



#:	CBRS001.12
Date:	January 19, 2012
To:	All current and prospective Cost Basis Reporting Service (CBRS) users
From:	Lydia Midwood
Subject:	Changing the processing date in the Participant Services Environment (PSE)

In order to more closely simulate production, DTCC plans to change the processing date for CBRS test transactions in the Participant Services Environment (PSE) to use the same processing date as is used in the production environment. Currently the processing date for testing in PSE is one day behind the processing date in production. Once this change is made, the two environments will have the same processing date.

The first day this change will be effective is May 1, 2012. Starting on May 1, 2012, the processing date in PSE will be the same as the processing date in Production.

CBRS users may need to make programming changes in order to submit test records to PSE with the correct processing date.

Additional Information

CBRS users can find more information the service, such as the User Guide and Frequently Asked Questions (FAQs) at 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.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.