

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

APEX MUNICIPAL FUND INC

Form NSAR-B

August 23, 2002

PAGE 1  
000 B000000 06/30/2002  
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  
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 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

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

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  
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 164  
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  
PAGE 3  
021 000000 0  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 32930  
022 D000001 22800  
022 A000002 MORGAN STANLEY DEAN WITTER & CO.  
022 B000002 13-2655998  
022 C000002 5124  
022 D000002 10185  
022 A000003 SALOMON SMITH BARNEY INC.  
022 B000003 11-2418191  
022 C000003 10268  
022 D000003 2550  
022 A000004 UBS PAINWEBBER INC.  
022 B000004 13-2638166  
022 C000004 5552

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

022 D000004 6394  
022 A000005 BEAR, STEARNS & CO. INC.  
022 B000005 13-3299429  
022 C000005 6644  
022 D000005 4661  
022 A000006 PRAGER, MCCARTHY & SEALY, LLC  
022 B000006 94-3057440  
022 C000006 5134  
022 D000006 3070  
022 A000007 FIRST ALBANY CORPORATION  
022 B000007 14-1391446  
022 C000007 554  
022 D000007 5829  
022 A000008 GOLDMAN, SACHS & CO.  
022 B000008 13-5108880  
022 C000008 1800  
022 D000008 3006  
022 A000009 BANC OF AMERICA SECURITIES LLC  
022 B000009 56-2058405  
022 C000009 2391  
022 D000009 1291  
022 A000010 A.G. EDWARDS & SONS, INC.  
022 B000010 43-0895447  
022 C000010 3177  
022 D000010 0  
023 C000000 82484  
023 D000000 77029  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
PAGE 4  
026 G020000 N  
026 H000000 N  
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

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

048	J020000	0.000	
048	K010000		0
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	
	PAGE	5	
057	000000	N	
058	A000000	N	
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	5.6	
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	93.0	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	1.1	
063	A000000	0	
063	B000000	21.5	
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	

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

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

070 I020000 N  
 070 J010000 Y  
 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	45049
071 B000000	52053
071 C000000	177827
071 D000000	25
072 A000000	12
072 B000000	12871
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	1183
072 G000000	76
072 H000000	0
072 I000000	67
072 J000000	14
072 K000000	0
072 L000000	40
072 M000000	39
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	37
072 S000000	73
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	64

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

072 X000000	1593
072 Y000000	0
072 Z000000	11278
072AA000000	2567
072BB000000	6659
PAGE 7	
072CC010000	0
072CC020000	225
072DD010000	11114
072DD020000	0
072EE000000	0
073 A010000	0.5671
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	58
074 B000000	0
074 C000000	10130
074 D000000	170414
074 E000000	0
074 F000000	2
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1208
074 K000000	0
074 L000000	2802
074 M000000	88
074 N000000	184702
074 O000000	3397
074 P000000	90
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	122
074 S000000	0
074 T000000	181093
074 U010000	19597
074 U020000	0
074 V010000	9.24
074 V020000	0.00
074 W000000	0.0000
074 X000000	4146
074 Y000000	0
075 A000000	0
075 B000000	182607
076 000000	8.39
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	139
082 A000000	N
PAGE 8	
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N

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

084	B000000	0
085	A000000	Y
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	