

**WEEKLY TRANSACTION CUTOFF DATES**

<u>Transaction Cutoff Date</u>		<u>Transaction Cutoff Date</u>
July 1, 2016		January 6, 2017      Accounting Cutoff
July 8, 2016      Accounting Cutoff		January 13, 2017
July 15, 2016		January 20, 2017
July 22, 2016		January 27, 2017
July 29, 2016		February 3, 2017
August 5, 2016		February 10, 2017      Accounting Cutoff
August 12, 2016      Accounting Cutoff		February 17, 2017
August 19, 2016		February 24, 2017
August 26, 2016		March 3, 2017
September 2, 2016		March 10, 2017      Accounting Cutoff
September 9, 2016      Accounting Cutoff		March 17, 2017
September 16, 2016		March 24, 2017
September 23, 2016		March 31, 2017
September 30, 2016		April 7, 2017      Accounting Cutoff
October 7, 2016      Accounting Cutoff		April 14, 2017
October 14, 2016		April 21, 2017
October 21, 2016		April 28, 2017
October 28, 2016		May 5, 2017
November 4, 2016		May 12, 2017      Accounting Cutoff
November 11, 2016      Accounting Cutoff		May 19, 2017
November 18, 2016		May 26, 2017
November 25, 2016		June 2, 2017
December 2, 2016		June 9, 2017      Accounting Cutoff
December 9, 2016      Accounting Cutoff		June 16, 2017
December 16, 2016		June 23, 2017
December 23, 2016		June 30, 2017
December 30, 2016		