

MEMO# 1028

March 9, 1989

NOTICE OF TWO-DAY MEETING - CHANGE IN DATES NEW DATES: APRIL 27 & 28, 1989

March 9, 1989 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 12-89 RE: NOTICE OF TWO-DAY MEETING - CHANGE IN DATES NEW DATES: APRIL 27 & 28, 1989

_____ This is to advise you that the two-day meeting of the Broker/Dealer Advisory Committee for April has been changed to Thursday, April 27 and Friday, April 28, 1989 (Previous dates were April 25 & 26.). Please note that the dates have been changed since our last memo to you. The Thursday (April 27) and Friday (April 28) sessions will be held in the Torrance Room on the Fourth Floor of the San Diego Marriott Hotel which is located at 333 West Harbor Drive, San Diego, California 92101-7709. Continental breakfast and lunch will be served on both days. Please do not invite outside vendors to this two-day meeting. It is open to committee members, NSCC and DTC only. For your convenience, we have booked sleeping rooms at the San Diego Marriott at the rates of \$125.00 single and \$145.00 double. The rates apply for the nights of April 26, 27, 28 and 29 should you wish to bring your family and extend your stay. An extra \$20.00 fee applies for each child staying in your room. To make hotel reservations, please call the San Diego Marriott at 619/234-1500 no later than Monday, March 27, 1989 and tell them you want a room in the Investment Company Institute block. We would like to invite you and your spouse to join us for a cocktail reception and dinner on Thursday, April 27, 1989. Since this function is still in the planning stage, we are unable at this time to give you the particulars (restaurant, exact time, etc.). Each reception/dinner attendee will be billed later for their share of the total bill for this function. In order that we know exactly who will be attending this meeting and dinner, we ask that you complete the attached blue form and return it to Rita Pemberton at the Institute by March 27, 1989. Or, if you prefer, please call Rita at 202/955-3551 by March 27. An agenda for the two-day session is attached. A separate mailing will follow shortly giving the times for this two-day session as well as more detailed information about the dinner. Donald E. O'Connor Vice President - Operations

Attachments