



Notice No. 14-11

Date: July 1, 2014

Re: Independence Day Holiday Schedule

This is a reminder that pursuant to the Holiday Schedule, Javelin SEF will be closed on Friday July 4, 2014.

For your information a copy of Javelin SEF, LLC's Holiday Calendar is attached as Exhibit A.

If you have any questions regarding this Notice to Participants, please contact Suellen Galish at suellen.galish@thejavelin.com.

EXHIBIT A
2014 Holiday Calendar

Holiday	Market Closed	Early Close (Market Closes at 2:00 pm Eastern Time)
Columbus Day	Monday, October 14, 2013	None
Veteran's Day	Monday, November 11, 2013	None
Thanksgiving Day	Thursday, November 28, 2013	Friday, November 29, 2013
Christmas Day	Wednesday, December 25, 2013	Tuesday, December 24, 2013
New Year's Day	Wednesday, January 1, 2014	Tuesday, December 31, 2013
Martin Luther King Day	Monday, January 20, 2014	None
Presidents Day	Monday, February 17, 2014	None
Good Friday	Friday, April 18, 2014	Thursday, April 17, 2014
Memorial Day	Monday, May 26, 2014	Friday, May 23, 2014
Independence Day	Friday, July 4, 2014	None
Labor Day	Monday, September 1, 2014	None
Columbus Day	Monday, October 13, 2014	None
Veterans Day	Tuesday, November 11, 2014	None
Thanksgiving Day	Thursday, November 27, 2014	Friday, November 28, 2014
Christmas Day	Thursday, December 25, 2014	Wednesday, December 24, 2014
New Year's Day	Thursday, January 1, 2015	Wednesday, December 31, 2014