MEMO# 4134

October 2, 1992

MUTUAL FUNDS STATUS REPORT FOR MONTH ENDING AUGUST, 1992

October 2, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 31-92 INSURANCE BROKER-DEALER ADVISORY COMMITTEE NO. 15-92 BANK BROKER/DEALER ADVISORY COMMITTEE NO. 8-92 RE: MUTUAL FUNDS STATUS REPORT FOR MONTH ENDING AUGUST, 1992 ______ Attached is a copy of the Mutual Funds Status Report for the month ending August, 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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