

**MEMO# 20547**

November 7, 2006

## **Conference Call on Monday, November 20, 2006, to Discuss Guidance on Excess Inclusion Income**

©2006 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [20547] November 7, 2006 TO: TAX COMMITTEE No. 40-06 RE: CONFERENCE CALL ON MONDAY, NOVEMBER 20, 2006, TO DISCUSS GUIDANCE ON EXCESS INCLUSION INCOME A conference call will be held on Monday, November 20, 2006, at 2:00 p.m. EST, to discuss the guidance recently issued by the Internal Revenue Service regarding the tax treatment and reporting of excess inclusion income.<sup>1</sup> If you would like to participate in this call, please complete the attached response form and submit it to Ezella Wynn by fax (202-326-5841) or e-mail ([ewynn@ici.org](mailto:ewynn@ici.org)) by 1:00 p.m. EST on Monday, November 20. The dial-in number for the call is 1-888-566-5772 and the passcode is 57854. Karen Lau Gibian Assistant Counsel Attachment (in .pdf format) 1 See Institute Memorandum (20515) to Tax Members 39-06, dated October 30, 2006.

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