

**WEEKLY TRANSACTION CUTOFF DATES**

Transaction Cutoff Date		Transaction Cutoff Date	
July 7, 2017	Accounting Cutoff	January 5, 2018	
July 14, 2017		January 12, 2018	Accounting Cutoff
July 21, 2017		January 19, 2018	
July 28, 2017		January 26, 2018	
August 4, 2017		February 2, 2018	
August 11, 2017	Accounting Cutoff	February 9, 2018	Accounting Cutoff
August 18, 2017		February 16, 2018	
August 25, 2017		February 23, 2018	
September 1, 2017		March 2, 2018	
September 8, 2017	Accounting Cutoff	March 9, 2018	Accounting Cutoff
September 15, 2017		March 16, 2018	
September 22, 2017		March 23, 2018	
September 29, 2017		March 30, 2018	
October 6, 2017	Accounting Cutoff	April 6, 2018	Accounting Cutoff
October 13, 2017		April 13, 2018	
October 20, 2017		April 20, 2018	
October 27, 2017		April 27, 2018	
November 3, 2017		May 4, 2018	
November 10, 2017	Accounting Cutoff	May 11, 2018	Accounting Cutoff
November 17, 2017		May 18, 2018	
November 24, 2017		May 25, 2018	
December 1, 2017		June 1, 2018	
December 8, 2017	Accounting Cutoff	June 8, 2018	Accounting Cutoff
December 15, 2017		June 15, 2018	
December 22, 2017		June 22, 2018	
December 29, 2017		June 29, 2018	