

# CLOSING DATES

ISSUE	ON-SALE	SPACE CLOSE	MATERIAL CLOSE
Dec/Jan	11/18/14	9/29/14	10/6/14
February	1/6/15	11/14/14	11/21/14
March/April	2/24/15	1/5/15	1/12/15
May	4/7/15	2/16/15	2/23/15
June	5/12/15	3/23/15	3/30/15
July	6/9/15	4/20/15	4/27/15
August	7/7/15	5/18/15	5/25/15
September	8/4/15	6/15/15	6/22/15
October	9/15/15	7/27/15	8/3/15
November	10/13/15	8/24/15	8/31/15
Dec/Jan '16	11/17/15	9/28/15	10/5/15