

MEMO# 23738

August 25, 2009

Agenda for August 26 Conference Call

[23738]

August 25, 2009

TO: TAX COMMITTEE No. 22-09
ADVISER DISTRIBUTOR TAX ISSUES TASK FORCE No. 7-09 RE: AGENDA FOR AUGUST 26
CONFERENCE CALL

The next monthly conference call of the Tax Committee and Adviser Distributor Tax Issues Task Force, as we previously informed you, [1] will take place on Wednesday, August 26, 2009, at 3:00 p.m. (rather than the customary 2:00 p.m.) ET. The dial-in number for the call is 800-988-9653; the passcode is 49290.

Attached is the agenda for the conference call. If there are additional issues that you would like to discuss during the call, please contact Karen Gibian (202-371-5432 or kgibian@ici.org) or Keith Lawson (202-326-5832 or lawson@ici.org).

Keith Lawson Senior Counsel - Tax Law

Attachment

endnotes

[1] See Institute Memorandum [23694] to Tax Committee No. 20-09 and Adviser Distributor Tax Issues Task Force No. 6-09, dated August 11, 2009.

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