



A#:	7674
P&S #:	7344
Date:	February 3, 2014
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, CMU/RTTM and all New York Banks will be closed on Monday, February 17, 2014 in observance of Washington's Birthday. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals, and UITS (CMU) for trade date Friday, February 14, 2014 will be accepted no later than 8:00pm on Friday, February 14, 2014.

CNS CONTINUOUS NET SETTLEMENT

Seg. Exemptions and Priority Requests for settlement Tuesday, February 18, 2014 will be accepted on Friday Evening, February 14, 2014.

CENTRAL DELIVERY AND SETTLEMENT

No Delivery or Settlement Operations will be provided on Monday, February 17, 2014.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Friday, February 14, 2014 for settlement Tuesday, February 18, 2014.

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STOCK BORROW PROGRAM

Stock Borrow availability information for the Night Cycle will be accepted on Friday Evening, February 14, 2014 for settlement Tuesday, February 18, 2014. The Daytime Stock Borrow for settlement Tuesday, February 18, 2014 will be accepted on Tuesday, February 18, 2014.

ACATS - AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE

No ACATS activity will be accepted on Monday, February 17, 2014.

ACATS - FUND/SERV INTERFACE

No ACATS - FUND/SERV Interface activity will be accepted on Monday, February 17, 2014.

ACATS/IPS

NO ACATS/IPS Interface activity will be accepted on Monday, February 17, 2014.

OBLIGATION WAREHOUSE

The Obligation Warehouse (OW) will be closed for business on Monday, February 17, 2014. Any submission after close of business Friday, February 14, 2014 should be for the next business date of Tuesday, February 18, 2014.

MUTUAL FUND COMMISSION SETTLEMENT

No Mutual Fund Commission Settlement activity will be accepted on Monday, February 17, 2014.

FUND/SERV AND NETWORKING & OMNI/SERV

No Fund/SERV, Networking or OMNI/SERV activity will be accepted on Monday, February 17, 2014. There will be no distribution of any Fund/SERV, Networking or DSA or DSP data on Monday, February 17, 2014.

INSURANCE PROCESSING

IPS files received on Monday, February 17, 2014 will be processed. **POV files will be transmitted on Monday, February 17, 2014** (refer to NSCC Important Notice A#6648, dtd June 30, 2008). Subsequent output regarding these files will be distributed on Tuesday, February 18, 2014.

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