

MEMO# 11100

July 7, 1999

SUMMARY OF MAY 18, 1999 MEETING

[11100] July 7, 1999 TO: BROKER/DEALER ADVISORY COMMITTEE No. 18-99 RE: SUMMARY OF MAY 18, 1999 MEETING

Attached is a summary of the Broker/Dealer Advisory Committee meeting held on May 18, 1999 at the Investment Company Institute. Please contact me at 202/326-5850 or justine@ici.org if you have any changes to the meeting summary. The next meeting of the Broker/Dealer Advisory Committee will be held on Thursday, September 23, 1999 at the Investment Company Institute. It will begin at 10 am and is expected to conclude by 3 pm. There will be a committee dinner on Wednesday September 22 at DC Coast. For details regarding the meeting and dinner, please refer to BDAC Memorandum 13-99. Justine Phoenix Director - Operations/ Distribution & Service

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