

MEMO# 17995

September 15, 2004

REMINDER - NOTICE OF MEETING - SEPTEMBER 22, 2004

[17995] September 15, 2004 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 41-04 RE: REMINDER - NOTICE OF MEETING - SEPTEMBER 22, 2004 In conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, September 22, 2004 at the New York Marriott Financial Center Hotel, 85 West Street, New York, New York. The meeting will be held at 2:30 p.m. in the "Financial I" meeting room. Following the conclusion of the meeting, we are planning a dinner for Committee members as well as conference speakers at 6:30 p.m. at "The Grill Room," Two World Financial Center, 225 Liberty Street, Second Floor (Lobby Level). If you have not done so already, please indicate in the spaces provided below whether you and/or another person from your firm plan to attend the meeting and the dinner following the meeting. A copy of the final meeting agenda is attached. We look forward to seeing you on September 22. Ari Burstein Associate Counsel Please return to Monica Carter-Johnson by fax at 202-326-5827 at the Investment Company Institute. Yes No ☐ ☐ Attending Meeting
Attending Dinner Print Name of Attendee Print Name of Company

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