MEMO# 7318

October 4, 1995

OCTOBER 18, 1995 MEETING & OCTOBER 17, 1995 DINNER

October 4, 1995 TO: BANK BROKER/DEALER ADVISORY COMMITTEE No. 23-95 RE: OCTOBER 18, 1995 MEETING & OCTOBER 17, 1995 DINNER

Enclosed

please find the agenda for the October 18, 1995 meeting of the Bank Broker/Dealer Advisory Committee and the Vendor Advisory Group which will be held at the Investment Company Institute located at 1401 H Street, N.W. in Washington, D.C. The meeting will begin at 10:00 a.m., lunch will be provided and the meeting is expected to continue until approximately 4:00 p.m. On the evening of October 17, 1995, Committee members attending the dinner should meet in the hotel lobby at 6:30 p.m. It is a short walk to the Red Sage restaurant which is located at 605 14th Street, N.W. We look forward to seeing you on October 17 and 18 in Washington, D.C. Alan Halfenger Diane Butler Chairman - Bank Broker/Dealer Director - Operations & Fund Custody Advisory Committee Enclosure

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