

MEMO# 2635

March 20, 1991

NOTICE OF MEETING - JUNE 13, 1991

March 20, 1991 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 10-91 RE: NOTICE OF MEETING - JUNE 13, 1991 _____ This is to advise you that there will be a meeting of the Broker/Dealer Advisory Committee starting at 8:30 a.m. on Thursday, June 13, 1991 in the Continental Room at the Embassy Row Hotel, 2015 Massachusetts Avenue, NW, Washington, D.C. 20036. Lunch will be served and the meeting is expected to continue until approximately 4:00 p.m. For your convenience, we have reserved a block of sleeping rooms at the Embassy Row Hotel for the night of June 12 at \$140.00 single and \$160.00 double. These prices will be in effect only through May 22 so we urge you to make your reservations as soon as possible by calling the hotel at 202/265- 1600 and ask for a room in the Investment Company Institute block. So that we will have an accurate gauge of how many of you will attend, please complete the attached form and return it by May 10 either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 An agenda will be sent later. Donald E. O'Connor Vice President - Operations Attachment BROKER/DEALER ADVISORY COMMITTEE MEETING Embassy Row Hotel Washington, D.C. June 13, 1991 I WILL [__] I WILL NOT [__] attend the meeting of the BROKER/DEALER ADVISORY COMMITTEE on June 13, 1991. NAME: _____ FIRM: _____ Please return this completed form by May 10 either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 NOTE: IF YOU NEED A ROOM FOR WEDNESDAY NIGHT, JUNE 12, 1991, PLEASE CALL THE EMBASSY ROW HOTEL AT 202/265-1600 BY MAY 22, 1991 AND ASK FOR A ROOM IN THE INVESTMENT COMPANY INSTITUTE BLOCK.