

SAR CRITICAL DATES CHART  
 JANUARY 2011

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