

# **IMPORTANT NOTICE**

**DTCC Solutions LLC**



**#:** CBRS003.10  
**Date:** October 15, 2010  
**To:** All current and prospective Cost Basis Reporting Service users  
**Attention:** Operations Partner/Officer; Manager, Customer Account Transfer Department; Manager, Margin Department; Manager, Data Processing Department; Manager, Mutual Funds Operations; Manager, Cashiers Department  
**From:** Lydia Midwood  
**Subject:** Updated Cost Basis User Master File

DTCC plans to change the current Cost Basis Reporting Service (CBRS) to provide cost basis information to industry participants with respect to IRS regulations that go into effect on January 1, 2011.<sup>1</sup>

**The record layout for the Cost Basis User Master File has changed.** The changes to the file are:

- The Record Length is 200 bytes (was previously 88 bytes)
- The Record Type is Fixed (was previously Variable)
- There are 112 Filler bytes at the end of the record (previously there was no filler)

The updated Cost Basis User Master File record layout is posted to DTCC's website at:

<http://www.dtcc.com/products/documentation/cs/cbrs.php>

## ***Additional Information***

A copy of this Important Notice can be obtained from DTCC's website:

[http://www.dtcc.com/products/documentation/cs/cbrs\\_notices.php](http://www.dtcc.com/products/documentation/cs/cbrs_notices.php)

If you have questions regarding CBRS, please call the Customer Service Hotline at 888-382-2721, option 6, then option 7, then option 2.

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<sup>1</sup> Subject to approval from the U.S. Securities and Exchange Commission.

In response to customer feedback, DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more about this new service and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

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