



FIF Cost Basis Roundtable Agenda

September 10, 2009

Sponsored by: Scivantage

Location: Tavern on the Green, NY

Agenda

- Industry Preparedness and [FIF Cost Basis Survey Results](#)
- Information Gaps
- CBRIS/ACATS update
- IRS Status / Next Steps
- FIF Next Steps

Action Items

1. Share survey results with the IRS
2. Work together to identify:
 - a. Implementation priorities and recommended solutions
 - b. Decisions made by firms in the absence of guidance
 - c. Definitive examples where guidance is required
3. Request an in-person meeting with the IRS to introduce FIF member concerns and perspective (implementation focused)