

MEMO# 6438

December 8, 1994

SUMMARY OF MEETING QUARTERLY MEETING IN TAMPA NOVEMBER 17 & 18, 1994

December 8, 1994 TO: BROKER/DEALER ADVISORY COMMITTEE No. 25-94 RE: SUMMARY OF
MEETING QUARTERLY MEETING IN TAMPA NOVEMBER 17 & 18, 1994

Attached
please find the summary of our November 16 & 17, 1994 meeting in Tampa, Florida. Our
next meeting will be held in February 1 & 2, 1995 in Jacksonville, Florida with Merrill Lynch
as host. I will communicate the travel and accomodation details as soon as they are
available. Until then, if you have any questions or comments regarding this summary, or
regarding Committee business in general, please do not hesitate to contact me at (202)
326-5848. Thank you Kevin Farragher Director of Operations Distribution & Service

Copyright © by the Investment Company Institute. All rights reserved. Information may be
abridged and therefore incomplete. Communications from the Institute do not constitute, and
should not be considered a substitute for, legal advice.