



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 004-2014) April 30, 2014
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUES

SETTLEMENT DATE

SLM Corporation (**Nasdaq: SLMVV**) Tuesday, May 6, 2014
- Common Stock Ex-Distribution When-Issued

Navient Corporation (**Nasdaq: NAVIV**) Tuesday, May 6, 2014
- Common Stock When-Issued

Questions regarding this notice should be directed to: Corporate Data Operations
Department, 877-308-0523.

Tara Petta
Director