

**Fund Cutoff and LRR Dates**

<b>Sales Closing Date</b>	<b>Mod Sales Closing Date</b>	<b>Week Day</b>	<b>LRR 1%</b>	<b>Week Day</b>	<b>LRR 2%</b>	<b>Week Day</b>	<b>LRR 3%</b>
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
8/15/2012		Friday	9/14/2012	Sunday	10/19/2012	Tuesday	11/16/2012
8/31/2012		Sunday	10/5/2012	Tuesday	11/2/2012	Thursday	11/30/2012
9/30/2012	10/1/2012	Wednesday	11/2/2012	Friday	11/30/2012	Sunday	1/4/2013
10/31/2012		Friday	11/30/2012	Sunday	1/4/2013	Tuesday	2/1/2013
11/20/2012		Thursday	12/21/2012	Saturday	1/18/2013	Monday	2/22/2013
11/30/2012		Sunday	1/4/2013	Tuesday	2/1/2013	Thursday	3/1/2013
12/31/2012		Wednesday	2/1/2013	Friday	3/1/2013	Sunday	4/5/2013
1/31/2013		Saturday	3/1/2013	Monday	4/5/2013	Wednesday	5/3/2013
2/1/2013		Sunday	3/8/2013	Tuesday	4/5/2013	Thursday	5/3/2013
2/15/2013		Sunday	3/22/2013	Tuesday	4/19/2013	Thursday	5/17/2013
2/28/2013		Saturday	3/29/2013	Monday	5/3/2013	Wednesday	5/31/2013
3/15/2013		Sunday	4/19/2013	Tuesday	5/17/2013	Thursday	6/14/2013
3/31/2013	4/1/2013	Wednesday	5/3/2013	Friday	5/31/2013	Sunday	7/5/2013
4/1/2013		Wednesday	5/3/13	Friday	5/31/13	Sunday	7/05/13
4/15/2013		Wednesday	5/17/2013	Friday	6/14/2013	Sunday	7/19/2013
5/1/2013		Friday	5/31/2013	Sunday	7/5/2013	Tuesday	8/2/2013
5/31/2013		Sunday	7/5/2013	Tuesday	8/2/2013	Thursday	8/30/2013
7/1/2013		Wednesday	8/2/2013	Friday	8/30/2013	Sunday	10/4/2013
7/31/2013		Friday	8/30/2013	Sunday	10/4/2013	Tuesday	11/1/2013