



*Important Notice*

**Fixed Income Clearing Corporation -MBSD**

<b>MBS #:</b>	MBS140-15
<b>Date:</b>	December 16, 2015
<b>To:</b>	Fixed Income Clearing Corporation Participants
<b>Category:</b>	Service Updates
<b>Subject:</b>	FICC MBSD 2016 Holiday Schedule

FICC's Mortgage Backed Securities Division (MBSD) will be closed for processing in observance of the following holidays in 2016:

Friday, January 1 <sup>st</sup>	New Year's Day
Monday, January 18 <sup>th</sup>	Martin Luther King, Jr. Day
Monday, February 15 <sup>th</sup>	Presidents Day
Friday, March 25 <sup>th</sup>	Good Friday
Monday, May 30 <sup>th</sup>	Memorial Day
Monday, July 4 <sup>th</sup>	Independence Day
Monday, September 5 <sup>th</sup>	Labor Day
Monday, October 10 <sup>th</sup>	Columbus Day
Friday, November 11 <sup>th</sup>	Veterans Day
Thursday, November 24 <sup>th</sup>	Thanksgiving Day
Monday, December 26 <sup>th</sup>	Christmas Day ( <b>Observed</b> )

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

Enrico Giardina  
Director

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