

MEMO# 15332

November 6, 2002

NOTICE OF MEETING - DECEMBER 5, 2002

[15332] November 6, 2002 TO: ACCOUNTING/TREASURERS COMMITTEE No. 50-02
INDEPENDENT ACCOUNTANTS ADVISORY COMMITTEE No. 5-02 RE: NOTICE OF MEETING -
DECEMBER 5, 2002 A joint meeting of the Accounting/Treasurers Committee and the
Independent Accountants Advisory Group has been scheduled for December 5, 2002 at the
offices of the Investment Company Institute, 1401 H Street, NW, Washington, D.C. The
meeting will be held in the David Silver Conference Room on the 12th floor at 10:00 a.m.
Eastern Time. Lunch will be served and the meeting is expected to continue until
approximately 1:00 p.m. For your convenience we have reserved a block of sleeping rooms
at the J.W. Marriott Hotel for the night of Wednesday, December 4 at the rate of \$219. The
J.W. Marriott Hotel is located at 1331 Pennsylvania Avenue, N.W. To make a room
reservation, please call the hotel at (202) 393-2000 or 800-228-9290 by Wednesday,
November 20 and ask for a room in the ICI/Investment Company Institute block of rooms.
Please indicate any agenda items that you would like to discuss at the meeting on the
attached meeting response form. We look forward to seeing you on December 5. Gregory
M. Smith Director - Operations/ Compliance & Fund Accounting Attachment (in .pdf format)

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