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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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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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
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
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015 C030003 10017
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015 A000004 CUSTODIAL TRUST CO.
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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
015 C030005 10260
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
PAGE 3
022 B000001 22-2509978
022 C000001 20400
022 D000001 23100
022 A000002 B.C. ZIEGLER AND COMPANY
022 B000002 39-0727640
022 C000002 5586
022 D000002 1198
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 2711
022 D000003 1474
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 3421
022 D000004 0
022 A000005 LEHMAN BROTHERS INC.

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022 B000005 13-2518466
 022 C000005 0
 022 D000005 3103
 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
 022 C000010 1220
 022 D000010 820
 023 C000000 43784
 023 D000000 39723
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 PAGE 4
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| 055 | A000000 | N | |
| 055 | B000000 | N | |
| 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 | D010000 | N | |
| 070 | D020000 | N | |
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| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| | PAGE | 6 | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
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| 070 | L020000 | N | |
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| 070 | M020000 | N | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 070 | R010000 | N | |
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072 Z000000 5702
 072AA000000 909
 072BB000000 24
 072CC010000 0
 072CC020000 817

PAGE 7

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 086 D010000 0
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PAGE 8

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