

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
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### FILER

#### ADVISORS INNER CIRCLE FUND

CIK: **878719** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-06400** | Film No.: **96687425**

Mailing Address  
680 E SWEDES FORD ROAD  
WAYNE PA 19087

Business Address  
680 EAST SWEDES FORD  
ROAD  
WAYNE PA 19087  
8009327781

PAGE 1

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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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007 C021600 AIG MONEY MARKET FUND

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070 R010600 Y  
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072BB	000600	43
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028	C040700	262

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067 000700 N

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070 C010700 N

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070	G010700	N	
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074	R030700	0
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074	S000700	0

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028	B021400	0
028	B031400	0
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028	C021400	273
028	C031400	0
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028	D011400	0
028	D021400	0
028	D031400	0
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028	F031400	0
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033	001400	0
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038	001400	0

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042	D001400	0
042	E001400	0
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043	001400	0
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048	G011400	0
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048	H011400	0
048	H021400	0.000
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048	J021400	0.000
048	K011400	0
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055	B001400	N
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060	B001400	Y
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066	D001400	N
066	E001400	N
066	F001400	N
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067	001400	N
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068	B001400	N
069	001400	N
070	A011400	Y
070	A021400	N
070	B011400	Y
070	B021400	N
070	C011400	N
070	C021400	N
070	D011400	Y
070	D021400	N
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070	H021400	N
070	I011400	N
070	I021400	N
070	J011400	N
070	J021400	N
070	K011400	Y
070	K021400	N

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070 L021400 N

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070 O021400 N  
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070 Q011400 N  
070 Q021400 N  
070 R011400 N  
070 R021400 N

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071 C001400 51357

071 D001400 123

072 A001400 11

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072 G001400 91

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072 Z001400 1138

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073 A021400	0.0000

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074 S001400	0
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074 U011400	0
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074 V011400	0.00
074 V021400	0.00
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025 D001501	488
025 A001502	PAINE WEBBER
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028	D011500	158
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028	D031500	0
028	D041500	69
028	E011500	99
028	E021500	63
028	E031500	0
028	E041500	169
028	F011500	590
028	F021500	116
028	F031500	0
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028	G011500	2211
028	G021500	349
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028	G041500	1989
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042 G001500 0  
042 H001500 0  
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045 001500 Y

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070	C011500	N
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070	E011500	N
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070	L011500	Y
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070	M021500	N
070	N011500	Y
070	N021500	N
070	O011500	Y



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070	P011500	Y	
070	P021500	N	
070	Q011500	Y	
070	Q021500	N	
070	R011500	Y	
070	R021500	N	
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072EE	001500		417
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073	B001500		0.4200
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074	O001500	591

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025	B001601	13-3224016
025	C001601	D
025	D001601	4971
025	A001602	MERRILL LYNCH
025	B001602	13-5674085
025	C001602	D
025	D001602	19901
025	A001603	MORGAN STANLEY
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025	D001603	19000
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028	A021600	1501
028	A031600	0
028	A041600	1845172

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028	B021600	1877
028	B031600	0
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028	C021600	1813
028	C031600	0
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028	D011600	1743229
028	D021600	1763
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028	D041600	1754130
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028	E021600	2128
028	E031600	0
028	E041600	1682821

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028	F041600	1784084
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028	G041600	10575195
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042	F001600	0
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046	001600	N

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048	G021600	0.000	
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048	H021600	0.000	

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048	K021600	0.000	
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057	001600	N	
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068 A001600 N  
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070 A021600 N  
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070 E021600 N

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042	G001800		0
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070 B021800 N  
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070 D011800 N

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070 A021900 Y  
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070 B021900 N  
070 C011900 N  
070 C021900 N  
070 D011900 N  
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070 E011900 N

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SIGNATURE STEPHEN MEYER  
 TITLE CONTROLLER



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<SERIES>

<NUMBER> 070

<NAME> PIN OAK AGGRESSIVE STOCK

<MULTIPLIER> 1,000

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<SERIES>

<NUMBER> 150

<NAME> HGK FIXED INCOME FUND

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<SERIES>

<NUMBER> 160

<NAME> AIG MONEY MARKET FUND CLASS A

<MULTIPLIER> 1,000

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<SERIES>

<NUMBER> 161

<NAME> AIG MONEY MARKET FUND CLASS B

<MULTIPLIER> 1,000

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<CIK> 0000878719

<NAME> ADVISER'S INNER CIRCLE

<SERIES>

<NUMBER> 180

<NAME> FMC SELECT

<MULTIPLIER> 1,000

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<SERIES>

<NUMBER> 190

<NAME> CLOVER CAPITAL SMALL CAP VALUE

<MULTIPLIER> 1,000

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REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Board of Trustees of  
The Advisors' Inner Circle Fund

In planning and performing our audit of the financial statements of The Advisors' Inner Circle Fund for the year ended October 31, 1996, we considered its internal control structure, including procedures for safeguarding securities, in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, not to provide assurance on the internal control structure.

The management of The Advisors' Inner Circle Fund is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. Two of the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial statements in conformity with generally accepted accounting principles.

Because of inherent limitations in any internal control structure, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving the internal control structure, including procedures for safeguarding securities, that we consider to be material weaknesses as defined above as of October 31, 1996.

This report is intended solely for the information and use of management, the Board of Trustees and the Securities and Exchange Commission and should not be used for any other purpose.

/s/ Arthur Andersen LLP  
Arthur Andersen LLP  
Philadelphia, PA  
December 6, 1996