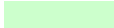




Color Key

 Prior Month or Next Month

 Second TED - 3/22/12

 TED for AMHS / BIWK1 / BIWK4

 TED for SEMI

 TED for all pay entities

January 2012

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

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

February 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Jan 29 TED	Jan 30 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Jan 31 AMHS - 3 BIWK1 - 3 BIWK4 - 3	1 Biweekly Mail	2 Biweekly Settlement	3	4
5	6 TED	7 SEMI - SIM	8 SEMI - 3	9 Semi Mail	10 Semi Settlement	11
12 TED	13 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	14 AMHS - 4 BIWK1 - 4 BIWK4 - 4	15 Biweekly Mail	16 Biweekly Settlement	17	18
19	20 HOLIDAY	21 TED	22 SEMI - SIM	23 SEMI - 4	24 Semi Mail	25
26 TED	27 Semi Settlement AMHS - SIM BIWK1 - SIM BIWK4 - SIM	28 AMHS - 5 BIWK1 - 5 BIWK4 - 5	29 Biweekly Mail	Mar 1 Biweekly Settlement		

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

March 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Feb 26 TED	Feb 27 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	Feb 28 AMHS - 5 BIWK1 - 5 BIWK4 - 5	Feb 29 Biweekly Mail	1 Biweekly Settlement	2 61 62	3 63
4 64	5 65	6 66 TED	7 67	8 68	9 69	10 70
11 71 TED	12 72 Semi Settlement AMHS - SIM BIWK1 - SIM BIWK4 - SIM	13 73 AMHS - 6 BIWK1 - 6 BIWK4 - 6	14 74 Biweekly Mail	15 75 Biweekly Settlement	16 76	17 77
18 78	19 79	20 80	21 81 TED	22 82 TED	23 83	24 84
25 85	26 86 HOLIDAY AMHS - SIM BIWK1 - SIM BIWK4 - SIM	27 87 Semi Mail Semi Settlement AMHS - 7 BIWK1 - 7 BIWK4 - 7	28 88 Biweekly Mail	29 89 Biweekly Settlement	30 90 SEMI - 6 1st QTR Processing	31 91 AKPAY DOWN

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

April 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 92	2 93	3 94	4 95	5 96 TED	6 97	7 98
8 99 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	9 100 AMHS - 8 BIWK1 - 8 BIWK4 - 8 SEMI - 7	10 101 MAIL WARRANTS	11 102 All Settlement	12 103	13 104	14 105
15 106	16 107	17 108	18 109	19 110 TED	20 111	21 112
22 113 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	23 114 AMHS - 9 BIWK1 - 9 BIWK4 - 9 SEMI - 8	24 115 MAIL WARRANTS	25 116 All Settlement	26 117	27 118	28 119
29 120	30 121					

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

May 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 122	2 123	3 124	4 125	5 126
6 127 TED	7 128 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 129 AMHS - 10 BIWK1 - 10 BIWK4 - 10 SEMI - 9	9 130 MAIL WARRANTS	10 131 All Settlement	11 132	12 133
13 134	14 135	15 136	16 137	17 138	18 139	19 140
20 141	21 142 TED	22 143 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	23 144 AMHS - 11 BIWK1 - 11 BIWK4 - 11 SEMI - 10	24 145 MAIL WARRANTS	25 146 All Settlement	26 147
27 148	28 149 HOLIDAY	29 150	30 151	31 152		

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

June 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 153	2 154
3 155 TED	4 156 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	5 157 AMHS - 12 BIWK1 - 12 BIWK4 - 12	6 158 Biweekly Mail	7 159 TED Biweekly Settlement	8 160	9 161
10 162 SEMI - SIM	11 163 SEMI - 11	12 164 Semi Mail	13 165 Semi Settlement	14 166	15 167	16 168
17 169 TED	18 170 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	19 171 AMHS - 13 BIWK1 - 13 BIWK4 - 13	20 172 Biweekly Mail	21 173 TED Biweekly Settlement	22 174	23 175
24 176 SEMI - SIM	25 177 SEMI - 12	26 178 Semi Mail	27 179 Semi Settlement	28 180	29 181 2nd QTR Processing	30 182 AKPAY DOWN

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

July 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 183 TED	2 184 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	3 185 AMHS - 14 BIWK1 - 14 BIWK4 - 14	4 186 HOLIDAY	5 187 TED Biweekly Mail	6 188 Biweekly Settlement	7 189
8 190 SEMI - SIM	9 191 SEMI - 13	10 192 Semi Mail	11 193 Semi Settlement	12 194	13 195	14 196
15 197 TED	16 198 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	17 199 AMHS - 15 BIWK1 - 15 BIWK4 - 15	18 200 Biweekly Mail	19 201 TED Biweekly Settlement	20 202	21 203
22 204 SEMI - SIM	23 205 SEMI - 14	24 206 Semi Mail	25 207 Semi Settlement	26 208	27 209	28 210
29 211 TED	30 212 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	31 213 AMHS - 16 BIWK1 - 16 BIWK4 - 16	Aug 1 Biweekly Mail	Aug 2 Biweekly Settlement		

