

MEMO# 13870

August 21, 2001

2001 YEAR-END TAX REPORTING -- UPDATES TO LISTING OF RIC RECIPIENTS OF REIT INFORMATION

[13870] August 21, 2001 TO: ACCOUNTING/TREASURERS MEMBERS No. 21-01 BANK AND TRUST ADVISORY COMMITTEE No. 14-01 BROKER/DEALER ADVISORY COMMITTEE No. 22-01 OPERATIONS MEMBERS No. 19-01 TAX MEMBERS No. 21-01 TRANSFER AGENT ADVISORY COMMITTEE No. 60-01 RE: 2001 Year-End Tax Reporting - Updates to Listing of RIC Recipients of REIT Information As in prior years, the Institute has undertaken to update the contact information for persons at ICI-member firms that would like to access real estate investment trust (REIT) year- end tax information on a free internet home page maintained by Wall Street Concepts (WSC) on behalf of the National Association of Real Estate Investment Trusts (called "RIC recipients of REIT information"). To provide access to its internet home page, we would expect WSC to issue passwords by e-mail to all RIC recipients of REIT information.1 ACTION REQUESTED: The 2000 listing of RIC recipients of REIT information is attached for your review. Please make any required deletions, additions or corrections to the list and provide them to the Institute's Ezella Wynn by e-mail (ewynn@ici.org), facsimile (202 326-5841) or regular mail no later than Monday, October 1, 2001. Deanna J. Flores Associate Counsel Attachment Note: Not all recipients receive the attachment. To obtain a copy of the attachment to which this memo refers, please call the ICI Library at (202) 326-8304 and request the attachment for memo 13870. ICI Members may retrieve this memo and its attachment from ICINet (<http://members.ici.org>). Attachment (in .pdf format) 1 The Institute will distribute the detailed procedures for accessing 2001 REIT year-end tax information on the WSC internet home page as soon as they are provided by WSC.