

SAR CRITICAL DATES CHART  
FEBRUARY  
2010

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	12/30	12/31	1/4	1/5	1/6	1/7	1/8	1/11	1/12	1/13
2	SAR Mailing Date	12/31	1/4	1/5	1/6	1/7	1/8	1/11	1/12	1/13	1/14
3	Reporting Period	12/1 12/31	12/1 12/31	12/1 12/31	12/1 12/31	12/1 12/31	12/1 12/31	12/1 12/31	12/1 12/31	12/1 12/31	12/1 12/31
4	SAR Due Date	1/12	1/13	1/14	1/15	1/19	1/20	1/21	1/22	1/25	1/26
5	Tracking Deadline	1/20	1/21	1/22	1/25	1/26	1/27	1/28	1/29	2/1	2/2
6	L/IN Mailing Date	1/21	1/22	1/25	1/26	1/27	1/28	1/29	2/1	2/2	2/3
7	Sanction Override Deadline	1/26	1/27	1/28	1/29	2/1	2/2	2/3	2/4	2/5	2/8
8	Issuance Deadline	1/27	1/28	1/29	2/1	2/2	2/3	2/4	2/5	2/8	2/9
9	Issuance Date	2/1	2/2	2/3	2/4	2/5	2/8	2/9	2/10	2/11	2/12
10	Extended Due Date	2/1	2/2	2/3	2/4	2/5	2/8	2/9	2/10	2/11	2/12
11	Reactivating Deadline	2/10	2/11	2/12	2/16	2/17	2/18	2/19	2/22	2/23	2/24