

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

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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
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

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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
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048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0

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| | | | |
|-----|---------|-------|---|
| 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 | |
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| 062 | C000000 | 0.0 | |
| 062 | D000000 | 0.0 | |
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| 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 | |

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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

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 |

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| | |
|-------------|--------------------------|
| 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 |

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| | | |
|-----------|-----------------|--------------|
| 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 | |