

MEMO# 5814

April 22, 1994

MEETING - JUNE 8TH & 9TH IN NYC

April 22, 1994 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 9-94 RE: MEETING - JUNE 8TH & 9TH IN NYC _____ Please find attached the minutes of the Broker/Dealer Advisory Committee Meeting which took place in Jacksonville, Florida on March 2nd and 3rd, 1994. Also, please be advised that the next meeting of the ICI Broker/Dealer Advisory Committee will take place in New York City commencing Wednesday, June 8th at 2:00 PM, running through 6:00 PM that evening, reconvening the next morning, Thursday, June 9th, at 7:30 AM, and then terminating that afternoon at approximately 3:30 PM. A meeting of the ICI/NSCC Enhancement Review Committee will take place prior to the full Broker/Dealer Advisory Committee meeting. The Enhancements Committee meeting will commence at 2:00 PM on June 7th, run through 6:00 PM that evening, reconvene the next morning, Wednesday, June 8th, at 9:00 AM, and then adjourn that afternoon at 1:00 PM. Both meetings will take place in the Marriott Marquis Hotel, located at 1535 Broadway (Broadway & 46th Street) in New York City. Accommodations for the meetings will be available at the Marriott Marquis at a rate of \$155 per room, single or double. Reservations must be made by Monday, May 16th. Rooms are being held under the group name NSCC/ICI, and reservations can be made by calling 800/843-4898. Proper business attire is required for both meetings. Agenda for both the Enhancement Review Committee meeting and the Broker/ Dealer Advisory Committee meeting will be circulated well in advance of our convening. As is tradition, a group dinner of the full Broker/Dealer Advisory Committee will take place the evening of Wednesday, June 8th. A restaurant has yet to be chosen, but we'll be in Manhattan, where suitable venues are the order of the day. If you have any comments or questions on the minutes of the March 2nd & 3rd BDAC meeting, or if you have any questions regarding the upcoming meetings, accommodations, etc., please don't hesitate to call me at 202-326-5848. See you in New York. Kevin Farragher Director of Operations Distribution & Service