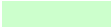


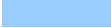



Color Key

 Prior Month or Next Month

 Second TED 6/22, 12/7, 12/20

 TED for AMHS / BIWK4 (Includes BIWK1 6/20/10 and after)

 TED for SEMI

 TED for all pay entities

January 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 HOLIDAY	2
3 TED	4 AMHS - SIM BIWK4 - SIM	5 AMHS - 1 BIWK4 - 1	6	7 TED	8 Biweekly Settlement	9
10 SEMI - SIM	11 SEMI - 1	12 AKPAY DOWN MAIL WARRANTS	13	14 TED DDP SETTLEMENT AGENCY WRNT DIST	15 2009 Year End	16 AKPAY DOWN
17	18 HOLIDAY AMHS - SIM BIWK4 - SIM	19 AMHS - 2 BIWK4 - 2	20	21 TED	22 Biweekly Settlement	23
24 SEMI - SIM	25 SEMI - 2	26 AKPAY DOWN MAIL WARRANTS	27	28 TED DDP SETTLEMENT AGENCY WRNT DIST	29	30
31 AMHS - SIM BIWK4 - SIM	32 Feb 1 AMHS - 3 BIWK4 - 3					

COLOR KEY

Prior Month or Next Month	Second TED 4/7, 6/21, 9/8, 9/22, 12/6, 12/20	TED for AMHS / BIWK4
TED for SEMI	TED for all pay entities	

February 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Jan, 31 31 AMHS - SIM BIWK4 - SIM	1 32 AMHS - 3 BIWK4 - 3	2 33 	3 34 	4 35 TED Biweekly Settlement	5 36 	6 37
7 38 SEMI - SIM	8 39 SEMI - 3	9 40 AKPAY DOWN MAIL WARRANTS	10 41 	11 42 TED DDP SETTLEMENT AGENCY WRNT DIST	12 43 	13 44
14 45 	15 46 HOLIDAY AMHS - SIM BIWK4 - SIM	16 47 AMHS - 4 BIWK4 - 4	17 48 	18 49 TED 	19 50 Biweekly Settlement	20 51
21 52 SEMI - SIM	22 53 SEMI - 4	23 54 AKPAY DOWN MAIL WARRANTS	24 55 	25 56 TED DDP SETTLEMENT AGENCY WRNT DIST	26 57 	27 58
28 59 AMHS - SIM BIWK4 - SIM	Mar 1 AMHS - 5 BIWK4 - 5					

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED 4/7, 6/21, 9/8, 9/22, 12/6, 12/20
 TED for all pay entities

TED for AMHS / BIWK4

March 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Feb 28	1 60	2 61	3 62	4 63 TED Biweekly Settlement	5 64	6 65
AMHS - SIM BIWK4 - SIM	AMHS - 5 BIWK4 - 5					
7 66	8 67	9 68	10 69 MAIL WARRANTS	11 70 TED DDP SETTLEMENT AGENCY WRNT DIST	12 71	13 72
SEMI - SIM	SEMI - 5					
14 73	15 74	16 75	17 76	18 77 Biweekly Settlement	19 78	20 79
AMHS - SIM BIWK4 - SIM	AMHS - 6 BIWK4 - 6					
21 80 TED	22 81	23 82	24 83	25 84 TED MAIL WARRANTS	26 85 DDP SETTLEMENT AGENCY WRNT DIST	27 86
	SEMI - SIM	SEMI - 6				
28 87	29 88 HOLIDAY	30 89 AMHS - 7 BIWK4 - 7 1st QTR Processing	31 90 AKPAY DOWN	Apr 1 91	Apr 2 92 Biweekly Settlement	Apr 3 93
	AMHS - SIM BIWK4 - SIM					

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED 6/22, 12/7, 12/20
 TED for all pay entities

TED for AMHS / BIWK4

Requires manual intervention between processes to reset tables for QTR.

April 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
March 28	March 29 HOLIDAY AMHS - SIM BIWK4 - SIM	March 30 AMHS - 7 BIWK4 - 7 1st QTR Processing	March 31 AKPAY DOWN	1 91	2 92 Biweekly Settlement	3 93
4 94	5 95	6 96 TED	7 97 SEMI - SIM	8 98 SEMI - 7	9 99 Semi Mail	10 100
11 101 TED	12 102 Semi Settlement AMHS - SIM BIWK4 - SIM	13 103 AGENCY WRNT DIST AMHS - 8 BIWK4 - 8	14 104	15 105 Biweekly Settlement	16 106	17 107
18 108	19 109	20 110	21 111	22 112 TED	23 113	24 114
25 115 AMHS - SIM BIWK4 - SIM SEMI - SIM	26 116 AMHS - 9 BIWK4 - 9 SEMI - 8	27 117 MAIL WARRANTS	28 118 All Settlement	29 119 AGENCY WRNT DIST	30 120	

