#### **EDGAR Filer Information**

## Calendar of Federal Holidays in 2015

The Federal Government will be closed in observance of the following holidays. The EDGAR system will not receive, process, or accept filings on these days. The SEC mailroom that receives paper filings will also be closed. However, EDGAR filings that have already been posted to the website will be accessible as usual.

Holiday Date

New Year's Day Thursday, January 1
Birthday of Martin Luther King, Jr. Monday, January 19

President's Day Monday, February 16
Memorial Day Monday, May 25
Independence Day Friday, July 3

Labor Day
Monday, September 7
Columbus Day
Monday, October 12
Veterans Day
Wednesday, November 11
Thanksgiving Day
Thursday, November 26
Christmas Day
Friday, December 25

# **Filing Due Dates**

### **Large Accelerated Filers:**

10-K: for Fiscal Year Ended 10/31/14 due Tuesday, December 30, 2014

10-Q: for Quarterly Period Ended 11/30/14 due Friday, January 09, 2015

10-K: for Fiscal Year Ended 11/30/14 due Thursday, January 29, 2015

10-Q: for Quarterly Period Ended 12/31/14 due Monday, February 09, 2015

10-K: for Fiscal Year Ended 12/31/14 due Monday, March 02, 2015

10-Q: for Quarterly Period Ended 01/31/15 due Thursday, March 12, 2015

### **Accelerated Filers:**

10-Q: for Quarterly Period Ended 11/30/14 due Friday, January 09, 2015

10-K: for Fiscal Year Ended 10/31/14 due Wednesday, January 14, 2015

10-Q: for Quarterly Period Ended 12/31/14 due Monday, February 09, 2015

10-K: for Fiscal Year Ended 11/30/14 due Friday, February 13, 2015

10-Q: for Quarterly Period Ended 01/31/15 due Thursday, March 12, 2015

10-K: for Fiscal Year Ended 12/31/14 due Monday, March 16, 2015

# **Non-Accelerated Filers:**

10-K: for Fiscal Year Ended 09/30/14 due Monday, December 29, 2014

10-Q: for Quarterly Period Ended 11/30/14 due Wednesday, January 14, 2015

10-K: for Fiscal Year Ended 10/31/14 due Thursday, January 29, 2015

10-Q: for Quarterly Period Ended 12/31/14 due Tuesday, February 17, 2015

10-K: for Fiscal Year Ended 11/30/14 due Monday, March 02, 2015

10-Q: for Quarterly Period Ended 01/31/15 due Tuesday, March 17, 2015

### Other Deadlines:

24F-2: for Fiscal Year ended 09/30/14 Due Monday, December 29, 2014

11-K: for Fiscal Year ended 06/30/14 Due Monday, December 29, 2014

20-F: for Fiscal Year ended 08/31/14 Due Wednesday, December 31, 2014

5: for Fiscal Year ended 11/30/14 Due Wednesday, January 14, 2015

11-K: for Fiscal Year ended 07/31/14 Due Tuesday, January 27, 2015

24F-2: for Fiscal Year ended 10/31/14 Due Thursday, January 29, 2015

20-F: for Fiscal Year ended 09/30/14 Due Friday, January 30, 2015

5: for Fiscal Year ended 12/31/14 Due Tuesday, February 17, 2015

13-G: Due Tuesday, February 17, 2015

13-F: for Quarterly Period ended 12/31/14 Due Tuesday, February 17, 2015

11-K: for Fiscal Year ended 08/31/14 Due Friday, February 27, 2015

24F-2: for Fiscal Year ended 11/30/14 Due Monday, March 02, 2015

20-F: for Fiscal Year ended 10/31/14 Due Tuesday, March 03, 2015

5: for Fiscal Year ended 01/31/15 Due Tuesday, March 17, 2015