



#:	CBRS0002-23
Date:	May 1, 2023
To:	All Cost Basis Reporting Service (CBRS) Users
From:	Product Management
Attention:	All Cost Basis Reporting Service (CBRS) Users
Subject:	CBRS 2023 Holiday Schedule

The Cost Basis Reporting Service (CBRS) will be closed on the following holidays in 2023. **No CBRS records will be accepted, and no output will be produced, on the dates on this list.**

- New Years Day – Monday, January 2
- Dr. Martin Luther King, Jr. Day – Monday, January 16
- President's Day – Monday, February 20
- Good Friday – Friday, April 7
- Memorial Day – Monday, May 29
- Juneteenth (Observed)- Monday, June 16
- 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-notice?subsidiary=DTCC+Solutions&category=CBRS&pgs=1>

If you have questions about CBRS, please call 888-382-2721, option 5, option 3, and followed by option 4.

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