



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

<i>Quarter End Date</i>	<i>Due Date</i>
DECEMBER 31	FEBRUARY 15
MARCH 31	MAY 15
JUNE 30	AUGUST 15
SEPTEMBER 30	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.