## 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

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