
Next Meeting Planned: December 2, 2014 Noon- 1:00 pm ET

11/25/2014 Meeting Notes

The Cost Basis Steering Group discussed:

A. Implementation

The second deployment for CBRS Phase 4 went live on 11/ 21/ 2014.

There is an outstanding change for including the Asset Categories of CDCP and FDEB to the elections on the Tax Lot Input Record which will added as a later release for the first day of production

12/5/2014.

B. Question(s)

On the Tax lot Input Record layout should the asset categories of CDCP, FDEB, and MBS be included in the:

- i. Last Adjustment Date (field 803-810)?
- ii. Disallowed Carryover Offset (field 828-844)?

The Cost Basis Steering Group should submit their answer to the above to Janice DiTore, who will compile the responses.