

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	1/4/2010	5-Jan	6-Jan	8-Jan	11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
Tuesday	1/5/2010	6-Jan	7-Jan	11-Jan	12-Jan	13-Jan	14-Jan	15-Jan	19-Jan
Wednesday	1/6/2010	7-Jan	8-Jan	12-Jan	13-Jan	14-Jan	15-Jan	19-Jan	20-Jan
Thursday	1/7/2010	8-Jan	11-Jan	13-Jan	14-Jan	15-Jan	19-Jan	20-Jan	21-Jan
Friday	1/8/2010	11-Jan	12-Jan	14-Jan	15-Jan	19-Jan	20-Jan	21-Jan	22-Jan
Monday	1/11/2010	12-Jan	13-Jan	15-Jan	19-Jan	20-Jan	21-Jan	22-Jan	25-Jan
Tuesday	1/12/2010	13-Jan	14-Jan	19-Jan	20-Jan	21-Jan	22-Jan	25-Jan	26-Jan
Wednesday	1/13/2010	14-Jan	15-Jan	20-Jan	21-Jan	22-Jan	25-Jan	26-Jan	27-Jan
Thursday	1/14/2010	15-Jan	19-Jan	21-Jan	22-Jan	25-Jan	26-Jan	27-Jan	28-Jan
Friday	1/15/2010	19-Jan	20-Jan	22-Jan	25-Jan	26-Jan	27-Jan	28-Jan	29-Jan
<b>HOLIDAY</b>	1/18/2010								
Tuesday	1/19/2010	20-Jan	21-Jan	25-Jan	26-Jan	27-Jan	28-Jan	29-Jan	1-Feb
Wednesday	1/20/2010	21-Jan	22-Jan	26-Jan	27-Jan	28-Jan	29-Jan	1-Feb	2-Feb
Thursday	1/21/2010	22-Jan	25-Jan	27-Jan	28-Jan	29-Jan	1-Feb	2-Feb	3-Feb
Friday	1/22/2010	25-Jan	26-Jan	28-Jan	29-Jan	1-Feb	2-Feb	3-Feb	4-Feb
Monday	1/25/2010	26-Jan	27-Jan	29-Jan	1-Feb	2-Feb	3-Feb	4-Feb	5-Feb
Tuesday	1/26/2010	27-Jan	28-Jan	1-Feb	2-Feb	3-Feb	4-Feb	5-Feb	8-Feb
Wednesday	1/27/2010	28-Jan	29-Jan	2-Feb	3-Feb	4-Feb	5-Feb	8-Feb	9-Feb
Thursday	1/28/2010	29-Jan	1-Feb	3-Feb	4-Feb	5-Feb	8-Feb	9-Feb	10-Feb
Friday	1/29/2010	1-Feb	2-Feb	4-Feb	5-Feb	8-Feb	9-Feb	10-Feb	11-Feb
Monday	2/1/2010	2-Feb	3-Feb	5-Feb	8-Feb	9-Feb	10-Feb	11-Feb	12-Feb
Tuesday	2/2/2010	3-Feb	4-Feb	8-Feb	9-Feb	10-Feb	11-Feb	12-Feb	16-Feb
Wednesday	2/3/2010	4-Feb	5-Feb	9-Feb	10-Feb	11-Feb	12-Feb	16-Feb	17-Feb
Thursday	2/4/2010	5-Feb	8-Feb	10-Feb	11-Feb	12-Feb	16-Feb	17-Feb	18-Feb
Friday	2/5/2010	8-Feb	9-Feb	11-Feb	12-Feb	16-Feb	17-Feb	18-Feb	19-Feb
Monday	2/8/2010	9-Feb	10-Feb	12-Feb	16-Feb	17-Feb	18-Feb	19-Feb	22-Feb
Tuesday	2/9/2010	10-Feb	11-Feb	16-Feb	17-Feb	18-Feb	19-Feb	22-Feb	23-Feb
Wednesday	2/10/2010	11-Feb	12-Feb	17-Feb	18-Feb	19-Feb	22-Feb	23-Feb	24-Feb
Thursday	2/11/2010	12-Feb	16-Feb	18-Feb	19-Feb	22-Feb	23-Feb	24-Feb	25-Feb
Friday	2/12/2010	16-Feb	17-Feb	19-Feb	22-Feb	23-Feb	24-Feb	25-Feb	26-Feb
<b>HOLIDAY</b>	2/15/2010								
Tuesday	2/16/2010	17-Feb	18-Feb	22-Feb	23-Feb	24-Feb	25-Feb	26-Feb	1-Mar
Wednesday	2/17/2010	18-Feb	19-Feb	23-Feb	24-Feb	25-Feb	26-Feb	1-Mar	2-Mar
