

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  
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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  
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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  
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015 A000003 J.P. MORGAN CHASE BANK  
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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  
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015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10260  
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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  
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023 C000000 82484  
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024 000000 N  
026 A000000 N  
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070 B010000 N  
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PAGE 6

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072 Z000000	11278
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076 000000	8.39
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078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	600
081 A000000	Y
081 B000000	139
082 A000000	N
PAGE 8	
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083 A000000	N
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086	E010000	0
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087	A020000	222984252
087	A030000	APX
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088	B000000	N
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088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	