

SAR CRITICAL DATES CHART

March 2012

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