

MEMO# 25315

July 7, 2011

Next Cost Basis Reporting Conference Call -- July 14 at 2:00 p.m. ET

[25315]

July 7, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 18-11
BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 39-11
BROKER/DEALER ADVISORY COMMITTEE No. 41-11
OPERATIONS COMMITTEE No. 24-11
SMALL FUNDS COMMITTEE No. 26-11
TAX COMMITTEE No. 42-11
TRANSFER AGENT ADVISORY COMMITTEE No. 52-11 RE: NEXT COST BASIS REPORTING
CONFERENCE CALL -- JULY 14 AT 2:00 P.M. ET

The next cost basis reporting conference call will take place on Thursday, July 14, 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. A conference call also has been scheduled for Thursday, August 11, at 2:00 p.m. ET.

If you wish to participate in the July 14 call, please contact Ezella Wynn (202-218-3560 or 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). An agenda will be circulated prior to the call.

Karen Lau Gibian
Associate Counsel

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