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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
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006 000000 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 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

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015 B000001 C
015 C010001 NEW YORK
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015 C030001 10286
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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 C020003 NY
015 C030003 10017
015 E010003 X
015 A000004 CUSTODIAL TRUST CO.
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015 C010004 NEW YORK
015 C020004 NY
015 C030004 10167
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000005 S
015 C010005 NEW YORK
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022 A000001 J.P. MORGAN SECURITIES INC.
PAGE 3
022 B000001 13-3224016
022 C000001 37030
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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.

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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
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026 E000000 N
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026 G020000 N
026 H000000 N
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 069 000000 N
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 070 B020000 N

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070	C010000	Y	
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072 Z000000	11396
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075 B000000	173852
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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
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085 A000000 Y
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086 A010000 0
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086 B010000 0
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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