

Reg CC Holds Date Chart for 2012

System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Monday	1/2/2012		HOLIDAY		
Tuesday	1/3/2012	5-Jan	10-Jan	12-Jan	17-Jan
Wednesday	1/4/2012	6-Jan	11-Jan	13-Jan	18-Jan
Thursday	1/5/2012	9-Jan	12-Jan	17-Jan	19-Jan
Friday	1/6/2012	10-Jan	13-Jan	18-Jan	20-Jan
Monday	1/9/2012	11-Jan	17-Jan	19-Jan	23-Jan
Tuesday	1/10/2012	12-Jan	18-Jan	20-Jan	24-Jan
Wednesday	1/11/2012	13-Jan	19-Jan	23-Jan	25-Jan
Thursday	1/12/2012	17-Jan	20-Jan	24-Jan	26-Jan
Friday	1/13/2012	18-Jan	23-Jan	25-Jan	27-Jan
Monday	1/16/2012		HOLIDAY		
Tuesday	1/17/2012	19-Jan	24-Jan	26-Jan	30-Jan
Wednesday	1/18/2012	20-Jan	25-Jan	27-Jan	31-Jan
Thursday	1/19/2012	23-Jan	26-Jan	30-Jan	1-Feb
Friday	1/20/2012	24-Jan	27-Jan	31-Jan	2-Feb
Monday	1/23/2012	25-Jan	30-Jan	1-Feb	3-Feb
Tuesday	1/24/2012	26-Jan	31-Jan	2-Feb	6-Feb
Wednesday	1/25/2012	27-Jan	1-Feb	3-Feb	7-Feb
Thursday	1/26/2012	30-Jan	2-Feb	6-Feb	8-Feb
Friday	1/27/2012	31-Jan	3-Feb	7-Feb	9-Feb
Monday	1/30/2012	1-Feb	6-Feb	8-Feb	10-Feb
Tuesday	1/31/2012	2-Feb	7-Feb	9-Feb	13-Feb
Wednesday	2/1/2012	3-Feb	8-Feb	10-Feb	14-Feb
Thursday	2/2/2012	6-Feb	9-Feb	13-Feb	15-Feb
Friday	2/3/2012	7-Feb	10-Feb	14-Feb	16-Feb
Monday	2/6/2012	8-Feb	13-Feb	15-Feb	17-Feb
Tuesday	2/7/2012	9-Feb	14-Feb	16-Feb	21-Feb
Wednesday	2/8/2012	10-Feb	15-Feb	17-Feb	22-Feb
Thursday	2/9/2012	13-Feb	16-Feb	21-Feb	23-Feb
Friday	2/10/2012	14-Feb	17-Feb	22-Feb	24-Feb
Monday	2/13/2012	15-Feb	21-Feb	23-Feb	27-Feb
Tuesday	2/14/2012	16-Feb	22-Feb	24-Feb	28-Feb
Wednesday	2/15/2012	17-Feb	23-Feb	27-Feb	29-Feb
Thursday	2/16/2012	21-Feb	24-Feb	28-Feb	1-Mar
Friday	2/17/2012	22-Feb	27-Feb	29-Feb	2-Mar
Monday	2/20/2012		HOLIDAY		
Tuesday	2/21/2012	23-Feb	28-Feb	1-Mar	5-Mar
Wednesday	2/22/2012	24-Feb	29-Feb	2-Mar	6-Mar
Thursday	2/23/2012	27-Feb	1-Mar	5-Mar	7-Mar
Friday	2/24/2012	28-Feb	2-Mar	6-Mar	8-Mar
Monday	2/27/2012	29-Feb	5-Mar	7-Mar	9-Mar
Tuesday	2/28/2012	1-Mar	6-Mar	8-Mar	12-Mar
Wednesday	2/29/2012	2-Mar	7-Mar	9-Mar	13-Mar
Thursday	3/1/2012	5-Mar	8-Mar	12-Mar	14-Mar
Friday	3/2/2012	6-Mar	9-Mar	13-Mar	15-Mar
Monday	3/5/2012	7-Mar	12-Mar	14-Mar	16-Mar
Tuesday	3/6/2012	8-Mar	13-Mar	15-Mar	19-Mar
Wednesday	3/7/2012	9-Mar	14-Mar	16-Mar	20-Mar
