McGuireWoods Ross & Hardier 150 North Michigan Avenue Suite 2500 Chicago, IL 60601-7567 Phone: 312.558.1000 Fax: 312.750.8600 www.mcguirewoods.com

McGuireWoods Ross&Hardies 150 North Michigan A
Chicago, Illinois 6060
Chicago, Illinois 6060
O3 AUG 20 PH 2: 54

SCOTT H
Attorney:

312.750.2750 Fax 312.92 shodes@mcguirewood

August 11, 2003

Secretary of the Senate Office of Public Records 232 Hart Senate Office Washington, D. C. 20510-7116

Re: Lobbying Disclosure Act of 1995

Investment Company Institute - ID 33762-12

Dear Sir or Madam:

Enclosed are Forms LD-2 (Lobbying Report) for the Midyear period January 1 - June 30, 20 One Report is submitted on behalf of Registrant, Ross & Hardies as a Termination Report. I other Report is for the new Registrant, McGuireWoods.

If you have any questions concerning the attached Reports, please do not hesitate to contact 1 undersigned.

Please confirm receipt of this Report by date stamping the enclosed copy of this letter and returning it to the undersigned in the self-addressed stamped envelope provided herein.

Very truly yours,

Scott Hodes

SH/kim Enclosures \18821\00051\CH401033.DOC-1

Clerk of the House of Representatives.
Legislative Resource Center
B-106 Cannon Building
Washington, DC 20515

Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510 SECRETARY OF THE SE 03 AUG 20 PM 2: 1

LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

| 1. Registrant Name | | | | | |
|--|---|---|----------------|---------------------|--|
| Ross & Hardies | | | | | |
| 2. Address | f different than previously reported | | | | |
| 3. Principal Plac : of Business (| orth Michigan Avenue S | uite 2500. Ch | icago, Illino | is60601 | |
| City: | State/z | ip (or Country) | | | |
| 4. Contact Name | Telephon | E-mail (c | 5. Senate ID # | | |
| Scott | ewoods.com | 33762- | | | |
| 7. Client Name | *************************************** | 6. House ID # | | | |
| Investment Company Institute | | | | | |
| 10. Check if this is a Term | | report 🗋 on Date <u>August</u> | 1. 2003 | 11. No Lobi | |
| INCOME OR EX | PENSES Complete Eith | er Line 12 OR L | ine 13 | | |
| 12. L | obbying Firms | 13. Organizations | | | |
| INCOME relating to lobbying activities for this reporting period was: | | EXPENSES relating to lobbying activities for this re period were: | | | |
| Less than \$10,000 🗖 | | Less than \$10,000 🗖 | | | |
| \$10,000 or more 😾 🖒 | re 🔀 🖒 \$ 12,000_00 \$10,000 or more 🖸 🖒 \$ | | | enses (nearest \$20 | |
| Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client). | | 14. REPORTING METHOD. Check box to indicate accounting method. See instructions for description o | | | |
| | | Method A. Reporting amounts using LD. | | | |
| | | Method B. Reporting amounts under section Internal Revenue Code | | | |
| | | ☐ Method C. Reporting amounts under section 16 Internal Revenue Code | | | |
| | | | | | |

Filing #db8502ac-c894-4085-ae7f-4de4badf2010 - Page 3 of 4

| Signature | Date | August | 11, | 200 |
|---|----------|--------|-----|-------|
| Printed Name and Title Scott Hodes, Partner | | · | - | |
| LD-2 (REV. 4/03) | | | P | AGE : |