

MEMO# 9451

Enclosures

November 24, 1997

OCTOBER 14, 1997 MEETING SUMMARY

[9451] November 24, 1997 TO: BANK AND TRUST ADVISORY COMMITTEE No. 13-97 RE: OCTOBER 14, 1997 MEETING SUMMARY

Enclosed please find the summary of the October 14, 1997 meeting of the Bank & Trust Advisory Committee and the Vendor Advisory Group, along with several attachments and an updated Committee list. The next meeting of the Bank & Trust Advisory Committee and the Vendor Advisory Group will take place in January or February, 1998. Details of the meeting will be forthcoming. We look forward to seeing you at our winter meeting. Frank Litwin Diane Butler Chairman - Bank & Trust Director - Operations Advisory Committee & Fund Custody

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.