

**MEMO# 9019**

June 27, 1997

## NEXT MEETING

June 27, 1997 TO: BROKER/DEALER ADVISORY COMMITTEE No. 10-97 RE: NEXT MEETING

The next meeting of the ICI Broker/Dealer Advisory Committee and the NSCC Enhancements Committee will take place on Wednesday, September 17, 1997 immediately following the conclusion of the ICI Operations Conference and Vendor Exhibition. The meeting, which will take place in Salons A & B of the Conference Center at the Scottsdale Princess Hotel, will commence at 1:00pm with the Enhancements Committee Review, proceed to other business of the larger Broker/Dealer Committee, and conclude by 5:30pm. Additionally, there will be a dinner for the committee on the night of September 17, and details will be provided as they become available. Enclosed with this notice you will find registration materials and accommodations and airfare information relative to the ICI Operations Conference. Please refer to the accommodations information to establish your reservations for the ICI Broker/Dealer meeting. Further, please complete the fax back form on the following page to indicate whether you will be attending the Broker/Dealer meeting and whether you expect to attend the dinner. This form should be returned via facsimile transmission to Beatrice Williar at 202/326-5853. As always, if you have any questions or comments relative to the upcoming meeting, please do not hesitate to contact the undersigned at 202/326-5848 Kevin Farragher Director - Operations Distribution & Service  
BROKER/DEALER ADVISORY COMMITTEE NSCC ENHANCEMENTS COMMITTEE WEDNESDAY, SEPTEMBER 17, 1997 MEETING FAX BACK FORM Please fax this form back to Beatrice Williar at the ICI at 202/326-5853 by no later than Friday, August 1, 1997

\_\_\_\_\_  
Name:  
\_\_\_\_\_  
Company:  
\_\_\_\_\_ Check the appropriate choices: I plan to  
attend the meeting \_\_\_\_ Yes \_\_\_\_ No I wish to attend the dinner \_\_\_\_ Yes \_\_\_\_ No -----  
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following are agenda items I wish to have addressed: 1. 2. 3. 4. 5.