

<b>#:</b>	CBRS009.12
<b>Date:</b>	September 10, 2012
<b>To:</b>	All Cost Basis Reporting Service (CBRS) users
<b>From:</b>	Lydia Midwood
<b>Subject:</b>	WebDirect Changes for November deployment

DTCC is making changes to the WebDirect input and output screens for CBRS. This Notice discusses changes that are specific to processing through WebDirect. For details about changes to CBRS record layouts that apply to both WebDirect and mainframe processing, please see Important Notice CBRS005.12, dated April 11, 2012.

**CBRS user testing for these changes is scheduled to begin on Friday, October 5, 2012.** At that time, DTCC will no longer support testing for the existing WebDirect screens. **These changes are scheduled to go live in production on Friday, November 30, 2012.**

#### *Three new features*

The following are the three changes that will go into effect in production on November 30, 2012:

#### New participant search functionality

The new participant search function allows CBRS users to look up information about their counterparties via WebDirect. After clicking on the new “Cost Basis User Inquiry” link, a user is presented with a screen with two required search criteria—Firm Number and Firm Type. After the user clicks “Submit”, the inquiry returns the CBRS Account Name, CBRS Account Number, Effective Date, Active/Inactive Status, Exempt Recipient Accounts Indicator, and any inactive accounts associated with the user.

#### New link from Transaction Inquiry screen to the participant search feature

This new link will be available on the Transaction Inquiry Screen. When a CBRS participant uses the Transaction Inquiry feature to look up an asset and/or tax lot record, the participant will be able to click on the Receiving Firm Number to access the participant search feature described above, in order to find out information about the CBRS counterparty.

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## Field values appear when mouse hovers over transaction inquiry results

In order to help CBRS users recognize the values on the transaction inquiry results screen, when a user hovers his or her mouse over the name of a field, a window containing the valid values for that field appears. This feature is especially useful when researching firm rejects: by comparing a submitted value to the valid values on the screen, a user can determine whether the submitter value is a valid value for that field.

### *Getting set up for WebDirect*

If you would like to gain access to CBRS over WebDirect, please call your Relationship Manager or the Client Account Representative team at 800-422-0582.

### *Additional Information*

Please see the CBRS User Guide to learn more about the service:

<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](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.