

SAR CRITICAL DATES CHART

June 2014

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