

MEMO# 25733

December 21, 2011

Next Cost Basis Reporting Conference Calls - January 12 and February 16, 2012

[25733]

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TO: BDAC COST BASIS REPORTING TASK FORCE No. 41-11
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 80-11
BROKER/DEALER ADVISORY COMMITTEE No. 85-11
OPERATIONS COMMITTEE No. 53-11
SMALL FUNDS COMMITTEE No. 56-11
TAX COMMITTEE No. 79-11
TRANSFER AGENT ADVISORY COMMITTEE No. 105-11 RE: NEXT COST BASIS REPORTING
CONFERENCE CALLS - JANUARY 12 AND FEBRUARY 16, 2012

The next cost basis reporting conference calls will take place on Thursday, January 12, 2012, at 2:00 p.m. ET, and Thursday, February 16, 2012, at 2:00 p.m. ET. The dial-in number for both calls is 888-790-3156 and the passcode is 9674589. The purpose of these regularly scheduled calls is to allow members to discuss issues arising from implementation of the mandatory cost basis reporting requirements.

If you wish to participate in the January 12th or February 16th 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 to those who have informed us in advance that they wish to participate in the call.

Karen Lau Gibian
Associate Counsel