

EDGAR FILING CALENDAR

2010 - SEC HOLIDAYS AND FILING DEADLINES

SEC DEADLINES

DEADLINE	LARGE ACCELERATED	ACCELERATED	NON-ACCELERATED
10-K 12/31	Monday, March 1	Tuesday, March 16	Wednesday, March 31
NT 10-K 12/31	Tuesday, March 2	Wednesday, March 17	Thursday, April 1
Late 10-K 12/31	Tuesday, March 16	Wednesday, March 31	Thursday, April 15
10-Q 3/31	Monday, May 10	Monday, May 10	Monday, May 17
NT 10-Q 3/31	Tuesday, May 11	Tuesday, May 11	Tuesday, May 18
Late 10-Q 3/31	Monday, May 17	Monday, May 17	Monday, May 24
10-Q 6/30	Monday, August 9	Monday, August 9	Monday, August 16
NT 10-Q 6/30	Tuesday, August 10	Tuesday, August 10	Tuesday, August 17
Late 10-Q 6/30	Monday, August 16	Monday, August 16	Monday, August 23
10-Q 9/30	Tuesday, November 9	Tuesday, November 9	Monday, November 15
NT 10-Q 9/30	Wednesday, November 10	Wednesday, November 10	Tuesday, November 16
Late 10-Q 9/30	Monday, November 15	Monday, November 15	Monday, November 22

SEC FILING HOLIDAYS

DATE	HOLIDAY
Friday, January 1	New Year's Day
Monday, January 18	Martin Luther King, Jr. Birthday
Monday, February 15	Washington's Birthday
Monday, May 31	Memorial Day
Monday, July 5	Independence Day
Monday, September 6	Labor Day
Monday, October 11	Columbus Day
Thursday, November 11	Veterans Day
Thursday, November 25	Thanksgiving Day
Friday, December 24	Christmas Day

INVESTMENT MANAGER DEADLINES

DATE	FILING
Tuesday, February 16	13-F
Monday, May 17	13-F
Monday, August 16	13-F
Monday, November 15	13-F

SEC DEADLINE 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 EF-FILE@THOMSONREUTERS.COM



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