



**SCHEDULE FOR SUBMISSION OF ALL BLANKET BBC
FORMS UPDATED ON A QUARTERLY BASIS:**

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|----------------|--------|-------------|
| • DECEMBER 31 | Due By | FEBRUARY 15 |
| • MARCH 31 | Due By | MAY 15 |
| • JUNE 30 | Due By | AUGUST 15 |
| • SEPTEMBER 30 | Due By | NOVEMBER 15 |

Failure to file a BBC form in a timely manner may result in a reduction of excess borrowing capacity until a current Borrowing Base form is received.