

**MEMO# 25488**

September 15, 2011

## **Rescheduled: Next Cost Basis Reporting Conference Call - September 21, 12:30 P.M. ET**

[25488]

September 15, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 25-11  
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 54-11  
BROKER/DEALER ADVISORY COMMITTEE No. 58-11  
OPERATIONS COMMITTEE No. 33-11  
SMALL FUNDS COMMITTEE No. 37-11  
TAX COMMITTEE No. 55-11  
TRANSFER AGENT ADVISORY COMMITTEE No. 77-11 RE: RESCHEDULED: NEXT COST BASIS  
REPORTING CONFERENCE CALL - SEPTEMBER 21, 12:30 P.M. ET

Please be advised that the next cost basis reporting conference call, originally scheduled for Thursday, September 22, has been rescheduled to take place on Wednesday, September 21, 2011, at 12:30 p.m. ET. The dial-in number remains the same; the number is 800-369-2042 and the passcode is 2057427. We apologize for any inconvenience.

If you have already sent in an RSVP for the call and plan to participate on Wednesday, September 21, there is no need to respond again. To participate in the September 21 call, please contact Ezella Wynn (202-218-3560 or [ewynn@ici.org](mailto:ewynn@ici.org)) no later than 1:00 p.m. ET on September 20, to ensure we have sufficient 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 to everyone that has sent an RSVP.

Karen Lau Gibian  
Associate Counsel

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