

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

IMMEDIATE ATTENTION REQUIRED

August 13, 2009

HOLIDAY SCHEDULE FOR LABOR DAY 2009

Attention: Operations Officer and Head Teller

The Labor Day Holiday will be observed **Monday, September 7, 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
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FRIDAY	9/4/09	THURSDAY 9/3	FRI 9/4	TUES 9/08	WED 9/09
MONDAY	9/07/09	FRIDAY 9/4	TUES 9/08	WED 9/09	THURS 9/10
TUESDAY	9/08/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE			
WEDNESDAY	9/09/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE			
THURSDAY	9/10/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE			
FRIDAY	9/11/09	NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE			

A copy of this notice has been provided to your armored carrier. We appreciate your understanding and willingness to cooperate with these changes.

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