

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

IMMEDIATE ATTENTION REQUIRED

January 8, 2010

HOLIDAY SCHEDULE FOR PRESIDENTS' DAY 2010

Attention: Operations Officer and Head Teller

The Presidents' Day Holiday will be observed **Monday, February 15, 2010**. 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 | 2/12/10 | THURSDAY 2/11 | FRI 2/12 | TUES 2/16 | WED 2/17 |
| MONDAY | 2/15/10 | FRIDAY 2/12 | TUES 2/16 | WED 2/17 | THUR 2/18 |
| TUESDAY | 2/16/10 | NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE | | | |
| WEDNESDAY | 2/17/10 | NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE | | | |
| THURSDAY | 2/18/10 | NO CHANGES TO YOUR NORMAL ORDERING SCHEDULE | | | |
| FRIDAY | 2/19/10 | 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.