



#:	CBRS003.13
Date:	01/25/2013
To:	All Cost Basis Reporting Service (CBRS) users
From:	Product Management
Subject:	CBRS 2013 Holiday schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2013. **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 21
- President’s Day – Monday, February 18
- Good Friday – Friday, March 29
- Memorial Day – Monday, May 27
- Independence Day – Thursday, July 4
- Labor Day – Monday, September 2
- Thanksgiving Day – Thursday, November 28
- Christmas Day – Wednesday, December 25

Additional Information

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

http://www.dtcc.com/products/documentation/cs/cbrs_notices.php

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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