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APEX MUNICIPAL FUND INC

Form NSAR-B

August 25, 2005

PAGE 1
000 B000000 06/30/2005
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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 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
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
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 B000001 C
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015 A000002 BANKERS TRUST COMPANY
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015 C010002 NEW YORK
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015 A000003 J.P. MORGAN CHASE BANK
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015 A000004 CUSTODIAL TRUST CO.
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022 A000001 J.P. MORGAN SECURITIES INC.
PAGE 3
022 B000001 13-3224016
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022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 10121
022 D000002 11136
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 7894
022 D000003 9310
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 6283
022 D000004 5100
022 A000005 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND

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022 B000005 22-2509978
 022 C000005 6300
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 022 A000006 BEAR, STEARNS & CO. INC.
 022 B000006 13-3299429
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 022 B000007 56-2058405
 022 C000007 3366
 022 D000007 1754
 022 A000008 LEHMAN BROTHERS INC.
 022 B000008 13-2518466
 022 C000008 1650
 022 D000008 2732
 022 A000009 HERBERT J. SIMS & CO., INC.
 022 B000009 13-5213180
 022 C000009 3826
 022 D000009 54
 022 A000010 PIPER JAFFRAY & CO.
 022 B000010 41-0953246
 022 C000010 3821
 022 D000010 0
 023 C000000 82308
 023 D000000 74535
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PAGE 7	
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PAGE 8	
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087	A020000	222984252
087	A030000	APX
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088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	