

SAR CRITICAL DATES CHART

July 2014

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