January Т Т Μ W F

March

W

May

W

Т

Т

F

F

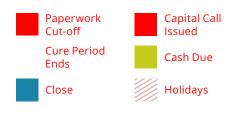
Т

Т

М

M





Paperwork Cut-off

*Dates are sub	ject to d	hange.
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Cash Due

6/24

1/3

1. 1.
1.
April
T W T F 2
2
1 2
2 5 6 7 8
/////
13 14 15 3
19 20 21 22 3
3
26 27 28 29 3
4
June 4
T W T F 4
1 2 3
7 8 9
5
14 15 16 17 5
21 22 23 24 5
28 29 30
6.
28 29 30 6 6 6

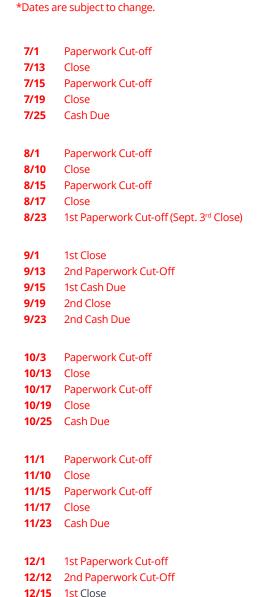




4700 Wilshire Boulevard, Los Angeles, California 90010

July Т W Т F M 8 6 7 12 15 14 18 19 20 21 22 26 27 28 29





Paperwork

Cure Period

Cut-off

Ends

Close

12/19

2nd Close 12/23 2nd Cash Due Capital Call

Issued

Wire Due

Holidays

September

М	Т	W	Т	F
			1	2
5	6	7	8	9
12		14	15	16
19	20	21	22	23
26	27	28	29	30



M	Т	W	Т	F
3	4	5	6	7
10	11	12		14
17	18	19	20	21
24	25	26	27	28
21				

November



December

М	Т	W	Т	F
			1	2
5	6	7	8	9
	13	14	15	16
19	20	21	22	23
26	27	28	29	30

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