

MEMO# 4344

December 21, 1992

MUTUAL FUND STATUS REPORT FOR MONTH ENDING NOVEMBER, 1992

December 21, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 41-92 INSURANCE
BROKER-DEALER ADVISORY COMMITTEE NO. 21-92 BANK BROKER/DEALER ADVISORY
COMMITTEE NO. 13-92 RE: MUTUAL FUND STATUS REPORT FOR MONTH ENDING
NOVEMBER, 1992 _____ Attached is a
copy of the Mutual Funds Status Report for the month ending November, 1992. We will
continue to send you these reports as we receive them. Donald E. O'Connor Vice President -
Operations Attachments

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.