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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
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007 A000000 N
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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 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
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 015 C030005 10260
 015 E010005 X
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 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

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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
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 026 G020000 N
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 027 000000 N
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048 J020000 0.000
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 060 A000000 N
 060 B000000 N
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 062 Q000000 0.0
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 063 B000000 21.4
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 065 000000 N
 066 A000000 N
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 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N

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070 B010000 N
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 070 C010000 Y
 070 C020000 N
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 070 F010000 N
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 070 G010000 Y
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 070 H010000 N
 070 H020000 N
 070 I010000 N

PAGE 6

070 I020000 N
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071 C000000	176645
071 D000000	17
072 A000000	12
072 B000000	13090
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072 D000000	0
072 E000000	0
072 F000000	1187
072 G000000	56
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072 K000000	0
072 L000000	30
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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

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072 X000000	1493
072 Y000000	0
072 Z000000	11597
072AA000000	549
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072CC010000	0
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072DD010000	11695
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074 C000000	855
074 D000000	180603
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074 F000000	530
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074 J000000	0
074 K000000	0
074 L000000	3351
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074 P000000	92
074 Q000000	0
074 R010000	0
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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
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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

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085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
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086 C010000 0
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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