



#:	CBRS011.12
Date:	November 6, 2012
To:	All Cost Basis Reporting Service (CBRS) users
From:	Enterprise Service Center
Subject:	Veterans Day Holiday

New York Banks will be closed on Monday, November 12, 2012 in observance of Veterans Day.

The National Securities Clearing Corporation, the New York and NASDAQ Exchanges, FINRA, and OTC Marketplaces will be open for trading on Monday, November 12, 2012.

The Cost Basis Reporting Service will be open for business as usual. CBRS will process input and produce output on Veterans Day.

Any questions regarding this notice should be directed to the Customer Support Hotline at 888-382-2721 option 6, then 7, then 2.

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