

MEMO# 23367

March 31, 2009

Preliminary Agenda for April 1 Conference Call

[23367]

March 31, 2009

TO: TAX COMMITTEE No. 10-09
ADVISER DISTRIBUTOR TAX ISSUES TASK FORCE No. 4-09 RE: PRELIMINARY AGENDA FOR APRIL 1 CONFERENCE CALL

The agenda is attached for Wednesday's monthly conference call of the Tax Committee and the Adviser Distributor Tax Issues Task Force. This call, as we previously informed you, [1] will be held on Wednesday, April 1, 2009, at 2:00 p.m. (Eastern). The dial-in number for the call is 888-469-0955 and the passcode is 10901. If there are additional issues that you would like to discuss during the call, please contact Karen Gibian(at 202-371-5432 or kgibian@ici.org) or me (at 202-326-5832 or lawson@ici.org).

Keith Lawson Senior Counsel - Tax Law

<u>Attachment</u>

endnotes

[1] See Institute Memorandum (23332) to Adviser Distributor Tax Issues Task Force No. 3-09 and to Tax Committee No. 8-09, dated March, 19, 2009.

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