Thursday	3/8/2012	12-Mar	15-Mar	19-Mar	21-Mar

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<b>System Date *</b>		<b>2nd Day</b>	<b>5th Day</b>	<b>7th Day</b>	<b>9th Day</b>
<b>Day</b>	<b>Date</b>	<b>Funds Available</b>	<b>Funds Available</b>	<b>Funds Available</b>	<b>Funds Available</b>
Friday	3/9/2012	13-Mar	16-Mar	20-Mar	22-Mar
Monday	3/12/2012	14-Mar	19-Mar	21-Mar	23-Mar
Tuesday	3/13/2012	15-Mar	20-Mar	22-Mar	26-Mar
Wednesday	3/14/2012	16-Mar	21-Mar	23-Mar	27-Mar
Thursday	3/15/2012	19-Mar	22-Mar	26-Mar	28-Mar
Friday	3/16/2012	20-Mar	23-Mar	27-Mar	29-Mar
Monday	3/19/2012	21-Mar	26-Mar	28-Mar	30-Mar
Tuesday	3/20/2012	22-Mar	27-Mar	29-Mar	2-Apr
Wednesday	3/21/2012	23-Mar	28-Mar	30-Mar	3-Apr
Thursday	3/22/2012	26-Mar	29-Mar	2-Apr	4-Apr
Friday	3/23/2012	27-Mar	30-Mar	3-Apr	5-Apr
Monday	3/26/2012	28-Mar	2-Apr	4-Apr	6-Apr
Tuesday	3/27/2012	29-Mar	3-Apr	5-Apr	9-Apr
Wednesday	3/28/2012	30-Mar	4-Apr	6-Apr	10-Apr
Thursday	3/29/2012	2-Apr	5-Apr	9-Apr	11-Apr
Friday	3/30/2012	3-Apr	6-Apr	10-Apr	12-Apr
Monday	4/2/2012	4-Apr	9-Apr	11-Apr	13-Apr
Tuesday	4/3/2012	5-Apr	10-Apr	12-Apr	16-Apr
Wednesday	4/4/2012	6-Apr	11-Apr	13-Apr	17-Apr
Thursday	4/5/2012	9-Apr	12-Apr	16-Apr	18-Apr
Friday	4/6/2012	10-Apr	13-Apr	17-Apr	19-Apr
Monday	4/9/2012	11-Apr	16-Apr	18-Apr	20-Apr
Tuesday	4/10/2012	12-Apr	17-Apr	19-Apr	23-Apr
Wednesday	4/11/2012	13-Apr	18-Apr	20-Apr	24-Apr
Thursday	4/12/2012	16-Apr	19-Apr	23-Apr	25-Apr
Friday	4/13/2012	17-Apr	20-Apr	24-Apr	26-Apr
Monday	4/16/2012	18-Apr	23-Apr	25-Apr	27-Apr
Tuesday	4/17/2012	19-Apr	24-Apr	26-Apr	30-Apr
Wednesday	4/18/2012	20-Apr	25-Apr	27-Apr	1-May
Thursday	4/19/2012	23-Apr	26-Apr	30-Apr	2-May
Friday	4/20/2012	24-Apr	27-Apr	1-May	3-May
Monday	4/23/2012	25-Apr	30-Apr	2-May	4-May
Tuesday	4/24/2012	26-Apr	1-May	3-May	7-May
Wednesday	4/25/2012	27-Apr	2-May	4-May	8-May
Thursday	4/26/2012	30-Apr	3-May	7-May	9-May
Friday	4/27/2012	1-May	4-May	8-May	10-May
Monday	4/30/2012	2-May	7-May	9-May	11-May
Tuesday	5/1/2012	3-May	8-May	10-May	14-May
Wednesday	5/2/2012	4-May	9-May	11-May	15-May
Thursday	5/3/2012	7-May	10-May	14-May	16-May
Friday	5/4/2012	8-May	11-May	15-May	17-May
