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#### 2023 CALENDAR OF FILING DEADLINES AND SEC HOLIDAYS

#### **DEADLINES FOR QUARTERLY AND ANNUAL REPORTS**

	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS		
10-K	60 Days from Fiscal Year End	75 Days from Fiscal Year End	90 Days from Fiscal Year End		
	15 Day Extension with Filing of NT 10-K	15 Day Extension with Filing of NT 10-K	15 Day Extension with Filing of NT 10-K		
	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS		
10-Q	40 Days from Quarter End	40 Days from Quarter End	45 Days from Quarter End		
	5 Day Extension with Filing of NT 10-Q	5 Day Extension with Filing of NT 10-Q	5 Day Extension with Filing of NT 10-Q		

#### **DEADLINES FOR OTHER FORM TYPES**

FORM TYPE	DUE
8-K	4th Business Day After Event
11-K	180 Days After End of Retirement Plan Year
13D	10 Days After Acquisition of More than 5% Beneficial Ownership
13F	45 Days Following End of Each Fiscal Quarter from Institutional Investment Managers
13G	45 Days Following End of Calendar Year
24F-2	90 Days Following End of Fiscal Year by Investment Companies
D	15 Calendar Days After the "Date of First Sale" of Securities in the Offering
FORM 3	No Later than Effective Date of Registration Statement if Issuer Registering Securities for the First Time or 10 Days After Individual Becomes a Reporting Person if Issuer Already Registered
FORM 4	2nd Business Day After Registered Securities are Traded
FORM 5	45th Day After End of Issuer's Fiscal Year (If Required)
1-K (REG A+)	120 Days After Issuer's Fiscal Year End
1-SA (REG A+)	90 Days After End of Semiannual Period Covered By Report
1-U (REG A+)	4th Business Day After Event
6-K	Due Promptly After Material Contained in Report is Made Public
20-F	Due Within Four Months After Fiscal Year End
40-F	Due Same Day Information Included Therein is Due to be Filed With Any Securities Commission or Equivalent Regulatory Authority in Canada

#### SEC HOLIDAYS

New Year's Day
Martin Luther King, Jr. Day
Washington's Birthday
Memorial Day
Juneteenth
Independence Day
Labor Day
Columbus Day
Veterans Day
Thanksgiving Day
Christmas Day

<sup>\*</sup>January 1, 2023 (the legal public holiday for New Year's Day) falls on a Sunday. The federally observed holiday will fall on Monday, January 2, 2023.

#### SEC HOURS OF OPERATION

You may submit EDGAR filings between 6:00 a.m. to 10:00 p.m. Eastern time on weekdays, excluding SEC holidays. Filings submitted after 5:30 p.m. Eastern (with the exception of Section 16 filings) will receive the next business day's filing date.

This information has been obtained from sources believed to be reliable, but cannot be guaranteed for accuracy. Please consult with professional counsel before acting or relying on the information provided.

<sup>\*\*</sup>November 11, 2023 (the legal public holiday for Veterans Day) falls on a Saturday. The federally observed holiday will fall on Friday, November 10, 2023.



# **JANUARY 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
							1	2	3	4	5	6	7
								New Year's Day <i>observed</i>					
		DE	СЕМВ	ER				(SEC CLOSED)					
S	m	t	W	t	f	S							
				1	2	3	8	9	10	11	12	13	14
4	5	6	7	8	9	10		DEADLINE					
	12 19	13 20		15 22	16 23	17 24		11/30/22 10-Q					
	26	27	28	29	30	31							
							15	16	17	18	19	20	21
- 1								Martin Luther	DEADLINE				
			BRUA	1	.			King, Jr. Day (SEC CLOSED)	10/31/22 10-K (LATE) 11/30/22 10-Q (LATE)				
S	m	t	W	t	f	s							
5	6	7	8	2 9	3 10	11	22	23	24	25	26	27	28
	13	14	15		17	18							
	<del></del>	21	22		24	25							
26	27	28											
							29	30	31				
								DEADLINE					
8194 W	I. De	er Va	allev	Road				11/30/22 10-K					
Suite 1	06-2	204											
	ia, AZ 85382 ne (602) 375-0888									I	I	I	
Toll Fre													
Fax (62	23) 8	50-8	504										
www.h all@hig													
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## **FEBRUARY 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
										1	2	3	4
		JA	NUAI	RY									
S	m	t	w	t	f	S							
1	2	3	4	5	6	7	5	6	7	8	9	10	11
8	9	10	11	12	13	14					DEADLINE		
15	16	17	18	19	20	21					12/31/22 10-Q		
22	23	24	25	26	27	28							
29	30	31					12	13	14	15	16	17	18
									DEADLINE				
		N	IARCI	1					11/30/22 10-K (LATE) 12/31/22 10-Q (LATE)				
S	m	t	W	t	f	s							
			1	2	3	4	19	20	21	22	23	24	25
5	6	7	8	9	10	11	19		21		23	24	
12	13	14	15	16	17	18		Washington's Birthday					
19	20	21	22	23	24	25		(SEC CLOSED)					
26	27	28	29	30	31								
							26	27	28				
8194 V	V Do	or Va	llov	Doad									
Suite			illey	Kuau									
Peoria	, AZ	85382											
Phone													
Toll Fr Fax (6				980									
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all@hi	ghlar	ndfilii	ngs.c	om								© 2003-2023 Highland Busine	ess Services. All rights reserved



