



#:	CBRS001.14
Date:	01/07/2014
To:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS 2014 Holiday schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2014. **No CBRS records will be accepted, and no output will be produced, on the dates on this list.**

- Dr. Martin Luther King, Jr. Day – Monday, January 20
- President’s Day – Monday, February 17
- Good Friday – Friday, April 18
- Memorial Day – Monday, May 26
- Independence Day – Friday, July 4
- Labor Day – Monday, September 1
- Thanksgiving Day – Thursday, November 27
- Christmas Day – Thursday, December 25

Additional Information

A copy of this Important Notice can be obtained from DTCC’s website:

<http://www.dtcc.com/en/clearing-services/equities-clearing-services/cbrs.aspx>

If you have questions about CBRS, please call the Customer Service Hotline at 888-382-2721, option 6, then option 7, then option 2.

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