

SAR CRITICAL DATES CHART

August 2010

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