

MEMO# 17161

March 2, 2004

TAX COMMITTEE CONFERENCE CALL TO DISCUSS PROPOSED SWAP REGULATIONS

[17161] March 2, 2004 TO: TAX COMMITTEE No. 7-04 RE: TAX COMMITTEE CONFERENCE CALL TO DISCUSS PROPOSED SWAP REGULATIONS Treasury has issued proposed regulations on the character and timing of accruals for contingent nonperiodic payments under notional principal contracts ("swaps").¹ There will be a conference call to discuss the proposed regulations on Monday, March 15 at 2:00 pm. The dial-in number for the call is 800-857-7001, the passcode is 22739, 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 at 202/326-5841 or email at ewynn@ici.org. David Orlin Assistant Counsel Attachment (in .pdf format) 1 See Institute Memorandum to Tax Members No. 12-04 [17158], dated March 2, 2004.

Copyright © by the 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.