DTCC | *Important Notice*
DTCC Solutions LLC

#:	CBRS003.16-Amended
Date:	**June 20, 2016**
To:	**All Cost Basis Reporting Service (CBRS) users**
From:	**Product Management**
Subject:	**CBRS Phase 6 Production Postponed to July 15, 2016**

The Cost Basis Reporting Service (CBRS) is preparing deployment of CBRS Phase 6 to support the changes on the Tax Lot Input Record to further support the transfer of cost basis.

The adjustments to the CBRS Tax Lot Input and Output layouts were specified in the DTCC Solutions, LLC Important Notices: CBRS006.2015, dated December 17, 2015; and testing announced in CBRS002.2016, dated April 19, 2016.

The production release date has been changed. The CBRS updates are now scheduled to be in production on **July 15, 2016.** DTCC received a number of requests to change the date due to system freezes ahead of the Brexit vote. Beginning on July 15, 2016, all submissions to CBRS must use the new layout and all output will be published in the new format.

Testing

The Participant Services Environment (PSE) CBRS system was migrated to the new formats and will continue to accept and edit files according to the definitions on the new record layout. DTCC Web Direct input will also continue to be available.

If a firm submits cost basis records and CBRS accepts the data, then output will be generated during the end of day process. Below is a list of the relevant files.

Production Product ID	Test Product ID	File Name
36708	46708	Cost Basis Asset Input / Tax Lot Record Input File
02400264	02980264	Cost Basis Transaction End of Day (EOD) Output ---Machine Readable Output (MRO)
02401663	02981663	CBRS Transaction Request Download
02401664	02981664	CBRS Transaction End of Day (EOD) Download

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As an alternative, users may subscribe to canned EOD transaction file output for testing by requesting the following products from the Connectivity Activation & Production Support (CAPS) at 1-888-382-2721, option 5, then option 1:

Test AutoRoute Product ID	User Type
02991797	Bank
02991798	Broker Dealer
02991119	Mutual Fund
02991796	Transfer Agent

Additional Information
The CBRS file layouts and more details about the modifications are described in the CBRS User Guide. Log on to the DTCC Learning Center by following the link below to learn more about the service.

https://dtcclearning.com/learning/clearance/topics/cbrs.html

Time Line
The planned production implementation is scheduled for July 15, 2016.

If you have questions about CBRS, please call the Connectivity Activation & Production Support (CAPS) at 1-888-382-2721, option 5, followed by option 1.

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