

THE SCULLING GROUP

The Financial Printing Alternative

EDGAR Filing Calendar

2012 SEC Filing Deadlines & Holidays

SEC DEADLINES

| DEADLINE | LARGE ACCELERATED | ACCELERATED | NON-ACCELERATED |
|-----------|------------------------|------------------------|------------------------|
| 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 (observed) |
| 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 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.

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Flexible Access To Services | The Scullin Group is Always On-Call for those Last Minute Deadlines.