COLOR KEY

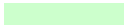
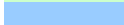
Prior Month or Next Month
 TED for SEMI



Second TED 6/22, 12/7, 12/20
 TED for all pay entities


TED for AMHS / BIWK4

May 2010						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 121
2 122	3 123	4 124	5 125	6 126 TED	7 127	8 128
9 129 AMHS - SIM BIWK4 - SIM SEMI - SIM	10 130 AMHS - 10 BIWK4 - 10 SEMI - 9	11 131 MAIL WARRANTS	12 132 All Settlement	13 133 AGENCY WRNT DIST	14 134	15 135
16 136	17 137	18 138	19 139	20 140 TED	21 141	22 142
23 143 AMHS - SIM BIWK4 - SIM SEMI - SIM	24 144 AMHS - 11 BIWK4 - 11 SEMI - 10	25 145 MAIL WARRANTS	26 146 All Settlement	27 147 AGENCY WRNT DIST	28 148	29 149
30 150	31 151 HOLIDAY					

COLOR KEY

 Prior Month or Next Month
 TED for SEMI

 Second TED 6/22, 12/7, 12/20
 TED for all pay entities

 TED for AMHS / BIWK4

June 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 152	2 153	3 154	4 155	5 156
6 157 TED	7 158 AMHS - SIM BIWK4 - SIM SEMI - SIM	8 159 AMHS - 12 BIWK4 - 12 SEMI - 11	9 160 MAIL WARRANTS	10 161 All Settlement	11 162 AGENCY WRNT DIST	12 163
13 164	14 165	15 166	16 167	17 168	18 169	19 170
20 171 TED	21 172 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	22 173 TED AMHS - 13 BIWK1 - 13 BIWK4 - 13	23 174 SEMI - SIM	24 175 Biweekly Settlement SEMI - 12	25 176 MAIL WARRANTS	26 177
27 178	28 179 DDP SETTLEMENT AGENCY WRNT DIST	29 180 2nd QTR Processing	30 181 AKPAY DOWN			

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED 6/22, 12/7, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

July 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 182	2 183	3 184
4 185	5 186 TED HOLIDAY	6 187	7 188 TED	8 189	9 190 Biweekly Settlement	10 191
11 192	12 193 MAIL WARRANTS	13 194 DDP SETTLEMENT	14 195 AGENCY WRNT DIST	15 196 SEMI - SIM	16 197	17 198
SEMI - 13	18 199 TED	19 200	20 201	21 202	22 203 TED Biweekly Settlement	23 204
	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 15 BIWK1 - 15 BIWK4 - 15				
25 206	26 207	27 208 MAIL WARRANTS	28 209 DDP SETTLEMENT AGENCY WRNT DIST	29 210	30 211	31 212
SEMI - SIM	SEMI - 14					

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED 6/22, 12/7, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

August 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 213 TED	2 214 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	3 215 AMHS - 16 BIWK1 - 16 BIWK4 - 16	4 216	5 217 TED Biweekly Settlement	6 218	7 219
8 220 SEMI - SIM	9 221 SEMI - 15	10 222 MAIL WARRANTS	11 223 DDP SETTLEMENT	12 224 AGENCY WRNT DIST	13 225	14 226
15 227 TED	16 228 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	17 239 AMHS - 17 BIWK1 - 17 BIWK4 - 17	18 230	19 231 Biweekly Settlement	20 232	21 233
22 234 TED	23 235 SEMI - SIM	24 236 SEMI - 16	25 237 MAIL WARRANTS	26 238 DDP SETTLEMENT AGENCY WRNT DIST	27 239	28 240
29 241 TED	30 242 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	31 243 AMHS - 18 BIWK1 - 18 BIWK4 - 18	Sep 1	Sep 2 Biweekly Settlement		

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED 6/22, 12/7, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

September 2010 - Revised 9/21/2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 244	2 245 Biweekly Settlement	3 246	4 247
5 248	6 249 HOLIDAY	7 250 TED	8 251 SEMI - SIM	9 252 SEMI - 17	10 253 MAIL WARRANTS	11 254
12 255 TED	13 256 DDP SETTLEMENT AMHS - SIM BIWK1 - SIM BIWK4 - SIM	14 257 AGENCY WRNT DIST AMHS - 19 BIWK1 - 19 BIWK4 - 19	15 258	16 259 Biweekly Settlement	17 260	18 261
19 262	20 263	21 264	22 265	23 266 TED	24 267 SEMI - SIM	25 268 SEMI - 18
26 269 TED	27 270 SEMI MAIL DDP SETTLEMENT AMHS - SIM BIWK1 - SIM BIWK4 - SIM	28 271 AGENCY WRNT DIST AMHS - 20 BIWK1 - 20 BIWK4 - 20	29 272 3rd Qtr Processing	30 273 AKPAY DOWN Biweekly Settlement		

