

MEMO# 3788

May 18, 1992

UPCOMING NASAA COMMITTEE MEETING ON WRAP FEE PRODUCTS

May 18, 1992 TO: INVESTMENT ADVISERS COMMITTEE NO. 22-92 RE: UPCOMING NASAA
COMMITTEE MEETING ON WRAP FEE PRODUCTS

The NASAA Financial
Planners/Investment Advisers Committee is scheduled to meet on June 13 to discuss wrap
fee products. This Committee is charged with formulating a recommendation for NASAA
members on "the wrap fee and investment adviser representative disclosure issues."
Attached is a letter from Nancy Smith, Chair of the Committee, requesting general
information about wrap fee products in preparation for the June 13 meeting. Therefore, it
would be helpful if you could provide me with information about any wrap fee products
offered by your firm by June 3. My direct number is 202/955-3523. Amy B.R. Lancellotta
Associate General Counsel Attachment

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