

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  
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020 C000003 0  
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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  
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048 E010000 0  
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048 G010000 0  
048 G020000 0.000  
048 H010000 0  
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 |   |
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| 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   |   |
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| 062 | D000000 | 0.0   |   |
| 062 | E000000 | 5.6   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 0.0   |   |
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| 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  
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 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       |              |