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APEX MUNICIPAL FUND INC

Form NSAR-A

February 23, 2005

PAGE 1
000 A000000 12/31/2004
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
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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
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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 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
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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 20600
022 D000001 20400
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 5994
022 D000002 6494
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 5948
022 D000003 5569
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 3366
022 D000004 1754
022 A000005 GOLDMAN, SACHS & CO.

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022 B000005 13-5108880
 022 C000005 2200
 022 D000005 2900
 022 A000006 HERBERT J. SIMS & CO., INC.
 022 B000006 13-5213180
 022 C000006 3826
 022 D000006 54
 022 A000007 BEAR, STEARNS & CO. INC.
 022 B000007 13-3299429
 022 C000007 1585
 022 D000007 1653
 022 A000008 LEHMAN BROTHERS INC.
 022 B000008 13-2518466
 022 C000008 0
 022 D000008 2732
 022 A000009 STERNE, AGEE & LEACH, INC.
 022 B000009 63-0463600
 022 C000009 0
 022 D000009 2270
 022 A000010 WELLS FARGO BROKERAGE SERVICES, LLC
 022 B000010 41-1508325
 022 C000010 1845
 022 D000010 0
 023 C000000 53910
 023 D000000 48052
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| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| | PAGE | 5 | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
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| 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 | D020000 | N | |
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| 070 | G020000 | N | |
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| 070 | H020000 | N | |
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| 070 | I020000 | N | |
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| 070 | N020000 | N | |
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| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
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| 070 | R010000 | N | |
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072 Z000000 5683
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 072BB000000 2345
 072CC010000 8258
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 086 D020000 0
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086 E020000 0
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 086 F020000 0
 087 A010000 COMMON STOCK

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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