

MEMO# 8101

August 1, 1996

MEETINGS OCTOBER 23 & 24, 1996

August 1, 1996 TO: BROKER/DEALER ADVISORY COMMITTEE No. 14-96 RE: MEETINGS
OCTOBER 23 & 24, 1996

The next meeting of the ICI Broker Dealer Advisory Committee and its NSCC Enhancements Sub-Committee will take place following the ICI's 1996 Operations Conference, which is scheduled to run from Sunday, October 20 to Wednesday, October 23, 1996. The ICI Operations Conference is scheduled to conclude on Wednesday, October 23, 1996 at 12:00 noon. As a result, we will follow the following schedule with respect to committee activity: NSCC Enhancements Sub-Committee Wednesday, 10/23/96 1:00pm - 5:00pm Group Dinner Wednesday, 10/23/96 7:30pm Broker Dealer Advisory Committee Thursday, 10/24/96 8:00am - 3:30pm The meetings will take place at the Walt Disney World Dolphin Hotel, in Lake Buena Vista, Florida, and rooms can be reserved at the ICI Operations Conference rate of \$175 per night. As details become available regarding restaurant and meeting rooms they will be communicated to you. Please make your arrangements now, as registration for the Conference has begun. As always, if you have any questions or concerns, please contact me at 202/326-5848. Kevin Farragher Director of Operations Distribution & Service

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.