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APEX MUNICIPAL FUND INC

Form NSAR-B

August 25, 2005

PAGE 1
000 B000000 06/30/2005
000 C000000 0000817998
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 APEX MUNICIPAL FUND, INC.
001 B000000 811-5227
001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9011
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
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
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
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 MORGANGUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10260
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019 C000000 MERRILLLYN
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022 A000001 J.P. MORGAN SECURITIES INC.
PAGE 3
022 B000001 13-3224016
022 C000001 25497
022 D000001 23825
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
022 D000005 2600
022 A000006 BEAR, STEARNS & CO. INC.
022 B000006 13-3299429
022 C000006 2494
022 D000006 4192
022 A000007 BANC OF AMERICA SECURITIES LLC
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
024 000000 N
026 A000000 N
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026 G020000 N
026 H000000 N
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027 000000 N
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 069 000000 N
 070 A010000 Y
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 070 B010000 N
 070 B020000 N

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070	C010000	Y	
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072 Z000000	11357
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PAGE 7	
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078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	600
081 A000000	Y
081 B000000	133
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
PAGE 8	
084 A000000	N
084 B000000	0
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085 B000000	N

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086	A010000	0
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086	F010000	0
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087	A020000	222984252
087	A030000	APX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	