MEMO# 2670

April 5, 1991

CHANGE OF MEETING TIME - JUNE 13, 1991

April 5, 1991 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 11-91 RE: CHANGE OF MEETING TIME - JUNE 13, 1991

This is to notify you that the starting time for the meeting of the Broker/Dealer Advisory Committee scheduled for June 13, 1991 has been changed to 9:30 a.m. The meeting will be held in the Continential Room at the Embassy Row Hotel, 2015 Massachusetts Avenue, NW, Washington, D.C. 20036. Lunch will be served and the meeting is expected to continue until approximately 4:00 p.m. For your convenience, we have reserved a block of sleeping rooms at the Embassy Row Hotel for the night of June 12 at \$140.00 single and \$160.00 double. These prices will be in effect only through May 22 so we urge you to make your reservations as soon as possible by calling the hotel at 202/265- 1600 and ask for a room in the Investment Company Institute block. If you have not already done so, please complete the attached form and return it by May 10 either by fax (202/293- 1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M St., NW, 6th Floor Washington, DC 20036 An agenda will be sent later. Donald E. O'Connor Vice President - Operations Attachment

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