

SAR CRITICAL DATES CHART

September 2012

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	7/30	7/31	8/1	8/2	8/3	8/6	8/7	8/8	8/9	8/10
2	SAR Mailing Date	7/31	8/1	8/2	8/3	8/6	8/7	8/8	8/9	8/10	8/13
3	Reporting Period	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31	7/1 to 7/31
4	SAR Due Date	8/9	8/10	8/13	8/14	8/15	8/16	8/17	8/20	8/21	8/22
5	Tracking Deadline	8/17	8/20	8/21	8/22	8/23	8/24	8/27	8/28	8/29	8/30
6	L/IN Mailing Date	8/20	8/21	8/22	8/23	8/24	8/27	8/28	8/29	8/30	8/31
7	Sanction Override Deadline	8/24	8/27	8/28	8/29	8/30	8/31	9/4	9/5	9/6	9/7
8	Issuance Deadline	8/27	8/28	8/29	8/30	8/31	9/4	9/5	9/6	9/7	9/10
9	Issuance Date	9/4	9/5	9/6	9/7	9/10	9/11	9/12	9/13	9/14	9/17
10	Extended Due Date	9/4	9/5	9/6	9/7	9/10	9/11	9/12	9/13	9/14	9/17
11	Reactivating Deadline	9/11	9/12	9/13	9/14	9/17	9/18	9/19	9/20	9/21	9/24