

MEMO# 17259

March 19, 2004

TECHNOLOGY ADVISORY COMMITTEE MEETING NOTICE - JUNE 2 & 3, 2004

[17259] March 19, 2004 TO: TECHNOLOGY ADVISORY COMMITTEE No. 7-04 BCP SUBCOMMITTEE RE: TECHNOLOGY ADVISORY COMMITTEE MEETING NOTICE - JUNE 2 & 3, 2004 The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Wednesday and Thursday June 2 & 3, 2004 at the Investment Company Institute, 1401 H Street NW, 12th floor, Washington, DC. The Committee meeting will begin at 8:30 a.m. on June 2nd with the "shop talk" discussion and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 8:30 a.m. on June 3rd with the "shop talk" discussion and conclude at approximately 3:00 p.m. Participants are encouraged to attend both meetings. Committee participants are urged to submit "shop talk" questions as soon as possible for use during the June meetings. Questions will be distributed to expected attendees prior to the meetings. These submissions are attributable and will form the basis for participant interaction. There will be a Committee dinner held on June 2nd at Saveur Restaurant, 2218 Wisconsin Avenue, Washington, DC (202) 333-5885. A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. The Institute's policy is to bill individual Committee members who choose to attend for their portion of the dinner. A block of hotel rooms will be available for Committee members at the JW Marriott, 1331 Pennsylvania Avenue, Washington, DC (202) 393-2000 or 800-228-9290, at a rate of \$219.00. To make reservations, please call the hotel and ask for a room in the Investment Company Institute-Technology Advisory Committee Meeting room block. All reservations must be guaranteed by either a valid credit card or one night's deposit by May 12, 2004 to receive the room block rate. Reservations must be cancelled by 6:00 p.m. the day of arrival to avoid penalty. If you have any questions regarding the meeting you may contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in Washington! Alan D. Greene Peter G. Salmon Executive Vice President Director, Operations & Technology State Street Chairman Technology Advisory Committee Attachment (in .pdf format)