

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

APEX MUNICIPAL FUND INC

Form NSAR-B

August 24, 2001

PAGE 1  
000 B000000 06/30/2001  
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 811-5729  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
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003 000000 N  
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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 PRINCETON  
008 D020001 NJ  
008 D030001 08543  
008 D040001 9011  
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  
PAGE 2  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10281  
013 B040001 1008  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES

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014 B000001 8-7221  
 015 A000001 THE BANK OF NEW YORK  
 015 B000001 C  
 015 C010001 NEW YORK  
 015 C020001 NY  
 015 C030001 10286  
 015 E010001 X  
 015 A000002 BANKERS TRUST COMPANY  
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 015 C010002 NEW YORK  
 015 C020002 NY  
 015 C030002 10006  
 015 E010002 X  
 015 A000003 THE CHASE MANHATTAN 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  
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 015 C030004 10167  
 015 E010004 X  
 015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
 015 B000005 S  
 015 C010005 NEW YORK  
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 015 C030005 10260  
 015 E010005 X  
 018 000000 Y  
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 021 000000 0  
 022 A000001 J.P. MORGAN SECURITIES INC.  
 022 B000001 13-3224016  
 022 C000001 31000  
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 022 A000002 MORGAN STANLEY DEAN WITTER & CO.  
 022 B000002 13-2655998  
 022 C000002 16634  
 022 D000002 14325  
 022 A000003 GOLDMAN, SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 6600  
 022 D000003 8516  
 022 A000004 BEAR, STEARNS & CO. INC.  
 022 B000004 13-3299429  
 022 C000004 4094

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022 D000004 5091  
 022 A000005 MUNIYIELD FUND, INC.  
 022 B000005 22-3136942  
 022 C000005 6722  
 022 D000005 0  
 022 A000006 PAINWEBBER INCORPORATED  
 022 B000006 13-2638166  
 022 C000006 4020  
 022 D000006 2072  
 022 A000007 ML HIGH INCOME MUNICIPAL BOND FUND, INC.  
 022 B000007 22-6515010  
 022 C000007 4619  
 022 D000007 0  
 022 A000008 LEHMAN BROTHERS INC.  
 022 B000008 13-2518466  
 022 C000008 3300  
 022 D000008 1300  
 022 A000009 SALOMON SMITH BARNEY INC.  
 022 B000009 11-2418191  
 022 C000009 2923  
 022 D000009 735  
 022 A000010 B.C. ZIEGLER AND COMPANY  
 022 B000010 39-0727640  
 022 C000010 3578  
 022 D000010 0  
 023 C000000 88468  
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 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 055 A000000 Y  
 055 B000000 N  
 056 000000 Y  
     PAGE 5  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
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 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

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070 B010000 N  
 070 B020000 N  
 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

PAGE 6

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 070 K010000 Y  
 070 K020000 N  
 070 L010000 N  
 070 L020000 N  
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 070 M020000 N  
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 070 O010000 Y  
 070 O020000 N  
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 070 P020000 Y  
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 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

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071 C000000	176645
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072 B000000	13090
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	1187
072 G000000	56
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072 J000000	16
072 K000000	0
072 L000000	30
072 M000000	40
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	36
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072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	72

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072 Y000000	0
072 Z000000	11597
072AA000000	549
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PAGE 7	
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072EE000000	0
073 A010000	0.5968
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074 R030000	0
074 R040000	158
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074 T000000	185246
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075 B000000	183032
076 000000	9.10
077 A000000	Y
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078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	2500
081 A000000	Y
081 B000000	152
082 A000000	N
082 B000000	0
PAGE 8	
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0

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085 A000000 Y  
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086 A010000 0  
086 A020000 0  
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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