

MEMO# 20904

February 28, 2007

Fund Distribution Survey

[20904]

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TO: ADVISER DISTRIBUTOR TAX ISSUES TASK FORCE No. 2-07 TAX COMMITTEE No. 4-07 RE: FUND DISTRIBUTION SURVEY

Please send your completed survey to Ezella Wynn at 202-326-5841 (fax) or ewynn@ici.org (e-mail) by Friday, March 30, 2007.

Please contact Lisa Robinson (202-326-5835 or lrobinson@ici.org) with any questions regarding the purpose of this survey or survey questions.

Lisa Robinson Associate Counsel

Attachment

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