

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 C010600 6  
007 C010700 7  
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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 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  
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015 A000003 J.P. MORGAN CHASE BANK  
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015 C030003 10017  
015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
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015 A000005 MORGANGUARANTY TRUST CO. OF NEW YORK  
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015 C020005 NY  
015 C030005 10260  
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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  
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070	A020000	N	
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PAGE 7	
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PAGE 8	
084 A000000	N
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087	A020000	222984252
087	A030000	APX
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SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	