

**MEMO# 25359**

July 28, 2011

## **Next Cost Basis Reporting Conference Call - Thursday, August 11 at 2:00 p.m. ET**

[25359]

July 28, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 20-11  
BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 43-11  
BROKER/DEALER ADVISORY COMMITTEE No. 44-11  
OPERATIONS COMMITTEE No. 27-11  
SMALL FUNDS COMMITTEE No. 29-11  
TAX COMMITTEE No. 46-11  
TRANSFER AGENT ADVISORY COMMITTEE No. 59-11 RE: NEXT COST BASIS REPORTING  
CONFERENCE CALL - THURSDAY, AUGUST 11 AT 2:00 P.M. ET

The next cost basis reporting conference call will take place on Thursday, August 11, 2011, at 2:00 p.m. ET. The dial-in number is 888-989-7543 and the passcode is 33637. 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 August 11th 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 prior to the call.

Karen Lau Gibian  
Associate Counsel