

**WEEKLY TRANSACTION CUTOFF DATES**

<u>Transaction Cutoff Date</u>		<u>Transaction Cutoff Date</u>	
July 3, 2015		January 1, 2016	
July 10, 2015	Accounting Cutoff	January 8, 2016	Accounting Cutoff
July 17, 2015		January 15, 2016	
July 24, 2015		January 22, 2016	
July 31, 2015		January 29, 2016	
August 7, 2015	Accounting Cutoff	February 5, 2016	
August 14, 2015		February 12, 2016	Accounting Cutoff
August 21, 2015		February 19, 2016	
August 28, 2015		February 26, 2016	
September 4, 2015		March 4, 2016	
September 11, 2015	Accounting Cutoff	March 11, 2016	Accounting Cutoff
September 18, 2015		March 18, 2016	
September 25, 2015		March 25, 2016	
October 2, 2015		April 1, 2016	
October 9, 2015	Accounting Cutoff	April 8, 2016	Accounting Cutoff
October 16, 2015		April 15, 2016	
October 23, 2015		April 22, 2016	
October 30, 2015		April 29, 2016	
November 6, 2015	Accounting Cutoff	May 6, 2016	Accounting Cutoff
November 13, 2015		May 13, 2016	
November 20, 2015		May 20, 2016	
November 27, 2015		May 27, 2016	
December 4, 2015		June 3, 2016	
December 11, 2015	Accounting Cutoff	June 10, 2016	Accounting Cutoff
December 18, 2015		June 17, 2016	
December 25, 2015		June 24, 2016	