

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%
7/1/2011		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
8/15/2011		Wednesday	9/16/2011	Friday	10/14/2011	Sunday	11/18/2011
8/31/2011		Friday	9/30/2011	Sunday	11/4/2011	Tuesday	12/2/2011
9/30/2011		Sunday	11/4/2011	Tuesday	12/2/2011	Thursday	12/30/2011
10/31/2011		Wednesday	12/2/2011	Friday	12/30/2011	Sunday	2/3/2012
11/20/2011	11/21/2011	Wednesday	12/23/2011	Friday	1/20/2012	Sunday	2/24/2012
11/30/2011		Friday	12/30/2011	Sunday	2/3/2012	Tuesday	3/2/2012
12/31/2011	1/2/2012	Wednesday	2/3/2012	Friday	3/2/2012	Sunday	4/6/2012
1/31/2012		Thursday	3/2/2012	Saturday	3/30/2012	Monday	5/4/2012
2/1/2012		Friday	3/2/2012	Sunday	4/6/2012	Tuesday	5/4/2012
2/15/2012		Friday	3/16/2012	Sunday	4/20/2012	Tuesday	5/18/2012
2/28/2012		Thursday	3/30/2012	Saturday	4/27/2012	Monday	6/1/2012
3/15/2012		Saturday	4/13/2012	Monday	5/18/2012	Wednesday	6/15/2012
3/31/2012	4/2/2012	Wednesday	5/4/2012	Friday	6/1/2012	Sunday	7/6/2012
4/1/2012	4/2/2012	Wednesday	5/4/2012	Friday	6/1/2012	Sunday	07/06/12
5/1/2012		Thursday	6/1/2012	Saturday	6/29/2012	Monday	8/3/2012
5/31/2012		Saturday	6/29/2012	Monday	8/3/2012	Wednesday	8/31/2012
7/1/2012	7/2/2012	Wednesday	8/3/2012	Friday	8/31/2012	Sunday	10/5/2012
7/31/2012		Thursday	8/31/2012	Saturday	9/28/2012	Monday	11/2/2012