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Previous Meeting Notes: May 13, 2014 – Reviewed & Approved

Next Meeting Planned: June 3, 2014 Noon- 1:00 pm ET

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### 5/27/2014 Meeting Notes

The CBRS Steering Group discussed the record layouts in preparation for the announcement of modifications needed for CBRS Phase 4 Deployment 2.

#### A. CBRS Master file.

They confirmed the two new fields to be added at the end to provide an alternative number lookup for Search Firm Members Types equal to DTCFED.

- a. Fed Number
- b. Fed Short Name

#### B. Cost Basis Asset Record input.

All agree with the modification of the Transaction Type field and the new values added. All fields referencing the affected Transaction Type also will be edited.

- a. 06= Other Depository Deliveries , was replaced with 06 = Fed
- b. 09= Non-Domestic Depository (Foreign) was added
- c. 10= Other was added

#### C. Cost Basis Tax Lot Record Input.

All fields referencing the affected Asset Record Transaction Type also will also be edited on the Tax Lot Record. Additionally, the new fields to be added to the end of the layout, and web screen input will be:

- a. Last Date of Amortization
- b. Carryover Offset
  - i. Description: Excess un-amortized premium amount that can be used against future interest payments.
- c. Disallowed Carryover Offset (This field replaces the Return of Capital" field from earlier discussions.)
  - i. Description: Excess un-amortized premium that can be used against future interest payments.

After walking through several yield to worst scenarios for bonds, all agreed that the Cost Basis Tax Lot Record Input was now final.