

REINSURANCE YEAR 2014

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%
07/01/13		Wednesday	08/02/13	Friday	08/30/13	Sunday	10/04/13
07/15/13		Wednesday	08/16/13	Friday	09/13/13	Sunday	10/18/13
07/31/13		Friday	08/30/13	Sunday	10/04/13	Tuesday	11/01/13
08/15/13		Saturday	09/13/13	Monday	10/18/13	Wednesday	11/15/13
08/31/13	09/03/13	Thursday	10/04/13	Saturday	11/01/13	Monday	12/06/13
09/30/13		Wednesday	11/01/13	Friday	11/29/13	Sunday	01/03/14
10/31/13		Saturday	11/29/13	Monday	01/03/14	Wednesday	01/31/14
11/01/13		Sunday	12/06/13	Tuesday	01/03/14	Thursday	01/31/14
11/15/13		Sunday	12/20/13	Tuesday	01/17/14	Thursday	02/14/14
11/20/13		Friday	12/20/13	Sunday	01/24/14	Tuesday	02/21/14
11/30/13	12/02/13	Wednesday	01/03/14	Friday	01/31/14	Sunday	03/07/14
12/15/13	12/16/13	Wednesday	01/17/14	Friday	02/14/14	Sunday	03/21/14
12/31/13		Thursday	01/31/14	Saturday	02/28/14	Monday	04/04/14
01/31/14		Sunday	03/07/14	Tuesday	04/04/14	Thursday	05/02/14
02/01/14	02/03/14	Wednesday	03/07/14	Friday	04/04/14	Sunday	05/09/14
02/15/14	02/18/14	Thursday	03/21/14	Saturday	04/18/14	Monday	05/23/14
02/28/14		Sunday	04/04/14	Tuesday	05/02/14	Thursday	05/30/14
03/15/14	03/17/14	Wednesday	04/18/14	Friday	05/16/14	Sunday	06/20/14
03/31/14		Wednesday	05/02/14	Friday	05/30/14	Sunday	07/04/14
04/01/14		Thursday	05/02/14	Saturday	05/30/14	Monday	07/04/14
04/15/14		Thursday	05/16/14	Saturday	06/13/14	Monday	07/18/14
05/01/14		Saturday	05/30/14	Monday	07/04/14	Wednesday	08/01/14
05/31/14	06/02/14	Wednesday	07/04/14	Friday	08/01/14	Sunday	09/05/14
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						