WEEKLY TRANSACTION CUTOFF DATES

Transaction Cutoff Date		Transaction Cutoff Date	
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			