Thursday	2/18/2010	19-Feb	22-Feb	24-Feb	25-Feb	26-Feb	1-Mar	2-Mar	3-Mar
Friday	2/19/2010	22-Feb	23-Feb	25-Feb	26-Feb	1-Mar	2-Mar	3-Mar	4-Mar

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	2/22/2010	23-Feb	24-Feb	26-Feb	1-Mar	2-Mar	3-Mar	4-Mar	5-Mar
Tuesday	2/23/2010	24-Feb	25-Feb	1-Mar	2-Mar	3-Mar	4-Mar	5-Mar	8-Mar
Wednesday	2/24/2010	25-Feb	26-Feb	2-Mar	3-Mar	4-Mar	5-Mar	8-Mar	9-Mar
Thursday	2/25/2010	26-Feb	1-Mar	3-Mar	4-Mar	5-Mar	8-Mar	9-Mar	10-Mar
Friday	2/26/2010	1-Mar	2-Mar	4-Mar	5-Mar	8-Mar	9-Mar	10-Mar	11-Mar
Monday	3/1/2010	2-Mar	3-Mar	5-Mar	8-Mar	9-Mar	10-Mar	11-Mar	12-Mar
Tuesday	3/2/2010	3-Mar	4-Mar	8-Mar	9-Mar	10-Mar	11-Mar	12-Mar	15-Mar
Wednesday	3/3/2010	4-Mar	5-Mar	9-Mar	10-Mar	11-Mar	12-Mar	15-Mar	16-Mar
Thursday	3/4/2010	5-Mar	8-Mar	10-Mar	11-Mar	12-Mar	15-Mar	16-Mar	17-Mar
Friday	3/5/2010	8-Mar	9-Mar	11-Mar	12-Mar	15-Mar	16-Mar	17-Mar	18-Mar
Monday	3/8/2010	9-Mar	10-Mar	12-Mar	15-Mar	16-Mar	17-Mar	18-Mar	19-Mar
Tuesday	3/9/2010	10-Mar	11-Mar	15-Mar	16-Mar	17-Mar	18-Mar	19-Mar	22-Mar
Wednesday	3/10/2010	11-Mar	12-Mar	16-Mar	17-Mar	18-Mar	19-Mar	22-Mar	23-Mar
Thursday	3/11/2010	12-Mar	15-Mar	17-Mar	18-Mar	19-Mar	22-Mar	23-Mar	24-Mar
Friday	3/12/2010	15-Mar	16-Mar	18-Mar	19-Mar	22-Mar	23-Mar	24-Mar	25-Mar
Monday	3/15/2010	16-Mar	17-Mar	19-Mar	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar
Tuesday	3/16/2010	17-Mar	18-Mar	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	29-Mar
Wednesday	3/17/2010	18-Mar	19-Mar	23-Mar	24-Mar	25-Mar	26-Mar	29-Mar	30-Mar
Thursday	3/18/2010	19-Mar	22-Mar	24-Mar	25-Mar	26-Mar	29-Mar	30-Mar	31-Mar
Friday	3/19/2010	22-Mar	23-Mar	25-Mar	26-Mar	29-Mar	30-Mar	31-Mar	1-Apr
Monday	3/22/2010	23-Mar	24-Mar	26-Mar	29-Mar	30-Mar	31-Mar	1-Apr	2-Apr
Tuesday	3/23/2010	24-Mar	25-Mar	29-Mar	30-Mar	31-Mar	1-Apr	2-Apr	5-Apr
Wednesday	3/24/2010	25-Mar	26-Mar	30-Mar	31-Mar	1-Apr	2-Apr	5-Apr	6-Apr
Thursday	3/25/2010	26-Mar	29-Mar	31-Mar	1-Apr	2-Apr	5-Apr	6-Apr	7-Apr
Friday	3/26/2010	29-Mar	30-Mar	1-Apr	2-Apr	5-Apr	6-Apr	7-Apr	8-Apr
Monday	3/29/2010	30-Mar	31-Mar	2-Apr	5-Apr	6-Apr	7-Apr	8-Apr	9-Apr
Tuesday	3/30/2010	31-Mar	1-Apr	5-Apr	6-Apr	7-Apr	8-Apr	9-Apr	12-Apr
Wednesday	3/31/2010	1-Apr	2-Apr	6-Apr	7-Apr	8-Apr	9-Apr	12-Apr	13-Apr
Thursday	4/1/2010	2-Apr	5-Apr	7-Apr	8-Apr	9-Apr	12-Apr	13-Apr	14-Apr
Friday	4/2/2010	5-Apr	6-Apr	8-Apr	9-Apr	12-Apr	13-Apr	14-Apr	15-Apr
Monday	4/5/2010	6-Apr	7-Apr	9-Apr	12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
