



In this Weekly, read...

- *AMF's Comment Letter on STP to SEC*
- *TBMA's Comment Letter on STP to SEC*
- *FPL's Comment Letter on STP to SEC*

AMF CHIEF OPERATING OFFICERS GROUP

Weekly Report on Proposed Reforms Affecting Asset Managers

June 18, 2004

STRAIGHT THROUGH PROCESSING

The Asset Managers Forum would like to thank and congratulate the more than 100 industry volunteers for their hard work and dedication concerning the development of the three comment letters to the SEC listed below, which provide a unified voice on STP matters. (To read the comment letters, click on the appropriate organization below).

- [*The Asset Managers Forum*](#)
- [*The Bond Market Association*](#)
- [*FIX Protocol Ltd.*](#)

LUNCH & LEARN EVENT

The Asset Managers Forum, The Bond Market Association and FIX Protocol Ltd. will co-sponsor a Lunch and Learn Event on Thursday, July 22, 2004 in New York City to describe in more detail the common position put forth in each organization's comment letter. At the event, the groups will give a status update regarding the creation of industry best practices. SEC officials have been invited to participate in this educational event.

Previous AMF COO Weekly Reports and Special Bulletins can be viewed through the AMF Web site "Communications" section. Simply click on the following link for the complete listing of Weekly Reports and Special Bulletins: <http://www.theassetmanager.com/c-communications.shtml>.

NOTE: This Weekly Report on Proposed Reforms Affecting Asset Managers is a service of the Technology, Operations and Asset Manager Relations Department of The Bond Market Association. We encourage your input as this communication is designed to promote dialogue among members of the Forum and the Association. Please feel free to contact Joseph Sack, Executive Director of the COO Group of The Asset Managers Forum at (646) 637-9265 (jsack@bondmarkets.com) or Elisa Nuottajarvi at (646) 637-9266 (enuottajarvi@bondmarkets.com) or Douglas Taggart at (646) 637-9273 (dtaggart@bondmarkets.com) of the staff of The Bond Market Association.

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