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APEX MUNICIPAL FUND INC

Form NSAR-B

August 26, 2004

PAGE 1
000 B000000 06/30/2004
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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 D010000 08543
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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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 A000002 BANKERS TRUST COMPANY
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015 A000003 J.P. MORGAN CHASE BANK
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022 A000001 J.P. MORGAN SECURITIES INC.
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022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 8712
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022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 7651
022 D000003 5070
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 6723
022 D000004 5856
022 A000005 BANC OF AMERICA SECURITIES LLC

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022 B000005 56-2058405
 022 C000005 4641
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 022 A000006 BEAR, STEARNS & CO. INC.
 022 B000006 13-3299429
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 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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081 B000000	133
082 A000000	N
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PAGE 8	
083 B000000	0
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087	A030000	APX	
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088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		