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| ***#:*** | CBRS009.11 |
| ***Date:*** | December 6, 2011 |
| ***To:*** | All current and prospective Cost Basis Reporting Service (CBRS) users |
| ***From:*** | Lydia Midwood |
| ***Subject:*** | Revised CBRS transaction output files |

DTCC plans to change the transaction output files for the Cost Basis Reporting Service (CBRS), to provide CBRS users with the Limited Participant Account (LPA) number for cost basis passed on Direct Registration System (DRS) Profile/Deliver Order (DO) transactions. This change will also remove the 'Original ACATS Transfer Type' field from the output.

The Cost Basis Transaction Machine Readable Output (MRO) record layout has been revised. The 'Original ACATS Transfer Type' field has been removed, and two fields—'LPA Number' and 'LPA Type'—have been added. 'LPA Type' is always 'DTCPRT'. CBRS will populate these two fields only for original and corrected asset and tax lot records, for Transaction Type 28 = DRS Profile/DO. Otherwise, both fields will contain spaces.

These two fields will be available on three CBRS output files: Transaction Machine Readable Output (MRO) (Testing #02980264, Production #02400264); Transaction Request Download (Testing #02981663, Production #02401663); Transaction End of Day (EOD) Download (Testing #02981664, Production #02401664).

**The revised files are scheduled to be available in the testing environment starting on March 2, 2012. The revised files are scheduled to be available in the production environment starting on April 9, 2012.**

The revised record layout for the Transaction MRO file is available on the CBRS User Documentation web page:

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

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.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.

*Additional Information*

The service's User Guide, and related Frequently Asked Questions (FAQs), can be found on the CBRS User Documentation web page:

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