

SAR CRITICAL DATES CHART  
 JANUARY 2014

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	11/25	11/26	11/27	12/2	12/3	12/4	12/5	12/6	12/9	12/10
2	SAR Mailing Date	11/26	11/27	12/2	12/3	12/4	12/5	12/6	12/9	12/10	12/11
3	Reporting Period	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30	11/1 to 11/30
4	SAR Due Date	12/9	12/10	12/11	12/12	12/13	12/16	12/17	12/18	12/19	12/20
5	Tracking Deadline	12/17	12/18	12/19	12/20	12/23	12/24	12/26	12/27	12/30	12/31
6	L/IN Mailing Date	12/18	12/19	12/20	12/23	12/24	12/26	12/27	12/30	12/31	½
7	Sanction Override Deadline	12/24	12/26	12/27	12/30	12/31	½	1/3	1/6	1/7	1/8
8	Issuance Deadline	12/26	12/27	12/30	12/31	½	1/3	1/6	1/7	1/8	1/9
9	Issuance Date	½	1/3	1/6	1/7	1/8	1/9	1/10	1/13	1/14	1/15
10	Extended Due Date	½	1/3	1/6	1/7	1/8	1/9	1/10	1/13	1/14	1/15
11	Reactivating Deadline	1/10	1/13	1/14	1/15	1/16	1/17	1/21	1/22	1/23	1/24