

SAR CRITICAL DATES CHART

November 2014

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