FISCAL YEAR 2012 CLOSING SCHEDULE

Month Ending	Soft Close	Cost Allocation	Hard Close
July 31	Sun. July 31	Aug. 1-8	Mon. Aug 8
Aug. 31	Wed. Aug. 31	Sept. 1 – 8	Thur. Sept. 8
Sept. 30	Fri. Sept. 30	Oct. 3 – 7	Fri. Oct. 7
Oct. 31	Mon. Oct. 31	Nov. 1 – 8	Tue. Nov. 8
Nov. 30	Wed. Nov. 30	Dec. 1 – 8	Thur. Dec. 8
Dec. 31	Sat. Dec. 31	Jan. 1 – 9	Mon. Jan. 9
Jan. 31	Tue. Jan. 31	Feb. 1 – 8	Wed. Feb. 8
Feb. 29	Wed. Feb. 29	Mar. 1 – 8	Thur. Mar. 8
Mar. 31	Sat. Mar. 31	Apr. 2 – 6	Fri. Apr. 6
Apr. 30	Mon. Apr. 30	May 1 – 8	Tue. May 8
May 31	Thur. May 31	June 1 – 8	Fri. June 8
June 30	Sat. June 30	TBD	TBD
Period 13	TBD	TBD	TBD