



**Important Notice**  
DTCC Solutions LLC

<b>B #:</b>	CBRS019-24
<b>Date:</b>	February 9, 2024
<b>To:</b>	All Cost Basis Reporting Service (CBRS) Users
<b>Category:</b>	CBRS
<b>From:</b>	Product Management
<b>Attention:</b>	All Cost Basis Reporting Service (CBRS) Users
<b>Subject:</b>	CBRS 2024 Holiday Schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2024. **No CBRS records will be accepted, and no output will be produced, on the dates on this list.**

- New Years Day – Monday, January 1
- Dr. Martin Luther King, Jr. Day – Monday, January 15
- President’s Day – Monday, February 19
- Good Friday – Friday, March 29
- Memorial Day – Monday, May 27
- Juneteenth – Wednesday, June 19
- Independence Day – Thursday, July 4
- Labor Day – Monday, September 2
- Thanksgiving Day – Thursday, November 28
- Christmas Day – Wednesday, December 25

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