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 WILL [_] 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.

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