

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**
SEC Accession No. **0000701804-95-000006**

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

FILER

MERGER FUND

CIK: **701804** | IRS No.: **146117490** | State of Incorpor.: **MA** | Fiscal Year End: **1130**
Type: **NSAR-A** | Act: **40** | File No.: **811-03445** | Film No.: **95556811**

Mailing Address
*FIRSTAR TRUST COMPANY
615 E. MICHIGAN ST.
MILWAUKEE WI 53202*

Business Address
*FIRSTAR TRUST COMPANY
615 E. MICHIGAN ST.
MILWAUKEE WI 53202
414-287-3867*

PAGE 1
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000 E000000 NF
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000 G000000 N
000 H000000 N
000 I000000 3.0.a
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SIGNATURE FREDERICK GREEN
TITLE PRESIDENT

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<NAME> THE MERGER FUND

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