

SAR CRITICAL DATES CHART

August 2014

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