

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2018 HOLIDAY PROCESSING SCHEDULE

DTCC WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS:

New Year's Day(*observed)	Monday, January 1
Dr. Martin Luther King, Jr. Day	Monday, January 15
President's Day	Monday, February 19
Memorial Day	Monday, May 28
Independence Day	Wednesday, July 4
Labor Day	Monday, September 3
Thanksgiving Day	Thursday, November 22
Christmas Day	Tuesday, December 25

AIP WILL BE CLOSED ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

New Year's Day(*observed)	Monday, January 1
Christmas Day	Tuesday, December 25

AIP WILL BE OPEN ON THE FOLLOWING BANK HOLIDAYS FOR TRANSACTIONS AND SETTLEMENT FILES (NO MONEY SETTLEMENT):

Dr. Martin Luther King, Jr. Day	Monday, January 15
President's Day	Monday, February 19
Memorial Day	Monday, May 28
Independence Day	Wednesday, July 4
Labor Day	Monday, September 3
Columbus Day	Monday, October 8
Veterans Day	Monday, November 12
Thanksgiving Day	Monday, November 22

AIP WILL BE OPEN ON THE FOLLOWING EXCHANGE HOLIDAY FOR TRANSACTIONS, SETTLEMENT FILES AND MONEY SETTLEMENT:

Good Friday	Friday, March 30
-------------	------------------

* Visit: <http://dtcc.com/aip>

DTCC ALTERNATIVE INVESTMENT PRODUCT (AIP) SERVICES

2018 PROCESSING SCHEDULE

AIP PRODUCTION OUTPUT CYCLE TIMES (MONDAY – FRIDAY) EASTERN TIME

6:10 AM (C1)
9:10 AM (C2)
12:10 AM (C3)
4:10 PM (C4)
5:10 PM (C5)
7:00 PM (C98) – End of Day Cycle

AIP PSE OUTPUT CYCLE TIMES (MONDAY – FRIDAY) EASTERN TIME

9:00 AM – 7:00 PM Output runs every 30 minutes

AIP PRODUCTION OUTPUT CYCLE TIMES (SATURDAY) EASTERN TIME

5:10 AM (C98) – End of Day Cycle

AIP PSE OUTPUT CYCLE TIMES (SATURDAY) EASTERN TIME

5:10 AM (C98) – End of Day Cycle

	PRODUCTION OUTPUT AUTOROUTE ID:	PSE/TEST OUTPUT AUTOROUTE ID:
AIP Records Output	02530046	02980046
AIP Settlement Output	02530076	02980076
AIP Reminders & Security Broadcast Messages	02531540	02981540

	PRODUCTION OUTPUT DATATRAK ID:	PSE/TEST OUTPUT DATATRAK ID:
AIP Firm Input	05346	45346
AIP Fund Input	05376	45376

*PE = Participant Service Environment

Note: If there are no transactions, the participant will still receive an empty settlement header record after each cycle.