

MEMO# 10308

September 22, 1998

DTC'S TRUST NETWORKING AGREEMENT

[10308] September 22, 1998 TO: BANK AND TRUST ADVISORY COMMITTEE No. 14-98 RE: DTC'S TRUST NETWORKING AGREEMENT

Enclosed is a draft Trust Networking Agreement developed by DTC. DTC has modified the model Trust Networking Agreement developed by the Bank and Trust Advisory Committee ("BTAC") to enable DTC to execute one agreement with each fund company on behalf of all of DTC's bank and trust participants. Please have the appropriate individuals in your organization review the draft agreement. Provide any comments by October 31, 1998 to: Mr. Brian Scribner The Depository Trust Company 55 Water Street 51st Floor New York, NY 10041 Ph (212)855-5310 Fax (212)855-5320 Email: brian_scribner@dtc.org Thank you in advance for you input. Frank Litwin Diane Butler Chairman - Bank & Trust Director - Operations Advisory Committee & Fund Custody Enclosure

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