

**MEMO# 17094**

February 11, 2004

## **NOTICE OF COMPLIANCE ADVISORY COMMITTEE MEETING AND WEST COAST VIDEOCONFERENCE - MARCH 16, 2004**

[17094] February 11, 2004 TO: COMPLIANCE ADVISORY COMMITTEE No. 19-04 RE: NOTICE OF COMPLIANCE ADVISORY COMMITTEE MEETING AND WEST COAST VIDEOCONFERENCE - MARCH 16, 2004 A meeting of the Compliance Advisory Committee has been scheduled for Tuesday, March 16, 2004, at the Investment Company Institute in Washington, D.C. Videoconference participation is available from San Francisco, California. The details for the two locations are set forth below. East Coast West Coast Investment Company Institute Charles Schwab & Co. 1401 H Street, N.W. 120 Kearny Street 12th Floor David Silver Conf. Room 29th Floor, Fairmont Conf. Room Washington, D.C. 20005 San Francisco, CA 94108 The meeting will begin at 1:00 p.m. Eastern Time (10:00 a.m. Pacific Time). Lunch will be served in both locations, prior to the meeting in Washington and following the meeting in San Francisco. 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, by returning the attached meeting response form no later than Friday, February 27th, by fax to Stephanie Holly at (202) 326-5827. In addition, please provide any items that you would like to discuss at the meeting. We look forward to seeing you on Tuesday, March 16th. Christine C. Carsman Chairperson Attachment (in .pdf format)

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