

SAR CRITICAL DATES CHART

October 2011

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