



A#:	7581
P&S#:	7151
Date:	February 5, 2013
To:	All Participants
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants
From:	Enterprise Service Center
Subject:	WASHINGTON'S BIRTHDAY (PRESIDENTS' DAY) HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Exchanges, FINRA, OTC Marketplaces and all New York Banks will be closed on Monday, February 18, 2013 in observance of Washington's Birthday. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for OTC equities for trade date Friday, February 15, 2013 will be accepted no later than 12:00 Midnight on Friday, February 15, 2013. Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals, and UITS (CMU) for trade date Friday, February 15, 2013 will be accepted no later than 8:00pm on Friday, February 15, 2013.

CNS CONTINUOUS NET SETTLEMENT

Seg. Exemptions and Priority Requests for settlement Tuesday, February 19, 2013 will be accepted on Friday Evening, February 15, 2013.

CENTRAL DELIVERY AND SETTLEMENT

No Delivery or Settlement Operations will be provided on Monday, February 18, 2013.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Friday, February 15, 2013 for settlement Tuesday, February 19, 2013.

STOCK BORROW PROGRAM

Stock Borrow availability information for the Night Cycle will be accepted on Friday Evening, February 15, 2013 for settlement Tuesday, February 19, 2013. The Daytime Stock Borrow for settlement Tuesday, February 19, 2013 will be accepted on Tuesday, February 19, 2013.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

ACAT - AUTOMATED CUSTOMER ACCOUNT TRANSFER

No ACAT activity will be accepted on Monday, February 18, 2013.

ACAT - FUND/SERV INTERFACE

No ACAT - FUND/SERV Interface activity will be accepted on Monday, February 18, 2013.

ACATS/IPS

NO ACATS/IPS Interface activity will be accepted on Monday, February 18, 2013.

OBLIGATION WAREHOUSE

The Obligation Warehouse (OW) will be closed for business on Monday, February 18, 2013. Any submission after close of business Friday, February 15, 2013 should be for the next business date of February 19, 2013.

MUTUAL FUND COMMISSION SETTLEMENT

No Mutual Fund Commission Settlement activity will be accepted on Monday, February 18, 2013.

FUND/SERV AND NETWORKING

No Fund/SERV or Networking activity will be accepted on Monday, February 18, 2013.

OMNI/SERV PROCESSING

No OMNI/SERV activity will be accepted on Monday, February 18, 2013.

INSURANCE PROCESSING

IPS files received on Monday, February 18, 2013 will be processed. **POV files will be transmitted on Monday, February 18, 2013** (refer to NSCC Important Notice A#6648, dtd June 30, 2008). Subsequent output regarding these files will be distributed on Tuesday, February 19, 2013.

Any questions regarding this notice can be directed to your NSCC Participant Services at (800) 422-0582 or the undersigned at (212) 855-5947.

**Robert Famigletti
Manager
Enterprise Service Center**