

MEMO# 6968

May 25, 1995

AUGUST MEETING IN DENVER, CO.

May 25, 1995 TO: BROKER/DEALER ADVISORY COMMITTEE No. 21-95 RE: AUGUST MEETING IN DENVER, CO.

_____. Attached you will find a memo from Oppenheimer Shareholder Services citing the details of the Broker Dealer Advisory Committee meeting to be held in Denver CO. on August 9th & 10th 1995. As noted in the Oppenheimer memo, the meeting will take place at the Inverness Hotel and Golf Club, where accommodations can be reserved by telephoning 800/346-4891 and referencing Oppenheimer/ICI. The attached Oppenheimer memo also contains details on dinner, dress, and travel to and from the airport. As far as an itinerary is concerned, the following is a preliminary outline: Thursday, 8/10/95 8:30 AM thru 1:00 PM Enhancements Committee Meeting 1:00 PM thru 2:00 PM Lunch 2:00 PM thru 6:00 PM Full Broker Dealer Meeting Friday, 8/11/95 8:30 AM thru 12:30 PM Full Broker Dealer Meeting We would further ask that you please note the following. Attendance has been growing at ICI Broker Dealer Advisory Committee meetings as well as at other ICI Committee meetings. This has been due, generally, to committee members inviting additional personnel from their company to attend such meetings. As result, we must ask that everyone please observe the one delegate per company rule. Obviously there will be exceptions, such as when a subordinate or associate at your company is engaged in sub-committee work. However, as an ongoing matter, we would ask that attendance at Committee meetings be limited to one representative per committee. Finally, please indicate your intentions regarding attending the meeting by filling out the attached form attached and faxing it back to the Agnes Thomas at 202/326-5853. As usual, a preliminary agenda will be circulated prior to the meeting. If you have any questions regarding the meeting in Denver, please do not hesitate to contact me at 202/326-5848. Kevin Farragher Director of Operations Distribution & Service BROKER DEALER ADVISORY COMMITTEE MEETING August 9-10, 1995 Inverness Hotel and Golf Club Denver, Colorado Name:

_____. Company:
_____. Broker Dealer Meeting: Will be
attending () Won't be attending () Enhancement Committee Meeting: Will be attending ()
Won't be attending () Please fax response to: Agnes Thomas ICI (202) 326-5853 Thank you.