

MEMO# 7873

May 17, 1996

TAX & ACCOUNTING CONFERENCE - SECURITY VALUATION SURVEY

May 17, 1996 TO: ACCOUNTING/TREASURERS COMMITTEE No. 21-96 RE: TAX &
ACCOUNTING CONFERENCE - SECURITY VALUATION SURVEY

The Planning Committee for the 1996 Tax & Accounting Conference has scheduled a panel session on Security Valuation and Compliance issues. In preparation for this session, the Planning Committee has prepared the following survey to gather background on valuation procedures. The purpose of the survey is to quantify industry practices with respect to obtaining and verifying market prices used in valuing securities. Please complete the survey by June 21, 1996 and mail it to the undersigned at the address below or fax the completed survey to 202/326-5853. If you have any questions on the survey please call the undersigned or Bruce J. Smith at Van Eck Global (212/293-2050), who will moderate the Conference panel session. The results will be tabulated and presented during the Conference in September. Results will be presented in aggregate form (i.e., no individual firms responses will be released separately). If you would like to receive a copy of the survey results, provide your name and address in the space provided in the survey. Your response is important and will contribute to a successful Conference presentation. Thank you for your cooperation. Gregory M. Smith Director - Operations/ Compliance & Fund Accounting Attachment

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