WEEKLY TRANSACTION CUTOFF DATES

Transaction Cutoff Date		Transaction Cutoff Date	
July 4, 2014		January 2, 2015	
July 11, 2014	Accounting Cutoff	January 9, 2015	Accounting Cutoff
July 18, 2014		January 16, 2015	
July 25, 2014		January 23, 2015	
August 1, 2014		January 30, 2015	
August 8, 2014	Accounting Cutoff	February 6, 2015	Accounting Cutoff
August 15, 2014		February 13, 2015	
August 22, 2014		February 20, 2015	
August 29, 2014		February 27, 2015	
September 5, 2014		March 6, 2015	Accounting Cutoff
September 12, 2014	Accounting Cutoff	March 13, 2015	
September 19, 2014		March 20, 2015	
September 26, 2014		March 27, 2015	
October 3, 2014		April 3, 2015	
October 10, 2014	Accounting Cutoff	April 10, 2015	Accounting Cutoff
October 17, 2014		April 17, 2015	
October 24, 2014		April 24, 2015	
October 31, 2014		May 1, 2015	
November 7, 2014	Accounting Cutoff	May 8, 2015	Accounting Cutoff
November 14, 2014		May 15, 2015	
November 21, 2014		May 22, 2015	
November 28, 2014		May 29, 2015	
December 5, 2014		June 5, 2015	
December 12, 2014	Accounting Cutoff	June 12, 2015	Accounting Cutoff
December 19, 2014		June 19, 2015	
December 26, 2014		June 26, 2015	