

SAR CRITICAL DATES CHART

July 2012

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