

EDGAR FILING CALENDAR

2012 SEC FILING DEADLINES AND HOLIDAYS

SEC DEADLINES

	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS
10-K	Wednesday, February 29	Thursday, March 15	Friday, March 30
NT 10-K	Thursday, March 1	Friday, March 16	Monday, April 2
Late 10-K	Thursday, March 15	Friday, March 30	Monday, April 16
10-Q	Thursday, May 10	Thursday, May 10	Tuesday, May 15
NT 10-Q	Friday, May 11	Friday, May 11	Wednesday, May 16
Late 10-Q	Tuesday, May 15	Tuesday, May 15	Monday, May 21
10-Q	Thursday, August 9	Thursday, August 9	Tuesday, August 14
NT 10-Q	Friday, August 10	Friday, August 10	Wednesday, August 15
Late 10-Q	Tuesday, August 14	Tuesday, August 14	Monday, August 20
10-Q	Friday, November 9	Friday, November 9	Wednesday, November 14
NT 10-Q	Tuesday, November 13	Tuesday, November 13	Thursday, November 15
Late 10-Q	Wednesday, November 14	Wednesday, November 14	Monday, November 19

SEC FILING HOLIDAYS

DATE	HOLIDAY
Monday, January 2	New Years Day
Monday, January 16	Martin Luther King, Jr. Day
Monday, February 20	Presidents Day
Monday, May 28	Memorial Day
Wednesday, July 4	Independence Day
Monday, September 3	Labor Day
Monday, October 8	Columbus Day
Monday, November 12	Veterans Day
Thursday, November 22	Thanksgiving Day
Tuesday, December 25	Christmas Day

INVESTMENT MANAGER DEADLINES

DATE	FILING
Tuesday, February 14	13-F
Tuesday, May 15	13-F
Tuesday, August 14	13-F
Tuesday, November 13	13-F

SEC DEADLINES GUIDANCE

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

All dates assume 12/31 fiscal year end. All deadlines and deadline extensions shown in calendar days.

For more information, call 877-432-3342 or email disclosure_solutions-file@thomsonreuters.com

