



#:	CBRS014.12
Date:	12/13/2012
To:	All Cost Basis Reporting Service (CBRS) users
From:	Enterprise Service Center
Subject:	HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Exchanges, FINRA, OTC Marketplaces and all New York Banks will be closed on Tuesday, December 25, 2012 in observance of Christmas Day. These entities will also be closed on Tuesday, January 1, 2013 in observance of New Year's Day.

The following changes in the Cost Basis Reporting Service (CBRS) schedule will be in effect:

No CBRS activity will be accepted on Tuesday, December 25, 2012.

No CBRS activity will be accepted on Tuesday, January 1, 2013.

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