



A Division Of  
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## EDGAR FILING DEADLINE CALENDAR

### SEC DEADLINES (Assumes 12/31 Fiscal Year End)

DEADLINE	<u>LARGE ACCELERATED</u>	<u>ACCELERATED</u>	<u>NON-ACCELERATED</u>
10-K	2/29/2012	3/15/2012	3/30/2012
NT-10-K	3/1/2012	3/16/2012	4/1/2012
Late 10-K	3/15/2012	3/30/2012	4/16/2012
10-Q	5/10/2012	5/10/2012	5/15/2012
NT-10-Q	5/11/2012	5/11/2012	5/16/2012
Late 10-Q	5/15/2012	5/15/2012	5/20/2012
10-Q	8/9/2012	8/9/2012	8/14/2012
NT-10-Q	8/10/2012	8/10/2012	8/15/2012
Late 10-Q	8/14/2012	8/14/2012	8/20/2012
10-Q	11/9/2012	11/9/2012	11/14/2012
NT-10-Q	11/13/2012	11/13/2012	11/15/2012
Late 10-Q	11/14/2012	11/14/2012	11/19/2012

### SEC DEADLINE GUIDANCE

	LARGE ACCELERATED	ACCELERATED	NON-ACCELERATED
10-K	60 days from year end	75 days from year end	90 days from year end
NT 10-K	15 day extension	15 day extension	15 day extension
10-Q	40 days from quarter end	40 days from quarter end	45 days from quarter end
NT 10-Q	5 day extension	5 day extension	5 day extension

#### SEC FILING HOLIDAYS

<u>DATE</u>	<u>HOLIDAY</u>
Monday, January 2, 2011	New Year's Day
Monday, January 16, 2012	Martin Luther King Jr.'s Birthday
Monday, February 20, 2012	President's Day
Monday, May 28, 2012	Memorial Day
Wednesday, July 04, 2012	Independence Day Observed
Monday, September 03, 2012	Labor Day
Monday, October 08, 2012	Columbus Day
Monday, November 12, 2012	Veterans Day
Thursday, November 22, 2012	Thanksgiving Day
Tuesday, December 25, 2012	Christmas Day Observed

#### INVESTMENT MANAGER DEADLINES

<u>DATE</u>	<u>FILING</u>
Monday, February 14, 2012	13-F
Monday, May 15, 2012	13-F
Monday, August 14, 2012	13-F
Monday, November 14, 2012	13-F