

MEMO# 2179

September 11, 1990

DISTRIBUTION MATERIALS FOR SEPTEMBER 18, 1990 MEETING

September 11, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 32-90 RE:
DISTRIBUTION MATERIALS FOR SEPTEMBER 18, 1990 MEETING

_____. Attached is the documentation for the NSCC's portion of the September 18, 1990 meeting of the Broker/Dealer Advisory Committee. Included are the following topics: - Fund/SERV Redesign - Commission Billing - Networking Account Maintenance Refresher - Dividend Declaration File - Underwritings - Networking Participant Update As mentioned in our earlier memos, the meeting will begin at 8:30 a.m. at the Sheraton Westport Plaza Hotel which is located at 900 Westport Plaza, St. Louis, Missouri. Donald E. O'Connor Vice President - Operations Attachment

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