

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0398

**DATE:** August 04, 2000

**TO:** All Participants

**CATEGORY:** Participant Services

**FROM:** Phil Savattieri, Director, Training Department

**ATTENTION:** Managing Partner/Officer, Cashier and Operations Managers

**SUBJECT:** 2000 Fall FOCUS Training Program

DTCC University is presenting its Fall FOCUS series starting in September. The one and one-half day program is being offered nationally and in Canada (see the attached for dates and location). Participants are invited to attend in the location most convenient for them.

The Fall FOCUS program covers DTC products, recent service enhancements and problem solving tools available to participants, as well as associated platforms. The FOCUS program includes classes on Dividends, Settlement and a targeted seminar entitled "Product Snapshots for Management".

A FOCUS brochure will be mailed under separate cover during August. Participants can register for any or all of these half-day classes. Attendees of the Dividend and Settlement courses qualify for Certified Securities Operations Professional credits.

For additional information, please consult the DTC University web page at [www.dtcc.com](http://www.dtcc.com), the PTS function (PTSI) or call Phil Savattieri at (212) 855-4205 or Rocco Sicuranza at (212) 855-4207.

## Fall FOCUS 2000 Dates & Site Locations

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| <p><b>9/12-13 Mellon Bank, N.A.</b><br/>2 Mellon Bank Center<br/>501 Grand Street<br/>Room 1127<br/>Pittsburgh, PA 15259</p>                                | <p><b>10/17-18 Davenport &amp; Company LLC</b><br/>901 East Cary Street - 11th Floor<br/>Richmond, VA 23219</p>  |
| <p><b>9/14-15 The Depository Trust &amp; Clearing Corporation</b><br/>55 Water Street<br/>Training Room - 3rd Floor<br/>New York, NY 10041</p>              | <p><b>10/19-20 Mercantile Safe Deposit and Trust Company</b><br/>766 Old Hammonds Ferry Road<br/>Linthicum, MD 21090</p>                                 |
| <p><b>9/19-20 Dain Rauscher Incorporated</b><br/>510 Marquette Street<br/>Minneapolis, MN 55402</p>   | <p><b>10/24-25 Regions Bank</b><br/>Regions Corporate Training<br/>105 Vulcan Road - 3rd Floor<br/>Birmingham, AL 35209</p>                              |
| <p><b>9/21-22 The Depository Trust &amp; Clearing Corporation</b><br/>111 West Jackson Boulevard - Suite 1122<br/>Chicago, IL 60604</p>                     | <p><b>10/26-27 First Tennessee Bank N.A. Memphis</b><br/>165 Madison Avenue<br/>3rd Floor Board Room<br/>Memphis, TN 38103</p>                           |
| <p><b>9/26-27 UMB Bank, National Association</b><br/>1010 Grand Boulevard<br/>Kansas City, MO 64141</p>   | <p><b>10/31-11/1 Deutsche Bank - BT Services Tennessee Inc.</b><br/>648 Grassmere Park Road<br/>Nashville, TN 37211</p>                                  |
| <p><b>9/27-28 State Street Bank and Trust Company</b><br/>225 Franklin Street<br/>Boston, MA 02110</p>  | <p><b>11/2-3 First Union National Bank</b><br/>301 South College Street<br/>15<sup>th</sup> Floor – Classroom #4<br/>Charlotte, NC 28288</p>             |
| <p><b>9/28 -29 Stifel, Nicolaus &amp; Company Incorporated</b><br/>501 North Broadway<br/>Second Level - Classroom<br/>St. Louis, MO 63102</p>              | <p><b>11/ 7-8 The Canadian Depository for Securities Ltd.</b><br/>609 Granville Street – 8<sup>th</sup> Floor<br/>Vancouver, British Columbia V7Y1J8</p> |
| <p><b>10/3-4 The Canadian Depository for Securities Ltd.</b><br/>600 Boul De Maisonneuve Ouest<br/>3rd Floor Board Room<br/>Montreal, Quebec H3A3J2</p>     | <p><b>11/9-10 Wedbush Morgan Securities, Inc.</b><br/>1000 Wilshire Boulevard<br/>Conference Room - 10th Floor<br/>Los Angeles, CA 90017</p>             |
| <p><b>10/5-6 The Canadian Depository for Securities Ltd.</b><br/>85 Richmond Street West<br/>10th Floor - Room 10B<br/>Toronto, Ontario M5X1H3</p>          | <p><b>11/14-15 Citibank, N.A.</b><br/>3800 Citibank Center<br/>Building C, 2nd Floor - Room C7<br/>Tampa, FL 33610</p>                                   |
| <p><b>10/5-6 The Depository Trust &amp; Clearing Corporation</b><br/>55 Water Street<br/>Training Center - 51<sup>st</sup> Floor<br/>New York, NY 10041</p> | <p><b>11/14-15 Deseret Trust Company</b><br/>10 East South Temple Street - Suite 470<br/>Salt Lake City, UT 84133</p>                                    |
| <p><b>10/11-12 Bank of America, National Association</b><br/>1401 Elm Street<br/>Florida Room - 9th Floor<br/>Dallas, TX 75202</p>                          | <p><b>11/16-17 The Fifth Third Bank</b><br/>530 Walnut Street<br/>Training Room - Street Level<br/>Cincinnati, OH 45263</p>                              |
| <p><b>10/17-18 Depository Trust &amp; Clearing Corporation</b><br/>Western Facility<br/>San Francisco, CA 94111<br/>100 Pine Street – Suite 610</p>         | <p><b>11/28-29 KeyBank National Association</b><br/>4900 Tiedeman Road, Room 411 - A<br/>Brooklyn, OH 44144</p>  |