

MEMO# 3873

June 19, 1992

MUTUAL FUNDS STATUS REPORT FOR MONTH ENDING MAY, 1992

June 19, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 21-92 INSURANCE BROKER-
DEALER ADVISORY COMMITTEE NO. 9-92 BANK BROKER/DEALER ADVISORY COMMITTEE NO.
4-92 RE: MUTUAL FUNDS STATUS REPORT FOR MONTH ENDING MAY, 1992

Attached is a copy of the Mutual
Funds Status Report for the month ending May 1992. We will continue to send you these
reports as we receive them. Donald E. O'Connor Vice President - Operations Attachments

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