

MEMO# 3953

July 28, 1992

NOTICE OF TWO-DAY MEETING - SEPTEMBER 16-17, 1992

July 28, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 23-92 RE: NOTICE OF TWO-DAY MEETING - SEPTEMBER 16-17, 1992

_____ This is to advise you that there will be a two-day meeting of the Broker/Dealer Advisory Committee on September 16 and 17, 1992 at the Tradewinds Resort located at 5500 Gulf Boulevard St. Petersburg Beach, FL 33706. The meeting on September 16 will start at 2:00 P.M. and at 6:00 P.M., a tour bus will leave the hotel for dinner at Tio Pepe's Restaurant in Clearwater, Florida. The bus will leave the restaurant at 10:00 P.M. to return diners to the hotel. September 17 begins with a continental breakfast at 7:30 A.M. and will be followed at 8:00 A.M. by the meeting. Lunch will be served (you have a choice of entree and we ask that you stipulate your choice on the attached response form) and the meeting is expected to continue until approximately 3:00 P.M. Attire is casual throughout. The two-day schedule follows: Wednesday, September 16, 1992 2:00 P.M. - 5:00 P.M. Meeting 6:00 P.M. Tour bus leaves for dinner 7:00 P.M. - 10:00 P.M. Dinner (Tio Pepe's in Clearwater) 10:00 P.M. Bus leaves Tio Pepe's for hotel Thursday, September 17, 1992 7:30 A.M. - 8:00 A.M. Continental Breakfast 8:00 A.M. - 3:00 P.M. Meeting with Lunch We have reserved a block of sleeping rooms at the Tradewinds Resort for the nights of September 16 and 17 at a rate of \$99.00 per night. In addition, a smaller block of rooms is being held for September 15 and September 18 and 19 for those of you wishing to arrive early or stay later. To make room reservations for yourself, please call the hotel at (813)367-6461 by Sunday, August 16 and ask for a room in the ICI Conference block. - 2 - As is the usual custom, those of you who attend the dinner at Tio Pepe's on Wednesday, September 16 will be billed later for your share of the total bill. For your information, taxi fares from Tampa International Airport to the Tradewinds Resort run about \$35.00 each way. A less expensive alternative is to use the shuttle services of The Limo, Inc. Their fares are \$11.25 per person one way or \$21.00 round trip. To make arrangements for this service, call 1-800- 282-6817. Golf tee times have been arranged for Wednesday morning for those coming in early who wish to play. The number of players are limited, so this will be handled on a first-come first-serve basis. Attendees are to contact John Nolan at (813)573-3800 ext. 3230 regarding golf reservations. A meeting agenda will follow shortly. Manuel Hernandez Donald E. O'Connor Chairman - Broker/Dealer Vice-President -Operations Advisory Committee Attachment BROKER/DEALER ADVISORY COMMITTEE MEETING SEPTEMBER 16-17, 1992 ST. PETERSBURG BEACH, FL NAME _____

_____ FIRM Please indicate below whether you will be attending the following functions: YES NO Sept. 16 Meeting * Sept. 16 Reception/Dinner Sept. 17 Meeting and Lunch Lunch entree choice: (choose one) London Broil Sole Jardoniere Please send this completed form (even if you do not plan to attend) no later than August

16, 1992 to Rita Pemberton either by fax (202/293-1058) or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 NOTE: To make a room reservation, please call the Tradewinds Resort at (813) 367-6461 and request a room in the ICI Conference block. Room reservations must be made by AUGUST 16. * You will be billed as a participant in this function.

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