

MEMO# 18161

November 4, 2004

SPECIAL MEETING TO BE HELD DURING THE 2004 SECURITIES LAW DEVELOPMENTS CONFERENCE

[18161] November 4, 2004 TO: SEC RULES COMMITTEE No. 84-04 RE: SPECIAL MEETING TO BE HELD DURING THE 2004 SECURITIES LAW DEVELOPMENTS CONFERENCE As in the past, we have scheduled a meeting for members of the Institute's SEC Rules Committee and several staff members of the SEC's Division of Investment Management to discuss SEC issues on an informal basis. This meeting does not have an agenda and therefore will be held as a question and answer forum. The meeting will take place at the conference location (JW Marriott Hotel, 1331 Pennsylvania Avenue, NW) on Monday, December 6th from 4:00 to 5:00 pm. Due to limited space, this meeting is for members of the Institute's SEC Rules Committee (or their alternates) who will be attending the conference. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. If you have any problems, please call me at 202/326-5814. Stephanie Holly Administrative Assistant Please fax to Stephanie Holly at 202/326-5827 by November 19, 2004. Attending Meeting Yes No Print Name: Print Company Name:

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