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

August 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
July 29 TED	July 30 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	July 31 AMHS - 16 BIWK1 - 16 BIWK4 - 16	1 214 Biweekly Mail	2 215 Biweekly Settlement	3 216	4 217
5 218	6 219 TED	7 220 SEMI - SIM	8 221 SEMI - 15	9 222 Semi Mail	10 223 Semi Settlement	11 224
12 225 TED	13 226 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	14 227 AMHS - 17 BIWK1 - 17 BIWK4 - 17	15 228 Biweekly Mail	16 229 Biweekly Settlement	17 230	18 231
19 232	20 233	21 234 TED	22 235 SEMI - SIM	23 236 SEMI - 16	24 237 Semi Mail	25 238
26 239 TED	27 240 Semi Settlement AMHS - SIM BIWK1 - SIM BIWK4 - SIM	28 241 AMHS - 18 BIWK1 - 18 BIWK4 - 18	29 242 Biweekly Mail	30 243 Biweekly Settlement	31 244	

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

September 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 245
2 246	3 247 HOLIDAY	4 248	5 249	6 250 TED	7 251	8 252
9 253 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	10 254 AMHS - 19 BIWK1 - 19 BIWK4 - 19 SEMI - 17	11 255 MAIL WARRANTS	12 256 All Settlement	13 257	14 258	15 259
16 260	17 261	18 262	19 263	20 264 TED	21 265	22 266
23 267 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	24 268 AMHS - 20 BIWK1 - 20 BIWK4 - 20 SEMI - 18	25 269 MAIL WARRANTS	26 270 All Settlement	27 271	28 272	29 273 3rd Qtr Processing
30 274 AKPAY DOWN						

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

October 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 275	2 276	3 277	4 278 TED	5 279	6 280
7 281 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 282 Columbus Day Federal Reserve closed AMHS - 21 BIWK1 - 21 BIWK4 - 21 SEMI - 19	9 283 MAIL WARRANTS	10 284 All Settlement	11 285	12 286	13 287
14 288	15 289	16 290	17 291	18 292 HOLIDAY	19 293	20 294
21 295	22 296 TED	23 297 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	24 298 AMHS - 22 BIWK1 - 22 BIWK4 - 22 SEMI - 20	25 299 MAIL WARRANTS	26 300 All Settlement	27 301
28 302	29 303	30 304	31 305			

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

November 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 306	2 307	3 308
4 309	5 310 TED	6 311 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	7 312 AMHS - 23 BIWK1 - 23 BIWK4 - 23 SEMI - 21	8 313 MAIL WARRANTS	9 314 All Settlement	10 315
11 316	12 317 HOLIDAY	13 318	14 319	15 320	16 321	17 322
18 323 TED	19 324 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	20 325 AMHS - 24 BIWK1 - 24 BIWK4 - 24	21 326 TED Biweekly Mail	22 327 HOLIDAY	23 328 Biweekly Settlement	24 329
25 330 SEMI - SIM	26 331 SEMI - 22	27 332 Semi Mail	28 333 Semi Settlement	29 334	30 335	

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED - 3/22/12
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

December 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 336
2 337 TED	3 338 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	4 339 AMHS - 25 BIWK1 - 25 BIWK4 - 25	5 340 Biweekly Mail	6 341 TED Biweekly Settlement	7 342	8 343
9 344 SEMI - SIM	10 345 SEMI - 23	11 346 Semi Mail	12 347 Semi Settlement	13 348	14 349	15 350
16 351 TED	17 352 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	18 353 AMHS - 26 BIWK1 - 26 BIWK4 - 26	19 354 Biweekly Mail	20 355 Biweekly Settlement	21 356	22 357
23 358 TED	24 359 SEMI - SIM	25 360 HOLIDAY	26 361 SEMI - 24	27 362 TED Semi Mail	28 363 Semi Settlement	29 364
30 365 4th QTR Processing	31 366 AKPAY DOWN	Jan 1, 2013 HOLIDAY				


COLOR KEY

Prior Month or Next Month

Second TED - 3/22/12

TED for AMHS / BIWK1 / BIWK4

 TED for SEMI

 TED for all pay entities

January 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Dec 30, 2012 4th QTR Processing	Dec 31, 2012 AKPAY Down	1 HOLIDAY AMHS - SIM BIWK1 - SIM BIWK4 - SIM	2 AMHS - 1 BIWK1 - 1 BIWK4 - 1	3 Biweekly Mail	4 Biweekly Settlement	5
6	7 TED	8 SEMI - SIM	9 SEMI - 1	10 Semi Mail	11 Semi Settlement	12
13 TED	14 AMHS - SIM BIWK1 - SIM BIWK4 - SIM	15 AMHS - 2 BIWK1 - 2 BIWK4 - 2	16 Biweekly Mail	17 Biweekly Settlement	18 2012 Year End	19
20	21 HOLIDAY	22 TED	23 SEMI - SIM	24 SEMI - 2	25 Semi Mail	26
27 TED	28 Semi Settlement AMHS - SIM BIWK1 - SIM BIWK4 - SIM	29 AMHS - 3 BIWK1 - 3 BIWK4 - 3	30 Biweekly Mail	31 Biweekly Settlement		

COLOR KEY

Prior Month or Next Month
 TED for SEMI

Second TED -
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4