

MEMO# 6494

December 22, 1994

JANUARY 10, 1995 MEETING AGENDA

December 22, 1994 TO: BANK BROKER/DEALER ADVISORY COMMITTEE No. 31-94 RE:
JANUARY 10, 1995 MEETING AGENDA

Enclosed
please find the agenda for the January 10, 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. For those of you that are staying at the Marriott at Metro Center, the Institute's offices are a short walk up H Street. Also enclosed is a memo from the Trust Identifier Subcommittee on the issue of dealer, branch and rep identifiers. We look forward to seeing you on January 10 in Washington, D.C. Alan Halfenger Diane Butler Chairman - Bank Broker/ Director - Operations & Fund Dealer Advisory Committee Custody Enclosures

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