MEMO# 24616

October 14, 2010

Conference Call to Discuss Cost Basis Reporting Regulations - October 26 at 2 pm ET

[24616]

October 14, 2010

TO: BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 37-10
BROKER/DEALER ADVISORY COMMITTEE No. 44-10
OPERATIONS COMMITTEE No. 30-10
SMALL FUNDS COMMITTEE No. 17-10
TAX COMMITTEE No. 32-10
TRANSFER AGENT ADVISORY COMMITTEE No. 61-10 RE: CONFERENCE CALL TO DISCUSS COST BASIS REPORTING REGULATIONS - OCTOBER 26 AT 2 PM ET

A conference call has been scheduled for Tuesday, October 26, 2010, at 2:00 pm ET to discuss the recently released cost basis reporting regulations [1] and address initial questions. Additional calls will be held with the various committees to discuss implementation and specific issues that are raised.

The dial-in number for the call is 888-998-7895 and the passcode is 68866. If you wish to participate in this conference call, please notify Ezella Wynn at (202) 218-3560 or ewynn@ici.org, to ensure that we have sufficient telephone lines available.

Karen Lau Gibian Associate Counsel

endnotes

[1] See Institute Memorandum (24606) to Broker/Dealer Advisory Committee No. 42-10, Bank, Trust and Recordkeeper Advisory Committee No. 35-10, Tax Members No. 30-10, Operations Members No. 12-10, Transfer Agent Advisory Committee No. 59-10, and Small Funds Members No. 58-10, dated October 13, 2010.

should not be considered a substitute for, legal advice.