Tuesday	4/6/2010	7-Apr	8-Apr	12-Apr	13-Apr	14-Apr	15-Apr	16-Apr	19-Apr
Wednesday	4/7/2010	8-Apr	9-Apr	13-Apr	14-Apr	15-Apr	16-Apr	19-Apr	20-Apr
Thursday	4/8/2010	9-Apr	12-Apr	14-Apr	15-Apr	16-Apr	19-Apr	20-Apr	21-Apr
Friday	4/9/2010	12-Apr	13-Apr	15-Apr	16-Apr	19-Apr	20-Apr	21-Apr	22-Apr

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	4/12/2010	13-Apr	14-Apr	16-Apr	19-Apr	20-Apr	21-Apr	22-Apr	23-Apr
Tuesday	4/13/2010	14-Apr	15-Apr	19-Apr	20-Apr	21-Apr	22-Apr	23-Apr	26-Apr
Wednesday	4/14/2010	15-Apr	16-Apr	20-Apr	21-Apr	22-Apr	23-Apr	26-Apr	27-Apr
Thursday	4/15/2010	16-Apr	19-Apr	21-Apr	22-Apr	23-Apr	26-Apr	27-Apr	28-Apr
Friday	4/16/2010	19-Apr	20-Apr	22-Apr	23-Apr	26-Apr	27-Apr	28-Apr	29-Apr
Monday	4/19/2010	20-Apr	21-Apr	23-Apr	26-Apr	27-Apr	28-Apr	29-Apr	30-Apr
Tuesday	4/20/2010	21-Apr	22-Apr	26-Apr	27-Apr	28-Apr	29-Apr	30-Apr	3-May
Wednesday	4/21/2010	22-Apr	23-Apr	27-Apr	28-Apr	29-Apr	30-Apr	3-May	4-May
Thursday	4/22/2010	23-Apr	26-Apr	28-Apr	29-Apr	30-Apr	3-May	4-May	5-May
Friday	4/23/2010	26-Apr	27-Apr	29-Apr	30-Apr	3-May	4-May	5-May	6-May
Monday	4/26/2010	27-Apr	28-Apr	30-Apr	3-May	4-May	5-May	6-May	7-May
Tuesday	4/27/2010	28-Apr	29-Apr	3-May	4-May	5-May	6-May	7-May	10-May
Wednesday	4/28/2010	29-Apr	30-Apr	4-May	5-May	6-May	7-May	10-May	11-May
Thursday	4/29/2010	30-Apr	3-May	5-May	6-May	7-May	10-May	11-May	12-May
Friday	4/30/2010	3-May	4-May	6-May	7-May	10-May	11-May	12-May	13-May
Monday	5/3/2010	4-May	5-May	7-May	10-May	11-May	12-May	13-May	14-May
Tuesday	5/4/2010	5-May	6-May	10-May	11-May	12-May	13-May	14-May	17-May
Wednesday	5/5/2010	6-May	7-May	11-May	12-May	13-May	14-May	17-May	18-May
Thursday	5/6/2010	7-May	10-May	12-May	13-May	14-May	17-May	18-May	19-May
Friday	5/7/2010	10-May	11-May	13-May	14-May	17-May	18-May	19-May	20-May
Monday	5/10/2010	11-May	12-May	14-May	17-May	18-May	19-May	20-May	21-May
Tuesday	5/11/2010	12-May	13-May	17-May	18-May	19-May	20-May	21-May	24-May
Wednesday	5/12/2010	13-May	14-May	18-May	19-May	20-May	21-May	24-May	25-May
Thursday	5/13/2010	14-May	17-May	19-May	20-May	21-May	24-May	25-May	26-May
Friday	5/14/2010	17-May	18-May	20-May	21-May	24-May	25-May	26-May	27-May
Monday	5/17/2010	18-May	19-May	21-May	24-May	25-May	26-May	27-May	28-May
Tuesday	5/18/2010	19-May	20-May	24-May	25-May	26-May	27-May	28-May	1-Jun
Wednesday	5/19/2010	20-May	21-May	25-May	26-May	27-May	28-May	1-Jun	2-Jun
