MEMO# 4402

January 8, 1993

AGENDA FOR JANUARY 13, 1993 MEETING

January 8, 1993 TO: BANK BROKER/DEALER ADVISORY COMMITTEE NO. 1-93 RE: AGENDA FOR JANUARY 13, 1993 MEETING _____

Attached please find the agenda for the Bank Broker/Dealer Advisory Committee meeting being held on January 13, 1993 in the Wintergarden Room at the Embassy Row Hotel which is located at 2015 Massachusetts Avenue, N.W., Washington, D.C. The meeting will begin at 10:00 a.m., lunch will be provided and the meeting will continue until approximately 3:00 p.m. Please be prepared to identify and discuss the key settlement, operations and systems issues that exist for banks marketing mutual fund shares. We look forward to seeing you at the meeting. George Hrabovsky Donald O'Connor Chairman - Bank Broker/Dealer Vice President - Operations Advisory Committee Attachment

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