



P&S #:	8036
A#:	8461
Date:	October 2, 2017
To:	All NSCC full service broker dealers
Attention:	Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants
From:	Cashiering
Subject:	Year 2018 Obligation Warehouse RECAPS Schedule

The dates for NSCC's monthly Reconfirmation and Re-pricing Service (RECAPS) have been scheduled for 2018. Equities, Municipals, Corporates and UITs that are two business days or older are eligible for NSCC for comparison and re-pricing.

Year 2018 monthly Obligation Warehouse RECAPS cycle calendar

RECAPS Date	Settlement Date of RECAPS
Friday January 12, 2018	Tuesday January 16, 2018
Tuesday January 30, 2018	Wednesday January 31, 2018
Friday February 9, 2018	Monday February 12, 2018
Tuesday February 27, 2018	Wednesday February 28, 2018
Friday March 9, 2018	Monday March 12, 2018
Wednesday March 28, 2018	Thursday March 29, 2018
Friday April 13, 2018	Monday April 16, 2018
Friday April 27, 2018	Monday April 30, 2018
Friday May 11, 2018	Monday May 14, 2018
Wednesday May 30, 2018	Thursday May 31, 2018
Friday June 15, 2018	Monday June 18, 2018
Thursday June 28, 2018	Friday June 29, 2018
Friday July 13, 2018	Monday July 16, 2018
Monday July 30, 2018	Tuesday July 31, 2018
Friday August 10, 2018	Monday August 13, 2018
Thursday August 30, 2018	Friday August 31, 2018
Friday September 14, 2018	Monday September 17, 2018
Thursday September 27, 2018	Friday September 28, 2018
Friday October 12, 2018	Monday October 15, 2018
Tuesday October 30, 2018	Wednesday October 31, 2018

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.

Non-Confidential

Friday November 16, 2018	Monday November 19, 2018
Thursday November 29, 2018	Friday November 30, 2018
Friday December 14, 2018	Monday December 17, 2018
Friday December 28, 2018	Monday December 31, 2018

Questions regarding the information in this Important Notice or Obligation Warehouse can be directed to Cashiering Operations at 888-382-2721 options 2 & 3.

George Novitsky,
Manager Cashiering

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.

Non-Confidential