

MEMO# 15145

September 11, 2002

PRELIMINARY AGENDA FOR SEPTEMBER 17 MEETING

[15145] September 11, 2002 TO: ADVISER DISTRIBUTOR TAX ISSUES TASK FORCE No. 2-02
RE: PRELIMINARY AGENDA FOR SEPTEMBER 17 MEETING The next meeting of the Adviser/Distributor Tax Issues Task Force -- as announced in a memorandum sent in early August¹ -- is scheduled for September 17, 2002, at 10:00 a.m., in the David Silver Conference Room, on the 12th Floor of the Institute's office at 1401 H Street, NW, Washington DC 20005. The meeting will focus on state tax issues affecting fund advisers and distributors and on other issues. A preliminary agenda for the meeting is attached. If you would like to attend the meeting but have not yet completed a meeting response form, please complete the form attached at your earliest convenience and fax it to Ezella Wynn at 202/326-5841 or call her at 202/218-3560. We look forward to seeing you on September 17. Keith Lawson Senior Counsel Attachment no. 1 (in .pdf format) 1 The memorandum, which we just learned may not have been accessible to some of you, was sent as Institute Memorandum to Task Force on Adviser/Distributor Tax Issues (ICI Memo No. 14998), dated August 6, 2002. If today's memorandum provides your first notice of this meeting, we sincerely apologize.