MEMO# 21748

October 4, 2007

Conference Call to Discuss Cost Basis Reporting - Thursday, October 11, at 1:00 pm ET

[21748]

October 4, 2007

TO: TAX COMMITTEE No. 40-07 RE: CONFERENCE CALL TO DISCUSS COST BASIS REPORTING - THURSDAY, OCTOBER 11, AT 1:00 PM ET

A conference call has been scheduled for Thursday, October 11, 2007, at 1:00 pm ET, to discuss recent developments regarding mandatory cost basis reporting.

Please complete the attached response form and return it to Ezella Wynn, by e-mail (ewynn@ici.org) or fax (202-326-5841) by the close of business on Wednesday, October 10, 2007, if you plan to participate in the call. To access the call, please dial 888-677-5723 and enter passcode 39941.

Karen Lau Gibian Assistant Counsel

Attachment

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