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APEX MUNICIPAL FUND INC

Form NSAR-A

February 23, 2004

PAGE 1
000 A000000 12/31/2003
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 B000000 811-5729
001 C000000 6092822800
002 A000000 P.O. BOX 9011
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002 D010000 08543
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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 A000003 J.P. MORGAN CHASE BANK
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022 A000001 J.P. MORGAN SECURITIES INC.
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022 B000001 13-3224016
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022 A000002 GOLDMAN, SACHS & CO.
022 B000002 13-5108880
022 C000002 3900
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022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 3391
022 D000003 1299
022 A000004 BEAR, STEARNS & CO. INC.
022 B000004 13-3299429
022 C000004 3495
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022 A000005 MORGAN STANLEY

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022 B000005 13-2655998
 022 C000005 2123
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 022 A000008 MAXCOR FINANCIAL GROUP INC.
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 022 A000009 B.C. ZIEGLER AND COMPANY
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 086 F020000 0
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087 A030000 APX

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DONALD C. BURKE

TITLE TREASURER