





Color Key

 Prior Month or Next Month

 Second TED - May 7, May 21, Jul 20, Dec 21

 TED for AMHS / BIWK4

 TED for SEMI

 TED for all pay entities

January 2009

January 2009						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
Dec 28, 2008	Dec 29, 2008	Dec 30, 2008	Dec 31, 2008	1 TED HOLIDAY	2	3
4 AMHS - SIM BIWK4 - SIM	5 AMHS - 1 BIWK4 - 1	6 TED	7 SEMI - SIM	8 Biweekly Settlement SEMI - 1	9 AKPAY DOWN	10
11	12 MAIL WARRANTS	13 DDP SETTLEMENT AGENCY WRNT DIST	14	15 TED	16 2008 Year End	17 AKPAY DOWN
18	19 HOLIDAY AMHS - SIM BIWK4 - SIM	20 AMHS - 2 BIWK4 - 2	21 TED	22 SEMI - SIM	23 Biweekly Settlement	24
25 SEMI - 2	26 AKPAY DOWN	27 MAIL WARRANTS	28 DDP SETTLEMENT AGENCY WRNT DIST	29 TED	30	31

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Prior Month or Next Month
 TED for SEMI

Second TED - May 7, May 21, Jul 20, Dec 21
 TED for all pay entities

TED for AMHS / BIWK4

February 2009

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

COLOR KEY

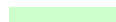
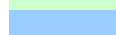
Prior Month or Next Month
 TED for SEMI



Second TED - May 7, May 21, Jul 20, Dec 21
 TED for all pay entities

TED for AMHS / BIWK4

March 2009						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 60 AMHS - SIM BIWK4 - SIM	2 61 AMHS - 5 BIWK4 - 5	3 62	4 63 TED	5 64 Biweekly Settlement SEMI - SIM	6 65	7 66
8 67 SEMI - 5	9 68 AKPAY DOWN	10 69 MAIL WARRANTS	11 70 DDP SETTLEMENT AGENCY WRNT DIST	12 71 TED	13 72	14 73
15 74 AMHS - SIM BIWK4 - SIM	16 75 AMHS - 6 BIWK4 - 6	17 76	18 77	19 78 TED Biweekly Settlement	20 79	21 80
22 81 SEMI - SIM	23 82 SEMI - 6	24 83 AKPAY DOWN	25 84 TED MAIL WARRANTS	26 85 DDP SETTLEMENT AGENCY WRNT DIST AMHS - SIM BIWK4 - SIM	27 86	28 87
29 88	30 89 HOLIDAY 1st QTR Processing	31 90 AKPAY DOWN AMHS - 7 BIWK4 - 7	Apr 1 91	Apr 2 92	Apr 3 93 Biweekly Settlement	Apr 4 94

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 TED for SEMI

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 TED for all pay entities

 TED for AMHS / BIWK4

April 2009

Sun	Mon	Tue	Wed	Thu	Fri	Sat
MAR 29 88 AMHS - SIM BIWK4 - SIM	MAR 30 89 HOLIDAY 1st QTR Processing	MAR 31 90 AKPAY DOWN AMHS - 7 BIWK4 - 7	1 91	2 92	3 93 Biweekly Settlement	4 94
5 95	6 96 TED	7 97 SEMI - SIM	8 98 SEMI - 7	9 99 TED AKPAY DOWN	10 100 MAIL WARRANTS	11 101
12 102 AMHS - SIM BIWK4 - SIM	13 103 DDP SETTLEMENT AGENCY WRNT DIST AMHS - 8 BIWK4 - 8	14 104	15 105	16 106 Biweekly Settlement	17 107	18 108
19 109	20 110	21 111 TED	22 112 SEMI - SIM	23 113 SEMI - 8	24 114 AKPAY DOWN	25 115
26 116 AMHS - SIM BIWK4 - SIM	27 117 MAIL WARRANTS AMHS - 9 BIWK4 - 9	28 118 DDP SETTLEMENT AGENCY WRNT DIST	29 119	30 120 Biweekly Settlement		

