

SAR CRITICAL DATES CHART

November 2011

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