

MEMO# 24291

May 11, 2010

Agenda for May 12 Conference Call

[24291]

May 11, 2010

TO: ADVISER DISTRIBUTOR TAX ISSUES TASK FORCE No. 7-10
TAX COMMITTEE No. 14-10 RE: AGENDA FOR MAY 12 CONFERENCE CALL

The next Tax Committee monthly conference call, as we previously informed you, will be held on Wednesday, May 12, 2010. The call will be held at 2:00 p.m. (Eastern). The dial-in number for the call is 888-324-6990 and the passcode is 49822.

Attached is the agenda for the conference call.

Gwen Shaneyfelt Tax Committee Chair

Attachment

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