

Reg CC Holds Date Chart for 2010 (Effective through February 26, 2010)

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

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

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

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

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

Reg CC Holds Date Chart for 2010 (Effective through February 26, 2010)

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

Reg CC Holds Date Chart for 2010 (Effective through February 26, 2010)

System Date *		2nd Day		5th Day		7th Day		9th Day		11th Day	
Day	Date	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available	Hold Expires	Funds Available
Monday	12/6/2010	7-Dec	8-Dec	10-Dec	13-Dec	14-Dec	15-Dec	16-Dec	17-Dec	20-Dec	21-Dec
Tuesday	12/7/2010	8-Dec	9-Dec	13-Dec	14-Dec	15-Dec	16-Dec	17-Dec	20-Dec	21-Dec	22-Dec
Wednesday	12/8/2010	9-Dec	10-Dec	14-Dec	15-Dec	16-Dec	17-Dec	20-Dec	21-Dec	22-Dec	23-Dec
Thursday	12/9/2010	10-Dec	13-Dec	15-Dec	16-Dec	17-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec
Friday	12/10/2010	13-Dec	14-Dec	16-Dec	17-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	27-Dec
Monday	12/13/2010	14-Dec	15-Dec	17-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	27-Dec	28-Dec
Tuesday	12/14/2010	15-Dec	16-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	27-Dec	28-Dec	29-Dec
Wednesday	12/15/2010	16-Dec	17-Dec	21-Dec	22-Dec	23-Dec	24-Dec	27-Dec	28-Dec	29-Dec	30-Dec
Thursday	12/16/2010	17-Dec	20-Dec	22-Dec	23-Dec	24-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec
Friday	12/17/2010	20-Dec	21-Dec	23-Dec	24-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec	3-Jan
Monday	12/20/2010	21-Dec	22-Dec	24-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec	3-Jan	4-Jan
Tuesday	12/21/2010	22-Dec	23-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec	3-Jan	4-Jan	5-Jan
Wednesday	12/22/2010	23-Dec	24-Dec	28-Dec	29-Dec	30-Dec	31-Dec	3-Jan	4-Jan	5-Jan	6-Jan
Thursday	12/23/2010	24-Dec	27-Dec	29-Dec	30-Dec	31-Dec	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan
HOLIDAY	12/24/2010										
Monday	12/27/2010	28-Dec	29-Dec	31-Dec	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan	10-Jan	11-Jan
Tuesday	12/28/2010	29-Dec	30-Dec	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan	10-Jan	11-Jan	12-Jan
Wednesday	12/29/2010	30-Dec	31-Dec	4-Jan	5-Jan	6-Jan	7-Jan	10-Jan	11-Jan	12-Jan	13-Jan
Thursday	12/30/2010	31-Dec	3-Jan	5-Jan	6-Jan	7-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan
Friday	12/31/2010	3-Jan	4-Jan	6-Jan	7-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan	18-Jan