

EDITORIAL CALENDAR

MONTH	SPACE CLOSING*	DISPLAY CLOSING	EDITORIAL FOCUS	BONUS DISTRIBUTION
FEBRUARY 2007	01/10	01/16	The Middle Market Issue <ul style="list-style-type: none"> • Readers Survey on Strategies and Tools of the Middle Market • Case Studies of Innovative Finance Operations in the Middle Market • Supply Chain Management Automation 	
MARCH 2007	1/31	02/07	Treasury Trends Issue: A Vision for Tomorrow's Treasury <ul style="list-style-type: none"> • Business Performance Management and Dashboards • Working Capital and Cash Flow • Progress in A/P and A/R Automation • Annual Survey on Derivatives and Financial Risk Management 	<ul style="list-style-type: none"> • TEXPO, 3/25 – 3/27 • 5th Annual Vision For Tomorrow's Treasurer Conference, 3/27 – 3/28
APRIL 2007	02/28	03/07	The Annual Retirement Plan Issue <ul style="list-style-type: none"> • State of Retirement Plans • Readers Survey on Retirement • Meeting the Healthcare Challenge 	
MAY 2007	04/02	04/06	The Annual Risk Management Issue <ul style="list-style-type: none"> • Which insurance coverage keeps risk managers up at night? • Readers Survey on Trends in Risk Management • Report on Financial Risk Management • Annual Compensation Survey of CFOs and Report 	<ul style="list-style-type: none"> • RIMS, 4/29 – 5/3 • TMA New England, 5/10 – 5/12 • Windy City Summit, 5/23 – 5/25 • MTMA Annual Conference, 5/8 • CTMA Rocky Mountain Summit, 5/8
JUNE 2007	04/26	05/07	The Annual Corporate Governance Issue <ul style="list-style-type: none"> • T&R's 100 Most Influential People in Finance for 2007 • The State of Enterprise Risk Management • Turning Governance and Risk Management into Great Performance • Readers Survey in Enterprise Risk Management 	<ul style="list-style-type: none"> • NY Cash Exchange, 5/30 – 6/1 • 2nd Annual Governance & Risk Conference, 6/13
JULY / AUGUST 2007	07/02	07/09	The Economic Outlook for the Second Half <ul style="list-style-type: none"> • Senior Executive Biannual Economic Confidence Survey • Does Sarbanes-Oxley Compliance Finally Cost Less? • Investment Opportunities Lost and Found 	
SEPTEMBER 2007	07/31	08/07	The Annual Financial Technology Issue <ul style="list-style-type: none"> • Treasury Management Technology Update • Five Hot Technologies Worth Pursuing • T&R's Annual Readers Survey on Treasury Management 	
OCTOBER 2007	08/31	09/07	The Finance Innovation and Leadership Issue <ul style="list-style-type: none"> • 40 Under 40: Up and Comers in Financial Leadership • Readers Survey in Financial Leadership • Readers Survey in Check Conversion 	<ul style="list-style-type: none"> • SIBOS, 10/1 – 10/5 • AFP Annual Conference, 10/21 – 10/24
NOVEMBER 2007	10/01	10/08	The Alexander Hamilton Best Practices Issue <ul style="list-style-type: none"> • Profiles of the 2007 winning treasury projects • Women in Finance—A Report on the Successes of High-Profile • Financial Executives Who Happen to be Women 	<ul style="list-style-type: none"> • 12th Annual AHA Best Practices Summit, 11/6 – 11/7 • 5th Annual MIT Sloan CFO Summit, 11/29
DECEMBER / JANUARY 2007	11/30	12/07	2008 in Profile <ul style="list-style-type: none"> • The Economic Outlook for 2008 • Biannual Economic Confidence Survey • CFOs to Watch 	

NOTE: MAIL DATE IS DECEMBER 28TH TO ARRIVE JANUARY 7TH

*SPONSORED STATEMENT MATERIALS DUE

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