

MEMO# 22556

May 23, 2008

Limited Space Available for Non-Members to Attend 2008 Complex Securities Workshop in New York or Boston

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TO: TAX ADVISORY COMMITTEE RE: LIMITED SPACE AVAILABLE FOR NON-MEMBERS TO ATTEND 2008 COMPLEX SECURITIES WORKSHOP IN NEW YORK OR BOSTON

The Investment Company Institute has limited space available for employees of law and accounting firms to attend the 2008 Complex Securities Workshop in New York or Boston. The workshop is a one-day program covering a variety of issues related to the taxation of complex securities, including:

- Options, Futures, and Forwards
- Notional Principal Contracts
- Contingent Debt
- Foreign Issues
- Tax-Exempt Derivatives
- Mortgage-Backed and Asset-Backed Securities

The New York workshop will be held on May 29, 2008 at the New York Hilton. The Boston workshop will be held on June 3, 2008 at the State Room. The workshop is open to non-members on a space-available basis. For more information about the workshop or to register, go to <http://members.ici.org/conferences/main.do?id=CSW08NEWYORK> for New York or <http://members.ici.org/conferences/main.do?id=CSW08BOSTON> for Boston.

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