

DALBAR'S TRENDS AND BEST PRACTICES IN INVESTOR STATEMENTS REPORT CALENDAR

Industry Sector	Deadline for Statement Submission	Report Delivery
Managed Portfolio	February 3 rd , 2010	Quarter 2, 2010
Mutual Funds	May 3 rd , 2010	Quarter 3, 2010
Brokerage	May 3 rd , 2010	Quarter 3, 2010
Defined Contribution	August 3 rd , 2010	Quarter 4, 2010
Universal Life	November 3 rd , 2010	Quarter 1, 2011
Segregated Funds	November 3 rd , 2010	Quarter 1, 2011