

SEC DEADLINES

PERIOD	END DATE	LARGE ACCELERATED	ACCELERATED	NON-ACCELERATED
10-K	12/31	Wednesday, March 1	Thursday, March 16	Friday, March 31
NT 10-K	12/31	Thursday, March 2	Friday, March 17	Monday, April 3
Late 10-K	12/31	Thursday, March 16	Friday, March 31	Monday, April 17
10-Q	3/31	Wednesday, May 10	Wednesday, May 10	Monday, May 15
NT 10-Q	3/31	Thursday, May 11	Thursday, May 11	Tuesday, May 16
Late 10-Q	3/31	Monday, May 15	Monday, May 15	Monday, May 22
10-Q	6/30	Wednesday, August 9	Wednesday, August 9	Monday, August 14
NT 10-Q	6/30	Thursday, August 10	Thursday, August 10	Tuesday, August 15
Late 10-Q	6/30	Monday, August 14	Monday, August 14	Monday, August 21
10-Q	9/30	Thursday, November 9	Thursday, November 9	Tuesday, November 14
NT 10-Q	9/30	Monday, November 13	Monday, November 13	Wednesday, November 15
Late 10-Q	9/30	Tuesday, November 14	Tuesday, November 14	Monday, November 20

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

DATE	HOLIDAY
Monday, January 2	New Years Day
Monday, January 16	Martin Luther King, Jr. Day
Monday, February 20	Presidents Day
Monday, May 29	Memorial Day
Tuesday, July 4	Independence Day
Monday, September 4	Labor Day
Monday, October 9	Columbus Day
Friday, November 10	Veterans Day
Thursday, November 23	Thanksgiving Day
Monday, December 25	Christmas Day (observed)

INVESTMENT MANAGER DEADLINES

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

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

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