

SAR CRITICAL DATES
CHART
JANUARY
2010

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