



<b>A#:</b>	<b>a8029</b>
<b>P&amp;S #:</b>	<b>7604</b>
<b>Date:</b>	<b>May 12, 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>MEMORIAL 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, May 25, 2015 in observance of Memorial Day. 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, May 22, 2015 will be accepted no later than 8:00 pm on Friday, May 22, 2015.

**Trade Capture & Reporting:**

No UTC processing will take place on Monday, May 25, 2015.

**CNS CONTINUOUS NET SETTLEMENT**

Seg. Exemptions and Priority Requests for settlement of Tuesday, May 26, 2015 will be accepted on Friday Evening, May 22, 2015.

**CENTRAL DELIVERY AND SETTLEMENT**

No Delivery Services or Settlement Operations will be provided on Monday, May 25, 2015.

**INTER-CITY DELIVERIES**

Inter-City Deliveries will be accepted on Friday, May 22, 2015 for settlement Tuesday, May 26, 2015.

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

No ACATS activity will be accepted on Monday, May 25, 2015.

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

No ACATS-Fund/SERV Interface activity will be accepted on Monday, May 25, 2015.

## **ACATS/IPS**

No ACATS/IPS Interface activity will be accepted on Monday, May 25, 2015.

## **OBLIGATION WAREHOUSE**

OW will be closed for the business day Monday, May 25, 2015. No input will be received or processed and no output generated for OW. Any submission after close of business Friday, May 22, 2015 should be for the next business date. Normal processing will resume for business day Tuesday, May 26, 2015.

## **DTCC PAYMENT aXis**

No DTCC Payment aXis activity will be accepted on Monday, May 25, 2015.

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

No Fund/SERV, Networking or OMNI/SERV activity will be accepted or distributed on Monday, May 25, 2015.

## **ALTERNATIVE INVESTMENT PRODUCTS**

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, May 25, 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, May 25, 2015.

## **INSURANCE PROCESSING**

IPS files received on Monday, May 25, 2015 will be processed. **POV files will be transmitted on Monday, May 25, 2015.** Subsequent output regarding all other files will be produced and distributed on Tuesday, May 26, 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  
Connectivity Activation and Production  
Support