



#:	CBRS003.12
Date:	March 13, 2012
To:	All Cost Basis Reporting Service (CBRS) users
From:	Enterprise Service Center
Subject:	Good Friday Holiday Schedule

National Securities Clearing Corporation, the NYSE & NASDAQ Exchanges, FINRA, OTC Marketplaces will be closed on **Friday, April 6, 2012** in observance of Good Friday. The following changes in DTCC Solutions' operations and schedules will be in effect:

CBRS

CBRS activity will NOT be accepted on **Friday, April 6, 2012**.

Additional Information

Please see the CBRS User Guide to learn more about the service:

<http://www.dtcc.com/products/documentation/cs/cbrs.php>

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 your Relationship Manager or the Customer Service Hotline at 888-382-2721, option 6, then option 7, then option 2.

Robert Famigletti
Manager
Enterprise Service Center

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