



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS179-14
<b>Date:</b>	December 3, 2014
<b>To:</b>	Fixed Income Clearing Corporation Participants
<b>Category:</b>	Services Updates
<b>Subject:</b>	FICC MBSD 2015 Holiday Schedule

FICC's Mortgage-Backed Securities Division (MBSD) will be closed for processing in observance of the following holidays in 2015:

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

MBSD participants with questions should call the MBSD Operations Hotline at (212) 855-7886.

Joe Brennan  
Managing Director

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