## **Weekly Transaction Cut-off Dates**

July 1, 2011		January 6, 2012	Accounting Cutoff
July 8, 2011	Accounting Cutoff	January 13, 2012	riceounting euton
July 15, 2011	riceounting euton	January 20, 2012	
July 22, 2011		January 27, 2012	
July 29, 2011		February 3, 2012	
August 5, 2011		February 10, 2012	Accounting Cutoff
August 12, 2011	Accounting Cutoff	February 17, 2012	riceounting euton
August 19, 2011	riceounting euton	February 24, 2012	
August 26, 2011		March 2, 2012	
September 2, 2011		March 9, 2012	Accounting Cutoff
September 9, 2011	Accounting Cutoff	March 16, 2012	Tiecounting Cutoff
September 16, 2011	riceduming euton	March 23, 2012	
September 23, 2011		March 30, 2012	
September 30, 2011		April 6, 2012	Accounting Cutoff
October 7, 2011	Accounting Cutoff	April 13, 2012	Tiecounting cutoff
October 14, 2011	Trecounting Cutoff	April 20, 2012	
October 21, 2011		April 27, 2012	
October 28, 2011		May 4, 2012	
November 4, 2011		May 11, 2012	Accounting Cutoff
November 11, 2011	Accounting Cutoff	May 18, 2012	
November 18, 2011		May 25, 2012	
November 25, 2011		June 1, 2012	
December 2, 2011		June 8, 2012	Accounting Cutoff
December 9, 2011	Accounting Cutoff	June 15, 2012	<u> </u>
December 16, 2011	2	June 22, 2012	
December 23, 2011		, -	
December 30, 2011			