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APEX MUNICIPAL FUND INC

Form NSAR-B

August 24, 2006

PAGE 1
000 B000000 06/30/2006
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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 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 A000002 BANKERS TRUST COMPANY
015 B000002 S
015 C010002 NEW YORK
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015 A000003 J.P. MORGAN CHASE BANK
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015 C030003 10017
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015 A000004 CUSTODIAL TRUST CO.
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022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND
PAGE 3
022 B000001 22-2509978
022 C000001 32900
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022 A000002 BEAR, STEARNS & CO. INC.
022 B000002 13-3299429
022 C000002 1785
022 D000002 9718
022 A000003 B.C. ZIEGLER AND COMPANY
022 B000003 39-0727640
022 C000003 6458
022 D000003 1198
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 4811
022 D000004 2515
022 A000005 CITIGROUP GLOBAL MARKETS INC.

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022 B000005 11-2418191
022 C000005 2441
022 D000005 4301
022 A000006 LEHMAN BROTHERS INC.
022 B000006 13-2518466
022 C000006 2275
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022 A000007 PIPER JAFFRAY & CO.
022 B000007 41-0953246
022 C000007 4072
022 D000007 375
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
022 C000009 3421
022 D000009 0
022 A000010 RBC DAIN RAUSCHER INC.
022 B000010 41-0212020
022 C000010 2706
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081 B000000	137
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PAGE 8	
083 B000000	0
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088	D000000	N	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		