

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  
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001 A000000 APEX MUNICIPAL FUND, INC.  
001 B000000 811-5729  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
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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 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  
015 C020001 NY  
015 C030001 10286  
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015 A000002 BANKERS TRUST COMPANY  
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015 C010002 NEW YORK  
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015 A000003 J.P. MORGAN CHASE BANK  
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015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
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015 C010004 NEW YORK  
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015 C030004 10167  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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022 A000001 J.P. MORGAN SECURITIES INC.  
PAGE 3  
022 B000001 13-3224016  
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022 A000002 BEAR, STEARNS & CO. INC.  
022 B000002 13-3299429  
022 C000002 8875  
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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  
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 070 A020000 N  
 070 B010000 N  
 070 B020000 N

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072	S000000	145	
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072	W000000	54	
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072 Z000000	11396
072AA000000	1765
072BB000000	3035
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PAGE 7	
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081 A000000	Y
081 B000000	134
082 A000000	N
082 B000000	0
PAGE 8	
083 A000000	N
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084 B000000	0

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085 A000000 Y  
085 B000000 N  
086 A010000 0  
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087 A020000 222984252  
087 A030000 APX  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DONALD C. BURKE  
TITLE TREASURER