

SAR CRITICAL DATES CHART

February 2014

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	12/24	12/27	12/30	12/31	½	1/3	1/6	1/7	1/8	1/9
2	SAR Mailing Date	12/27	12/30	12/31	½	1/3	1/6	1/7	1/8	1/9	1/10
3	Reporting Period	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31	12/1 to 12/31
4	SAR Due Date	1/8	1/9	1/10	1/13	1/14	1/15	1/16	1/17	1/21	1/22
5	Tracking Deadline	1/16	1/17	1/21	1/22	1/23	1/24	1/27	1/28	1/29	1/30
6	L/IN Mailing Date	1/17	1/21	1/22	1/23	1/24	1/27	1/28	1/29	1/30	1/31
7	Sanction Override Deadline	1/24	1/27	1/28	1/29	1/30	1/31	2/3	2/4	2/5	2/6
8	Issuance Deadline	1/27	1/28	1/29	1/30	1/31	2/3	2/4	2/5	2/6	2/7
9	Issuance Date	2/3	2/4	2/5	2/6	2/7	2/10	2/11	2/12	2/13	2/14
10	Extended Due Date	2/3	2/4	2/5	2/6	2/7	2/10	2/11	2/12	2/13	2/14
11	Reactivating Deadline	2/10	2/11	2/12	2/13	2/14	2/18	2/19	2/20	2/21	2/24