



#:	CBRS007.15
Date:	December 29, 2015
To:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS 2016 Holiday schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2016. **No CBRS records will be accepted, and no output will be produced, on the dates on this list.**

- New Year’s Day – Friday, January 1
- Dr. Martin Luther King, Jr. Day – Monday, January 18
- President’s Day – Monday, February 15
- Good Friday – Friday, March 25
- Memorial Day – Monday, May 30
- Independence Day – Monday, July 4
- Labor Day – Monday, September 5
- Thanksgiving Day – Thursday, November 24
- Christmas Day – Monday, December 26

Additional Information

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

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

If you have questions about CBRS, please call the Connectivity Activation & Production Support (CAPS) at 888-382-2721, option 5, followed by option 1.

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.

Non-Confidential