

MEMO# 17627

June 4, 2004

AGENDAS FOR JUNE 9 AND 10 TAX COMMITTEE MEETINGS--IN SAN FRANCISCO

[17627] June 4, 2004 TO: TAX COMMITTEE No. 19-04 RE: AGENDAS FOR JUNE 9 AND 10 TAX COMMITTEE MEETINGS--IN SAN FRANCISCO Attached are the agendas for the Tax Committee meetings to be held next week in San Francisco at Wells Fargo Funds Management. All meetings will be held in the Yosemite conference room on the 12th Floor of Wells Fargo's offices at 525 Market Street. The Wednesday, June 9 subcommittee meeting will begin at 2:00 p.m. and be preceded by lunch; we will be joined on Wednesday by tax professionals from several public accounting firms. The Thursday, June 10 Tax Committee meeting will begin at 9:30 a.m. and be followed by lunch. Attire for these meetings will be business casual. *** CONTINUING PROFESSIONAL EDUCATION : Upon completion of the program, each participant will be eligible for approximately six hours of CPE credit (Management). ICI is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219- 2417, www.nasba.org. Learning Objectives: To provide a comprehensive understanding of current tax issues for the mutual fund industry. Significant time will be devoted to the taxation of complex financial instruments and structures. Program Level: Update No prerequisites or advance preparations are necessary for these meetings. *** 2 If you have any questions or comments regarding the Tax Committee agendas, please contact Keith Lawson (at 202/326-5832 or lawson@ici.org), Cathy Barré (at 202/326-5821 or cbarre@ici.org), David Orlin (at 202/371-5436 or dorlin@ici.org) or me (at 609/282-7085 or donald_burke@ml.com). Donald Burke Tax Committee Chair Attachment (in .pdf format)