



#:	CBRS012.12
Date:	November 7, 2012
To:	All Cost Basis Reporting Service (CBRS) users
From:	Enterprise Service Center
Subject:	Thanksgiving Day Holiday

National Securities Clearing Corporation, the NYSE & NASDAQ Exchanges, FINRA, OTC Marketplaces and all New York Banks will be closed on Thursday, November 22, 2012 in observance of Thanksgiving Day. The following change in the Cost Basis Reporting Service (CBRS) schedule will be in effect:

COST BASIS REPORTING SERVICE (CBRS)

No CBRS activity will be accepted on Thursday, November 22, 2012.

Any questions regarding this notice should be directed to the Production Support Hotline at 888-382-2721 option 6, then 7, then 2 or to the undersigned at 212-855-5947.

Robert Famigletti
Manager
Enterprise Service Center