

MEMO# 21035

April 5, 2007

Tax Committee and Washington Reps Conference Call to Discuss Cost Basis Reporting - Thursday, April 12 at 2:00 pm EDT

[21035]

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TO: TAX COMMITTEE No. 13-07 RE: TAX COMMITTEE AND WASHINGTON REPS
CONFERENCE CALL TO DISCUSS COST BASIS REPORTING - THURSDAY, APRIL 12 AT 2:00 PM
EDT

A joint conference call with the Tax Committee and the Washington Representatives will be held on Thursday, April 12, 2007, at 2:00 pm EDT to discuss legislative proposals on cost basis reporting. We plan to address the following issues:

- Effective date (e.g., shares/accounts acquired after effective date; year effective)
- Basis calculation (e.g., wash sales, sales load basis deferral, returns of capital)
- Alternative approaches for dealing with gifted and inherited shares
- Other issues

If you would like to participate in the call, please complete the attached response form and return it to Ezella Wynn by fax (202/326-5841) or e-mail (ewynn@ici.org) by close of business on Wednesday, April 11. To access the call, please dial 1-877-928-5553 and enter passcode 851711.

Karen Lau Gibian
Assistant Counsel

[Attachment](#)

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