

REINSURANCE YEAR 2014

Weekly Transaction Cut-off Dates

<u>Date</u>		<u>Date</u>	
July 5, 2013		January 3, 2014	
July 12, 2013	Accounting Cutoff	January 10, 2014	Accounting Cutoff
July 19, 2013		January 17, 2014	
July 26, 2013		January 24, 2014	
August 2, 2013		January 31, 2014	
August 9, 2013	Accounting Cutoff	February 7, 2014	Accounting Cutoff
August 16, 2013		February 14, 2014	
August 23, 2013		February 21, 2014	
August 30, 2013		February 28, 2014	
September 6, 2013	Accounting Cutoff	March 7, 2014	Accounting Cutoff
September 13, 2013		March 14, 2014	
September 20, 2013		March 21, 2014	
September 27, 2013		March 28, 2014	
October 4, 2013		April 4, 2014	
October 11, 2013	Accounting Cutoff	April 11, 2014	Accounting Cutoff
October 18, 2013		April 18, 2014	
October 25, 2013		April 25, 2014	
November 1, 2013		May 2, 2014	
November 8, 2013	Accounting Cutoff	May 9, 2014	Accounting Cutoff
November 15, 2013		May 16, 2014	
November 22, 2013		May 23, 2014	
November 29, 2013		May 30, 2014	
December 6, 2013	Accounting Cutoff	June 6, 2014	Accounting Cutoff
December 13, 2013		June 13, 2014	
December 20, 2013		June 20, 2014	
December 27, 2013		June 27, 2014	