

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

APEX MUNICIPAL FUND INC

Form NSAR-A

February 27, 2006

PAGE 1  
000 A000000 12/31/2005  
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  
003 000000 N  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
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  
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015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 BANKERS TRUST COMPANY  
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015 C010002 NEW YORK  
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015 C030002 10006  
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015 A000003 J.P. MORGAN CHASE BANK  
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015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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PAGE 3  
022 B000001 22-2509978  
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022 A000002 B.C. ZIEGLER AND COMPANY  
022 B000002 39-0727640  
022 C000002 5586  
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022 A000003 MORGAN STANLEY  
022 B000003 13-2655998  
022 C000003 2711  
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022 A000004 GOLDMAN, SACHS & CO.  
022 B000004 13-5108880  
022 C000004 3421  
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022 A000005 LEHMAN BROTHERS INC.

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022 B000005 13-2518466  
 022 C000005 0  
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 022 A000006 BEAR, STEARNS & CO. INC.  
 022 B000006 13-3299429  
 022 C000006 954  
 022 D000006 1823  
 022 A000007 PIPER JAFFRAY & CO.  
 022 B000007 41-0953246  
 022 C000007 2400  
 022 D000007 375  
 022 A000008 BELLE HAVEN INVESTMENTS, L.P.  
 022 B000008 06-1385063  
 022 C000008 0  
 022 D000008 2353  
 022 A000009 CITIGROUP GLOBAL MARKETS INC.  
 022 B000009 11-2418191  
 022 C000009 786  
 022 D000009 1287  
 022 A000010 A.G. EDWARDS & SONS, INC.  
 022 B000010 43-0895447  
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 057 000000 N  
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 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
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 069 000000 N  
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 070 A020000 N  
 070 B010000 N  
 070 B020000 N

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| 070 | C020000 | N  |        |
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| 070 | O020000 | N  |        |
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| 070 | P020000 | Y  |        |
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| 070 | Q020000 | N  |        |
| 070 | R010000 | N  |        |
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| 072 | Q000000 |    | 0      |
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| 072 | X000000 |    | 790    |
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072 Z000000 5702  
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 072BB000000 24  
 072CC010000 0  
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PAGE 7

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086 E020000 0  
 086 F010000 0  
 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