

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  
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003 000000 N  
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008 A000001 FUND ASSET MANAGEMENT, L.P.  
008 B000001 A  
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008 D010001 PRINCETON  
008 D020001 NJ  
008 D030001 08543  
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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

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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  
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015 E010001 X  
015 A000002 BANKERS TRUST COMPANY  
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015 C020002 NY  
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015 A000003 THE CHASE MANHATTAN BANK  
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015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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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  
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022 A000004 MUNIYIELD FUND, INC.  
022 B000004 22-3136942  
022 C000004 5823

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022 D000004 0  
 022 A000005 B.C. ZEIGLER AND COMPANY  
 022 B000005 39-0727640  
 022 C000005 3578  
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 022 A000006 LEHMAN BROTHERS INC.  
 022 B000006 13-2518466  
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 022 A000007 ML HIGH INCOME MUNICIPAL BOND FUND, INC.  
 022 B000007 22-6515010  
 022 C000007 1887  
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 022 A000008 BELLE HAVEN INVESTMENTS, L.P.  
 022 B000008 06-1385063  
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 022 A000009 MORGAN KEEGAN & COMPANY, INC.  
 022 B000009 64-0474907  
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 022 A000010 MAXCOR FINANCIAL GROUP INC.  
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068 A000000 N  
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069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
070 B020000 N

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072 Z000000 5596  
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078 000000 N

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 086 E020000 0

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086 F010000 0  
 086 F020000 0  
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087 A020000 222984252

087 A030000 APX

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE DONALD C. BURKE

TITLE TREASURER