

SAR CRITICAL DATES CHART
January 2015

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