

MEMO# 26848

January 8, 2013

Next Cost Basis Reporting Conference Call - Jan. 31 at 3:00 p.m. ET

[26848]

January 8, 2013

TO: BDAC COST BASIS REPORTING TASK FORCE No. 1-13
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 2-13
BROKER/DEALER ADVISORY COMMITTEE No. 2-13
OPERATIONS COMMITTEE No. 3-13
SMALL FUNDS COMMITTEE No. 1-13
TAAC COST BASIS REPORTING TASK FORCE No. 1-13
TAX COMMITTEE No. 1-13
TRANSFER AGENT ADVISORY COMMITTEE No. 6-13 RE: NEXT COST BASIS REPORTING
CONFERENCE CALL - JAN. 31 AT 3:00 P.M. ET

The next cost basis reporting conference call will take place on Thursday, January 31, at 3:00 p.m. ET. The dial-in number is 888-603-7096 and the passcode is 6817124. The purpose of these regularly scheduled calls is to allow members to discuss issues arising from implementation of the mandatory cost basis reporting requirements.

Ezella Wynn will send an Outlook invitation for this call. If you wish to participate in the call, simply accept the invitation. If you do not receive the Outlook invitation, please contact Ms. Wynn directly (202-218-3560 or ewynn@ici.org). Please forward any topics for discussion to me (202-371-5432 or kgibian@ici.org). An agenda will be circulated to those who have informed us in advance that they wish to participate in the call.

Karen Lau Gibian
Associate Counsel