

MEMO# 4015

August 13, 1992

MUTUAL FUNDS STATUS REPORT FOR THE MONTHS ENDING JUNE, 1992 AND JULY, 1992

August 13, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 26-92 BANK
BROKER/DEALER ADVISORY COMMITTEE NO. 6-92 INSURANCE BROKER-DEALER ADVISORY
COMMITTEE NO. 12-92 RE: MUTUAL FUNDS STATUS REPORT FOR THE MONTHS ENDING
JUNE, 1992 AND JULY, 1992 _____

Attached is a copy of the Mutual Funds Status Report for the months ending June, 1992 and
July, 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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