### **MARCH 2023**

								SUN	MON	TUES	WED	THURS	FRI	SAT
											1	2	3	4
											DEADLINE			
											<b>DEADLINE</b> 12/31/22 10-K			
				BRUA										
	r	n	t	W	t	f	S	_		-			10	44
	+	$\perp$	_	1	2	3	4	5	6	7	8	9	10	11
5		6	7	8	9	10	11							
12		3	14		16		18							
19			21	22	23	24	25							
26	2	27	28					12	13	14	15	16	17	18
			ı	APRIL				Daylight Saving Time Begins	<b>DEADLINE</b> 1/31/23 10-Q			<b>DEADLINE</b> 12/31/22 10-K (LATE)		
S	r	n	t	w	t	f	S							
							1	19	20	21	22	23	24	25
2	:	3	4	5	6	7	8	19	20	21	22	23	24	25
9	1	0	11	12	13	14	15		DEADLINE					
16	1	7	18	19	20	21	22		1/31/23 10-Q (LATE)					
23	2	4	25	26	27	28	29							
30								26	27	28	29	30	31	
8194				lley	Road									
Suite Peor				,										
Phor					8									
Toll	Free	(80	00) 8	75-2										
Fax (														
www all@					com									
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### **APRIL 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
													1
			MARC	н									
	m	t	w	ı t	f	S							
		_	1	2	3	4	2	3	4	5	6	7	8
5	6	7	8	9	10	11							
12	13		15	16	17	18		<b>DEADLINE</b> 1/31/23 10-K					
19	20	21	22	23	24	25		1731723 TO K					
26	27	28	29	30	31								
							9	10	11	12	13	14	15
	' '	'	'	' '		ı		DEADLINE					
		l	MAY					2/28/23 10-Q					
	m	t	w	t	f	S							
	1	2	3	4	5	13	16	17	18	19	20	21	22
7 14	8 15	9 16	10 17	11 18	12 19	20							
21	22		24	25	26	27		<b>DEADLINE</b> 2/28/22 10-Q (LATE)	<b>DEADLINE</b> 1/31/23 10-K (LATE)				
28				23	20	21							
		30	<u> </u>										
							23	24	25	26	27	28	29
8194 \			alley	Road									
	uite 106-204 eoria, AZ 85382												
	hone (602) 375-0888						30						
Toll Fi	oll Free (800) 875-2980 ax (623) 850-8504												
all@h	ww.highlandfilings.com @highlandfilings.com												
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## **MAY 2023**

