

MEMO# 25472

September 8, 2011

Next Cost Basis Reporting Conference Call - September 22, 2:00 p.m. ET

[25472]

September 8, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 24-11
BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 52-11
BROKER/DEALER ADVISORY COMMITTEE No. 55-11
OPERATIONS COMMITTEE No. 32-11
SMALL FUNDS COMMITTEE No. 36-11
TAX COMMITTEE No. 54-11
TRANSFER AGENT ADVISORY COMMITTEE No. 74-11 RE: NEXT COST BASIS REPORTING
CONFERENCE CALL - SEPTEMBER 22, 2:00 P.M. ET

The next cost basis reporting conference call will take place on Thursday, September 22, 2011, at 2:00 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. An additional call has been scheduled for Thursday, October 6, at 2:30 p.m. ET.

If you wish to participate in the September 22 call, please contact Ezella Wynn (202-218-3560 or ewynn@ici.org) no later than 1:00 p.m. ET on September 22, 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 prior to the call.

Karen Lau Gibian
Associate Counsel