



P&S #:	7646
A#:	A8071
Date:	August 21, 2015
To:	All Participants
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants, I&RS Participants
From:	Connectivity, Activation and Production Support (CAPS)
Subject:	LABOR 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, September 7, 2015 in observance of Labor 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, September 4, 2015 will be accepted no later than 8:00 pm on Friday, September 4, 2015.

Trade Capture & Reporting:

No UTC processing will take place on Monday, September 7, 2015.

CNS CONTINUOUS NET SETTLEMENT

Seg. Exemptions and Priority Requests for settlement of Tuesday, September 8, 2015 will be accepted on Friday Evening, September 4, 2015.

The Seg. Exemptions referred to in this important notice is for an exemption instruction processed by a Member to NSCC that overrides their CNS standing instruction on the NSCC master file. For Members who use DTC's Inventory Management System (IMS) to process exemptions, please see DTC's important notice schedule regarding Labor Day processing to determine their schedules in effect.

CENTRAL DELIVERY AND SETTLEMENT

No Delivery Services or Settlement Operations will be provided on Monday, September 7, 2015.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Friday, September 4, 2015 for settlement Tuesday, September 8, 2015.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

ACATS- AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE

No ACATS activity will be accepted on Monday, September 7, 2015.

ACATS - FUND/SERV INTERFACE:

No ACATS-Fund/SERV Interface activity will be accepted on Monday, September 7, 2015.

ACATS/IPS

No ACATS/IPS Interface activity will be accepted on Monday, September 7, 2015.

OBLIGATION WAREHOUSE

OW will be closed for the business day Monday, September 7, 2015. No input will be received or processed and no output generated for OW. Any submission after close of business Friday, September 4, 2015 should be for the next business date. Normal processing will resume for business day Tuesday, September 8, 2015.

DTCC PAYMENT aXis

No DTCC Payment aXis activity will be accepted on Monday, September 7, 2015.

FUND/SERV®, NETWORKING & OMNI/SERV

No Fund/SERV, Networking or OMNI/SERV activity will be accepted or distributed on Monday, September 7, 2015.

ALTERNATIVE INVESTMENT PRODUCTS

The AIP System will process transactions and create settlement data files, but there will be no money settlement on Monday, September 7, 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, September 7, 2015.

INSURANCE PROCESSING

IPS files received on Monday, September 7, 2015 will be processed. **POV files will be transmitted on Monday, September 7, 2015.** Subsequent output regarding all other files will be produced and distributed on Tuesday, September 8, 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