

MEMO# 4499

February 11, 1993

NOTICE OF TWO-DAY MEETING - APRIL 7-8, 1993

February 11, 1993 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 7-93 RE: NOTICE OF TWO-DAY MEETING - APRIL 7-8, 1993

_____ This is to advise you that there will be a two-day meeting of the Broker/Dealer Advisory Committee on April 7 and 8, 1993 in the Wintergarden Room at the Embassy Row Hotel which is located at 2015 Massachusetts Avenue, N.W. in Washington, D.C. The April 7 meeting will begin at 2:00 p.m. and continue until 5:00 p.m. The session on April 8 will start at 8:00 a.m., lunch will be served and the meeting will end at approximately 2:00 p.m. For your convenience, we have reserved a block of sleeping rooms for the night of April 7 at the Embassy Row Hotel at the rate of \$110.00 single or double. To make room reservations for yourself, please call the hotel by March 16 at 202/265-1600 and request a room in the Investment Company Institute block. Dinner for committee members is planned for the evening of April 7 at a local restaurant. We will finalize the arrangements and get back to you later with the time and place. Please state your plans regarding dinner when you respond about the meeting. As is the custom, you will be billed as a participant in this function. For your information, future Broker/Dealer Advisory Committee meetings are being scheduled in 1993 as follows: - July 13 and 14 - Boston - October 25 - San Antonio Please complete the attached Meeting Response Form regarding the April 7-8 meeting and return it to Rita Pemberton by March 1 either by fax (202/955-1164) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036. The minutes of the previous meeting are enclosed. Manuel Hernandez Donald E. O'Connor Chairman, Broker/Dealer Vice President -Operations Advisory Committee Attachment