

**FEDERAL RESERVE BANK - JACKSONVILLE BRANCH
CASH SERVICES DEPARTMENT**

IMMEDIATE ATTENTION REQUIRED

September 18, 2009

HOLIDAY SCHEDULE FOR COLUMBUS DAY 2009

Attention: Operations Officer and Head Teller

The Columbus Day Holiday will be observed **Monday, October 12, 2009**. Please follow the schedule listed below when requesting currency and coin and scheduling your shipments for the above week.

NORMAL ORDER DAY		HOLIDAY ORDER DAY		CARRIER PICKUP & CHARGE DATE	*HOLIDAY DELIVERY	*DEPOSIT RECEIVED BY FRB
FRIDAY	10/9/09	THURSDAY	10/08	FRI 10/09	TUES 10/13	WED 10/14
MONDAY	10/12/09	FRIDAY	10/09	TUES 10/13	WED 10/14	THURS 10/15
TUESDAY	10/13/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE				
WEDNESDAY	10/14/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE				
THURSDAY	10/15/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE				
FRIDAY	10/16/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE				

*Due to varying arrangements between financial institutions and their armored carrier, please confirm these deposit and delivery dates with an armored carrier representative.