

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
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 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
 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 183
 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 31000
 022 D000001 29500
 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

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

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
 023 D000000 72375
 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	0.4	
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	97.5	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	0.3	
063	A000000	0	
063	B000000	21.4	
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	32988
071 B000000	30827
071 C000000	176645
071 D000000	17
072 A000000	12
072 B000000	13090
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	1187
072 G000000	56
072 H000000	0
072 I000000	31
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
072 S000000	25
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	72

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

072 X000000	1493
072 Y000000	0
072 Z000000	11597
072AA000000	549
072BB000000	1819
PAGE 7	
072CC010000	0
072CC020000	3735
072DD010000	11695
072DD020000	0
072EE000000	0
073 A010000	0.5968
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	141
074 B000000	0
074 C000000	855
074 D000000	180603
074 E000000	0
074 F000000	530
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	3351
074 M000000	16
074 N000000	185496
074 O000000	0
074 P000000	92
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	158
074 S000000	0
074 T000000	185246
074 U010000	19597
074 U020000	0
074 V010000	9.45
074 V020000	0.00
074 W000000	0.0000
074 X000000	4428
074 Y000000	0
075 A000000	0
075 B000000	183032
076 000000	9.10
077 A000000	Y
077 B000000	Y
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

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

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