

MEMO# 8824

April 21, 1997

FEBRUARY 13, 1997 MEETING SUMMARY

April 21, 1997 TO: BANK AND TRUST ADVISORY COMMITTEE No. 6-97 RE: FEBRUARY 13, 1997 MEETING SUMMARY

Enclosed
please find the summary of the February 13, 1997 meeting of the Bank & Trust Advisory Committee and the Vendor Advisory Group, along with several attachments and an updated Committee list. Also enclosed are the spring edition of the ABA Mutual Fund Processing Task Force Newsletter and an ICI memorandum on the NASDR proposals concerning referral fees and customer confidentiality. We look forward to seeing you at our next meeting on Wednesday, May 14, 1997 in Washington, D.C. Frank Litwin Diane Butler Chairman - Bank & Trust Director - Operations Advisory Committee & Fund Custody Attachments (in .pdf format) Enclosures

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