MEMO# 11302

October 11, 1999

SUMMARY OF SEPTEMBER 29, 1999 MEETING

[11302] October 11, 1999 TO: BANK AND TRUST ADVISORY COMMITTEE No. 22-99 VENDOR ADVISORY GROUP RE: SUMMARY OF SEPTEMBER 29, 1999 MEETING

Attached is a summary of the Bank and Trust Advisory Committee meeting hold on September 29, 1999

summary of the Bank and Trust Advisory Committee meeting held on September 29, 1999 at the Investment Company Institute. Please contact me at 202/326-5850 or justine@ici.org if you have any changes to the meeting summary. For your information, BTAC meeting summaries and committee lists are available on the ICI's members.ici.org website. This website is password protected; to obtain access please contact Lee Butler at the ICI at 202/326-5931. Justine Phoenix Director – Operations/ Distribution & Service Attachment Enclosure

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.