

MEMO# 9814

April 1, 1998

MEETINGS - MAY 11 & 12, 1998

[9814] April 1, 1998 TO: BROKER/DEALER ADVISORY COMMITTEE No. 5-98 RE: MEETINGS - MAY 11 & 12, 1998

As you are aware, the next meeting of the NSCC Enhancements Committee will take place on Monday, May 11 at 2:00pm - 5:00pm, followed by the next meeting of the Broker/Dealer Advisory Committee on Tuesday, May 12 at 10:00am - 3:00pm. Both meetings will be held at the Investment Company Institute in the David Silver Conference Room. The committee dinner will be held on the evening of Monday, May 11 at The Palm Restaurant located at 1225 19 Street, NW. Cocktails are at 6:30pm, dinner is at 7:00pm. For your convenience, we have reserved a block of rooms at the Washington Hilton Hotel for the evening of Monday, May 11 at a rate of \$171.00 single/double. The Washington Hilton is located at 1919 Connecticut Avenue, NW. To make a reservation, please call the hotel at 202/483-3000 and ask for a room in the ICI Broker/Dealer block. Please be advised that the Washington Hilton is the hotel which will accommodate the ICIs 1998 General Membership Meeting, which takes place on Wednesday, May 13 through Friday, May 15, 1998. As always, if you have any questions or concerns relative to this meeting or to any of the activities of the BDAC, please do not hesitate to contact the undersigned at 202/326-5848. Thank you. Kevin Farragher Director - Operations Distribution & Service

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