

Weekly Transaction Cut-off Dates

July 6, 2012	Accounting Cutoff	January 11, 2013	Accounting Cutoff
July 13, 2012		January 18, 2013	
July 20, 2012		January 25, 2013	
July 27, 2012		February 1, 2013	
August 3, 2012		February 8, 2013	Accounting Cutoff
August 10, 2012	Accounting Cutoff	February 15, 2013	
August 17, 2012		February 22, 2013	
August 24, 2012		March 1, 2013	
August 31, 2012		March 8, 2013	Accounting Cutoff
September 7, 2012	Accounting Cutoff	March 15, 2013	
September 14, 2012		March 22, 2013	
September 21, 2012		March 29, 2013	
September 28, 2012		April 5, 2013	
October 5, 2012		April 12, 2013	Accounting Cutoff
October 12, 2012	Accounting Cutoff	April 19, 2013	
October 19, 2012		April 26, 2013	
October 26, 2012		May 3, 2013	
November 2, 2012		May 10, 2013	Accounting Cutoff
November 9, 2012	Accounting Cutoff	May 17, 2013	
November 16, 2012		May 24, 2013	
November 23, 2012		May 31, 2013	
November 30, 2012		June 7, 2013	Accounting Cutoff
December 7, 2012	Accounting Cutoff	June 14, 2013	
December 14, 2012		June 21, 2013	
December 21, 2012		June 28, 2013	
December 28, 2012			
January 4, 2013			