Monday	5/7/2012	9-May	14-May	16-May	18-May
Tuesday	5/8/2012	10-May	15-May	17-May	21-May
Wednesday	5/9/2012	11-May	16-May	18-May	22-May
Thursday	5/10/2012	14-May	17-May	21-May	23-May
Friday	5/11/2012	15-May	18-May	22-May	24-May
Monday	5/14/2012	16-May	21-May	23-May	25-May
Tuesday	5/15/2012	17-May	22-May	24-May	29-May
Wednesday	5/16/2012	18-May	23-May	25-May	30-May
Thursday	5/17/2012	21-May	24-May	29-May	31-May

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System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Friday	5/18/2012	22-May	25-May	30-May	1-Jun
Monday	5/21/2012	23-May	29-May	31-May	4-Jun
Tuesday	5/22/2012	24-May	30-May	1-Jun	5-Jun
Wednesday	5/23/2012	25-May	31-May	4-Jun	6-Jun
Thursday	5/24/2012	29-May	1-Jun	5-Jun	7-Jun
Friday	5/25/2012	30-May	4-Jun	6-Jun	8-Jun
Monday	5/28/2012		HOLIDAY		
Tuesday	5/29/2012	31-May	5-Jun	7-Jun	11-Jun
Wednesday	5/30/2012	1-Jun	6-Jun	8-Jun	12-Jun
Thursday	5/31/2012	4-Jun	7-Jun	11-Jun	13-Jun
Friday	6/1/2012	5-Jun	8-Jun	12-Jun	14-Jun
Monday	6/4/2012	6-Jun	11-Jun	13-Jun	15-Jun
Tuesday	6/5/2012	7-Jun	12-Jun	14-Jun	18-Jun
Wednesday	6/6/2012	8-Jun	13-Jun	15-Jun	19-Jun
Thursday	6/7/2012	11-Jun	14-Jun	18-Jun	20-Jun
Friday	6/8/2012	12-Jun	15-Jun	19-Jun	21-Jun
Monday	6/11/2012	13-Jun	18-Jun	20-Jun	22-Jun
Tuesday	6/12/2012	14-Jun	19-Jun	21-Jun	25-Jun
Wednesday	6/13/2012	15-Jun	20-Jun	22-Jun	26-Jun
Thursday	6/14/2012	18-Jun	21-Jun	25-Jun	27-Jun
Friday	6/15/2012	19-Jun	22-Jun	26-Jun	28-Jun
Monday	6/18/2012	20-Jun	25-Jun	27-Jun	29-Jun
Tuesday	6/19/2012	21-Jun	26-Jun	28-Jun	2-Jul
Wednesday	6/20/2012	22-Jun	27-Jun	29-Jun	3-Jul
Thursday	6/21/2012	25-Jun	28-Jun	2-Jul	5-Jul
Friday	6/22/2012	26-Jun	29-Jun	3-Jul	6-Jul
Monday	6/25/2012	27-Jun	2-Jul	5-Jul	9-Jul
Tuesday	6/26/2012	28-Jun	3-Jul	6-Jul	10-Jul
Wednesday	6/27/2012	29-Jun	5-Jul	9-Jul	11-Jul
Thursday	6/28/2012	2-Jul	6-Jul	10-Jul	12-Jul
Friday	6/29/2012	3-Jul	9-Jul	11-Jul	13-Jul
Monday	7/2/2012	5-Jul	10-Jul	12-Jul	16-Jul
Tuesday	7/3/2012	6-Jul	11-Jul	13-Jul	17-Jul
Wednesday	7/4/2012		HOLIDAY		
Thursday	7/5/2012	9-Jul	12-Jul	16-Jul	18-Jul
Friday	7/6/2012	10-Jul	13-Jul	17-Jul	19-Jul
Monday	7/9/2012	11-Jul	16-Jul	18-Jul	20-Jul
Tuesday	7/10/2012	12-Jul	17-Jul	19-Jul	23-Jul
