



B #:	2399-14
Date:	December 15, 2014
To:	All Participants
Category:	Settlement
From:	Settlement Operations
Attention:	Managing Directors/Vice Presidents/Managers/Cashiers
Subject:	Anticipated Holiday Schedule: 2015

Attached please find the Depository Trust Company (“DTC”) 2015 Anticipated Holiday Schedule. If you have any questions, please call your DTC Relationship Manager.

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.

Non-Confidential

2015 ANTICIPATED HOLIDAY SCHEDULE

U.S. OBSERVED HOLIDAY	DATE OBSERVED	DTC OPEN/CLOSED
New Year's Day	Thursday, January 1 st	Closed
Martin Luther King, Jr. (third Monday in January)	Monday, January 19 th	Closed ³
Presidents Day	Monday, February 16 th	Closed ³
Good Friday	Friday, April 3 rd	Open ¹
Memorial Day (last Monday in May)	Monday, May 25 th	Closed ³
Independence Day	Saturday, July 4 th	Closed ⁴
Labor Day (first Monday in September)	Monday, September 7 th	Closed
Columbus Day (second Monday in October)	Monday, October 12 th	Open ²
Election Day	Tuesday, November 3 rd	Open
Veterans Day	Wednesday, November 11 th	Open ²
Thanksgiving Day (fourth Thursday in November)	Thursday, November 26 th	Closed ³
Christmas Day	Friday, December 25 th	Closed

Prior to each holiday, DTC will distribute an Important Notice to all participants detailing DTC services that will be provided.

The Anticipated Holiday Important Notice for 2015 is available on DTCC's website "www.dtcc.com".

¹ DTC is scheduled to be open for limited settlement services.

² DTC is scheduled to be open but will not provide settlement services.

³ DTC is scheduled to be open for Canadian Dollar Settlement processing only.

⁴ Holiday falls on a Saturday; Note that DTC is scheduled to be open for limited settlement services on Friday, July 3, 2015.