

MEMO# 26248

June 20, 2012

Next Monthly Cost Basis Reporting Conference Call -- Thursday, July 12, 2:00 p.m. ET

[26248]

June 20, 2012

TO: BDAC COST BASIS REPORTING TASK FORCE No. 10-12
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 27-12
BROKER/DEALER ADVISORY COMMITTEE No. 30-12
OPERATIONS COMMITTEE No. 19-12
SMALL FUNDS COMMITTEE No. 18-12
TAAC COST BASIS REPORTING TASK FORCE No. 7-12
TAX COMMITTEE No. 31-12
TRANSFER AGENT ADVISORY COMMITTEE No. 38-12 RE: NEXT MONTHLY COST BASIS
REPORTING CONFERENCE CALL -- THURSDAY, JULY 12, 2:00 P.M. ET

The next cost basis reporting conference call will take place on Thursday, July 12, 2012, at 2:00 p.m. ET. The dial-in number for the call is 800-369-1854 and the passcode is 8761923. 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 the July 12th call, please contact Ezella Wynn (202-218-3560 or ewynn@ici.org), 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 those who have informed us in advance that they wish to participate in the call.

Karen Lau Gibian
Associate Counsel

should not be considered a substitute for, legal advice.