

#:	CBRS001.18
Date:	December 20, 2017
To:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS 2018 Holiday Schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2018. **No CBRS** records will be accepted, and no output will be produced, on the dates on this list.

- New Year's Day– Monday, January 1
- Dr. Martin Luther King, Jr. Day Monday, January 15
- President's Day Monday, February 19
- Good Friday Friday, March 30
- Memorial Day Monday, May 28
- Independence Day Wednesday, July 4
- Labor Day Monday, September 3
- Thanksgiving Day Thursday, November 22
- Christmas Day Tuesday, December 25

Additional Information

A copy of this Important Notice can be obtained from DTCC's website: http://www.dtcc.com/legal/important-notices?subsidiary=DTCC+Solutions&category=CBRS&pgs=1 If you have questions about CBRS, please call the Connectivity Activation & Production Support (CAPS) at 888-382-2721, option 5, followed by option 1.