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Previous Meeting Notes: July 15, 2014 – Reviewed & Approved

Next Meeting Planned: July 29, 2014 Noon- 1:00 pm ET

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### 7/22/2014 Meeting Notes

The Cost Basis Steering Group discussed to the following:

- A. The CBRS Tax Lot Input Record layout was changed to reflect that the Carryover Amount field was not needed, Any submission to the Carryover Amount field whether as a CPU to CPU transmission or via DTC Web input will be overlaid with zeroes and passed on the output.

The change to the CBRS Tax Lot Input Record layouts are dated 7/16/2014 and posted to the DTCC.com and DTCC Learning.com websites

- B. Answers to customer questions on the Tax Lot Input Record layout were discussed and will be added to the CBRS User Guide.
- a. The Tax Lot Original Unit Price field should only be used for submission of Mortgage Backed Securities (MBS), use for any other asset type is not meaningful.
  - b. The Tax Lot Original Cost field should only be used for fixed income securities types. Use of the Tax Lot Original Cost field for any other asset type, but fixed income would be confusing to the receiver of the record.