

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**  
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### FILER

#### **BRIAR FUNDS TRUST**

CIK: **931423** | State of Incorporation: **DE** | Fiscal Year End: **1130**  
Type: **NSAR-A** | Act: **40** | File No.: **033-85082** | Film No.: **95556676**

Mailing Address	Business Address
<i>207 EAST BUFFALO STREET SUITE 400 MILWAUKEE WI 53202</i>	<i>311 SOUTH WACKER DRIVE SUITE 4990 CHICAGO IL 50505-6604 4142715885</i>

PAGE 1  
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010 C01AA01 MILWAUKEE  
010 C02AA01 WI  
010 C03AA01 53202

012 A00AA01 SUPERVISED SERVICE CO., INC.  
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012 C01AA01 KANSAS CITY

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015 D010323 BRAZIL  
015 E040323 X  
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015 C010324 SANTIAGO  
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015 D010325 CHINA  
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015 A000326 CITITRUST S.A.  
015 B000326 S  
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015 B000327 S  
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015 E040330 X  
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015 C010331 BUDAPEST  
015 D010331 HUNGARY  
015 E040331 X

015 A000332 STANDARD CHARTERED BANK  
015 B000332 S  
015 C010332 BOMBAY  
015 D010332 INDIA  
015 E040332 X  
015 A000333 ALLIED IRISH BANK  
015 B000333 S  
015 C010333 DUBLIN  
015 D010333 IRELAND  
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015 A000334 BANK LEUMI  
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015 C010334 TEL-AVIV  
015 D010334 ISRAEL  
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015 B000338 S  
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015 D010338 MEXICO  
015 E040338 X

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015 D010344 PHILIPPINES  
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015 C010345 WARSZAWA  
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PAGE 23			
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PAGE 27

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008	D010502	CHICAGO
008	D020502	IL

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 015 B000501 C  
 015 C010501 KANSAS CITY  
 015 C020501 MO

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PAGE 30

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SIGNATURE TODD W. BRYLOW  
TITLE FINANCIAL ANALYST

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