

**MEMO# 18109**

October 15, 2004

## **DRAFT AGENDA FOR OCTOBER 28TH SEC RULES COMMITTEE MEETING AND CALIFORNIA VIDEOCONFERENCE**

[18109] October 15, 2004 TO: SEC RULES COMMITTEE No. 81-04 RE: DRAFT AGENDA FOR OCTOBER 28TH SEC RULES COMMITTEE MEETING AND CALIFORNIA VIDEOCONFERENCE

Attached is the draft agenda for the SEC Rules Committee meeting scheduled for Thursday, October 28th. If there are other issues that you would like us to include on the agenda, please contact me at (202) 326-5822 or by e-mail at [frances@ici.org](mailto:frances@ici.org). The meeting will be held at 1:00 p.m. Eastern time in the David Silver Conference Room on the 12th floor at the Institute. Lunch will be served from 12:00 - 12:45 p.m. Committee members may participate in the meeting by videoconference at the offices of Wells Fargo Funds Management, LLC, 525 Market Street, San Francisco, CA, in the Tahoe Conference Room on the 12th Floor, at 10:00 a.m. Pacific time. Lunch will be served following the meeting in California. Committee members who will be traveling to San Francisco may wish to note the following.

- The Institute will be holding a Mutual Fund Compliance Workshop in San Francisco on Wednesday, October 27th. Additional information about the workshop is available at <http://conferences.ici.org>.
- A meeting of the California '40 Acts Group will take place in San Francisco at noon on Friday, October 29th. Additional information about this meeting is attached. If you have not already done so, please indicate on the attached response form whether you or an alternate will attend the meeting, either in Washington, D.C. or by videoconference from California. (Only one person per complex may attend.) Please fax your response form to Monica Carter-Johnson at (202) 326-5827 by Monday, October 25, 2004. We look forward to seeing you on October 28th. Frances M. Stadler Deputy Senior Counsel Attachment (in .pdf format)

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