

MEMO# 14999

August 6, 2002

STATE TAX LAW DEVELOPMENTS-- CONFERENCE CALL NOTICE

[14999] August 6, 2002 TO: TAX COMMITTEE No. 24-02 RE: STATE TAX LAW DEVELOPMENTS—CONFERENCE CALL NOTICE A conference call has been scheduled for interested tax committee members and others to discuss state tax law developments. In particular, we will be discussing the impact on funds and their shareholders of recent initiatives in Pennsylvania, Massachusetts, New Jersey, and North Carolina. The call will be Thursday, August 8th at 2 PM EST. A meeting of the Task Force on Adviser/Distributor Tax Issues will be held on September 17th to discuss state tax issues with respect to the advisers. If you would like to participate in the Tax Committee call, please complete the attached response form and fax it to Ezella Wynn by Thursday, August 8th at noon. Catherine Barré Assistant Counsel Attachment (in .pdf format)

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