
Previous Meeting Notes: June 10, 2014 – Reviewed & Approved

Next Meeting Planned: June 24, 2014 Noon- 1:00 pm ET

6/17/2014 Meeting Notes

The Cost Basis Steering Group verified that:

- A. The fields on the Asset input and Tax Lot input record layout for CBRS are generally the same; however exceptions arise where conditional, optional or required conditions may be cause variance.
1. Transaction Type,
 2. Contra Firm,
 3. Contra Firm Type,
 4. Receiver Customer Account Number
 5. Deliver Customer Account Number

Cost Basis SC meetings scheduled for July 1st & July 8th will be canceled.