

SAR CRITICAL DATES CHART

September 2011

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