

MEMO# 7688

March 7, 1996

APRIL 9, 1996 MEETING

March 7, 1996 TO: CLOSED-END FUND COMMITTEE No. 6-96 RE: APRIL 9, 1996 MEETING

_____ A meeting of the Closed-End Fund Committee has been scheduled for Tuesday, April 9, 1996 at 10:00 am in the David Silver Conference Room. A luncheon will follow the meeting. Please return the attached form by Tuesday, April 2nd indicating whether you will be able to attend the meeting and the luncheon. Edmund P. Bergan, Jr. Chairman Please respond by Tuesday, April 2nd to Shirley McCoy, by phone at (202) 326-5820 or by fax at (202) 326-5828. Yes No

_____ Closed-End Fund Committee Meeting _____ Luncheon

_____ Print Your Name

_____ Print Company Name

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