# IMPORTANT NOTICE

## DTCC Solutions LLC

**DTCC** — The Depository Trust & Clearing Corporation

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| *#:* | CBRS002.11 |
| *Date:* | April 7, 2011 |
| *To:* | All current and prospective Cost Basis Reporting Service (CBRS) users |
| *From:* | Lydia Midwood |
| *Subject:* | Change to CBRS WebDirect functionality: 3,000 record maximum size for CBRS Transaction Download End of Day (EOD) file |

DTCC is instituting a maximum size for the CBRS Transaction Download End of Day (EOD) file  (Autoroute # 02401664 in Production and # 02981664 in Test) available via WebDirect in Excel format.

<u>CBRS will produce the Transaction Download EOD file only when the number of records (combined asset and tax lot records both received and submitted) per firm per day is **less than 3,000**</u>.  If a firm exceeds this size on a given day, CBRS will not create the file.  Firms who exceed this maximum need to be able to take in the Transaction Machine Readable Output (MRO) file (Autoroute #02400264 in Production and # 02980264 in Test).

**This change is scheduled to take place on Friday, June 10, 2011.**

*Additional Information*

Please see the CBRS User Guide on www.dtcc.com to learn more about CBRS and WebDirect, and the service in general:

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

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

http://www.dtcc.com/products/documentation/cs/cbrs_notices.php

If you have questions about CBRS, please call your Relationship Manager or the Customer Service Hotline at 888-382-2721, option 6, then option 7, then option 2.