

MEMO# 21216

June 7, 2007

BTRAC MEETING SUMMARY - APRIL 18-19, 2007

[21216]

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TO: BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 14-07 RE: BTRAC MEETING SUMMARY - APRIL 18-19, 2007

Attached is a summary of the Bank, Trust and Recordkeeper Advisory Committee meeting held on April 18-19, 2007 at the Investment Company Institute in Washington, DC. Please contact me at 202-326-5980 or mburns@ici.org if you have any questions.

Martin A. Burns
Director - Institutional Operations & Service

Attachment

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