



<b>#:</b>	CBRS003.14
<b>Date:</b>	February 7, 2014
<b>To:</b>	All Cost Basis Reporting Service (CBRS) users
<b>From:</b>	Product Management
<b>Subject:</b>	Testing and Production Dates for June 2014 Implementation

This Notice replaces # CBRS002.14, which included changes to the Cost Basis User Master File for June 2014. Changes to the Cost Basis User Master File have been rescheduled to the November 2014 deployment.

DTCC published Important Notice CBRS004.13 on October 22, 2013, describing the planned record layout changes for the Cost Basis Reporting Service, to further support the transfer of cost basis for fixed income and option assets. This Notice announces the testing and production implementation dates for these changes.

### **Testing and Production Implementation Dates**

**CBRS user testing for this deployment is scheduled to begin on Friday, May 2, 2014.** At that time, testing for the existing record layouts will no longer be supported. **These changes are scheduled to go live in production on Friday, June 27, 2014.** Starting on Friday, June 27, 2014, CBRS will expect input in the new format, and produce output only in the new format.

#### *Additional Information*

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

<http://www.dtcc.com/en/clearing-services/equities-clearing-services/cbrs.aspx>

A copy of this Important Notice can be found at the link above.

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.

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](http://www.dtcc.com/subscription_form.php).

Non-Confidential