

MEMO# 25236

June 1, 2011

Next ICI Cost Basis Reporting Conference Call - June 14 at 2:00 pm ET

[25236]

June 1, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 12-11
BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 30-11
BROKER/DEALER ADVISORY COMMITTEE No. 31-11
OPERATIONS COMMITTEE No. 19-11
SMALL FUNDS COMMITTEE No. 22-11
TAX COMMITTEE No. 33-11
TRANSFER AGENT ADVISORY COMMITTEE No. 40-11 RE: NEXT ICI COST BASIS REPORTING
CONFERENCE CALL - JUNE 14 AT 2:00 PM ET

The next cost basis reporting conference call will take place on Tuesday, June 14, at 2:00 pm ET. The dial-in number is 877-779-7419 and the passcode is 21014. The purpose of these regularly scheduled calls is to allow members to discuss issues arising from implementation of the mandatory cost basis reporting requirements. A conference call also has been scheduled for June 29 at 2:00 pm ET. The dial-in number for the June 29 call will be the same as that for the June 14 call.

If you wish to participate in the June 14 conference call, please inform Ezella Wynn (202-218-3560 or ewynn@ici.org) to ensure that we have sufficient conference lines available. Please forward any topics for discussion to Karen Gibian (202-371-5432 or kgibian@ici.org). A preliminary agenda will be circulated prior to the call to those who have informed us that they wish to participate.

Karen Lau Gibian
Associate Counsel - Tax Law

should not be considered a substitute for, legal advice.