

**MEMO# 26038**

April 12, 2012

## **Next Monthly Cost Basis Reporting Conference Call - April 19 at 2:00 p.m. ET**

[26038]

April 12, 2012

TO: BDAC COST BASIS REPORTING TASK FORCE No. 5-12  
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 15-12  
BROKER/DEALER ADVISORY COMMITTEE No. 16-12  
OPERATIONS COMMITTEE No. 10-12  
SMALL FUNDS COMMITTEE No. 11-12  
TAX COMMITTEE No. 19-12  
TRANSFER AGENT ADVISORY COMMITTEE No. 20-12  
TAAC COST BASIS REPORTING TASK FORCE No. 2-12 RE: NEXT MONTHLY COST BASIS  
REPORTING CONFERENCE CALL - APRIL 19 AT 2:00 P.M. ET

The next cost basis reporting conference call will take place on Thursday, April 19, 2012, at 2:00 p.m. ET. The dial-in number for the call is 888-469-1681 and the passcode is 285455. 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 April 19th call, please contact Ezella Wynn (202-218-3560 or [ewynn@ici.org](mailto: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](mailto: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

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