

RECORDINGS:

2009 TAX AND ACCOUNTING CONFERENCE

CONFERENCE OVERVIEW

The Investment Company Institute's 2009 Tax and Accounting Conference featured accounting and tax experts from the mutual fund industry and public accounting, as well as representatives from the SEC, the PCAOB, and the Department of the Treasury.

CONFERENCE MATERIALS

ITEM # MP3 COMPUTER CD

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AUDIO RECORDINGS

Welcoming Remarks

Gwen L. Shaneyfelt
Senior Vice President – Global Taxation
Franklin Templeton Investments
Chair – ICI Tax Committee

Keynote Address

Erik R. Sirri
Former Director, Division of Market Regulation
Former Chief Economist
Securities and Exchange Commission

Economic Environment & Regulatory Reform

Karrie McMillan
General Counsel
Investment Company Institute

Barry P. Benjamin
US Leader
Investment Management and Real Estate
Practice
PricewaterhouseCoopers, LLP

Sean Collins
Senior Director of Industry and Financial
Analysis
Investment Company Institute

George C. W. Gatch
President & CEO
JPMorgan Funds Management

Andrew Lowenthal
President
Porterfield & Lowenthal, LLC

Tax Issues Associated with Distressed Securities

Bud Rein
Managing Director
Morgan Stanley

Rebecca Lee
Partner
PricewaterhouseCoopers, LLP

Gregory Nowak
Partner
Pepper Hamilton LLP

Theodore L. Press
Partner
K&L Gates, LLP

William P. Zimmerman
Partner
Morgan, Lewis & Bockius, LLP

Money Market Funds

Jane Heinrichs
Associate Counsel
Investment Company Institute

Stephen Keen
Partner
Reed Smith LLP

Brent Oswald
Partner
KPMG, LLP

Tony Wong
Managing Director
Head of Short-Term Investment Grade and
Municipal Research
Invesco

Director Oversight

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Director of Strategic Initiatives
Legg Mason, Inc.

Marguerite C. Bateman
Partner
Sutherland Asbill & Brennan LLP

Nicholas P. Constantakis
Independent Director
Federated Funds

Alan R. Latshaw
Independent Director
Mainstay Funds and State Farm Funds

Garry L. Moody
Independent Director
AllianceBernstein Funds

Tax Issues in Fund Mergers and Liquidations

Gregory K. Hinkle
Vice President and Treasurer
T. Rowe Price

Susan C. Curry
Director of Tax – Global Funds Administration
Legg Mason & Co., LLC

Susan A. Johnston
Partner
Ropes & Gray LLP

Teresa Matter
Tax Manager, Investment Finance
The Hartford

Raj Tanden
Partner
Proskauer Rose LLP

Financial Reporting

Patricia Maleski
Managing Director and Chief Administrative
Officer
JPMorgan Funds Management

Laura Ferguson
Senior Vice President
Franklin Templeton Investments

John R. Hildebrand
Partner, National Professional Services Group
PricewaterhouseCoopers LLP

Donna McManus
Managing Director
Bank of New York Mellon

Bryan J. Morris
Assistant Chief Accountant
Division of Investment Management
U.S. Securities and Exchange Commission

Complex Tax Structures & Securities

Karen Gibian
Associate Counsel
Investment Company Institute

James Brown
Partner
Willkie Farr & Gallagher LLP

Stephen D. Fisher
Senior Vice President & Deputy General
Counsel
Fidelity Management & Research Company

David Mangefrida
Senior Vice President & Director of Tax
Calamos Asset Management, Inc.

Ravi Singh
Partner
Ernst & Young LLP

Accounting and Operational Issues

Terry P. Gallagher
Executive Vice President
UMB Fund Services

Robert C. Fabio
Partner
Deloitte & Touche LLP

Chad B. Gazzillo
Assistant Chief Accountant
Division of Investment Management
U.S. Securities and Exchange Commission

Brian C. Janssen
Director of Operations
Waddell & Reed, Inc.

Erik L. Jonson
Executive Vice President & CFO
ICON Advisers, Inc.

Current Tax Developments

Keith Lawson
Senior Counsel
Investment Company Institute

Shawn K. Baker
Partner
PricewaterhouseCoopers, LLP

Laura Melman
Tax Director
JPMorgan Funds Management

Michael S. Novoy
Associate Tax Legislative Counsel
U.S. Department of the Treasury

Gwen L. Shaneyfelt
Senior Vice President – Global Taxation
Franklin Templeton Investments

Current Mutual Fund/SEC

Accounting Issues

Richard Thomas
Senior Vice President
Federated Investors
Chair - ICI Accounting/Treasurers Committee

Richard H. Grueter
Partner
PricewaterhouseCoopers LLP
Chair - AICPA Investment Companies Expert Panel

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Practice Fellow
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