

Edgar Filing: APEX MUNICIPAL FUND INC - Form NSAR-B

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  
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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  
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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  
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015 A000005 MORGANGUARANTY TRUST CO. OF NEW YORK  
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015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10260  
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022 A000001 J.P. MORGAN SECURITIES INC.  
PAGE 3  
022 B000001 13-3224016  
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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  
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 022 D000010 0  
 023 C000000 82308  
 023 D000000 74535  
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 057 000000 N  
 058 A000000 N  
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 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
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 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N

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070	C010000	Y	
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070	O020000	N	
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072	W000000		52
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072 Z000000	11357
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072BB000000	2373
072CC010000	13265
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PAGE 7	
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080 C000000	600
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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	B020000	0
086	C010000	0
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086	E010000	0
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086	F010000	0
086	F020000	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	