

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

APEX MUNICIPAL FUND INC

Form NSAR-B

August 29, 2003

PAGE 1
000 B000000 06/30/2003
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 PLAINSBORO
008 D020001 NJ
008 D030001 08536
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
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221
015 A000001 THE BANK OF NEW YORK

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

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 159
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
021 000000 0
022 A000001 J.P. MORGAN SECURITIES INC.
PAGE 3
022 B000001 13-3224016
022 C000001 37030
022 D000001 43122
022 A000002 BEAR, STEARNS & CO. INC.
022 B000002 13-3299429
022 C000002 8875
022 D000002 7637
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 9035
022 D000003 6392
022 A000004 GOLDMAN, SACHS & CO.
022 B000004 13-5108880
022 C000004 8983
022 D000004 5153
022 A000005 UBS PAINWEBBER INC.

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

022 B000005 13-2638166
 022 C000005 1157
 022 D000005 7724
 022 A000006 SALOMON SMITH BARNEY INC.
 022 B000006 11-2418191
 022 C000006 6348
 022 D000006 2021
 022 A000007 B.C. ZIEGLER AND COMPANY
 022 B000007 39-0727640
 022 C000007 3788
 022 D000007 2925
 022 A000008 LEHMAN BROTHERS INC.
 022 B000008 13-2518466
 022 C000008 2584
 022 D000008 2906
 022 A000009 BANC ONE CAPITAL MARKETS, INC.
 022 B000009 36-3595942
 022 C000009 4479
 022 D000009 0
 022 A000010 RAYMOND JAMES & ASSOCIATES, INC.
 022 B000010 59-1237041
 022 C000010 1884
 022 D000010 1180
 023 C000000 90158
 023 D000000 84957
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 PAGE 4
 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
 048 J020000 0.000
 048 K010000 0

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

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	
057	000000	N	
058	A000000	N	
	PAGE	5	
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	0.9	
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	0.0	
063	A000000	0	
063	B000000	20.5	
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	
070	B010000	N	
070	B020000	N	

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

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	
070	I020000	N	
070	J010000	Y	
	PAGE	6	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
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		47423
071	B000000		41333
071	C000000		169259
071	D000000	24	
072	A000000	12	
072	B000000	12961	
072	C000000	0	
072	D000000	0	
072	E000000	0	
072	F000000	1129	
072	G000000	68	
072	H000000	0	
072	I000000	47	
072	J000000	11	
072	K000000	0	
072	L000000	39	
072	M000000	34	
072	N000000	0	
072	O000000	0	
072	P000000	0	
072	Q000000	0	
072	R000000	38	
072	S000000	145	
072	T000000	0	
072	U000000	0	
072	V000000	0	
072	W000000	54	
072	X000000	1565	
072	Y000000	0	

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

072 Z000000	11396
072AA000000	1765
072BB000000	3035
072CC010000	0
072CC020000	4173
PAGE 7	
072DD010000	10930
072DD020000	0
072EE000000	0
073 A010000	0.5578
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	39
074 B000000	0
074 C000000	1600
074 D000000	171699
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	35
074 K000000	0
074 L000000	2957
074 M000000	9
074 N000000	176339
074 O000000	0
074 P000000	92
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	131
074 S000000	0
074 T000000	176116
074 U010000	19597
074 U020000	0
074 V010000	8.99
074 V020000	0.00
074 W000000	0.0000
074 X000000	3758
074 Y000000	173104
075 A000000	0
075 B000000	173852
076 000000	8.48
077 A000000	Y
077 B000000	Y
077 O000000	Y
077 Q020000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	600
081 A000000	Y
081 B000000	134
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