Wednesday	7/11/2012	13-Jul	18-Jul	20-Jul	24-Jul
Thursday	7/12/2012	16-Jul	19-Jul	23-Jul	25-Jul
Friday	7/13/2012	17-Jul	20-Jul	24-Jul	26-Jul
Monday	7/16/2012	18-Jul	23-Jul	25-Jul	27-Jul
Tuesday	7/17/2012	19-Jul	24-Jul	26-Jul	30-Jul
Wednesday	7/18/2012	20-Jul	25-Jul	27-Jul	31-Jul
Thursday	7/19/2012	23-Jul	26-Jul	30-Jul	1-Aug
Friday	7/20/2012	24-Jul	27-Jul	31-Jul	2-Aug
Monday	7/23/2012	25-Jul	30-Jul	1-Aug	3-Aug
Tuesday	7/24/2012	26-Jul	31-Jul	2-Aug	6-Aug
Wednesday	7/25/2012	27-Jul	1-Aug	3-Aug	7-Aug
Thursday	7/26/2012	30-Jul	2-Aug	6-Aug	8-Aug

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System Date *		2nd Day	5th Day	7th Day	9th Day	
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available	
Friday	7/27/2012	31-Jul	3-Aug	7-Aug	9-Aug	
Monday	7/30/2012	1-Aug	6-Aug	8-Aug	10-Aug	
Tuesday	7/31/2012	2-Aug	7-Aug	9-Aug	13-Aug	
Wednesday	8/1/2012	3-Aug	8-Aug	10-Aug	14-Aug	
Thursday	8/2/2012	6-Aug	9-Aug	13-Aug	15-Aug	
Friday	8/3/2012	7-Aug	10-Aug	14-Aug	16-Aug	
Monday	8/6/2012	8-Aug	13-Aug	15-Aug	17-Aug	
Tuesday	8/7/2012	9-Aug	14-Aug	16-Aug	20-Aug	
Wednesday	8/8/2012	10-Aug	15-Aug	17-Aug	21-Aug	
Thursday	8/9/2012	13-Aug	16-Aug	20-Aug	22-Aug	
Friday	8/10/2012	14-Aug	17-Aug	21-Aug	23-Aug	
Monday	8/13/2012	15-Aug	20-Aug	22-Aug	24-Aug	
Tuesday	8/14/2012	16-Aug	21-Aug	23-Aug	27-Aug	
Wednesday	8/15/2012	17-Aug	22-Aug	24-Aug	28-Aug	
Thursday	8/16/2012	20-Aug	23-Aug	27-Aug	29-Aug	
Friday	8/17/2012	21-Aug	24-Aug	28-Aug	30-Aug	
Monday	8/20/2012	22-Aug	27-Aug	29-Aug	31-Aug	
Tuesday	8/21/2012	23-Aug	28-Aug	30-Aug	4-Sep	
Wednesday	8/22/2012	24-Aug	29-Aug	31-Aug	5-Sep	
Thursday	8/23/2012	27-Aug	30-Aug	4-Sep	6-Sep	
Friday	8/24/2012	28-Aug	31-Aug	5-Sep	7-Sep	
Monday	8/27/2012	29-Aug	4-Sep	6-Sep	10-Sep	
Tuesday	8/28/2012	30-Aug	5-Sep	7-Sep	11-Sep	
Wednesday	8/29/2012	31-Aug	6-Sep	10-Sep	12-Sep	
Thursday	8/30/2012	4-Sep	7-Sep	11-Sep	13-Sep	
Friday	8/31/2012	5-Sep	10-Sep	12-Sep	14-Sep	
Monday	9/3/2012	HOLIDAY				
Tuesday	9/4/2012	6-Sep	11-Sep	13-Sep	17-Sep	
Wednesday	9/5/2012	7-Sep	12-Sep	14-Sep	18-Sep	
Thursday	9/6/2012	10-Sep	13-Sep	17-Sep	19-Sep	
Friday	9/7/2012	11-Sep	14-Sep	18-Sep	20-Sep	
Monday	9/10/2012	12-Sep	17-Sep	19-Sep	21-Sep	
