



#:	CBRS010.12
Date:	September 25, 2012
To:	All current and prospective Cost Basis Reporting Service (CBRS) users
From:	Enterprise Service Center
Subject:	Columbus Day Holiday

New York Banks will be closed on Monday, October 8, 2012 in observance of Columbus Day. National Securities Clearing Corporation, the New York, and NASDAQ Exchanges, FINRA, OTC Marketplaces will be open for trading on Monday, October 8, 2012.

The Cost Basis Reporting Service will be open for business as usual. Participant input will be processed and produce output on Columbus Day.

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