



P&S #:	7911
A#:	8336
Date:	February 16, 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 2017 Obligation Warehouse RECAPS Schedule REVISED (for April)

The dates for NSCC’s monthly Reconfirmation and Re-pricing Service (RECAPS) have been scheduled for 2017. Equities, Municipals, Corporates and UITs that are two business days or older are eligible for NSCC for comparison and re-pricing.

Year 2017 monthly Obligation Warehouse RECAPS cycle calendar

RECAPS Date	Settlement Date of RECAPS
Friday January 13, 2017	Tuesday January 17, 2017
Monday January 30, 2017	Tuesday January 31, 2017
Friday February 10, 2017	Monday February 13, 2017
Monday February 27, 2017	Tuesday February 28, 2017
Friday March 10, 2017	Monday March 13, 2017
Thursday March 30, 2017	Friday March 31, 2017
Wednesday April 12, 2017	Thursday April 13, 2017
Thursday April 27, 2017	Friday April 28, 2017
Friday May 12, 2017	Monday May 15, 2017
Tuesday May 30, 2017	Wednesday May 31, 2017
Friday June 16, 2017	Monday June 19, 2017
Thursday June 29, 2017	Friday June 30, 2017
Friday July 14, 2017	Monday July 17, 2017
Friday July 28, 2017	Monday July 31, 2017
Friday August 11, 2017	Monday August 14, 2017
Wednesday August 30, 2017	Thursday August 31, 2017
Friday September 15, 2017	Monday September 18, 2017
Thursday September 28, 2017	Friday September 29, 2017
Friday October 13, 2017	Monday October 16, 2017
Monday October 30, 2017	Tuesday October 31, 2017

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Friday November 17, 2017	Monday November 20, 2017
Wednesday November 29, 2017	Thursday November 30, 2017
Friday December 15, 2017	Monday December 18, 2017
Thursday December 28, 2017	Friday December 29, 2017

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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