



IMPORTANT NOTICE

DTCC Solutions LLC

B #:	CBRS011-26
Date:	February 13, 2026
To:	All Cost Basis Reporting Service (CBRS) Web Users
Category:	CBRS
From:	Product Management
Attention:	All Cost Basis Reporting Service (CBRS) Web Users
Subject:	CBRS Web Portal Enhancements

We are excited to announce a new and refreshed design to the existing CBRS Web Portal. These changes aim to provide a more modern and consistent experience across DTCC Services. As part of this enhancement you will notice updated branding, including new colors and design elements, as well as a streamlined navigation structure that makes it easier to access key features.

For firms, these changes require no action on your part. Your existing workflows and data will remain the same. Please note that certain fields have been repositioned to enhance usability. It is advisable to spend time familiarizing yourself with the new layout after it has been implemented in the PSE region. If you experience any issues with functionality, try refreshing your browser or relogging back into the system. If you still have any issues, please contact NSCC Support by opening a ticket through the web portal.

To access the web applications, please follow the following steps:

1. Log in to portal.dtcc.com for PSE or portal.dtcc.com for production
2. Click on the COST Basis-PSE tile or COST Basis tile

Implementation Dates:

PSE/Test – February 20, 2026

Production – March 27, 2026

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.

Sample Screen prints:

HOME

COST BASIS MENU

Transaction Inputs
Cost Basis Input
Data Review / Send
Summary
Send
Sent Batches
Data Inquiry
Cost Basis Transaction Inquiry
Cost Basis User Inquiry
CBRS Output
Cost Basis Output Files
CBRS Upload
Cost Basis Upload Tool

HOME

Cost Basis Menu > Cost Basis Transaction Inquiry

Cost Basis Transaction Inquiry

WebDirect Inquiry screens may not be available when the application is processing records. This processing occurs four times a day, at approximately 9:30 AM, 11:15 AM, 1:30 PM, and 4:30 PM EST. At these times you may not be able to use Inquiry functions. The screens automatically become available when processing is complete. If you encounter an error at these times, please try again later.

Advanced Search			
Processing Date (MM/DD/CCYY)	System Status	Transfer Control Number	Security
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Submitting Firm Number	Submitting Firm Type	Contra Firm Number	Contra Firm Type
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transaction Type	Asset Category	Deliverer Customer Account Number	Receiver Customer Account Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date Transfer was Initiated (MM/DD/CCYY)	Settlement Date of Transfer (MM/DD/CCYY)	Record Content Indicator	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

Quick Search
CBRS Control Number
<input type="text"/>

SEARCH RESET

Cost Basis Reporting Service

BACK RESET SUBMIT

Transfer Information * = Required

Submitting Firm Number *	Submitting Firm Type *	Contra Firm Number	Contra Firm Type *
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset Record Content Indicator *	Transaction Type *	Transfer Control Number *	Alternate Control Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Deliverer Customer Account Number	Receiver Customer Account Number		
<input type="text"/>	<input type="text"/>		

Asset Information

Asset Category	ACATS Asset Sequence Number	ISIN	Asset Description
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Option Symbol	Put/Call Indicator	Option Expiration Date (MM/DD/CCYY)	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
Strike Price Integer	Strike Price Decimal		
<input type="text"/>	<input type="text"/>		
Total Position Quantity *	Position Code *	Date Transfer was Initiated (MM/DD/CCYY)	Settlement Date of Transfer (MM/DD/CCYY)
<input type="text"/>	L = Long Position	<input type="text"/>	<input type="text"/>
Disposition Method Used	Shares to Cover Short Indicator	Firm Reject Reason Code	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

More Assets

BACK RESET SUBMIT

If you have any questions regarding this notice, please reach out to your Relationship Manager.

Amber Zillmer
Product Manager, CBRS