Thursday	5/20/2010	21-May	24-May	26-May	27-May	28-May	1-Jun	2-Jun	3-Jun
Friday	5/21/2010	24-May	25-May	27-May	28-May	1-Jun	2-Jun	3-Jun	4-Jun
Monday	5/24/2010	25-May	26-May	28-May	1-Jun	2-Jun	3-Jun	4-Jun	7-Jun
Tuesday	5/25/2010	26-May	27-May	1-Jun	2-Jun	3-Jun	4-Jun	7-Jun	8-Jun
Wednesday	5/26/2010	27-May	28-May	2-Jun	3-Jun	4-Jun	7-Jun	8-Jun	9-Jun
Thursday	5/27/2010	28-May	1-Jun	3-Jun	4-Jun	7-Jun	8-Jun	9-Jun	10-Jun
Friday	5/28/2010	1-Jun	2-Jun	4-Jun	7-Jun	8-Jun	9-Jun	10-Jun	11-Jun

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
<b>HOLIDAY</b>	5/31/2010								
Tuesday	6/1/2010	2-Jun	3-Jun	7-Jun	8-Jun	9-Jun	10-Jun	11-Jun	14-Jun
Wednesday	6/2/2010	3-Jun	4-Jun	8-Jun	9-Jun	10-Jun	11-Jun	14-Jun	15-Jun
Thursday	6/3/2010	4-Jun	7-Jun	9-Jun	10-Jun	11-Jun	14-Jun	15-Jun	16-Jun
Friday	6/4/2010	7-Jun	8-Jun	10-Jun	11-Jun	14-Jun	15-Jun	16-Jun	17-Jun
Monday	6/7/2010	8-Jun	9-Jun	11-Jun	14-Jun	15-Jun	16-Jun	17-Jun	18-Jun
Tuesday	6/8/2010	9-Jun	10-Jun	14-Jun	15-Jun	16-Jun	17-Jun	18-Jun	21-Jun
Wednesday	6/9/2010	10-Jun	11-Jun	15-Jun	16-Jun	17-Jun	18-Jun	21-Jun	22-Jun
Thursday	6/10/2010	11-Jun	14-Jun	16-Jun	17-Jun	18-Jun	21-Jun	22-Jun	23-Jun
Friday	6/11/2010	14-Jun	15-Jun	17-Jun	18-Jun	21-Jun	22-Jun	23-Jun	24-Jun
Monday	6/14/2010	15-Jun	16-Jun	18-Jun	21-Jun	22-Jun	23-Jun	24-Jun	25-Jun
Tuesday	6/15/2010	16-Jun	17-Jun	21-Jun	22-Jun	23-Jun	24-Jun	25-Jun	28-Jun
Wednesday	6/16/2010	17-Jun	18-Jun	22-Jun	23-Jun	24-Jun	25-Jun	28-Jun	29-Jun
Thursday	6/17/2010	18-Jun	21-Jun	23-Jun	24-Jun	25-Jun	28-Jun	29-Jun	30-Jun
Friday	6/18/2010	21-Jun	22-Jun	24-Jun	25-Jun	28-Jun	29-Jun	30-Jun	1-Jul
Monday	6/21/2010	22-Jun	23-Jun	25-Jun	28-Jun	29-Jun	30-Jun	1-Jul	2-Jul
Tuesday	6/22/2010	23-Jun	24-Jun	28-Jun	29-Jun	30-Jun	1-Jul	2-Jul	6-Jul
Wednesday	6/23/2010	24-Jun	25-Jun	29-Jun	30-Jun	1-Jul	2-Jul	6-Jul	7-Jul
Thursday	6/24/2010	25-Jun	28-Jun	30-Jun	1-Jul	2-Jul	6-Jul	7-Jul	8-Jul
Friday	6/25/2010	28-Jun	29-Jun	1-Jul	2-Jul	6-Jul	7-Jul	8-Jul	9-Jul
Monday	6/28/2010	29-Jun	30-Jun	2-Jul	6-Jul	7-Jul	8-Jul	9-Jul	12-Jul
Tuesday	6/29/2010	30-Jun	1-Jul	6-Jul	7-Jul	8-Jul	9-Jul	12-Jul	13-Jul
Wednesday	6/30/2010	1-Jul	2-Jul	7-Jul	8-Jul	9-Jul	12-Jul	13-Jul	14-Jul
Thursday	7/1/2010	2-Jul	6-Jul	8-Jul	9-Jul	12-Jul	13-Jul	14-Jul	15-Jul
Friday	7/2/2010	6-Jul	7-Jul	9-Jul	12-Jul	13-Jul	14-Jul	15-Jul	16-Jul
<b>HOLIDAY</b>	7/5/2010								
Tuesday	7/6/2010	7-Jul	8-Jul	12-Jul	13-Jul	14-Jul	15-Jul	16-Jul	19-Jul
