



Important Notice

Fixed Income Clearing Corporation - GSD

GSD #:	GOV090-14
Date:	December 3, 2014
To:	Fixed Income Clearing Corporation Participants
Category:	Service Updates
Subject:	FICC GSD 2015 Holiday Schedule

FICC's Government Securities Division (GSD) will be closed for processing in observance of the following holidays in 2015:

Thursday, January 1 st	New Year's Day
Monday, January 19 th	Martin Luther King, Jr. Day
Monday, February 16 th	Presidents Day
Friday, April 3 rd	Good Friday
Monday, May 25 th	Memorial Day
Friday, July 3 rd	Independence Day (Observed)
Monday, September 7 th	Labor Day
Monday, October 12 th	Columbus Day
Wednesday, November 11 th	Veterans Day
Thursday, November 26 th	Thanksgiving Day
Friday, December 25 th	Christmas Day

GSD participants with questions should call the GSD Operations Hotline at (212) 855-7600.

Joe Brennan
Managing Director

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