

SAR CRITICAL DATES CHART

March 2014

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	1/27	1/28	1/29	1/30	1/31	2/3	2/4	2/5	2/6	2/7
2	SAR Mailing Date	1/28	1/29	1/30	1/31	2/3	2/4	2/5	2/6	2/7	2/10
3	Reporting Period	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31	1/1 to 1/31
4	SAR Due Date	2/6	2/7	2/10	2/11	2/12	2/13	2/14	2/18	2/19	2/20
5	Tracking Deadline	2/14	2/18	2/19	2/20	2/21	2/24	2/25	2/26	2/27	2/28
6	L/IN Mailing Date	2/18	2/19	2/20	2/21	2/24	2/25	2/26	2/27	2/28	3/3
7	Sanction Override Deadline	2/24	2/25	2/26	2/27	2/28	3/3	¾	3/5	3/6	3/7
8	Issuance Deadline	2/25	2/26	2/27	2/28	3/3	¾	3/5	3/6	3/7	3/10
9	Issuance Date	3/3	¾	3/5	3/6	3/7	3/10	3/11	3/12	3/13	3/14
10	Extended Due Date	3/3	¾	3/5	3/6	3/7	3/10	3/11	3/12	3/13	3/14
11	Reactivating Deadline	3/12	3/13	3/14	3/17	3/18	3/19	3/20	3/21	3/24	3/25