Wednesday	7/7/2010	8-Jul	9-Jul	13-Jul	14-Jul	15-Jul	16-Jul	19-Jul	20-Jul
Thursday	7/8/2010	9-Jul	12-Jul	14-Jul	15-Jul	16-Jul	19-Jul	20-Jul	21-Jul
Friday	7/9/2010	12-Jul	13-Jul	15-Jul	16-Jul	19-Jul	20-Jul	21-Jul	22-Jul
Monday	7/12/2010	13-Jul	14-Jul	16-Jul	19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
Tuesday	7/13/2010	14-Jul	15-Jul	19-Jul	20-Jul	21-Jul	22-Jul	23-Jul	26-Jul
Wednesday	7/14/2010	15-Jul	16-Jul	20-Jul	21-Jul	22-Jul	23-Jul	26-Jul	27-Jul
Thursday	7/15/2010	16-Jul	19-Jul	21-Jul	22-Jul	23-Jul	26-Jul	27-Jul	28-Jul
Friday	7/16/2010	19-Jul	20-Jul	22-Jul	23-Jul	26-Jul	27-Jul	28-Jul	29-Jul

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	7/19/2010	20-Jul	21-Jul	23-Jul	26-Jul	27-Jul	28-Jul	29-Jul	30-Jul
Tuesday	7/20/2010	21-Jul	22-Jul	26-Jul	27-Jul	28-Jul	29-Jul	30-Jul	2-Aug
Wednesday	7/21/2010	22-Jul	23-Jul	27-Jul	28-Jul	29-Jul	30-Jul	2-Aug	3-Aug
Thursday	7/22/2010	23-Jul	26-Jul	28-Jul	29-Jul	30-Jul	2-Aug	3-Aug	4-Aug
Friday	7/23/2010	26-Jul	27-Jul	29-Jul	30-Jul	2-Aug	3-Aug	4-Aug	5-Aug
Monday	7/26/2010	27-Jul	28-Jul	30-Jul	2-Aug	3-Aug	4-Aug	5-Aug	6-Aug
Tuesday	7/27/2010	28-Jul	29-Jul	2-Aug	3-Aug	4-Aug	5-Aug	6-Aug	9-Aug
Wednesday	7/28/2010	29-Jul	30-Jul	3-Aug	4-Aug	5-Aug	6-Aug	9-Aug	10-Aug
Thursday	7/29/2010	30-Jul	2-Aug	4-Aug	5-Aug	6-Aug	9-Aug	10-Aug	11-Aug
Friday	7/30/2010	2-Aug	3-Aug	5-Aug	6-Aug	9-Aug	10-Aug	11-Aug	12-Aug
Monday	8/2/2010	3-Aug	4-Aug	6-Aug	9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
Tuesday	8/3/2010	4-Aug	5-Aug	9-Aug	10-Aug	11-Aug	12-Aug	13-Aug	16-Aug
Wednesday	8/4/2010	5-Aug	6-Aug	10-Aug	11-Aug	12-Aug	13-Aug	16-Aug	17-Aug
Thursday	8/5/2010	6-Aug	9-Aug	11-Aug	12-Aug	13-Aug	16-Aug	17-Aug	18-Aug
Friday	8/6/2010	9-Aug	10-Aug	12-Aug	13-Aug	16-Aug	17-Aug	18-Aug	19-Aug
Monday	8/9/2010	10-Aug	11-Aug	13-Aug	16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
Tuesday	8/10/2010	11-Aug	12-Aug	16-Aug	17-Aug	18-Aug	19-Aug	20-Aug	23-Aug
Wednesday	8/11/2010	12-Aug	13-Aug	17-Aug	18-Aug	19-Aug	20-Aug	23-Aug	24-Aug
Thursday	8/12/2010	13-Aug	16-Aug	18-Aug	19-Aug	20-Aug	23-Aug	24-Aug	25-Aug
Friday	8/13/2010	16-Aug	17-Aug	19-Aug	20-Aug	23-Aug	24-Aug	25-Aug	26-Aug
Monday	8/16/2010	17-Aug	18-Aug	20-Aug	23-Aug	24-Aug	25-Aug	26-Aug	27-Aug
Tuesday	8/17/2010	18-Aug	19-Aug	23-Aug	24-Aug	25-Aug	26-Aug	27-Aug	30-Aug
Wednesday	8/18/2010	19-Aug	20-Aug	24-Aug	25-Aug	26-Aug	27-Aug	30-Aug	31-Aug
Thursday	8/19/2010	20-Aug	23-Aug	25-Aug	26-Aug	27-Aug	30-Aug	31-Aug	1-Sep
