

MEMO# 8069

July 17, 1996

CHECK AGING STUDY

July 17, 1996 TO: OPERATIONS COMMITTEE No. 14-96 RE: CHECK AGING STUDY

On April 9, 1996 a request for participation in the 1996 Check Aging Study was sent to the Operations Committee (attached). This is just a reminder that the Check Aging Study forms are due back to the Institute on July 31, 1996. Attached is a list of firms who have completed and returned their forms as of July 12, 1996. Completed Check Aging Study forms may be faxed to Natalie Lacireno-Paquet at 202/326-5853 or mailed to her at the Investment Company Institute, 1401 H Street NW, Washington, DC 20005. Please contact the undersigned at 202/326-5850 if you have any questions regarding the survey. Thank you for your interest and participation. Justine Phoenix Director - Operations/ Transfer Agency

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