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 TED for all pay entities

TED for AMHS / BIWK4

May 2009

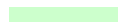
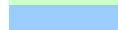
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 121	2 122
3 123	4 124	5 125	6 126 TED	7 127 TED	8 128	9 129 AKPAY DOWN
10 130 AMHS - SIM BIWK4 - SIM	11 11 MAIL WARRANTS AMHS - 10 BIWK4 - 10	12 132	13 133 DDP SETTLEMENT AGENCY WRNT DIST	14 134 SEMI - SIM Biweekly Settlement	15 135 SEMI - 9	16 136
17 137	18 138	19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



COLOR KEY


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|---------------------------|--|----------------------|
| Prior Month or Next Month | Second TED - May 7, May 21, Jul 20, Dec 21 | TED for AMHS / BIWK4 |
| TED for SEMI | TED for all pay entities | |

June 2009						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 ¹⁵²	2 ¹⁵³	3 ¹⁵⁴	4 ¹⁵⁵ TED	5 ¹⁵⁶	6 ¹⁵⁷
7 ¹⁵⁸ AMHS - SIM BIWK4 - SIM SEMI - SIM	8 ¹⁵⁹ AMHS - 12 BIWK4 - 12 SEMI - 11	9 ¹⁶⁰ AKPAY DOWN	10 ¹⁶¹ MAIL WARRANTS	11 ¹⁶² DDP SETTLEMENT AGENCY WRNT DIST	12 ¹⁶³	13 ¹⁶⁴
14 ¹⁶⁵	15 ¹⁶⁶	16 ¹⁶⁷	17 ¹⁶⁸	18 ¹⁶⁹ TED	19 ¹⁷⁰	20 ¹⁷¹
21 ¹⁷² AMHS - SIM BIWK4 - SIM SEMI - SIM	22 ¹⁷³ AMHS - 13 BIWK4 - 13 SEMI - 12	23 ¹⁷⁴ AKPAY DOWN	24 ¹⁷⁵ MAIL WARRANTS	25 ¹⁷⁶ DDP SETTLEMENT AGENCY WRNT DIST	26 ¹⁷⁷	27 ¹⁷⁸
28 ¹⁷⁹	29 ¹⁸⁰ 2nd QTR Processing	30 ¹⁸¹ AKPAY DOWN				

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 TED for all pay entities

 TED for AMHS / BIWK4

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

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- Prior Month or Next Month
- TED for SEMI
- Second TED - May 7, May 21, Jul 20, Dec 21
- TED for all pay entities
- TED for AMHS / BIWK4

August 2009

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

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Prior Month or Next Month
 TED for SEMI

Second TED - May 7, May 21, Jul 20, Dec 21
 TED for all pay entities

TED for AMHS / BIWK4

September 2009

Sun	Mon	Tue	Wed	Thu	Fri	Sat
AUG 30 <small>242</small> AMHS - SIM BIWK4 - SIM	AUG 31 <small>243</small> AMHS - 18 BIWK4 - 18	1 <small>244</small>	2 <small>245</small>	3 <small>246</small> TED Biweekly Settlement	4 <small>247</small>	5 <small>248</small>
6 <small>249</small>	7 <small>250</small> HOLIDAY SEMI - SIM	8 <small>251</small> SEMI - 17	9 <small>252</small> AKPAY DOWN	10 <small>253</small> TED MAIL WARRANTS	11 <small>254</small> DDP SETTLEMENT AGENCY WRNT DIST	12 <small>255</small>
13 <small>256</small> AMHS - SIM BIWK4 - SIM	14 <small>257</small> AMHS - 19 BIWK4 - 19	15 <small>258</small>	16 <small>259</small>	17 <small>260</small> Biweekly Settlement	18 <small>261</small>	19 <small>262</small>
20 <small>263</small> TED	21 <small>264</small> SEMI - SIM	22 <small>265</small> SEMI - 18	23 <small>266</small> AKPAY DOWN	24 <small>267</small> TED MAIL WARRANTS	25 <small>268</small> DDP SETTLEMENT AGENCY WRNT DIST	26 <small>269</small>
27 <small>270</small> AMHS - SIM BIWK4 - SIM	28 <small>271</small> AMHS - 20 BIWK4 - 20	29 <small>272</small> 3rd Qtr Processing	30 <small>273</small> AKPAY DOWN			

