

MEMO# 25521

September 29, 2011

Next Cost Basis Reporting Conference Call - Thursday, October 6, at 2:30 p.m. ET

[25521]

September 29, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 27-11
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 58-11
BROKER/DEALER ADVISORY COMMITTEE No. 62-11
OPERATIONS COMMITTEE No. 37-11
SMALL FUNDS COMMITTEE No. 39-11
TAX COMMITTEE No. 61-11
TRANSFER AGENT ADVISORY COMMITTEE No. 82-11 RE: NEXT COST BASIS REPORTING
CONFERENCE CALL - THURSDAY, OCTOBER 6, AT 2:30 P.M. ET

The next cost basis reporting conference call will take place on Thursday, October 6, 2011, at 2:30 p.m. ET. The dial-in number is 800-369-2042 and the passcode is 2057427. The purpose of these regularly scheduled calls is to allow members to discuss issues arising from implementation of the mandatory cost basis reporting requirements.

If you wish to participate in this call, please contact Ezella Wynn (202-218-3560 or ewynn@ici.org) no later than 1:00 p.m. ET on October 6, to ensure we have sufficient conference lines available. Please forward any topics for discussion to me (202-371-5432 or kgibian@ici.org). An agenda will be circulated to everyone who has RSVP'd prior to the call.

Karen Lau Gibian
Associate Counsel