

SAR CRITICAL DATES CHART

November 2012

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