

## **Thanksgiving Day:**

Greetings!

Thursday, November 22, 2012 is Thanksgiving Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed, 11-21-12, prior to 9:30 p.m. EST will be processed as normal but your deposit tickets for this work will be available on Friday, 11-23-12. Work processed on Wednesday after 9:30 p.m. EST and Thursday will be processed on Friday, 11-23-12 and deposit tickets for this work will be available on Monday, 11-26-12.

Please note that even though Treasury/FMS will be closed, you will be able to process checks and transmit batches to the OTCnet system on Thanksgiving Day, 11-22-12.

Thank you and have a wonderful day!

The OTCnet Team