

MEMO# 921

January 12, 1989

NOTICE OF MEETINGS - FEBRUARY 28- MARCH 1, 1989

January 12, 1989 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 3-89 RE: NOTICE OF MEETINGS - FEBRUARY 28-MARCH 1, 1989

_____ This is to advise you that there will be a two-day meeting of the Broker/Dealer Advisory Committee on February 28 and March 1, 1989. Both meetings are for committee members only - please do not invite guests. The meetings will take place in New York at The Grand Hyatt Hotel which is located on Park Avenue at 42nd Street. The session on February 28 will start at 9:30 a.m. in the Broadway/Carnegie Room on the Conference Level and is expected to continue until 4:30 p.m. The session on March 1 will begin at 8:30 a.m. in Ballroom E on the Ballroom Level and is expected to continue until 3:30 p.m. Lunch will be served on both days. For your convenience, we have reserved a number of rooms for the nights of February 27 and 28 at the Grand Hyatt. The cost per night is \$160.00 (single or double). IF YOU NEED A ROOM RESERVATION, YOU MUST CALL THE HOTEL AT 212/883-1234 BY TUESDAY, FEBRUARY 14 AND TELL THEM YOU WANT A ROOM IN THE ICI OR INVESTMENT COMPANY INSTITUTE BLOCK. Finally, in order that we know exactly who will be attending these meetings, we ask that you complete the attached form and return it to Rita Pemberton at the Investment Company Institute, 1600 M Street, N.W. - 6th Floor, Washington, D.C. 20036 by Tuesday, February 14, 1989. Or, if you prefer, please call Rita at 202/955-3551 by the 14th. The agenda for the two-day session is attached. Donald E. O'Connor Vice President - Operations Attachments

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