	SUN	MON	TUES	WED	THURS	FRI	SAT
		1	2	3	4	5	6
		DEADLINE					
APRIL		2/28/23 10-K					
s m t w t f s							
3 III C W C 1 3	7	8	9	10	11	12	13
2 3 4 5 6 7 8							
9 10 11 12 13 14 15				<b>DEADLINE</b> 3/31/23 10-Q			
16 17 18 19 20 21 22				3/31/23 10-Q			
23 24 25 26 27 28 29							
30	14	15	16	17	18	19	20
JUNE		<b>DEADLINE</b> 3/31/23 10-Q (LATE)	<b>DEADLINE</b> 2/28/23 10-K (LATE)				
s m t w t f s							
1 2 3	21	22	23	24	25	26	27
4 5 6 7 8 9 10	21	22	23	24	25	20	
11 12 13 14 15 16 17							
18 19 20 21 22 23 24							
25 26 27 28 29 30							
	28	29	30	31			
		Memorial Day	DEADLINE				
8194 W. Deer Valley Road		(SEC CLOSED)	3/31/23 10-K				
Suite 106-204							
Peoria, AZ 85382 Phone (602) 375-0888				1		1	
Toll Free (800) 875-2980							
Fax (623) 850-8504							
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# **JUNE 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
											1	2	3
			MAY										
S	m		w	t	f	s							
	1	2	3	4	5	6	4	5	6	7	8	9	10
7	8	9	10		12	13							
14	15	16	17	18	19	20						<b>DEADLINE</b> 4/30/23 10-Q	
21	22	23	24	25	26	27							
28	29	30	31										
							11	12	13	14	15	16	17
			JULY		•					<b>DEADLINE</b> 3/31/23 10-K (LATE)			
-	m		w	t	f	s				4/30/23 10-Q (LATE)			
<u> </u>	m		vv		_	1							
2	3	4	5	6	7	8	18	19	20	21	22	23	24
9	10		12		14	15		Juneteenth National					
16	17	18	19		21	22		Independence					
23	24	25	26	27	28	29		Day (SEC CLOSED)					
30	31						25	26	27	28	29	30	
'			'		'								
											<b>DEADLINE</b> 4/30/23 10-K		
8194 V Suite 1			lley	Road									
Peoria													
Phone													
Toll Fro Fax (62				980									
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# **JULY 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
													1
			JUNE										
_	m				f	_							
	m	t	W	1	2	3	2	3	4	5	6	7	8
4	5	6	7	8	9	10	<b>1</b>		Ť			,	
11	12		14	15	16	17			Independence Day (SEC CLOSED)				
18	19	20	21	22	23	24			(SEC CLOSED)				
25	26		28	29	30								
							9	10	11	12	13	14	15
					ا			DEADLINE				DEADLINE	
		A	UGUS	T				5/31/23 10-Q				4/30/23 10-K (LATE)	
S	m	t	w	t	f	S							
		1	2	3	4	5	16	17	18	19	20	21	22
6	7	8	9	10	11	12	10	17	10	19	20	21	
13	14		16	17	18	19		<b>DEADLINE</b> 5/31/23 10-Q (LATE)					
20	21		23	24	25	26		3/31/23 TO Q (EATE)					
27	28	29	30	31									
							23	24	25	26	27	28	29
Ω10 <i>/</i> ι \	N De	or V:	llov	Poad									
	194 W. Deer Valley Road uite 106-204												
	eoria, AZ 85382						30	31					
	none (602) 375-0888 oll Free (800) 875-2980						30	31					
	on Free (800) 875-2980 ax (623) 850-8504							<b>DEADLINE</b> 5/31/23 10-K					
www.	www.highlandfilings.com							3/31/23 TO K					
all@hi	all@highlandfilings.com											© 2003-2023 Highland Busine	ss Services. All rights reserved



## **AUGUST 2023**

	SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4	5
JULY							
s m t w t f s							
1	6	7	8	9	10	11	12
2 3 4 5 6 7 8				DEADLINE			
9 10 11 12 13 14 15				6/30/23 10-Q			
16 17 18 19 20 21 22							
23 24 25 26 27 28 29	13	14	15	16	17	18	19
30 31							
SEPTEMBER		<b>DEADLINE</b> 6/30/23 10-Q (LATE)	<b>DEADLINE</b> 5/31/23 10-K (LATE)				
s m t w t f s							
1 2	20	21	22	23	24	25	26
3 4 5 6 7 8 9	20	21	22				
10 11 12 13 14 15 16							
17 18 19 20 21 22 23							
24 25 26 27 28 29 30							
	27	28	29	30	31		
			DEADLINE				
8194 W. Deer Valley Road			6/30/23 10-K				
Suite 106-204							
Peoria, AZ 85382 Phone (602) 375-0888				<u> </u>	<u> </u>	l	
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## **SEPTEMBER 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
												1	2
		A	UGUS	ī									
	m	t	w	t	f	S							
		1	2	3	4	5	3	4	5	6	7	8	9
6	7	8	9	10	11	12		Labora Barr					
13	14	15	16	17	18	19		Labor Day (SEC CLOSED)					
20	21	22	23	24	25	26							
27	28	29	30	31			10	11	12	13	14	15	16
							10	"	12	15	14	15	10
		0	СТОВІ	ER				<b>DEADLINE</b> 7/31/23 10-Q		<b>DEADLINE</b> 6/30/23 10-K (LATE)			
S	m	t	w	t	f	S							
1	2	3	4	5	6	7	47	40	40	20	24	22	22
8	9	10	11	12	13	14	17	18	19	20	21	22	23
15	16		18	19	20	21		DEADLINE 7/21/22/10 0 (LATE)					
22	23	24	25	26	27	28		7/31/23 10-Q (LATE)					
29	30	31											
							24	25	26	27	28	29	30
												DEADLINE	
8194	W. D	eer V	alley	Road								7/31/23 10-K	
	106-204												
	ria, AZ 85382 ne (602) 375-0888									<u> </u>	<u> </u>	<u> </u>	
Toll F	ree (8	800) 8	375-2										
Fax (6													
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## **OCTOBER 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
							1	2	3	4	5	6	7
CERTIFIED													
	SEPTEMBER s m t w t f s												
	m	t	W	t		2	8	9	10	11	12	13	14
	4	-	6	7	1 8	9	°	3	10	"	12	13	14
3 10	11	5 12		14	15	16		Columbus Day	DEADLINE				
17	18	19		21	22	23		(SEC CLOSED)	8/31/23 10-Q				
24	25	26		28	29	30							
	25	20	21	20	29	30	15	16	17	18	19	20	21
		l						DEADLINE					
		NC	VEME	ER				<b>DEADLINE</b> 7/31/23 10-K (LATE) 8/31/23 10-Q (LATE)					
S	m	t	w	t	f	s							
			1	2	3	4							
5	6	7	8	9	10	11	22	23	24	25	26	27	28
12	13	14	15	16	17	18							
19	20	21	22	23	24	25							
26	27	28	29	30									
							29	30	31				
,													
								<b>DEADLINE</b> 8/31/23 10-K					
8194 \			alley	Road									
Suite 106-204 Peoria, AZ 85382 Phone (602) 375-0888													
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Fax (623) 850-8504													
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## **NOVEMBER 2023**

	SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3	4
OCTOBER							
s m t w t f s							
1 2 3 4 5 6 7	5	6	7	8	9	10	11
8 9 10 11 12 13 14	Daylight Saying				<b>DEADLINE</b> 9/30/23 10-Q	Veterans Day (SEC CLOSED)	
15 16 17 18 19 20 21	Daylight Saving Time Ends						
22 23 24 25 26 27 28							
29   30   31	12	13	14	15	16	17	18
	-						
DECEMBER			<b>DEADLINE</b> 8/31/23 10-K (LATE) 9/30/23 10-Q (LATE)				
s m t w t f s							
1 2	19	20	21	22	23	24	25
3 4 5 6 7 8 9	19	20	21	22	25	24	
10 11 12 13 14 15 16					Thanksgiving Day (SEC CLOSED)		
17 18 19 20 21 22 23					(SEC CLOSED)		
24 25 26 27 28 29 30							
31	26	27	28	29	30		
				DEADLINE			
8194 W. Deer Valley Road				9/30/23 10-K			
Suite 106-204							
Peoria, AZ 85382 Phone (602) 375-0888							
Toll Free (800) 875-2980							
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# **DECEMBER 2023**

							SUN	MON	TUES	WED	THURS	FRI	SAT
												1	2
NOVEMBER													
					f	S							
	m	١,	w 1	t 2	3	4	3	4	5	6	7	8	9
5	6	7	8	9	10	11						0	
12	13	14		16	17	18							
19	20	21	22	23	24	25							
26	27	28		30									
							10	11	12	13	14	15	16
								DEADLINE			DEADLINE		
		J <i>F</i>	ANUAI	₹Y				10/31/23 10-Q			9/30/23 10-K (LATE)		
	m	t	w	t	f	S							
	1	2	3	4	5	6	17	18	19	20	21	22	23
7	8	9	10	11	12	13							
14	15	16		18	19	20		<b>DEADLINE</b> 10/31/23 10-Q (LATE)					
21	22			25	26	27							
28	29	30	31										
							24	25	26	27	28	29	30
								Christmas Dav					
8194 \	N. De	eer V	allev	Road				Christmas Day (SEC CLOSED)					
Suite	8194 W. Deer Valley Road Suite 106-204												
Peoria, AZ 85382 Phone (602) 375-0888 Toll Free (800) 875-2980							31						
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# **JANUARY 2024**

							SUN	MON	TUES	WED	THURS	FRI	SAT
								1	2	3	4	5	6
								New Year's Day	DEADLINE				
		DF	СЕМВ	FR				(SEC CLOSED)	10/31/23 10-K				
S						<u> </u>							
		<u> </u>			1	2	7	8	9	10	11	12	13
3	4	5	6	7	8	9							
10	11	12	13	14	15	16			<b>DEADLINE</b> 11/30/23 10-Q				
17	18	19	20	21	22	23							
24	25	26	27	28	29	30		45			40	10	
31							14	15	16	17	18	19	20
·			BRUA	ov.				Martin Luther King, Ir. Dav	DEADLINE	DEADLINE			
S	m	t	W	t	f	<b>S</b>		King, Jr. Day (SEC CLOSED)	11/30/23 10-Q (LATE)	10/31/23 10-K (LATE)			
		<u> </u>	•••	1	2	3							
4	5	6	7	8	9	10	21	22	23	24	25	26	27
11	12	13	14	15	16	17							
18	19	20	21	22	23	24							
25	26	27	28										
							28	29	30	31			
'													
								<b>DEADLINE</b> 11/30/23 10-K					
8194 W. Deer Valley Road Suite 106-204													
Peoria, AZ 85382													
Phone (602) 375-0888													
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