

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1994-01-13** | Period of Report: **1993-10-31**
SEC Accession No. **0000868754-94-000001**

([HTML Version](#) on secdatabase.com)

FILER

ASM FUND INC

CIK: **868754** | IRS No.: **593035038** | State of Incorpor.: **MD** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-06187** | Film No.: **94501313**

Business Address
*15438 NORTH FLORIDA AVE
STE 107
TAMPA FL 33602
8138894306*

PAGE 1
000 B000000 10/31/93
000 C000000 0000868754
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 A
001 A000000 A S M FUND, INC.
001 B000000 811-6187
001 C000000 8319633150
002 A000000 15438 NORTH FLORIDA AVENUE - SUITE 107
002 B000000 TAMPA
002 C000000 FL
002 D010000 33613
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26

007 C012700 27
007 C012800 28
007 C012900 29

PAGE 2

007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35
007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60

008 A000001 VECTOR INDEX ADVISORS, INC.

008 B000001 A

008 C000001 801-36873

008 D010001 TAMPA

008 D020001 FL

008 D030001 33613

011 A000001 DELETE

012 A000001 FIRSTAR TRUST COMPANY

012 B000001 85-410

012 C010001 MILWAUKEE

012 C020001 WI

012 C030001 53202

013 A000001 HACKER, JOHNSON, COHEN & GRIEB

013 B010001 TAMPA

013 B020001 FL

013 B030001 33613
015 A000001 FIRSTAR TRUST COMPANY
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI

PAGE 3

015 C030001 53202
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 JACK WHITE & COMPANY
020 B000001 95-3234458
020 C000001 37
020 A000002 PLANNERS INDEPENDENT MANAGEMENT
020 B000002 95-3703230
020 C000002 16
020 A000003 COVATO/LIPSITZ, INC.
020 B000003 25-1374360
020 C000003 14
020 A000004 MERRILL LYNCH
020 C000004 13
020 A000005 LIPPER
020 C000005 8
020 A000006 CHARLES SCHWAB & COMPANY, INC.
020 B000006 94-1737782
020 C000006 6
020 A000007 H. BECK, INC.
020 B000007 52-1321340
020 C000007 6
020 A000008 SHAREHOLDER SERV. CORP.
020 C000008 3
020 A000009 FINANCIAL ASSET MANAGEMENT, INC.
020 B000009 59-2169034
020 C000009 1
020 A000010 TRIKON INVESTMENT COMPANY, INC.
020 B000010 59-1697579
020 C000010 1
021 000000 105
022 A000001 JACK WHITE & COMPANY
022 B000001 95-3234458
022 C000001 22206
022 D000001 21962
022 A000002 MERRILL LYNCH
022 C000002 7703
022 D000002 14286
022 A000003 CHARLES SCHWAB & COMPANY, INC.
022 B000003 94-1737782
022 C000003 12571
022 D000003 4969

022 A000004 PLANNERS INDEPENDENT MANAGEMENT
022 B000004 95-3703230
022 C000004 3810
022 D000004 8845
022 A000005 LIPPER
022 C000005 5182
022 D000005 4973

PAGE 4

022 A000006 COVATO/LIPSITZ, INC.
022 B000006 25-1374360
022 C000006 5594
022 D000006 3233
022 A000007 H. BECK, INC.
022 B000007 52-1321340
022 C000007 5190
022 D000007 283
022 A000008 SHAREHOLDER SERV. CORP.
022 C000008 4301
022 D000008 523
022 A000009 TRIKON INVESTMENT COMPANY, INC.
022 B000009 59-1697579
022 C000009 0
022 D000009 369
022 A000010 FINANCIAL ASSET MANAGEMENT CORP.
022 B000010 59-2169034
022 C000010 349
022 D000010 0
023 C000000 66907
023 D000000 59443
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 6549
028 A020000 0

028	A030000	0
028	A040000	4675
028	B010000	7082
028	B020000	63
028	B030000	0
028	B040000	1192
028	C010000	9869
028	C020000	0
028	C030000	0

PAGE 5

028	C040000	10033
028	D010000	6739
028	D020000	0
028	D030000	0
028	D040000	8871
028	E010000	7259
028	E020000	74
028	E030000	0
028	E040000	6622
028	F010000	8399
028	F020000	0
028	F030000	0
028	F040000	10890
028	G010000	45897
028	G020000	137
028	G030000	0
028	G040000	42283
028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
037	000000	N
038	000000	0
039	000000	N
040	000000	N
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0

042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.600
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000

PAGE 6

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
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 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
054 O000000 N
055 A000000 Y
055 B000000 Y
056 000000 N
057 000000 N
058 A000000 N
058 B000000 N
058 C000000 N
058 D000000 N
058 E000000 N
059 000000 Y
060 A000000 Y

PAGE 7

060 B000000 Y
061 000000 1000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
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 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 Y
070 A010000 Y
070 A020000 N
070 B010000 N

070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N

PAGE 8

070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 N
070 M010000 Y
070 M020000 N
070 N010000 N
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

071 A000000	83794
071 B000000	74351
071 C000000	11573
071 D000000	6
072 A000000	12
072 B000000	53
072 C000000	282
072 D000000	0
072 E000000	140
072 F000000	70
072 G000000	0
072 H000000	0
072 I000000	19
072 J000000	68
072 K000000	0
072 L000000	0

072 M000000	0
072 N000000	34
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	10
072 S000000	81
072 T000000	0
072 U000000	35
072 V000000	0
072 W000000	40
072 X000000	357
072 Y000000	270
072 Z000000	388
072AA000000	0
072BB000000	718
072CC010000	1436

PAGE 9

072CC020000	0
072DD010000	327
072DD020000	0
072EE000000	0
073 A010000	0.4700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	3424
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	16740
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	611
074 L000000	16
074 M000000	82
074 N000000	20873
074 O000000	3460
074 P000000	82
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	246
074 S000000	0
074 T000000	17085
074 U010000	1696

074 U020000 0
074 V010000 10.07
074 V020000 0.00
074 W000000 0.0000
074 X000000 989
074 Y000000 0
075 A000000 0
075 B000000 11573
076 000000 0.00
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 350
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N

PAGE 10

083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 N
085 B000000 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
086 F010000 0
086 F020000 0

SIGNATURE STEVE MCCABE
TITLE FILING AGENT