

SAR CRITICAL DATES CHART  
 JANUARY 2013

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