

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

Industry Sector	Deadline for Statement Submission	Report Delivery
Mutual Funds	February 1, 2012	Quarter 2, 2012
Managed Portfolio	February 1, 2012	Quarter 3, 2012
Brokerage	February 1, 2012	Quarter 4, 2012
Defined Contribution	February 1, 2012	Quarter 4, 2012
Segregated Funds	February 1, 2013	Quarter 2, 2013
Universal Life	February 1, 2013	Quarter 3, 2013
High Net Worth	February 1, 2013	Quarter 4, 2013