

MEMO# 2317

November 9, 1990

NOTICE OF MEETING - DECEMBER 14, 1990

November 9, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 40-90 RE: NOTICE OF MEETING - DECEMBER 14, 1990 _____

This is to advise you that there will be a meeting of the Broker/Dealer Advisory Committee starting at 8:30 a.m. on Friday, December 14, 1990 at the Second Floor offices of PaineWebber, Inc. which is located at 1200 Harbor Boulevard - Building B, Weehawken, New Jersey 07087-6790. Lunch will be served and the meeting is expected to continue until approximately 4:30 p.m. For your convenience, we have reserved sleeping rooms at Embassy Suites Hotel which is located at Plaza at the Meadows, 455 Plaza Drive, Secaucus, NJ 07094. The rate is \$99.00 per person. To reserve a room, please call the hotel by Friday, November 30, 1990 at 201/864-7300 and ask for a room in the PaineWebber block. Vans will be waiting at the hotel entrance to take the group to PaineWebber at 7:45 a.m. on Friday, December 14. We would like to invite you to join us for dinner on Thursday, December 13, 1990 at the Embassy Suites Hotel. Each dinner attendee will be billed later for their share of the total bill for this function and the hotel will charge us based on the guaranteed count we must give them one week in advance of this function. Accordingly, if you have indicated that you will attend but change your plans, you must let us know in advance as we (and you) will be billed. In order that we know exactly who will be attending this meeting and dinner, we ask that you complete the attached form and return it by Friday, November 30, 1990, either by FAX or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 FAX No. 202/293-1058 Donald E. O'Connor Vice President - Operations Attachment BROKER/DEALER ADVISORY COMMITTEE MEETING PaineWebber, Inc. Weehawken, NJ December 14, 1990 NAME: _____ FIRM: _____

Please indicate below as to whether or not you will attend the following functions (YES or NO): December 13 Dinner _____ December 14 Meeting _____ Please send this completed form by Friday, November 30, 1990 either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 Note: To reserve a room, please call the Embassy Suite Hotel by Friday, November 30, 1990 at 201/864-7300 and ask for a room in the PaineWebber block.