

MEMO# 4049

August 27, 1992

NOTICE OF MEETING - NOVEMBER 13, 1992

August 27, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 27-92 RE: NOTICE OF MEETING - NOVEMBER 13, 1992

This is to advise you that there will be a meeting of the Broker/Dealer Advisory Committee on Friday, November 13, 1992 at the Walt Disney World Dolphin Hotel located in Lake Buena Vista, Florida. This meeting will precede the start of the 1992 Operations Conference which will be held at the same location from November 15 to 18. The Broker/Dealer Advisory Committee meeting will begin with continental breakfast at 7:30 a.m. on November 13, lunch will be served and the meeting is expected to continue until approximately 5:00 p.m. For your information, enclosed is the Preliminary Program for the 1992 Operations Conference as well as an envelope which should be used to make your hotel reservations. Please note that the hotel requires a one-night deposit in the form of a check or credit card. Reservations must be made by October 16. We suggest, however, that you make your reservations early as the hotel will fill up quickly for the conference. Please also complete the attached Meeting Response Form and return it to Rita Pemberton by fax (202/293-1058) or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 A Broker/Dealer Advisory Committee meeting agenda will follow shortly. Manuel R. Hernandez Donald E. O'Connor Chairman, Broker/Dealer Vice President -Operations Advisory Committee Attachment Enclosures

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