

SAR CRITICAL DATES CHART  
September 2010

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