



<b>P&amp;S #:</b>	7640
<b>A#:</b>	8065
<b>Date:</b>	August 11, 2015
<b>To:</b>	<b>All NSCC full service broker dealers</b>
<b>Attention:</b>	<b>Managing Partner/Officer, P&amp;S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants</b>
<b>From:</b>	<b>Cashiering</b>
<b>Subject:</b>	<b>Year 2016 Obligation Warehouse RECAPS Schedule</b>

The dates for NSCC's monthly Reconfirmation and Re-pricing Service (RECAPS) have been scheduled for 2016. Equities, Municipals, Corporates and UITs that are two business days or older are eligible for NSCC for comparison and re-pricing.

#### **Year 2016 monthly Obligation Warehouse RECAPS cycle calendar**

<b>RECAPS Date</b>	<b>Settlement Date of RECAPS</b>
Friday January 15, 2016	Tuesday January 19, 2016
Thursday January 28, 2016	Friday January 29, 2016
Friday February 12, 2016	Tuesday February 16, 2016
Friday February 26, 2016	Monday February 29, 2016
Friday March 11, 2016	Monday March 14, 2016
Wednesday March 30, 2016	Thursday March 31, 2016
Friday April 15, 2016	Monday April 18, 2016
Thursday April 28, 2016	Friday April 29, 2016
Friday May 13, 2016	Monday May 16, 2016
Friday May 27, 2016	Tuesday May 31, 2016
Friday June 17, 2016	Monday June 20, 2016
Wednesday June 29, 2016	Thursday June 30, 2016
Friday July 15, 2016	Monday July 18, 2016
Thursday July 28, 2016	Friday July 29, 2016
Friday August 12, 2016	Monday August 15, 2016
Tuesday August 30, 2016	Wednesday August 31, 2016
Friday September 16, 2016	Monday September 19, 2016
Thursday September 29, 2016	Friday September 30, 2016
Friday October 14, 2016	Monday October 17, 2016
Friday October 28, 2016	Monday October 31, 2016

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](http://www.dtcc.com/subscription_form.php).

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Friday November 18, 2016	Monday November 21, 2016
Tuesday November 29, 2016	Wednesday November 30, 2016
Friday December 16, 2016	Monday December 19, 2016
Thursday December 29, 2016	Friday December 30, 2016

Questions regarding the information in this Important Notice or Obligation Warehouse can be directed to Cashiering Operations at 888-382-2721 options 2 & 2.

George Novitsky,  
Manager Cashiering

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