

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

APEX MUNICIPAL FUND INC

Form NSAR-B

August 24, 2006

PAGE 1

000 B000000 06/30/2006
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
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001 C000000 6092822800
002 A000000 P.O. BOX 9011
002 B000000 PRINCETON
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002 D010000 08543
002 D020000 9011
003 000000 N
004 000000 N
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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.
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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 C030001 10286
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015 A000002 BANKERS TRUST COMPANY
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015 E010002 X
015 A000003 J.P. MORGAN CHASE BANK
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022 A000002 BEAR, STEARNS & CO. INC.
022 B000002 13-3299429
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022 A000003 B.C. ZIEGLER AND COMPANY
022 B000003 39-0727640
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022 A000004 MORGAN STANLEY
022 B000004 13-2655998
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022 A000005 CITIGROUP GLOBAL MARKETS INC.

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022 B000005 11-2418191
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 022 A000007 PIPER JAFFRAY & CO.
 022 B000007 41-0953246
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 022 A000008 J.P. MORGAN SECURITIES INC.
 022 B000008 13-3224016
 022 C000008 3517
 022 D000008 838
 022 A000009 GOLDMAN, SACHS & CO.
 022 B000009 13-5108880
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 022 D000009 0
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 023 D000000 68575
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PAGE 7		
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PAGE 8		
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087	A030000	APX	
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088	D000000	N	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		