

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  
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  
007 B000000 0  
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

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

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  
015 C020003 NY  
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  
015 C030005 10260  
015 E010005 X  
018 000000 Y  
019 A000000 Y  
019 B000000 148  
019 C000000 MERRILLLYN  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 MERRILL LYNCH INSTITUTIONAL TAX-EXEMPT FUND  
PAGE 3  
022 B000001 22-2509978  
022 C000001 32900  
022 D000001 35500  
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.

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

022 B000005 11-2418191  
022 C000005 2441  
022 D000005 4301  
022 A000006 LEHMAN BROTHERS INC.  
022 B000006 13-2518466  
022 C000006 2275  
022 D000006 3349  
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  
022 D000010 615  
023 C000000 71288  
023 D000000 68575  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
PAGE 4  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.650  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0

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

048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 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  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 1.6  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 91.7  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.5  
 063 A000000 0  
 063 B000000 17.0  
 064 A000000 Y  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N

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

070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
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	
070	L010000	N	
070	L020000	N	
070	M010000	N	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		35298
071	B000000		46473
071	C000000		185489
071	D000000	19	
072	A000000	12	
072	B000000		12781
072	C000000		71
072	D000000		0
072	E000000		0
072	F000000		1259
072	G000000		77
072	H000000		0
072	I000000		53
072	J000000		12
072	K000000		0
072	L000000		38
072	M000000		17
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		33
072	S000000		13
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		63
072	X000000		1565
072	Y000000		5

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

072 Z000000	11292
072AA000000	1980
072BB000000	233
072CC010000	0
072CC020000	166
PAGE 7	
072DD010000	11421
072DD020000	0
072EE000000	0
073 A010000	0.5820
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	95
074 B000000	0
074 C000000	3132
074 D000000	178437
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	1101
074 J000000	7896
074 K000000	0
074 L000000	4137
074 M000000	2
074 N000000	194800
074 O000000	0
074 P000000	98
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	56
074 S000000	0
074 T000000	194646
074 U010000	19670
074 U020000	0
074 V010000	9.90
074 V020000	0.00
074 W000000	0.0000
074 X000000	3213
074 Y000000	180758
075 A000000	0
075 B000000	192715
076 000000	10.25
077 A000000	Y
077 B000000	Y
077 O000000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	600
081 A000000	Y
081 B000000	137
082 A000000	N
082 B000000	0
083 A000000	N
PAGE 8	
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y

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

085	B000000	N	
086	A010000		73
086	A020000		721
086	B010000		0
086	B020000		0
086	C010000		0
086	C020000		0
086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	COMMON STOCK	
087	A020000		222984252
087	A030000	APX	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		