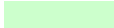
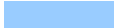



Color Key

 Prior Month or Next Month

 Second TED - 5/21/13, 10/22/13

 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 - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# February 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
					32	33
3	4	5	6	7	8	9
34	35	36	37	38	39	40
				TED		
10	11	12	13	14	15	16
41	42	43	44	45	46	47
AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	AMHS - 4 BIWK1 - 4 BIWK4 - 4 SEMI - 3	Mail Warrants	All Settlement			
17	18	19	20	21	22	23
48	49	50	51	52	53	54
	HOLIDAY			TED		
24	25	26	27	28		
55	56	57	58	59		
AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	AMHS - 5 BIWK1 - 5 BIWK4 - 5 SEMI - 4	Mail Warrants	All Settlement			

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK4

# March 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 <span style="float: right;">60</span>	2 <span style="float: right;">61</span>
3 <span style="float: right;">62</span>	4 <span style="float: right;">63</span>	5 <span style="float: right;">64</span>	6 <span style="float: right;">65</span>	7 <span style="float: right;">66</span> <b>TED</b>	8 <span style="float: right;">67</span>	9 <span style="float: right;">68</span>
10 <span style="float: right;">69</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	11 <span style="float: right;">70</span> AMHS - 6 BIWK1 - 6 BIWK4 - 6 SEMI - 5	12 <span style="float: right;">71</span> Mail Warrants	13 <span style="float: right;">72</span> All Settlement	14 <span style="float: right;">73</span>	15 <span style="float: right;">74</span>	16 <span style="float: right;">75</span>
17 <span style="float: right;">76</span>	18 <span style="float: right;">77</span>	19 <span style="float: right;">78</span>	20 <span style="float: right;">79</span>	21 <span style="float: right;">80</span> <b>TED</b>	22 <span style="float: right;">81</span>	23 <span style="float: right;">82</span>
24 <span style="float: right;">83</span>	25 <span style="float: right;">84</span> <b>HOLIDAY</b> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	26 <span style="float: right;">85</span> AMHS - 7 BIWK1 - 7 BIWK4 - 7 SEMI - 6	27 <span style="float: right;">86</span> Mail Warrants	28 <span style="float: right;">87</span> All Settlement	29 <span style="float: right;">88</span>	30 <span style="float: right;">89</span> 1st QTR Processing
31 <span style="float: right;">90</span> AKPAY DOWN						

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK4

# April 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <span style="float: right;">91</span>	2 <span style="float: right;">92</span>	3 <span style="float: right;">93</span>	4 <span style="float: right;">94</span> <b>TED</b>	5 <span style="float: right;">95</span>	6 <span style="float: right;">96</span>
7 <span style="float: right;">97</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 <span style="float: right;">98</span> AMHS - 8 BIWK1 - 8 BIWK4 - 8 SEMI - 7	9 <span style="float: right;">99</span> MAIL WARRANTS	10 <span style="float: right;">100</span> All Settlement	11 <span style="float: right;">101</span>	12 <span style="float: right;">102</span>	13 <span style="float: right;">103</span>
14 <span style="float: right;">104</span>	15 <span style="float: right;">105</span>	16 <span style="float: right;">106</span>	17 <span style="float: right;">107</span>	18 <span style="float: right;">108</span>	19 <span style="float: right;">109</span>	20 <span style="float: right;">110</span>
21 <span style="float: right;">111</span> <b>TED</b>	22 <span style="float: right;">112</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	23 <span style="float: right;">113</span> AMHS - 9 BIWK1 - 9 BIWK4 - 9 SEMI - 8	24 <span style="float: right;">114</span> MAIL WARRANTS	25 <span style="float: right;">115</span> All Settlement	26 <span style="float: right;">116</span>	27 <span style="float: right;">117</span>
28 <span style="float: right;">118</span>	29 <span style="float: right;">119</span>	30 <span style="float: right;">120</span>				

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK4

# May 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <small>121</small>	2 <small>122</small>	3 <small>123</small>	4 <small>124</small>
5 <small>125</small>	6 <small>126</small> <b>TED</b>	7 <small>127</small> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 <small>128</small> AMHS - 10 BIWK1 - 10 BIWK4 - 10 SEMI - 9	9 <small>129</small> MAIL WARRANTS	10 <small>130</small> All Settlement	11 <small>131</small>
12 <small>132</small>	13 <small>133</small>	14 <small>134</small>	15 <small>135</small>	16 <small>136</small> <b>TED</b>	17 <small>137</small>	18 <small>138</small>
19 <small>139</small>	20 <small>140</small> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	21 <small>141</small> <b>TED</b> AMHS - 11 BIWK1 - 11 BIWK4 - 11	22 <small>142</small> Biweekly Mail SEMI - SIM	23 <small>143</small> Biweekly Settlement SEMI - 10	24 <small>144</small> Semi Mail	25 <small>145</small>
26 <small>146</small>	27 <small>147</small> <b>HOLIDAY</b>	28 <small>148</small> Semi Settlement	29 <small>149</small>	30 <small>150</small>	31 <small>151</small>	