Friday	8/20/2010	23-Aug	24-Aug	26-Aug	27-Aug	30-Aug	31-Aug	1-Sep	2-Sep
Monday	8/23/2010	24-Aug	25-Aug	27-Aug	30-Aug	31-Aug	1-Sep	2-Sep	3-Sep
Tuesday	8/24/2010	25-Aug	26-Aug	30-Aug	31-Aug	1-Sep	2-Sep	3-Sep	7-Sep
Wednesday	8/25/2010	26-Aug	27-Aug	31-Aug	1-Sep	2-Sep	3-Sep	7-Sep	8-Sep
Thursday	8/26/2010	27-Aug	30-Aug	1-Sep	2-Sep	3-Sep	7-Sep	8-Sep	9-Sep
Friday	8/27/2010	30-Aug	31-Aug	2-Sep	3-Sep	7-Sep	8-Sep	9-Sep	10-Sep
Monday	8/30/2010	31-Aug	1-Sep	3-Sep	7-Sep	8-Sep	9-Sep	10-Sep	13-Sep
Tuesday	8/31/2010	1-Sep	2-Sep	7-Sep	8-Sep	9-Sep	10-Sep	13-Sep	14-Sep
Wednesday	9/1/2010	2-Sep	3-Sep	8-Sep	9-Sep	10-Sep	13-Sep	14-Sep	15-Sep
Thursday	9/2/2010	3-Sep	7-Sep	9-Sep	10-Sep	13-Sep	14-Sep	15-Sep	16-Sep
Friday	9/3/2010	7-Sep	8-Sep	10-Sep	13-Sep	14-Sep	15-Sep	16-Sep	17-Sep

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
<b>HOLIDAY</b>	9/6/2010								
Tuesday	9/7/2010	8-Sep	9-Sep	13-Sep	14-Sep	15-Sep	16-Sep	17-Sep	20-Sep
Wednesday	9/8/2010	9-Sep	10-Sep	14-Sep	15-Sep	16-Sep	17-Sep	20-Sep	21-Sep
Thursday	9/9/2010	10-Sep	13-Sep	15-Sep	16-Sep	17-Sep	20-Sep	21-Sep	22-Sep
Friday	9/10/2010	13-Sep	14-Sep	16-Sep	17-Sep	20-Sep	21-Sep	22-Sep	23-Sep
Monday	9/13/2010	14-Sep	15-Sep	17-Sep	20-Sep	21-Sep	22-Sep	23-Sep	24-Sep
Tuesday	9/14/2010	15-Sep	16-Sep	20-Sep	21-Sep	22-Sep	23-Sep	24-Sep	27-Sep
Wednesday	9/15/2010	16-Sep	17-Sep	21-Sep	22-Sep	23-Sep	24-Sep	27-Sep	28-Sep
Thursday	9/16/2010	17-Sep	20-Sep	22-Sep	23-Sep	24-Sep	27-Sep	28-Sep	29-Sep
Friday	9/17/2010	20-Sep	21-Sep	23-Sep	24-Sep	27-Sep	28-Sep	29-Sep	30-Sep
Monday	9/20/2010	21-Sep	22-Sep	24-Sep	27-Sep	28-Sep	29-Sep	30-Sep	1-Oct
Tuesday	9/21/2010	22-Sep	23-Sep	27-Sep	28-Sep	29-Sep	30-Sep	1-Oct	4-Oct
Wednesday	9/22/2010	23-Sep	24-Sep	28-Sep	29-Sep	30-Sep	1-Oct	4-Oct	5-Oct
Thursday	9/23/2010	24-Sep	27-Sep	29-Sep	30-Sep	1-Oct	4-Oct	5-Oct	6-Oct
Friday	9/24/2010	27-Sep	28-Sep	30-Sep	1-Oct	4-Oct	5-Oct	6-Oct	7-Oct
Monday	9/27/2010	28-Sep	29-Sep	1-Oct	4-Oct	5-Oct	6-Oct	7-Oct	8-Oct
Tuesday	9/28/2010	29-Sep	30-Sep	4-Oct	5-Oct	6-Oct	7-Oct	8-Oct	12-Oct
Wednesday	9/29/2010	30-Sep	1-Oct	5-Oct	6-Oct	7-Oct	8-Oct	12-Oct	13-Oct
Thursday	9/30/2010	1-Oct	4-Oct	6-Oct	7-Oct	8-Oct	12-Oct	13-Oct	14-Oct
Friday	10/1/2010	4-Oct	5-Oct	7-Oct	8-Oct	12-Oct	13-Oct	14-Oct	15-Oct
Monday	10/4/2010	5-Oct	6-Oct	8-Oct	12-Oct	13-Oct	14-Oct	15-Oct	18-Oct
Tuesday	10/5/2010	6-Oct	7-Oct	12-Oct	13-Oct	14-Oct	15-Oct	18-Oct	19-Oct
