

MEMO# 11241

September 13, 1999

NOTICE OF MEETING - SEPTEMBER 23, 1999

[11241] September 13, 1999 TO: BROKER/DEALER ADVISORY COMMITTEE No. 23-99 RE:
NOTICE OF MEETING - SEPTEMBER 23, 1999

The next meeting of the Broker/Dealer Advisory Committee will take place on Thursday, September 23, 1999 at the Investment Company Institute in the David Silver Conference Room on the 12th floor. The meeting will run from 10 a.m. to 3:00 p.m. with a lunch provided at noon. The Committee dinner will be held on Wednesday, September 22, 1999 at DC Coast located at 1401 K Street, NW (14th Street). There will be a reception from 6:30 - 7:00 p.m. and dinner at 7:00 p.m. with business casual attire for the dinner only. Attached is a preliminary meeting agenda and a list of meeting attendees. If you have any questions regarding the agenda or wish to add any other items, please call me at 202/326-5850. Justine Phoenix
Director of Operations/ Distribution & Service Attachments

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