

**WEEKLY TRANSACTION CUTOFF DATES**

Transaction Cutoff Date		Transaction Cutoff Date	
July 6, 2018	Accounting Cutoff	January 4, 2019	
July 13, 2018		January 11, 2019	Accounting Cutoff
July 20, 2018		January 18, 2019	
July 27, 2018		January 25, 2019	
August 3, 2018		February 1, 2019	
August 10, 2018	Accounting Cutoff	February 8, 2019	Accounting Cutoff
August 17, 2018		February 15, 2019	
August 24, 2018		February 22, 2019	
August 31, 2018		March 1, 2019	
September 7, 2018	Accounting Cutoff	March 8, 2019	Accounting Cutoff
September 14, 2018		March 15, 2019	
September 21, 2018		March 22, 2019	
September 28, 2018		March 29, 2019	
October 5, 2018		April 5, 2019	
October 12, 2018	Accounting Cutoff	April 12, 2019	Accounting Cutoff
October 19, 2018		April 19, 2019	
October 26, 2018		April 26, 2019	
November 2, 2018		May 3, 2019	
November 9, 2018	Accounting Cutoff	May 10, 2019	Accounting Cutoff
November 16, 2018		May 17, 2019	
November 23, 2018		May 24, 2019	
November 30, 2018		May 31, 2019	
December 7, 2018	Accounting Cutoff	June 7, 2019	Accounting Cutoff
December 14, 2018		June 14, 2019	
December 21, 2018		June 21, 2019	
December 28, 2018		June 28, 2019	