

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

APEX MUNICIPAL FUND INC  
Form NSAR-A  
February 23, 2001

PAGE 1  
000 A000000 12/31/2000  
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  
007 B000000 0  
007 C010100 1  
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 PRINCETON  
013 B020001 NJ  
013 B030001 08540  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES

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

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  
 015 E010005 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 191  
 019 C000000 MERRILLLYN  
 020 C000001 0  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 PAGE 3  
 022 A000001 J.P. MORGAN SECURITIES INC.  
 022 B000001 13-3224016  
 022 C000001 7800  
 022 D000001 9700  
 022 A000002 MORGAN STANLEY DEAN WITTER & CO.  
 022 B000002 13-2655998  
 022 C000002 8409  
 022 D000002 4050  
 022 A000003 GOLDMAN, SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 5400  
 022 D000003 5400  
 022 A000004 MUNIYIELD FUND, INC.  
 022 B000004 22-3136942  
 022 C000004 5823

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

022 D000004 0  
 022 A000005 B.C. ZEIGLER AND COMPANY  
 022 B000005 39-0727640  
 022 C000005 3578  
 022 D000005 0  
 022 A000006 LEHMAN BROTHERS INC.  
 022 B000006 13-2518466  
 022 C000006 1300  
 022 D000006 1300  
 022 A000007 ML HIGH INCOME MUNICIPAL BOND FUND, INC.  
 022 B000007 22-6515010  
 022 C000007 1887  
 022 D000007 0  
 022 A000008 BELLE HAVEN INVESTMENTS, L.P.  
 022 B000008 06-1385063  
 022 C000008 0  
 022 D000008 1397  
 022 A000009 MORGAN KEEGAN & COMPANY, INC.  
 022 B000009 64-0474907  
 022 C000009 0  
 022 D000009 1245  
 022 A000010 MAXCOR FINANCIAL GROUP INC.  
 022 C000010 0  
 022 D000010 1116  
 023 C000000 34496  
 023 D000000 24399  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 PAGE 4  
 027 000000 N  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
 048 000000 0.650  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000

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

048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 PAGE 5  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 1.5  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 96.2  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.3  
 063 A000000 0  
 063 B000000 21.3  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N

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

070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
	PAGE	6	
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	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		13596
071	B000000		13621
071	C000000		176333
071	D000000		8
072	A000000	6	
072	B000000		6313
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		597
072	G000000		27
072	H000000		0
072	I000000		18
072	J000000		7
072	K000000		0
072	L000000		13
072	M000000		19
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		6
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		30
072	X000000		717
072	Y000000		0

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

072 Z000000 5596  
 072AA000000 199  
 072BB000000 1292  
 072CC010000 0  
 072CC020000 104  
 072DD010000 5786

PAGE 7

072DD020000 0  
 072EE000000 0  
 073 A010000 0.2953  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 60  
 074 B000000 0  
 074 C000000 2750  
 074 D000000 174560  
 074 E000000 0  
 074 F000000 532  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 348  
 074 K000000 0  
 074 L000000 3513  
 074 M000000 37  
 074 N000000 181800  
 074 O000000 0  
 074 P000000 94  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 215  
 074 S000000 0  
 074 T000000 181491  
 074 U010000 19597  
 074 U020000 0  
 074 V010000 9.26  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 4628  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 183080  
 076 000000 8.00  
 077 A000000 N  
 078 000000 N  
 086 A010000 0  
 086 A020000 0  
 086 B010000 0  
 086 B020000 0  
 086 C010000 0  
 086 C020000 0  
 086 D010000 0  
 086 D020000 0  
 086 E010000 0  
 086 E020000 0

PAGE 8

086 F010000 0  
 086 F020000 0  
 087 A010000 COMMON STOCK

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

087 A020000 222984252

087 A030000 APX

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DONALD C. BURKE

TITLE TREASURER