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Prior Month or Next Month
 TED for SEMI

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 TED for all pay entities

TED for AMHS / BIWK4

October 2009

Sun	Mon	Tue	Wed	Thu	Fri	Sat
SEP 27 270 AMHS - SIM BIWK4 - SIM	SEP 28 271 AMHS - 20 BIWK4 - 20	SEP 29 272 3rd Qtr Processing	SEP 30 273 AKPAY DOWN	1 274 Biweekly Settlement	2 275	3 276
4 277	5 278 TED	6 279 SEMI - SIM	7 280 SEMI - 19	8 281 TED AKPAY DOWN	9 282 MAIL WARRANTS	10 283
11 284 AMHS - SIM BIWK4 - SIM	12 285 Columbus Day Federal Reserve closed AMHS - 21 BIWK4 - 21	13 286 DDP SETTLEMENT AGENCY WRNT DIST	14 287	15 288 Biweekly Settlement	16 289	17 290
18 291	19 292 HOLIDAY	20 293	21 294	22 295 TED	23 296	24 297
25 298 AMHS - SIM BIWK4 - SIM SEMI - SIM	26 299 AMHS - 22 BIWK4 - 22 SEMI - 20	27 300 AKPAY DOWN MAIL WARRANTS	28 301	29 302 DDP SETTLEMENT AGENCY WRNT DIST	30 303	31 304

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Prior Month or Next Month
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 TED for all pay entities

TED for AMHS / BIWK4

November 2009

November 2009						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 <small>305</small>	2 <small>306</small>	3 <small>307</small>	4 <small>308</small>	5 <small>309</small> TED	6 <small>310</small>	7 <small>311</small>
8 <small>312</small> AMHS - SIM BIWK4 - SIM SEMI - SIM	9 <small>313</small> AMHS - 23 BIWK4 - 23 SEMI - 21	10 <small>314</small> AKPAY DOWN MAIL WARRANTS	11 <small>315</small> HOLIDAY	12 <small>316</small>	13 <small>317</small> DDP SETTLEMENT AGENCY WRNT DIST	14 <small>318</small>
15 <small>319</small>	16 <small>320</small>	17 <small>321</small>	18 <small>322</small>	19 <small>323</small> TED	20 <small>324</small>	21 <small>325</small>
22 <small>326</small> AMHS - SIM BIWK4 - SIM SEMI - SIM	23 <small>327</small> AMHS - 24 BIWK4 - 24 SEMI - 22	24 <small>328</small> AKPAY DOWN	25 <small>329</small> MAIL WARRANTS	26 <small>330</small> HOLIDAY	27 <small>331</small> DDP SETTLEMENT AGENCY WRNT DIST	28 <small>332</small>
29 <small>333</small>	30 <small>334</small>					

COLOR KEY

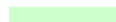
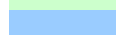
Prior Month or Next Month
 TED for SEMI



Second TED - May 7, May 21, Jul 20, Dec 21
 TED for all pay entities

TED for AMHS / BIWK4

December 2009						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 335	2 336	3 337	4 338	5 339
6 340 TED	7 341 AMHS - SIM BIWK4 - SIM SEMI - SIM	8 342 AMHS - 25 BIWK4 - 25 SEMI - 23	9 343 AKPAY DOWN	10 344 MAIL WARRANTS	11 345 DDP SETTLEMENT AGENCY WRNT DIST	12 346
13 347	14 348	15 349	16 350	17 351 TED	18 352	19 353
20 354 AMHS - SIM BIWK4 - SIM	21 355 TED	22 356 SEMI - SIM	23 357 SEMI - 24	24 358 AKPAY DOWN Biweekly Settlement	25 359 HOLIDAY	26 360
27 361	28 362 MAIL WARRANTS	29 363 DDP SETTLEMENT AGENCY WRNT DIST	30 364 4th QTR Processing	31 365 AKPAY DOWN		

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 Prior Month or Next Month
 TED for SEMI

 Second TED - May 7, May 21, Jul 20, Dec 21
 TED for all pay entities

 TED for AMHS / BIWK4

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						