Wednesday	10/6/2010	7-Oct	8-Oct	13-Oct	14-Oct	15-Oct	18-Oct	19-Oct	20-Oct
Thursday	10/7/2010	8-Oct	12-Oct	14-Oct	15-Oct	18-Oct	19-Oct	20-Oct	21-Oct
Friday	10/8/2010	12-Oct	13-Oct	15-Oct	18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
<b>HOLIDAY</b>	10/11/2010								
Tuesday	10/12/2010	13-Oct	14-Oct	18-Oct	19-Oct	20-Oct	21-Oct	22-Oct	25-Oct
Wednesday	10/13/2010	14-Oct	15-Oct	19-Oct	20-Oct	21-Oct	22-Oct	25-Oct	26-Oct
Thursday	10/14/2010	15-Oct	18-Oct	20-Oct	21-Oct	22-Oct	25-Oct	26-Oct	27-Oct
Friday	10/15/2010	18-Oct	19-Oct	21-Oct	22-Oct	25-Oct	26-Oct	27-Oct	28-Oct
Monday	10/18/2010	19-Oct	20-Oct	22-Oct	25-Oct	26-Oct	27-Oct	28-Oct	29-Oct
Tuesday	10/19/2010	20-Oct	21-Oct	25-Oct	26-Oct	27-Oct	28-Oct	29-Oct	1-Nov
Wednesday	10/20/2010	21-Oct	22-Oct	26-Oct	27-Oct	28-Oct	29-Oct	1-Nov	2-Nov
Thursday	10/21/2010	22-Oct	25-Oct	27-Oct	28-Oct	29-Oct	1-Nov	2-Nov	3-Nov
Friday	10/22/2010	25-Oct	26-Oct	28-Oct	29-Oct	1-Nov	2-Nov	3-Nov	4-Nov

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	10/25/2010	26-Oct	27-Oct	29-Oct	1-Nov	2-Nov	3-Nov	4-Nov	5-Nov
Tuesday	10/26/2010	27-Oct	28-Oct	1-Nov	2-Nov	3-Nov	4-Nov	5-Nov	8-Nov
Wednesday	10/27/2010	28-Oct	29-Oct	2-Nov	3-Nov	4-Nov	5-Nov	8-Nov	9-Nov
Thursday	10/28/2010	29-Oct	1-Nov	3-Nov	4-Nov	5-Nov	8-Nov	9-Nov	10-Nov
Friday	10/29/2010	1-Nov	2-Nov	4-Nov	5-Nov	8-Nov	9-Nov	10-Nov	12-Nov
Monday	11/1/2010	2-Nov	3-Nov	5-Nov	8-Nov	9-Nov	10-Nov	12-Nov	15-Nov
Tuesday	11/2/2010	3-Nov	4-Nov	8-Nov	9-Nov	10-Nov	12-Nov	15-Nov	16-Nov
Wednesday	11/3/2010	4-Nov	5-Nov	9-Nov	10-Nov	12-Nov	15-Nov	16-Nov	17-Nov
Thursday	11/4/2010	5-Nov	8-Nov	10-Nov	12-Nov	15-Nov	16-Nov	17-Nov	18-Nov
Friday	11/5/2010	8-Nov	9-Nov	12-Nov	15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
Monday	11/8/2010	9-Nov	10-Nov	15-Nov	16-Nov	17-Nov	18-Nov	19-Nov	22-Nov
Tuesday	11/9/2010	10-Nov	12-Nov	16-Nov	17-Nov	18-Nov	19-Nov	22-Nov	23-Nov
Wednesday	11/10/2010	12-Nov	15-Nov	17-Nov	18-Nov	19-Nov	22-Nov	23-Nov	24-Nov
<b>HOLIDAY</b>	11/11/2010								
Friday	11/12/2010	15-Nov	16-Nov	18-Nov	19-Nov	22-Nov	23-Nov	24-Nov	26-Nov
Monday	11/15/2010	16-Nov	17-Nov	19-Nov	22-Nov	23-Nov	24-Nov	26-Nov	29-Nov
Tuesday	11/16/2010	17-Nov	18-Nov	22-Nov	23-Nov	24-Nov	26-Nov	29-Nov	30-Nov
Wednesday	11/17/2010	18-Nov	19-Nov	23-Nov	24-Nov	26-Nov	29-Nov	30-Nov	1-Dec
Thursday	11/18/2010	19-Nov	22-Nov	24-Nov	26-Nov	29-Nov	30-Nov	1-Dec	2-Dec
Friday	11/19/2010	22-Nov	23-Nov	26-Nov	29-Nov	30-Nov	1-Dec	2-Dec	3-Dec
