

MEMO# 17732

July 1, 2004

YEAR-END TAX REPORTING CONFERENCE CALL SCHEDULED FOR JULY 14TH

[17732] July 1, 2004 TO: TAX COMMITTEE No. 22-04 RE: YEAR-END TAX REPORTING CONFERENCE CALL SCHEDULED FOR JULY 14TH A Tax Committee conference call has been scheduled to discuss year-end tax reporting. Specifically, we will discuss potential changes to the spreadsheet that many funds use to report year-end tax information to brokers and others. The call will be Wednesday, July 14th at 2:00 (EDT). If you would like to participate in the call, please complete the attached response form and fax it to Ezella Wynn by Wednesday, July 14th at noon. Catherine Barré Associate Counsel Attachment (in .pdf format)

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