

2009

## RESERVE MAINTENANCE CALENDAR

## WEEKLY REPORTERS

## REPORTING PERIODS

MAINTENANCE  
PERIODTRANSACTION  
ACCOUNTS

## VAULT CASH



01/01/09 – 01/14/09	12/02/08 – 12/08/08 12/09/08 – 12/15/08	12/02/08 – 12/08/08 12/09/08 – 12/15/08
01/15/09 – 01/28/09	12/16/08 – 12/22/08 12/23/08 – 12/29/08	12/16/08 – 12/22/08 12/23/08 – 12/29/08
01/29/09 – 02/11/09	12/30/08 – 01/05/09 01/06/09 – 01/12/09	12/30/08 – 01/05/09 01/06/09 – 01/12/09
02/12/09 – 02/25/09	01/13/09 – 01/19/09 01/20/09 – 01/26/09	01/13/09 – 01/19/09 01/20/09 – 01/26/09
02/26/09 – 03/11/09	01/27/09 – 02/02/09 02/03/09 – 02/09/09	01/27/09 – 02/02/09 02/03/09 – 02/09/09
03/12/09 – 03/25/09	02/10/09 – 02/16/09 02/17/09 – 02/23/09	02/10/09 – 02/16/09 02/17/09 – 02/23/09
03/26/09 – 04/08/09	02/24/09 – 03/02/09 03/03/09 – 03/09/09	02/24/09 – 03/02/09 03/03/09 – 03/09/09
04/09/09 – 04/22/09	03/10/09 – 03/16/09 03/17/09 – 03/23/09	03/10/09 – 03/16/09 03/17/09 – 03/23/09
04/23/09 – 05/06/09	03/24/09 – 03/30/09 03/31/09 – 04/06/09	03/24/09 – 03/30/09 03/31/09 – 04/06/09
05/07/09 – 05/20/09	04/07/09 – 04/13/09 04/14/09 – 04/20/09	04/07/09 – 04/13/09 04/14/09 – 04/20/09
05/21/09 – 06/03/09	04/21/09 – 04/27/09 04/28/09 – 05/04/09	04/21/09 – 04/27/09 04/28/09 – 05/04/09

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## WEEKLY REPORTERS

## REPORTING PERIODS

MAINTENANCE  
PERIODTRANSACTION  
ACCOUNTS

## VAULT CASH



06/04/09 – 06/17/09	05/05/09 – 05/11/09 05/12/09 – 05/18/09	05/05/09 – 05/11/09 05/12/09 – 05/18/09
06/18/09 – 07/01/09	05/19/09 – 05/25/09 05/26/09 – 06/01/09	05/19/09 – 05/25/09 05/26/09 – 06/01/09
07/02/09 – 07/15/09	06/02/09 – 06/08/09 06/09/09 – 06/15/09	06/02/09 – 06/08/09 06/09/09 – 06/15/09
07/16/09 – 07/29/09	06/16/09 – 06/22/09 06/23/09 – 06/29/09	06/16/09 – 06/22/09 06/23/09 – 06/29/09
07/30/09 – 08/12/09	06/30/09 – 07/06/09 07/07/09 – 07/13/09	06/30/09 – 07/06/09 07/07/09 – 07/13/09
08/13/09 – 08/26/09	07/14/09 – 07/20/09 07/21/09 – 07/27/09	07/14/09 – 07/20/09 07/21/09 – 07/27/09
08/27/09 – 09/09/09	07/28/09 – 08/03/09 08/04/09 – 08/10/09	07/28/09 – 08/03/09 08/04/09 – 08/10/09
09/10/09 – 09/23/09	08/11/09 – 08/17/09 08/18/09 – 08/24/09	08/11/09 – 08/17/09 08/18/09 – 08/24/09
09/24/09 – 10/07/09	08/25/09 – 08/31/09 09/01/09 – 09/07/09	08/25/09 – 08/31/09 09/01/09 – 09/07/09
10/08/09 – 10/21/09	09/08/09 – 09/14/09 09/15/09 – 09/21/09	09/08/09 – 09/14/09 09/15/09 – 09/21/09
10/22/09 – 11/04/09	09/22/09 – 09/28/09 09/29/09 – 10/05/09	09/22/09 – 09/28/09 09/29/09 – 10/05/09

**2009**  
**RESERVE MAINTENANCE CALENDAR**

**WEEKLY REPORTERS**

**REPORTING PERIODS**



**MAINTENANCE  
PERIOD  
CASH**

**TRANSACTION  
ACCOUNTS**

**VAULT**



11/05/09 – 11/18/09

10/06/09 – 10/12/09  
10/13/09 – 10/19/09

10/06/09 – 10/12/09  
10/13/09 – 10/19/09

11/19/09 – 12/02/09

10/20/09 – 10/26/09  
10/27/09 – 11/02/09

10/20/09 – 10/26/09  
10/27/09 – 11/02/09

12/03/09 – 12/16/09

11/03/09 – 11/09/09  
11/10/09 – 11/16/09

11/03/09 – 11/09/09  
11/10/09 – 11/16/09

12/17/09 – 12/30/09

11/17/09 – 11/23/09  
11/24/09 – 11/30/09

11/17/09 – 11/23/09  
11/24/09 – 11/30/09

12/31/09 – 01/13/10

12/01/09 – 12/07/09  
12/08/09 – 12/14/09

11/01/09 – 12/07/09  
12/08/09 – 12/14/09