MEMO# 21834

October 12, 2007

Follow-Up Call regarding Cost Basis Reporting - Monday, October 15, at 3:00 pm

[21834]

October 12, 2007

TO: TAX COMMITTEE No. 42-07 RE: FOLLOW-UP CALL REGARDING COST BASIS REPORTING - MONDAY, OCTOBER 15, AT 3:00 PM

A follow-up call has been scheduled for Monday, October 15, 2007, at 3:00 p.m. ET, to develop in more detail the industry's cost basis reporting position. This joint call of the Tax Committee, various operations experts from member complexes, and transfer-agent service providers will assist us in upcoming meetings with Congressional staff.

If you plan to participate in the call, please complete the attached response form and return it to Ezella Wynn by e-mail (ewynn@ici.org) or fax (202/326-5841) no later than 2:00 on Monday, October 15. The dial-in number for the call is 800-475-0217 and the passcode is 49566.

Karen Lau Gibian Assistant Counsel

Attachment

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