

**MEMO# 2977**

August 1, 1991

## MEETING - SEPTEMBER 24-25, 1991 AND CHANGE OF LOCATION

August 1, 1991 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 27-91 RE: MEETING -  
SEPTEMBER 24-25, 1991 AND CHANGE OF LOCATION

\_\_\_\_\_ This is to confirm that there will be a meeting of the Broker/Dealer Advisory Committee starting at 2:00 p.m. on Tuesday, September 24, 1991 and resuming at 8:30 a.m. on the following morning, September 25, 1991. Please note, however, that there has been a change in location from Somerset, New Jersey to Washington, D.C. The schedule is as follows: September 24, 1991 2:00 p.m. - 5:00 p.m. September 25, 1991 8:30 a.m. - 2:30 p.m. Both sessions will be held at the Crystal City Marriott which is located at 1999 Jefferson-Davis Highway in Arlington, Virginia which is a close-in suburb of Washington, D.C. near National Airport. Both continental breakfast and lunch will be served on Wednesday, September 25. For your convenience, we have reserved a block of sleeping rooms at the Marriott for the night of September 24. The rate is \$130.00 single or double. To make a room reservation, please call the Marriott at 703/521-5500 by September 10 and ask for a room in the Investment Company Institute block. We plan to arrange a dinner for committee members on Tuesday, September 24. We do not yet have the details but will keep you posted. Please indicate your interest by filling in the appropriate box on the attached response form so we can determine how many of you will attend. As always, you will be billed separately for your share of the total dinner bill. Please complete the attached form and return it by September 10 either by fax to 202/293-1058 or send it by return mail to Rita Pemberton, Investment Company Institute, 1600 M Street, N.W., Sixth Floor, Washington, D.C. 20036. An agenda will follow shortly. Donald E. O'Connor Vice President-Operations Attachment BROKER/DEALER ADVISORY COMMITTEE MEETING September 24 - 25, 1991 Arlington, Virginia \_\_\_\_\_

\_\_\_\_\_ NAME \_\_\_\_\_ FIRM  
Please indicate below whether or not you plan to attend the meeting and dinner functions scheduled for September 24 - 25, 1991: September 24 Meeting YES \_\_\_\_\_ NO \_\_\_\_\_  
September 24 Dinner YES \_\_\_\_\_ NO \_\_\_\_\_ September 25 Meeting YES \_\_\_\_\_ NO \_\_\_\_\_ Please fax this completed form by September 10 to Rita Pemberton at 202/293-1058 or send it by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. Sixth Floor Washington, D.C. 20036 NOTE: To make a hotel reservation for yourself, please call the Crystal City Marriott at 703/521-5500 and ask for a room in the Investment Company Institute block. You must make your hotel reservation by September 10.

should not be considered a substitute for, legal advice.