MEMO# 17680

June 16, 2004

TAX COMMITTEE CONFERENCE CALL TO DISCUSS DRAFT SUBMISSION ON PROPOSED SWAP REGULATIONS

[17680] June 16, 2004 TO: TAX COMMITTEE No. 21-04 RE: TAX COMMITTEE CONFERENCE CALL TO DISCUSS DRAFT SUBMISSION ON PROPOSED SWAP REGULATIONS As discussed at the recent Tax Committee meeting, there will be a conference call for the Committee to discuss the Institute's draft submission on Treasury's proposed regulations on the taxation of notional principal contracts ("swaps") with contingent nonperiodic payments.1 The conference call will be Tuesday, June 22 at 2:00 pm (Eastern). The dial-in number for the call is 888-566-6129, the passcode is 18986, and the moderator is David Orlin. If you intend to participate in the call, please complete the attached response form and return it to Ezella Wynn by fax (202/326-5841) or email (ewynn@ici.org). David Orlin Assistant Counsel Attachment Attachment (in .pdf format) 1 See Institute Memorandum to Tax Members No. 20-04 [17640], dated June 8, 2004.

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