Tuesday	9/11/2012	13-Sep	18-Sep	20-Sep	24-Sep	
Wednesday	9/12/2012	14-Sep	19-Sep	21-Sep	25-Sep	
Thursday	9/13/2012	17-Sep	20-Sep	24-Sep	26-Sep	
Friday	9/14/2012	18-Sep	21-Sep	25-Sep	27-Sep	
Monday	9/17/2012	19-Sep	24-Sep	26-Sep	28-Sep	
Tuesday	9/18/2012	20-Sep	25-Sep	27-Sep	1-Oct	
Wednesday	9/19/2012	21-Sep	26-Sep	28-Sep	2-Oct	
Thursday	9/20/2012	24-Sep	27-Sep	1-Oct	3-Oct	
Friday	9/21/2012	25-Sep	28-Sep	2-Oct	4-Oct	
Monday	9/24/2012	26-Sep	1-Oct	3-Oct	5-Oct	
Tuesday	9/25/2012	27-Sep	2-Oct	4-Oct	9-Oct	
Wednesday	9/26/2012	28-Sep	3-Oct	5-Oct	10-Oct	
Thursday	9/27/2012	1-Oct	4-Oct	9-Oct	11-Oct	
Friday	9/28/2012	2-Oct	5-Oct	10-Oct	12-Oct	
Monday	10/1/2012	3-Oct	9-Oct	11-Oct	15-Oct	
Tuesday	10/2/2012	4-Oct	10-Oct	12-Oct	16-Oct	
Wednesday	10/3/2012	5-Oct	11-Oct	15-Oct	17-Oct	
Thursday	10/4/2012	9-Oct	12-Oct	16-Oct	18-Oct	

Reg CC Holds Date Chart for 2012

System Date *		2nd Day	5th Day	7th Day	9th Day
Day	Date	Funds Available	Funds Available	Funds Available	Funds Available
Friday	10/5/2012	10-Oct	15-Oct	17-Oct	19-Oct
Monday	10/8/2012	HOLIDAY			
Tuesday	10/9/2012	11-Oct	16-Oct	18-Oct	22-Oct
Wednesday	10/10/2012	12-Oct	17-Oct	19-Oct	23-Oct
Thursday	10/11/2012	15-Oct	18-Oct	22-Oct	24-Oct
Friday	10/12/2012	16-Oct	19-Oct	23-Oct	25-Oct
Monday	10/15/2012	17-Oct	22-Oct	24-Oct	26-Oct
Tuesday	10/16/2012	18-Oct	23-Oct	25-Oct	29-Oct
Wednesday	10/17/2012	19-Oct	24-Oct	26-Oct	30-Oct
Thursday	10/18/2012	22-Oct	25-Oct	29-Oct	31-Oct
Friday	10/19/2012	23-Oct	26-Oct	30-Oct	1-Nov
Monday	10/22/2012	24-Oct	29-Oct	31-Oct	2-Nov
Tuesday	10/23/2012	25-Oct	30-Oct	1-Nov	5-Nov
Wednesday	10/24/2012	26-Oct	31-Oct	2-Nov	6-Nov
Thursday	10/25/2012	29-Oct	1-Nov	5-Nov	7-Nov
Friday	10/26/2012	30-Oct	2-Nov	6-Nov	8-Nov
Monday	10/29/2012	31-Oct	5-Nov	7-Nov	9-Nov
Tuesday	10/30/2012	1-Nov	6-Nov	8-Nov	13-Nov
Wednesday	10/31/2012	2-Nov	7-Nov	9-Nov	14-Nov
Thursday	11/1/2012	5-Nov	8-Nov	13-Nov	15-Nov
Friday	11/2/2012	6-Nov	9-Nov	14-Nov	16-Nov
Monday	11/5/2012	7-Nov	13-Nov	15-Nov	19-Nov
Tuesday	11/6/2012	8-Nov	14-Nov	16-Nov	20-Nov
Wednesday	11/7/2012	9-Nov	15-Nov	19-Nov	21-Nov
Thursday	11/8/2012	13-Nov	16-Nov	20-Nov	23-Nov
Friday	11/9/2012	14-Nov	19-Nov	21-Nov	26-Nov
