



<b>A#:</b>	<b>7978</b>
<b>P&amp;S#:</b>	<b>7553</b>
<b>Date:</b>	<b>February 3, 2015</b>
<b>To:</b>	<b>All Participants</b>
<b>Attention:</b>	<b>Managing Partner/Officer, P&amp;S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&amp;RS Participants</b>
<b>From:</b>	<b>Connectivity, Activation and Production Support (CAPS)</b>
<b>Subject:</b>	<b>WASHINGTON'S BIRTHDAY (PRESIDENTS' DAY) HOLIDAY SCHEDULE</b>

National Securities Clearing Corporation, the NYSE & NASDAQ Exchanges, FINRA, OTC Marketplaces, CMU/RTTM, and all New York Banks will be closed on Monday, February 16, 2015 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 13, 2015 will be accepted no later than 8:00 pm on Friday, February 13, 2015.

### **Trade Capture & Reporting:**

No UTC processing will take place on Monday, February 16, 2015.

### **CNS CONTINUOUS NET SETTLEMENT**

Seg. Exemptions and Priority Requests for settlement of Tuesday, February 17, 2015 will be accepted on Friday Evening, February 13, 2015.

### **CENTRAL DELIVERY AND SETTLEMENT**

No Delivery Services or Settlement Operations will be provided on Monday, February 16, 2015.

### **INTER-CITY DELIVERIES**

Inter-City Deliveries will be accepted on Friday, February 13, 2015 for settlement Tuesday, February 17, 2015.

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## **ACATS- AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE**

No ACATS activity will be accepted on Monday, February 16, 2015.

## **ACATS - FUND/SERV INTERFACE:**

No ACATS-Fund/SERV Interface activity will be accepted on Monday, February 16, 2015.

## **ACATS/IPS**

No ACATS/IPS Interface activity will be accepted on Monday, February 16, 2015.

## **OBLIGATION WAREHOUSE**

OW will be closed for the business day Monday, February 16, 2015. No input will be received or processed and no output generated for OW. Any submission after close of business Friday, February 13, 2015 should be for the next business date. Normal processing will resume for business day Tuesday, February 17, 2015.

## **DTCC PAYMENT aXis**

No DTCC Payment aXis activity will be accepted on Monday, February 16, 2015.

## **FUND/SERV®, NETWORKING & OMNI/SERV**

No Fund/SERV, Networking or OMNI/SERV activity will be accepted or distributed on Monday, February 16, 2015.

## **ALTERNATIVE INVESTMENT PRODUCTS**

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, February 16, 2015.

## **MUTUAL FUND PROFILE SERVICE (MFPSI – PRICE AND RATE AND MFPSII-PARTICIPANT, SECURITY AND DISTRIBUTION)**

No MFPSI or MFPSII activity will be accepted on Monday, February 16, 2015.

## **INSURANCE PROCESSING**

IPS files received on Monday, February 16, 2015 will be processed. **POV files will be transmitted on Monday, February 16, 2015.** Subsequent output regarding all other files will be produced and distributed on Tuesday, February 17, 2015.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager, Client Account Representative, or the undersigned at (212) 855-5947.

Robert Famigletti  
Manager  
Global Operations and Client Services