

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

APEX MUNICIPAL FUND INC

Form NSAR-A

February 28, 2002

PAGE 1  
000 A000000 12/31/2001  
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  
005 000000 N  
006 000000 N  
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  
015 C020005 NY  
015 C030005 10260  
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PAGE 3  
021 000000 0  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 8900  
022 D000001 8100  
022 A000002 UBS PAINWEBBER INC.  
022 B000002 13-2638166  
022 C000002 4155  
022 D000002 5416  
022 A000003 BEAR, SREARNS & CO. INC.  
022 B000003 13-3299429  
022 C000003 3517  
022 D000003 2552  
022 A000004 PRAGER, MCCARTHY & SEALY, LLC  
022 B000004 94-3057440  
022 C000004 2839

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022 D000004 1174  
 022 A000005 SALOMON SMITH BARNEY INC.  
 022 B000005 11-2418191  
 022 C000005 2212  
 022 D000005 1000  
 022 A000006 A.G. EDWARDS & SONS, INC.  
 022 B000006 43-0895447  
 022 C000006 3177  
 022 D000006 0  
 022 A000007 GOLDMAN, SACHS & CO.  
 022 B000007 13-5108880  
 022 C000007 0  
 022 D000007 3006  
 022 A000008 B.C. ZIEGLER AND COMPANY  
 022 B000008 39-0727640  
 022 C000008 2948  
 022 D000008 0  
 022 A000009 MORGAN STANLEY DEAN WITTER & CO.  
 022 B000009 13-2655998  
 022 C000009 1200  
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 022 A000010 KIRKPATRICK, PETTIS, SMITH, POLIAN INC.  
 022 B000010 47-0301070  
 022 C000010 2770  
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 023 C000000 33026  
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 026 A000000 N  
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 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
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 026 G020000 N  
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| 068 | B000000 | N     |   |
| 069 | 000000  | N     |   |
| 070 | A010000 | Y     |   |
| 070 | A020000 | N     |   |

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|     |         |   |        |
|-----|---------|---|--------|
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| 070 | B020000 | N |        |
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| 070 | E020000 | N |        |
| 070 | F010000 | N |        |
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| 070 | H020000 | N |        |
| 070 | I010000 | N |        |
|     | PAGE    | 6 |        |
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| 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 |        |
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| 070 | Q020000 | N |        |
| 070 | R010000 | N |        |
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| 072 | V000000 |   | 0      |
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072 X000000 777  
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 072 Z000000 5629  
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 074 O000000 967  
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 086 C020000 0  
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086 D020000 0  
 086 E010000 0  
 086 E020000 0  
 086 F010000 0

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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