



#:	CBRS006.14
Date:	July 1, 2014
To:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS Enhancements Planned for Production July 11, 2014

The Cost Basis Reporting Service (CBRS) will be implementing changes for the first of two deployments relative to the Phase 4 enhancements. The first day of production is **July 11, 2014**.

DTCC Important Notice # CBRS004.13, dated October 22, 2013, described the various changes to the record layouts. These changes apply to data input and output via the automated mainframe connection, as well as to Web Direct screens and the Upload template.

The PSE region for CBRS testing continues to be available for customers on weekdays from 9:00 a.m. until 4:00 p.m. ET. Any CBRS input submitted in PSE will result in CBRS output being produced and available in PSE.

Below is a list of CBRS file numbers and descriptions relative to this implementation.

Test File #	Production File #	Description
46708	36708	DATATRAK input file --- CBRS Asset and Tax Lot Record Input
02980264	02400264	CBRS Transaction output ---machine readable output (MRO)
02981663	02401663	CBRS Transaction Request output ---download
02981664	02401664	CBRS Transaction output end of day output ---download

The CBRS record layouts can be found on DTCC Learning/ Clearance/ CBRS website at:

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

To obtain a login and password for the DTCC Learning website follow these instructions:

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.

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1. Go to <https://dtcclearning.com/learning/clearance>
2. In the upper right corner of the page, click “Login”, if you have an existing account.
3. If you do not have an existing account, select “Register Now”; fill out the required fields, and click “Register”. Within one business day, you should receive an e-mail response from DTCC approving your registration or requesting additional information.

Additional Information

Other CBRS Important Notices can be obtained from DTCC’s website:

<http://www.dtcc.com/legal/important-notices.aspx?subsidiary=DTCC+Solutions&category=CBRS&pgs=1>

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.

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