

TREASURY MANAGEMENT SOLUTIONS

BUSINESS EXPRESS ONLINE BANKING

Important information to help you process payments
around the Federal Holiday schedule.

Standard Federal Reserve Holidays	2010	2011	2012	2013
New Year's Day	January 1	January 1	January 2	January 1
Martin Luther King Jr. Day	January 18	January 17	January 16	January 21
President's Day	February 15	February 21	February 20	February 18
Memorial Day	May 31	May 30	May 28	May 27
Independence Day	July 5	July 4	July 4	July 4
Labor Day	September 6	September 5	September 3	September 2
Columbus Day	October 11	October 10	October 8	October 14
Veteran's Day	November 11	November 11	November 12	November 11
Thanksgiving Day	November 25	November 24	November 22	November 28
Christmas Day	December 25	December 26	December 25	December 25

For holidays falling on Saturday, Federal Reserve Banks and branches will be open the preceding Friday. For holidays falling on Sunday, all Federal Reserve offices will be closed the following Monday. Expanded schedule of Federal Reserve System holidays is available at www.federalreserve.gov/releases/k8.

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