

SAR CRITICAL DATES CHART  
November 2015

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