



Columbus Day:

Greetings!

Monday, October 14, 2013 is Columbus Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the long weekend. Any work processed Friday, 10-11-13, prior to 9:30 p.m. ET will be processed as normal but your deposit tickets for this work will be available on Tuesday, 10-15-13. Work processed Friday after 9:30 p.m. ET, Saturday, Sunday and Monday will be processed on Tuesday, 10-15-13 and deposit tickets for this work will be available on Wednesday, 10-16-13.

Please note that although Treasury/ Financial Management Service (FMS) will be closed, you will be able to process checks and transmit batches to the OTCnet system on Columbus Day, 10-14-13.

Thank you and have a wonderful day!
The OTCnet Team