### Edgar Filing: DIMELLA ROBERT A - Form 3

#### DIMELLA ROBERT A

Form 3

October 10, 2006

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

**OMB APPROVAL OMB** 

response...

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**SECURITIES** 

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting

Person \*

À DIMELLA ROBERT A

(Last)

(First)

800 SCUDDERS MILL ROAD

(Street)

(Middle)

Statement

(Month/Day/Year)

10/02/2006

2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol

MUNIVEST FUND INC [MVF]

4. Relationship of Reporting Person(s) to Issuer

5. If Amendment, Date Original

Filed(Month/Day/Year)

(Check all applicable)

10% Owner Director \_X\_\_ Officer Other

Portfolio Manager

(give title below) (specify below)

Filing(Check Applicable Line) \_X\_ Form filed by One Reporting

6. Individual or Joint/Group

Person

Form filed by More than One

Reporting Person

PLAINSBORO, Â NJÂ 08536

(City) (State)

1. Title of Security

(Instr. 4)

Table I - Non-Derivative Securities Beneficially Owned

2. Amount of Securities Beneficially Owned

(Instr. 4)

Ownership Form:

Direct (D)

4. Nature of Indirect Beneficial Ownership

(Instr. 5)

or Indirect (I) (Instr. 5)

Reminder: Report on a separate line for each class of securities beneficially

(Zip)

owned directly or indirectly.

SEC 1473 (7-02)

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Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)

2. Date Exercisable and **Expiration Date** (Month/Day/Year)

3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)

4. Conversion or Exercise Price of

5. Ownership Form of Derivative

6. Nature of Indirect Beneficial Ownership (Instr. 5)

Expiration Date Exercisable Date

Title

Amount or Number of Shares

Derivative Security: Security Direct (D) or Indirect

> (I) (Instr. 5)

> > 1

# **Reporting Owners**

Reporting Owner Name / Address

Director 10% Owner Officer

Other

DIMELLA ROBERT A 800 SCUDDERS MILL ROAD PLAINSBORO, NJÂ 08536

Â Portfolio Manager Â

## **Signatures**

Catherine Johnston, Power Of Attorney

10/10/2006

\*\*Signature of Reporting Person

Date

## **Explanation of Responses:**

No securities are beneficially owned

- \* If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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