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APEX MUNICIPAL FUND INC

Form NSAR-B

August 26, 2004

PAGE 1  
000 B000000 06/30/2004  
000 C000000 0000817998  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 APEX MUNICIPAL FUND, INC.  
001 B000000 811-5227  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
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008 D010001 PLAINSBORO  
008 D020001 NJ  
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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  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
013 B010001 PRINCETON  
013 B020001 NJ  
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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 B000001 C  
015 C010001 NEW YORK  
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015 A000002 BANKERS TRUST COMPANY  
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015 A000003 J.P. MORGAN CHASE BANK  
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015 A000004 CUSTODIAL TRUST CO.  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 11-2418191  
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022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 7651  
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022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 6723  
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022 A000005 BANC OF AMERICA SECURITIES LLC

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022 B000005 56-2058405  
 022 C000005 4641  
 022 D000005 1410  
 022 A000006 BEAR, STEARNS & CO. INC.  
 022 B000006 13-3299429  
 022 C000006 3495  
 022 D000006 2130  
 022 A000007 LEHMAN BROTHERS INC.  
 022 B000007 13-2518466  
 022 C000007 2211  
 022 D000007 2851  
 022 A000008 B.C. ZIEGLER AND COMPANY  
 022 B000008 39-0727640  
 022 C000008 1772  
 022 D000008 2317  
 022 A000009 GEORGE K. BAUM & COMPANY  
 022 B000009 43-1661917  
 022 C000009 1613  
 022 D000009 1719  
 022 A000010 RBC DAIN RAUSCHER INC.  
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PAGE 7	
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PAGE 8	
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087	A030000	APX	
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088	C000000	N	
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SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		