

SAR CRITICAL DATES CHART
December 2015

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