

MEMO# 25277

June 14, 2011

Date Change for July and September Committee Conference Calls: New Dates are July 14 And September 8

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TO: CHIEF COMPLIANCE OFFICER COMMITTEE No. 10-11 RE: DATE CHANGE FOR JULY AND SEPTEMBER COMMITTEE CONFERENCE CALLS: NEW DATES ARE JULY 14 AND SEPTEMBER 8

Please note that, due to scheduling conflicts, we have needed to move the dates for the July and September quarterly conference calls of the CCO Committee. The calls have been rescheduled for Thursday, July 14th and Thursday September 8th from 2-3:15 (Eastern) (The previous dates were July 12th and September 14th; the time of the calls is unchanged.) As with the previous calls, approximately two weeks in advance of each call we will email a reminder to Committee members and ask you to RSVP along with any issues you would like to raise during the call. Those persons who RSVP will then be provided the call-in information along with an agenda for the call, which will include the list of issues that will be discussed during the call.

I hope that the date change does not inconvenience you and that you will be able to participate in next month's call. In the meantime, I hope you are enjoying your summer!

Tamara K. Salmon
Senior Associate Counsel