

MEMO# 25151

April 28, 2011

Next Cost Basis Reporting Conference Call - May 11 at 1:00 pm ET

[25151]

April 28, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 9-11
BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 25-11
OPERATIONS COMMITTEE No. 14-11
SMALL FUNDS COMMITTEE No. 15-11
TAX COMMITTEE No. 23-11
TRANSFER AGENT ADVISORY COMMITTEE No. 29-11 RE: NEXT COST BASIS REPORTING
CONFERENCE CALL - MAY 11 AT 1:00 PM ET

The next cost basis reporting conference call will be held on Wednesday, May 11, 2011, at 1:00 pm ET. We also have scheduled a call for Thursday, May 26, 2011, at 2:00 pm ET. The dial-in number for both calls is 800-857-3797 and the passcode is 10927. The purpose of these calls is to allow members to raise and discuss any issues regarding implementation of the cost basis reporting requirements.

If you wish to participate on the calls, please contact Ezella Wynn (202/218-3560 or ewynn@ici.org) to ensure that we have sufficient conference lines available. If there are particular topics that you wish to discuss, please submit them to Karen Gibian (202/371-5432 or kgibian@ici.org). We will send a preliminary agenda prior to the conference call.

Karen Lau Gibian
Associate Counsel