Monday	11/12/2012	HOLIDAY			
Tuesday	11/13/2012	15-Nov	20-Nov	23-Nov	27-Nov
Wednesday	11/14/2012	16-Nov	21-Nov	26-Nov	28-Nov
Thursday	11/15/2012	19-Nov	23-Nov	27-Nov	29-Nov
Friday	11/16/2012	20-Nov	26-Nov	28-Nov	30-Nov
Monday	11/19/2012	21-Nov	27-Nov	29-Nov	3-Dec
Tuesday	11/20/2012	23-Nov	28-Nov	30-Nov	4-Dec
Wednesday	11/21/2012	26-Nov	29-Nov	3-Dec	5-Dec
Thursday	11/22/2012	HOLIDAY			
Friday	11/23/2012	27-Nov	30-Nov	4-Dec	6-Dec
Monday	11/26/2012	28-Nov	3-Dec	5-Dec	7-Dec
Tuesday	11/27/2012	29-Nov	4-Dec	6-Dec	10-Dec
Wednesday	11/28/2012	30-Nov	5-Dec	7-Dec	11-Dec
Thursday	11/29/2012	3-Dec	6-Dec	10-Dec	12-Dec
Friday	11/30/2012	4-Dec	7-Dec	11-Dec	13-Dec
Monday	12/3/2012	5-Dec	10-Dec	12-Dec	14-Dec
Tuesday	12/4/2012	6-Dec	11-Dec	13-Dec	17-Dec
Wednesday	12/5/2012	7-Dec	12-Dec	14-Dec	18-Dec
Thursday	12/6/2012	10-Dec	13-Dec	17-Dec	19-Dec
Friday	12/7/2012	11-Dec	14-Dec	18-Dec	20-Dec
Monday	12/10/2012	12-Dec	17-Dec	19-Dec	21-Dec
Tuesday	12/11/2012	13-Dec	18-Dec	20-Dec	24-Dec
Wednesday	12/12/2012	14-Dec	19-Dec	21-Dec	26-Dec
Thursday	12/13/2012	17-Dec	20-Dec	24-Dec	27-Dec

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<b>System Date *</b>		<b>2nd Day</b>	<b>5th Day</b>	<b>7th Day</b>	<b>9th Day</b>
<b>Day</b>	<b>Date</b>	<b>Funds Available</b>	<b>Funds Available</b>	<b>Funds Available</b>	<b>Funds Available</b>
Friday	12/14/2012	<b>18-Dec</b>	<b>21-Dec</b>	<b>26-Dec</b>	<b>28-Dec</b>
Monday	12/17/2012	<b>19-Dec</b>	<b>24-Dec</b>	<b>27-Dec</b>	<b>31-Dec</b>
Tuesday	12/18/2012	<b>20-Dec</b>	<b>26-Dec</b>	<b>28-Dec</b>	<b>2-Jan</b>
Wednesday	12/19/2012	<b>21-Dec</b>	<b>27-Dec</b>	<b>31-Dec</b>	<b>3-Jan</b>
Thursday	12/20/2012	<b>24-Dec</b>	<b>28-Dec</b>	<b>2-Jan</b>	<b>4-Jan</b>
Friday	12/21/2012	<b>26-Dec</b>	<b>31-Dec</b>	<b>3-Jan</b>	<b>7-Jan</b>
Monday	12/24/2012	<b>27-Dec</b>	<b>2-Jan</b>	<b>4-Jan</b>	<b>8-Jan</b>
Tuesday	12/25/2012	<b>HOLIDAY</b>			
Wednesday	12/26/2012	<b>28-Dec</b>	<b>3-Jan</b>	<b>7-Jan</b>	<b>9-Jan</b>
Thursday	12/27/2012	<b>31-Dec</b>	<b>4-Jan</b>	<b>8-Jan</b>	<b>10-Jan</b>
Friday	12/28/2012	<b>2-Jan</b>	<b>7-Jan</b>	<b>9-Jan</b>	<b>11-Jan</b>
Monday	12/31/2012	<b>3-Jan</b>	<b>8-Jan</b>	<b>10-Jan</b>	<b>14-Jan</b>