

MEMO# 3991

August 10, 1992

1) MEETING AGENDA - SEPTEMBER 16-17, 1992 2) MINUTES OF MEETING - JUNE 22-23, 1992 3) NETWORKING AGREEMENT

August 10, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 25-92 RE: 1) MEETING AGENDA - SEPTEMBER 16-17, 1992 2) MINUTES OF MEETING - JUNE 22-23, 1992 3) NETWORKING AGREEMENT _____ 1)

Attached is the agenda for the September 16-17, 1992 meeting of the Broker/Dealer Advisory Committee. As we advised you in our memorandum dated July 28, this two-day meeting will be held at the Tradewinds Resort located at 5500 Gulf Boulevard in St. Petersburg Beach, Florida. Attire is casual throughout. The two day schedule is as follows: Wednesday, September 16, 1992 2:00 P.M. - 5:00 P.M. Meeting (Blue Heron Room) 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. - 2:00 P.M. Meeting with Lunch (Blue Heron Room) 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. Those of you who have not already done so are asked to complete the attached form and return it to Rita Pemberton either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W., Sixth Floor Washington, D.C. 20036 We would like to hear from you by August 16. 2) Enclosed for your information, are the minutes of the meeting held on June 22-23, 1992 which was held in Washington, D.C. along with several pertinent attachments. 3) Also enclosed for your review is a revised draft of the proposed standard NETWORKING agreement which reflects changes made from the June 18, 1992 draft. The agreement reflects the comments

received at the June 23, 1992 Committee meeting. Please provide any comments you wish to make on this draft in writing to Don Boteler at the Institute by August 31, 1992. Manuel Hernandez Donald E. O'Connor Chairman - Broker/Dealer Vice-President - Advisory Committee Operations Attachments Enclosures

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