

SAR CRITICAL DATES CHART

February 2012

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	12/27	12/28	12/29	12/30	1/3	1/4	1/5	1/6	1/9	1/10
2	SAR Mailing Date	12/28	12/29	12/30	1/3	1/4	1/5	1/6	1/9	1/10	1/11
3	Reporting Period	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31
4	SAR Due Date	1/9	1/10	1/11	1/12	1/13	1/17	1/18	1/19	1/20	1/23
5	Tracking Deadline	1/18	1/19	1/20	1/23	1/24	1/25	1/26	1/27	1/30	1/31
6	L/IN Mailing Date	1/19	1/20	1/23	1/24	1/25	1/26	1/27	1/30	1/31	2/1
7	Sanction Override Deadline	1/25	1/26	1/27	1/30	1/31	2/1	2/2	2/3	2/6	2/7
8	Issuance Deadline	1/26	1/27	1/30	1/31	2/1	2/2	2/3	2/6	2/7	2/8
9	Issuance Date	2/1	2/2	2/3	2/6	2/7	2/8	2/9	2/10	2/13	2/14
10	Extended Due Date	2/1	2/2	2/3	2/6	2/7	2/8	2/9	2/10	2/13	2/14
11	Reactivating Deadline	2/9	2/10	2/13	2/14	2/15	2/16	2/17	2/21	2/22	2/23