

### Fund Cutoff and LRR Dates

Sales Closing Date	Mod Sales Closing Date	Week Day	Fund Cutoff LRR 1%	Week Day	Fund Cutoff LRR 2%	Week Day	Fund Cutoff LRR 3%
7/1/2010		Saturday	7/30/2010	Monday	9/3/2010	Wednesday	10/1/2010
7/31/2010	8/2/2010	Wednesday	9/3/2010	Friday	10/1/2010	Sunday	11/5/2010
8/15/2010	8/16/2010	Wednesday	9/17/2010	Friday	10/15/2010	Sunday	11/19/2010
8/31/2010		Thursday	10/1/2010	Saturday	10/29/2010	Monday	12/3/2010
9/30/2010		Saturday	10/29/2010	Monday	12/3/2010	Wednesday	12/31/2010
10/31/2010	11/1/2010	Wednesday	12/3/2010	Friday	12/31/2010	Sunday	2/4/2011
11/20/2010	11/22/2010	Wednesday	12/24/2010	Friday	1/21/2011	Sunday	2/25/2011
11/30/2010		Thursday	12/31/2010	Saturday	1/28/2011	Monday	3/4/2011
12/31/2010		Sunday	2/4/2011	Tuesday	3/4/2011	Thursday	4/1/2011
1/31/2011		Wednesday	3/4/2011	Friday	4/1/2011	Sunday	5/6/2011
2/1/2011		Thursday	3/4/2011	Saturday	4/1/2011	Monday	5/6/2011
2/15/2011		Thursday	3/18/2011	Saturday	4/15/2011	Monday	5/20/2011
2/28/2011		Wednesday	4/1/2011	Friday	4/29/2011	Sunday	6/3/2011
3/15/2011		Thursday	4/15/2011	Saturday	5/13/2011	Monday	6/17/2011
3/31/2011		Saturday	4/29/2011	Monday	6/3/2011	Wednesday	7/1/2011
4/1/2011		Sunday	5/6/2011	Tuesday	6/3/2011	Thursday	7/1/2011
5/1/2011	5/2/2011	Wednesday	6/3/2011	Friday	7/1/2011	Sunday	8/5/2011
5/31/2011		Thursday	7/1/2011	Saturday	7/29/2011	Monday	9/2/2011
7/1/2011		Sunday	8/5/2011	Tuesday	9/2/2011	Thursday	9/30/2011
7/31/2011	8/1/2011	Wednesday	9/2/2011	Friday	9/30/2011	Sunday	11/4/2011