

SAR CRITICAL DATES CHART

March 2011

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