

MEMO# 25194

May 18, 2011

Next Cost Basis Reporting Conference Call - May 26 at 2:00 pm ET

[25194]

May 18, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 10-11
BROKER/DEALER ADVISORY COMMITTEE No. 26-11
BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 27-11
OPERATIONS COMMITTEE No. 16-11
SMALL FUNDS COMMITTEE No. 20-11
TAX COMMITTEE No. 28-11
TRANSFER AGENT ADVISORY COMMITTEE No. 34-11 RE: NEXT COST BASIS REPORTING
CONFERENCE CALL - MAY 26 AT 2:00 PM ET

The next cost basis reporting conference call will take place on Thursday, May 26, at 2:00 pm ET. The dial-in number is 800-857-3797 and the passcode is 10927. The purpose of these regularly scheduled calls is to allow members to discuss issues arising from implementation of the mandatory cost basis reporting requirements. Conference calls also are scheduled for June 14, at 2:00 pm ET, and June 29, at 2:00 pm ET. The dial-in number for those calls will be circulated prior to those dates.

If you wish to participate in the May 26 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