

MEMO# 25801

January 17, 2012

Schedule of Quarterly CCO Committee Calls For 2012

[25801]

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TO: CHIEF COMPLIANCE OFFICER COMMITTEE No. 1-12 RE: SCHEDULE OF QUARTERLY CCO COMMITTEE CALLS FOR 2012

For planning purposes, please note that the quarterly calls of the ICI's CCO Committee have been scheduled on each of the following Thursdays from 2-3:30 p.m. Eastern:

July 12

September 13

December 6

In light of the fact that the Committee will meet in person on February 1st and May 9th, we have decided to skip the call for the first quarter of 2012.

As with the previous calls of the Committee, each call will, in large part, consist of a discussion of issues raised by members in advance of the call, as well as any updates requested by members. A couple of weeks in advance of each call, members of the Committee will receive an email requesting that they RSVP if they intend to participate in the call and provide us a list of issues the member would like to raise for discussion during the call. Only those members who RSVP will be provided additional information about the call and its agenda.

If you have any questions, please let me know. You should expect to receive an email soliciting RSVPs and issues for the first quarterly call around the end of June.

Tamara K. Salmon
Senior Associate Counsel

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