



Important Notice
National Securities Clearing Corporation

A#:	7633
P&S#:	7203
Date:	May 10, 2013
To:	All Participants
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants
From:	Enterprise Service Center
Subject:	MEMORIAL DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE, and NASDAQ Exchanges, FINRA, OTC Marketplaces and all New York Banks will be closed on Monday, May 27, 2013 in observance of Memorial Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for OTC equities for trade date Friday, May 24, 2013 will be accepted no later than 12:00 Midnight on Friday, May 24, 2013. Trade input for the Real Time Transaction System (RTTM) for Corporate, Municipals, and UITS (CMU) for trade date Friday, May 24, 2013 will be accepted no later than 8:00 PM on Friday, May 24, 2013.

CNS CONTINUOUS NET SETTLEMENT

Seg. Exemptions and Priority Requests for settlement Tuesday, May 28, 2013 will be accepted on Friday evening, May 24, 2013.

CENTRAL DELIVERY AND SETTLEMENT

No Delivery or Settlement Operations will be provided on Monday, May 27, 2013.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Friday, May 24, 2013 for settlement on Tuesday, May 28, 2013.

STOCK BORROW PROGRAM

Stock Borrow availability information for the Night Cycle will be accepted on Friday evening, May 24, 2013 for settlement Tuesday, May 28, 2013. The Daytime Stock Borrow for settlement Tuesday, May 28, 2013 will be accepted on Tuesday, May 28, 2013.

ACAT - AUTOMATED CUSTOMER ACCOUNT TRANSFER

No ACAT activity will be accepted on Monday, May 27, 2013.

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ACAT - FUND/SERV INTERFACE

No ACAT-Fund/SERV Interface activity will be accepted on Monday, May 27, 2013.

ACAT-IPS

No ACATS-IPS Interface activity will be accepted on Monday, May 27, 2013.

OBLIGATION WAREHOUSE

OW will be closed for the business day Monday, May 27, 2013. No input will be received or processed and no output generated for OW. Normal processing will resume for business day Tuesday, May 28, 2013.

MUTUAL FUND COMMISSION SETTLEMENT

No Mutual Fund Commission Settlement activity will be accepted on Monday, May 27, 2013.

FUND/SERV AND NETWORKING

No Fund/SERV or Networking activity will be accepted on Monday, May 27, 2013.

OMNI/SERV PROCESSING

No OMNI/SERV activity will be accepted on Monday, May 27, 2013.

INSURANCE PROCESSING SERVICE

IPS files received on Monday, May 27, 2013 will be processed. **POV files will be transmitted on Monday, May 27, 2013** (refer to NSCC Important Notice A#6648, dtd June 30, 2008). Subsequent output regarding these files will be produced and distributed on Tuesday, May 28, 2013.

Questions regarding this notice should be directed to your Relationship Manager or Relationship Services at (800) 422-0582, or the undersigned at (212) 855-5947.

**Robert Famigletti
Manager
Enterprise Service Center**