COLOR KEY


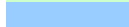
Prior Month or Next Month
 TED for SEMI



Second TED 6/22, 12/7, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

October 2010						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 274	2 275
3 276	4 277	5 278	6 279	7 280 TED	8 281	9 282
10 283 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	11 284 Columbus Day Federal Reserve closed AMHS - 21 BIWK1 - 21 BIWK4 - 21 SEMI - 19	12 285 MAIL WARRANTS	13 286 DDP SETTLEMENT	14 287 AGENCY WRNT DIST	15 288	16 289
17 290	18 291 HOLIDAY	19 292	20 293	21 294 TED	22 295	23 296
24 297 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	25 298 AMHS - 22 BIWK1 - 22 BIWK4 - 22 SEMI - 20	26 299 MAIL WARRANTS	27 300 DDP SETTLEMENT	28 301 AGENCY WRNT DIST	29 302	30 303
31 304						

COLOR KEY

 Prior Month or Next Month
 TED for SEMI

 Second TED 6/22, 12/7, 12/20
 TED for all pay entities

 TED for AMHS / BIWK1 / BIWK4

November 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 305	2 306	3 307	4 308 TED	5 309	6 310
7 311 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 312 AMHS - 23 BIWK1 - 23 BIWK4 - 23 SEMI - 21	9 313 MAIL WARRANTS	10 314 DDP SETTLEMENT	11 315 HOLIDAY	12 316 AGENCY WRNT DIST	13 317
14 318	15 319	16 320	17 321	18 322	19 323	20 324
21 325 TED	22 326 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	23 327 AMHS - 24 BIWK1 - 24 BIWK4 - 24 SEMI - 22	24 328 MAIL WARRANTS	25 329 HOLIDAY	26 330 DDP SETTLEMENT AGENCY WRNT DIST	27 331
28 332	29 333	30 334				

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED 6/22, 12/7, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

December 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 335	2 336	3 337	4 338
5 339 TED	6 340 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	7 341 TED AMHS - 25 BIWK1 - 25 BIWK4 - 25	8 342 SEMI - SIM	9 343 Biweekly Settlement SEMI - 23	10 344 MAIL WARRANTS	11 345
12 346	13 347 DDP SETTLEMENT AGENCY WRNT DIST	14 348	15 349	16 350	17 351	18 352
19 353 TED	20 354 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	21 355 TED AMHS - 26 BIWK1 - 26 BIWK4 - 26	22 356 SEMI - SIM	23 357 Biweekly Settlement SEMI - 24	24 358 HOLIDAY	25 359
26 360	27 361 MAIL WARRANTS DDP SETTLEMENT	28 362 AGENCY WRNT DIST	29 363	30 364 4th QTR Processing	31 365 HOLIDAY AKPAY DOWN	Jan 1, 2011

COLOR KEY

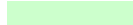




Prior Month or Next Month
 TED for SEMI

Second TED 6/22, 12/7, 12/20
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

January 2011						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
Dec 26, 2010	Dec 27, 2010	Dec 28, 2010	Dec 29, 2010	Dec 30, 2010	Dec 31, 2010	1
				4th QTR Processing	HOLIDAY AKPAY DOWN	1
2 TED	3	4	5	6 TED	7	8
	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 1 BIWK1 - 1 BIWK4 - 1	Biweekly Mail	Biweekly Settlement		
9	10	11	12	13 TED	14	15
SEMI - SIM	SEMI - 1	Semi Mail	Semi Settlement		2010 Year End	AKPAY DOWN
16	17	18	19	20	21	22
	HOLIDAY AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 2 BIWK1 - 2 BIWK4 - 2	Biweekly Mail	Biweekly Settlement		
23 TED	24	25	26	27	28	29
	SEMI - SIM	SEMI - 2	Semi Mail	Semi Settlement		
30 TED	31	Feb 1				
	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 3 BIWK1 - 3 BIWK4 - 3				

COLOR KEY

-  Prior Month or Next Month
-  Second TED - 6/21, 12/20
-  TED for AMHS / BIWK1 / BIWK4
-  TED for SEMI
-  TED for all pay entities