

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

APEX MUNICIPAL FUND INC

Form NSAR-B

August 26, 2004

PAGE 1
000 B000000 06/30/2004
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 162
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 J.P. MORGAN SECURITIES INC.
PAGE 3
022 B000001 13-3224016
022 C000001 13490
022 D000001 15090
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 8712
022 D000002 9603
022 A000003 GOLDMAN, SACHS & CO.
022 B000003 13-5108880
022 C000003 7651
022 D000003 5070
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 6723
022 D000004 5856
022 A000005 BANC OF AMERICA SECURITIES LLC

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

022 B000005 56-2058405
 022 C000005 4641
 022 D000005 1410
 022 A000006 BEAR, STEARNS & CO. INC.
 022 B000006 13-3299429
 022 C000006 3495
 022 D000006 2130
 022 A000007 LEHMAN BROTHERS INC.
 022 B000007 13-2518466
 022 C000007 2211
 022 D000007 2851
 022 A000008 B.C. ZIEGLER AND COMPANY
 022 B000008 39-0727640
 022 C000008 1772
 022 D000008 2317
 022 A000009 GEORGE K. BAUM & COMPANY
 022 B000009 43-1661917
 022 C000009 1613
 022 D000009 1719
 022 A000010 RBC DAIN RAUSCHER INC.
 022 B000010 41-0212020
 022 C000010 2000
 022 D000010 0
 023 C000000 61508
 023 D000000 55767
 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 Y
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 0.7
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 98.2
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 19.6
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	N	
070	K010000	Y	
070	K020000	N	
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		34948
071	B000000		34059
071	C000000		174749
071	D000000	19	
072	A000000	12	
072	B000000		13081
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1160
072	G000000		69
072	H000000		0
072	I000000		46
072	J000000		11
072	K000000		0
072	L000000		40
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		24
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		55
072	X000000		1418
072	Y000000		0

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

072 Z000000	11663
072AA000000	1313
072BB000000	1262
072CC010000	2365
072CC020000	0
PAGE 7	
072DD010000	11151
072DD020000	0
072EE000000	62
073 A010000	0.5690
073 A020000	0.0000
073 B000000	0.0032
073 C000000	0.0000
074 A000000	48
074 B000000	0
074 C000000	1200
074 D000000	175727
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	948
074 K000000	0
074 L000000	3092
074 M000000	1
074 N000000	181016
074 O000000	1908
074 P000000	11
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	114
074 S000000	0
074 T000000	178983
074 U010000	19597
074 U020000	0
074 V010000	9.13
074 V020000	0.00
074 W000000	0.0000
074 X000000	3447
074 Y000000	176918
075 A000000	0
075 B000000	178370
076 000000	8.26
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	133
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		0
086	A020000		0
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		