



#:	CBRS002.13
Date:	01/15/2013
To:	All Cost Basis Reporting Service (CBRS) users
From:	Enterprise Service Center
Subject:	Martin Luther King, Jr. Holiday

National Securities Clearing Corporation, the NYSE & NASDAQ Exchanges, FINRA, OTC Marketplaces and all New York Banks will be closed on Monday, January 21, 2013 in observance of Martin Luther King Jr. Day.

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

No CBRS activity will be accepted on Monday, January 21, 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