 063 B000000 19.8  
 064 A000000 Y  
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 066 A000000 N  
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 069 000000 N

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070	A010000	Y	
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070	E010000	Y	
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070	L020000	N	
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072	O000000		0
072	P000000		0
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072	R000000		35
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072	U000000		0

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072	V000000	0
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072	X000000	5742
072	Y000000	44
072	Z000000	44466
PAGE 7		
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072EE	000000	0
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074	O000000	25579
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080	C000000	1000
081	A000000	Y
PAGE 8		
081	B000000	134
082	A000000	N
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083	B000000	0
084	A000000	N
084	B000000	0
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086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	2360
086	C020000	744726
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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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	