

SAR CRITICAL DATES CHART

April 2014

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