FUND CUTOFF AND LRR DATES

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	LRR-1%	Week Day (SCD/Mod SCD + 60 days)	LRR-2%	Week Day (SCD/Mod SCD + 90 days)	LRR-3%
07/01/14		Thursday	08/01/14	Saturday	08/29/14	Monday	10/03/14
07/15/14		Thursday	08/15/14	Saturday	09/12/14	Monday	10/17/14
07/31/14		Saturday	08/29/14	Monday	10/03/14	Wednesday	10/31/14
08/15/14		Sunday	09/19/14	Tuesday	10/17/14	Thursday	11/14/14
08/31/14	09/02/14	Thursday	10/03/14	Saturday	10/31/14	Monday	12/05/14
09/30/14		Thursday	10/31/14	Saturday	11/28/14	Monday	01/02/15
10/31/14		Sunday	12/05/14	Tuesday	01/02/15	Thursday	01/30/15
11/01/14	11/03/14	Wednesday	12/05/14	Friday	01/02/15	Sunday	02/06/15
11/15/14	11/17/14	Wednesday	12/19/14	Friday	01/16/15	Sunday	02/20/15
11/20/14		Saturday	12/19/14	Monday	01/23/15	Wednesday	02/20/15
11/30/14	12/01/14	Wednesday	01/02/15	Friday	01/30/15	Sunday	03/06/15
12/15/14		Wednesday	01/16/15	Friday	02/15/15	Sunday	03/20/15
12/31/14		Friday	01/30/15	Sunday	03/06/15	Tuesday	04/03/15
01/31/15	02/02/15	Wednesday	03/06/15	Friday	04/03/15	Sunday	05/08/15
02/01/15	02/02/15	Wednesday	03/06/15	Friday	04/03/15	Sunday	05/08/15
02/15/15	02/16/15	Wednesday	03/20/15	Friday	04/17/15	Sunday	05/22/15
02/28/15	03/01/15	Tuesday	04/03/15	Thursday	05/01/15	Saturday	05/29/15
03/15/15	03/16/15	Wednesday	04/17/15	Friday	05/15/15	Saturday	06/19/15
03/31/15		Thursday	05/01/15	Saturday	05/29/15	Monday	07/03/15
04/01/15		Friday	05/01/15	Sunday	06/05/15	Tuesday	07/03/15
04/15/15		Friday	05/15/15	Sunday	06/19/15	Tuesday	07/17/15
05/01/15		Sunday	06/05/15	Tuesday	07/03/15	Thursday	07/31/15
05/31/15	06/01/15	Wednesday	07/03/15	Friday	08/01/15	Sunday	09/04/15

LRR 1%   Sales Closing Date + 30 days rollover to Transaction Cutoff Date
LRR 2%   Sales Closing Date + 60 days rollover to Transaction Cutoff Date
LRR 3%   Sales Closing Date + 90 days rollover to Transaction Cutoff Date