

MONTH	CLOSING DATES
MAY	05/30/2014
JUNE	06/30/2014
JULY	07/31/2014
AUGUST	08/29/2014
SEPTEMBER	09/30/2014
OCTOBER	10/31/2014
NOVEMBER	12/01/2014
DECEMBER	01/06/2015
JANUARY	01/30/2015
FEBRUARY	02/27/2015
MARCH	03/31/2015
APRIL	TBD