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK4

# June 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 <span style="float: right;">152</span>
2 <span style="float: right;">153</span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 1em;"></span> TED	3 <span style="float: right;">154</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	4 <span style="float: right;">155</span> AMHS - 12 BIWK1 - 12 BIWK4 - 12	5 <span style="float: right;">156</span> Biweekly Mail	6 <span style="float: right;">157</span> <span style="background-color: lightblue; display: inline-block; width: 100%; height: 1em;"></span> TED Biweekly Settlement	7 <span style="float: right;">158</span>	8 <span style="float: right;">159</span>
9 <span style="float: right;">160</span> SEMI - SIM	10 <span style="float: right;">161</span> SEMI - 11	11 <span style="float: right;">162</span> Semi Mail	12 <span style="float: right;">163</span> Semi Settlement	13 <span style="float: right;">164</span>	14 <span style="float: right;">165</span>	15 <span style="float: right;">166</span>
16 <span style="float: right;">167</span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 1em;"></span> TED	17 <span style="float: right;">168</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	18 <span style="float: right;">169</span> AMHS - 13 BIWK1 - 13 BIWK4 - 13	19 <span style="float: right;">170</span> Biweekly Mail	20 <span style="float: right;">171</span> <span style="background-color: lightblue; display: inline-block; width: 100%; height: 1em;"></span> TED Biweekly Settlement	21 <span style="float: right;">172</span>	22 <span style="float: right;">173</span>
23 <span style="float: right;">174</span> SEMI - SIM	24 <span style="float: right;">175</span> SEMI - 12	25 <span style="float: right;">176</span> Semi Mail	26 <span style="float: right;">177</span> Semi Settlement	27 <span style="float: right;">178</span>	28 <span style="float: right;">179</span>	29 <span style="float: right;">180</span> 2nd QTR Processing
30 <span style="float: right;">181</span> <span style="background-color: yellow; display: inline-block; width: 100%; height: 1em;"></span> TED AKPAY DOWN						

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# July 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>June 30</b> TED	<b>1</b> <span style="color: green;">182</span>	<b>2</b> <span style="color: green;">183</span>	<b>3</b> <span style="color: green;">184</span>	<b>4</b> <span style="color: green;">185</span>	<b>5</b> <span style="color: green;">186</span>	<b>6</b> <span style="color: green;">187</span>
AKPAY DOWN	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 14 BIWK1 - 14 BIWK4 - 14	Biweekly Mail	<b>HOLIDAY</b>	Biweekly Settlement	
<b>7</b> <span style="color: green;">188</span> TED	<b>8</b> <span style="color: green;">189</span>	<b>9</b> <span style="color: green;">190</span>	<b>10</b> <span style="color: green;">191</span>	<b>11</b> <span style="color: green;">192</span>	<b>12</b> <span style="color: green;">193</span>	<b>13</b> <span style="color: green;">194</span>
	SEMI - SIM	SEMI - 13	Semi Mail	Semi Settlement		
<b>14</b> <span style="color: green;">195</span> TED	<b>15</b> <span style="color: green;">196</span>	<b>16</b> <span style="color: green;">197</span>	<b>17</b> <span style="color: green;">198</span>	<b>18</b> <span style="color: green;">199</span>	<b>19</b> <span style="color: green;">200</span>	<b>20</b> <span style="color: green;">201</span>
	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 15 BIWK1 - 15 BIWK4 - 15	Biweekly Mail	Biweekly Settlement		
<b>21</b> <span style="color: green;">202</span> TED	<b>22</b> <span style="color: green;">203</span>	<b>23</b> <span style="color: green;">204</span>	<b>24</b> <span style="color: green;">205</span>	<b>25</b> <span style="color: green;">206</span>	<b>26</b> <span style="color: green;">207</span>	<b>27</b> <span style="color: green;">208</span>
	SEMI - SIM	SEMI - 14	Semi Mail	Semi Settlement		
<b>28</b> <span style="color: green;">209</span> TED	<b>29</b> <span style="color: green;">210</span>	<b>30</b> <span style="color: green;">211</span>	<b>31</b> <span style="color: green;">212</span>	<b>Aug 1</b>		
	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 16 BIWK1 - 16 BIWK4 - 16	Biweekly Mail	Biweekly Settlement		

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4



# August 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 213 Biweekly Settlement	2 214	3 215
4 216	5 217	6 218 TED	7 219 SEMI - SIM	8 220 SEMI - 15	9 221 Semi Mail	10 222
11 223 TED	12 224 Semi Settlement AMHS - SIM BIWK1 - SIM BIWK4 - SIM	13 225 AMHS - 17 BIWK1 - 17 BIWK4 - 17	14 226 Biweekly Mail	15 227 Biweekly Settlement	16 228	17 229
18 230	19 231	20 232	21 233	22 234 TED	23 235	24 236
25 237 AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	26 238 AMHS - 18 BIWK1 - 18 BIWK4 - 18 SEMI - 16	27 239 Mail Warrants	28 240 All Settlement	29 241	30 242	31 243

## COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# September 2013

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

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# October 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <span style="color: green;">274</span>	2 <span style="color: green;">275</span>	3 <span style="color: green;">276</span>	4 <span style="color: green;">277</span>	5 <span style="color: green;">278</span>
6 <span style="color: green;">279</span> <span style="background-color: #00FF00; color: black; padding: 2px;">TED</span>	7 <span style="color: green;">280</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	8 <span style="color: green;">281</span> AMHS - 21 BIWK1 - 21 BIWK4 - 21 SEMI - 19	9 <span style="color: green;">282</span> MAIL WARRANTS	10 <span style="color: green;">283</span> All Settlement	11 <span style="color: green;">284</span>	12 <span style="color: green;">285</span>
13 <span style="color: green;">286</span>	14 <span style="color: green;">287</span> Columbus Day Federal Reserve closed	15 <span style="color: green;">288</span>	16 <span style="color: green;">289</span>	17 <span style="color: green;">290</span>	18 <span style="color: green;">291</span> HOLIDAY	19 <span style="color: green;">292</span>
20 <span style="color: green;">293</span> <span style="background-color: #FFFF00; color: black; padding: 2px;">TED</span>	21 <span style="color: green;">294</span> AMHS - SIM BIWK1 - SIM BIWK4 - SIM	22 <span style="color: green;">295</span> <span style="background-color: #FF4500; color: black; padding: 2px;">TED</span>	23 <span style="color: green;">296</span> Biweekly Mail SEMI - SIM	24 <span style="color: green;">297</span> Biweekly Settlement SEMI - 20	25 <span style="color: green;">298</span> Semi Mail	26 <span style="color: green;">299</span>
27 <span style="color: green;">300</span>	28 <span style="color: green;">301</span> Semi Settlement	29 <span style="color: green;">302</span>	30 <span style="color: green;">303</span>	31 <span style="color: green;">304</span>		

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# November 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 <span style="color: green;">305</span>	2 <span style="color: green;">306</span>
3 <span style="color: green;">307</span>	4 <span style="color: green;">308</span>	5 <span style="color: green;">309</span>	6 <span style="color: green;">310</span>	7 <span style="color: green;">311</span>	8 <span style="color: green;">312</span>	9 <span style="color: green;">313</span>
TED	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 23 BIWK1 - 23 BIWK4 - 23	TED  Biweekly Mail	Biweekly Settlement  SEMI - SIM	SEMI - 21	
10 <span style="color: green;">314</span>	11 <span style="color: green;">315</span>	12 <span style="color: green;">316</span>	13 <span style="color: green;">317</span>	14 <span style="color: green;">318</span>	15 <span style="color: green;">319</span>	16 <span style="color: green;">320</span>
	HOLIDAY	Semi Mail Semi Settlement				
17 <span style="color: green;">321</span>	18 <span style="color: green;">322</span>	19 <span style="color: green;">323</span>	20 <span style="color: green;">324</span>	21 <span style="color: green;">325</span>	22 <span style="color: green;">326</span>	23 <span style="color: green;">327</span>
TED	AMHS - SIM BIWK1 - SIM BIWK4 - SIM	AMHS - 24 BIWK1 - 24 BIWK4 - 24	Biweekly Mail	TED  Biweekly Settlement		
24 <span style="color: green;">328</span>	25 <span style="color: green;">329</span>	26 <span style="color: green;">330</span>	27 <span style="color: green;">331</span>	28 <span style="color: green;">332</span>	29 <span style="color: green;">333</span>	30 <span style="color: green;">334</span>
SEMI - SIM	SEMI - 22	Semi Mail	Semi Settlement	HOLIDAY		

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# December 2013

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

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED - 5/21/13, 10/22/13  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4

# January 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>Dec 29, 2013</b>  AMHS - SIM BIWK1 - SIM BIWK4 - SIM	<b>Dec 30, 2013</b> 4th QTR Processing  AMHS - 27 BIWK1 - 27 BIWK4 - 27	<b>Dec 31, 2013</b>  AKPAY Down  Biweekly Mail	1  HOLIDAY	2  Biweekly Settlement	3  2013 Year End	4
5	6	7 TED	8  SEMI - SIM	9  SEMI - 1	10  Semi Mail	11
12 TED	13  Semi Settlement  AMHS - SIM BIWK1 - SIM BIWK4 - SIM	14  AMHS - 1 BIWK1 - 1 BIWK4 - 1	15  Biweekly Mail	16  Biweekly Settlement	17	18
19	20  HOLIDAY	21	22	23 TED	24	25
26  AMHS - SIM BIWK1 - SIM BIWK4 - SIM SEMI - SIM	27  AMHS - 2 BIWK1 - 2 BIWK4 - 2 SEMI - 2	28  MAIL WARRANTS	29  All Settlement	30	31	31

### COLOR KEY

Prior Month or Next Month  
 TED for SEMI

Second TED -  
 TED for all pay entities

TED for AMHS / BIWK1 / BIWK4