

#:	CBRS001.17
Date:	January 4,2017
To:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS 2017 Holiday schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2017. **No CBRS** records will be accepted, and no output will be produced, on the dates on this list.

- New Year's Day (Observed) Monday, January 2
- Dr. Martin Luther King, Jr. Day Monday, January 16
- President's Day Monday, February 20
- Good Friday Friday, April 14
- Memorial Day Monday, May 29
- Independence Day Tuesday, July 4
- Labor Day Monday, September 4
- Thanksgiving Day Thursday, November 23
- Christmas Day Monday, December 25

## Additional Information

A copy of this Important Notice can be obtained from DTCC's website: http://www.dtcc.com/legal/important-

notices.aspx?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.

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