Monday	11/22/2010	23-Nov	24-Nov	29-Nov	30-Nov	1-Dec	2-Dec	3-Dec	6-Dec
Tuesday	11/23/2010	24-Nov	26-Nov	30-Nov	1-Dec	2-Dec	3-Dec	6-Dec	7-Dec
Wednesday	11/24/2010	26-Nov	29-Nov	1-Dec	2-Dec	3-Dec	6-Dec	7-Dec	8-Dec
<b>HOLIDAY</b>	11/25/2010								
Friday	11/26/2010	29-Nov	30-Nov	2-Dec	3-Dec	6-Dec	7-Dec	8-Dec	9-Dec
Monday	11/29/2010	30-Nov	1-Dec	3-Dec	6-Dec	7-Dec	8-Dec	9-Dec	10-Dec
Tuesday	11/30/2010	1-Dec	2-Dec	6-Dec	7-Dec	8-Dec	9-Dec	10-Dec	13-Dec
Wednesday	12/1/2010	2-Dec	3-Dec	7-Dec	8-Dec	9-Dec	10-Dec	13-Dec	14-Dec
Thursday	12/2/2010	3-Dec	6-Dec	8-Dec	9-Dec	10-Dec	13-Dec	14-Dec	15-Dec
Friday	12/3/2010	6-Dec	7-Dec	9-Dec	10-Dec	13-Dec	14-Dec	15-Dec	16-Dec
Monday	12/6/2010	7-Dec	8-Dec	10-Dec	13-Dec	14-Dec	15-Dec	16-Dec	17-Dec
Tuesday	12/7/2010	8-Dec	9-Dec	13-Dec	14-Dec	15-Dec	16-Dec	17-Dec	20-Dec
Wednesday	12/8/2010	9-Dec	10-Dec	14-Dec	15-Dec	16-Dec	17-Dec	20-Dec	21-Dec
Thursday	12/9/2010	10-Dec	13-Dec	15-Dec	16-Dec	17-Dec	20-Dec	21-Dec	22-Dec
Friday	12/10/2010	13-Dec	14-Dec	16-Dec	17-Dec	20-Dec	21-Dec	22-Dec	23-Dec

**Reg CC Holds Date Chart for 2010 (Effective February 27, 2010)**

System Date *		2nd Day		5th Day (Note 1)		7th Day		9th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	12/13/2010	14-Dec	15-Dec	17-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec
Tuesday	12/14/2010	15-Dec	16-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	27-Dec
Wednesday	12/15/2010	16-Dec	17-Dec	21-Dec	22-Dec	23-Dec	24-Dec	27-Dec	28-Dec
Thursday	12/16/2010	17-Dec	20-Dec	22-Dec	23-Dec	24-Dec	27-Dec	28-Dec	29-Dec
Friday	12/17/2010	20-Dec	21-Dec	23-Dec	24-Dec	27-Dec	28-Dec	29-Dec	30-Dec
Monday	12/20/2010	21-Dec	22-Dec	24-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec
Tuesday	12/21/2010	22-Dec	23-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec	3-Jan
Wednesday	12/22/2010	23-Dec	24-Dec	28-Dec	29-Dec	30-Dec	31-Dec	3-Jan	4-Jan
Thursday	12/23/2010	24-Dec	27-Dec	29-Dec	30-Dec	31-Dec	3-Jan	4-Jan	5-Jan
<b>HOLIDAY</b>	12/24/2010								
Monday	12/27/2010	28-Dec	29-Dec	31-Dec	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan
Tuesday	12/28/2010	29-Dec	30-Dec	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan	10-Jan
Wednesday	12/29/2010	30-Dec	31-Dec	4-Jan	5-Jan	6-Jan	7-Jan	10-Jan	11-Jan
Thursday	12/30/2010	31-Dec	3-Jan	5-Jan	6-Jan	7-Jan	10-Jan	11-Jan	12-Jan
Friday	12/31/2010	3-Jan	4-Jan	6-Jan	7-Jan	10-Jan	11-Jan	12-Jan	13-Jan