

Product Category Realignment Guide | Effective August 1, 2016

Starting with your August 2016 statement, some services will appear under a different product category on your account analysis billing statement. A complete listing of these changes is provided in the table below. Changes are highlighted in red for easier identification.

Current			Effective August 1, 2016		
Product Line	Bank Service Code	Bank Service Description	Product Line	Bank Service Code	Bank Service Description
COMMUNICATIONS SERVICES	3612	ECG CUSTOM MONTHLY MAINTENANCE	HOST TO HOST	3612	ECG CUSTOM MONTHLY MAINTENANCE
COMMUNICATIONS SERVICES	7215	EC GATEWAY MONTHLY MAINT	HOST TO HOST	7215	EC GATEWAY MONTHLY MAINT
COMMUNICATIONS SERVICES	7216	EC GATEWAY MONTHLY TRANS FEE	HOST TO HOST	7216	EC GATEWAY MONTHLY TRANS FEE
FUNDS TRANSFER SERVICES	5380	DODD-FRANK INTL WIRE DEBIT	WIRE - U.S.	5380	DODD-FRANK INTL WIRE DEBIT
FUNDS TRANSFER SERVICES	5383	CREDIT EXTENDED REMITTANCE	WIRE - U.S.	5383	CREDIT EXTENDED REMITTANCE
FUNDS TRANSFER SERVICES	5385	SWIFT MT103 REF	WIRE - U.S.	5385	SWIFT MT103 REF
FUNDS TRANSFER SERVICES	5389	P PROTECT NONBANK REF	WIRE - U.S.	5389	P PROTECT NONBANK REF
FUNDS TRANSFER SERVICES	5390	P PROTECT PREADV REF	WIRE - U.S.	5390	P PROTECT PREADV REF
FUNDS TRANSFER SERVICES	5391	PREADVISING REF	WIRE - U.S.	5391	PREADVISING REF
FUNDS TRANSFER SERVICES	5394	FND REF	WIRE - U.S.	5394	FND REF
FUNDS TRANSFER SERVICES	5405	DD SWIFT MT103 BOOK ST	WIRE - U.S.	5405	DD SWIFT MT103 BOOK ST
FUNDS TRANSFER SERVICES	5406	DD SWIFT MT103 BOOK REPAIR	WIRE - U.S.	5406	DD SWIFT MT103 BOOK REPAIR
FUNDS TRANSFER SERVICES	5407	DD SWIFT MT103 FED ST	WIRE - U.S.	5407	DD SWIFT MT103 FED ST
FUNDS TRANSFER SERVICES	5408	DD SWIFT MT103 FED REPAIR	WIRE - U.S.	5408	DD SWIFT MT103 FED REPAIR
FUNDS TRANSFER SERVICES	5409	DD SWIFT MT103 CHIP ST	WIRE - U.S.	5409	DD SWIFT MT103 CHIP ST
FUNDS TRANSFER SERVICES	5410	DD SWIFT MT103 CHIP REPAIR	WIRE - U.S.	5410	DD SWIFT MT103 CHIP REPAIR
FUNDS TRANSFER SERVICES	5413	DD PRE ADV ST	WIRE - U.S.	5413	DD PRE ADV ST
FUNDS TRANSFER SERVICES	5414	DD PRE ADV REPAIR	WIRE - U.S.	5414	DD PRE ADV REPAIR
FUNDS TRANSFER SERVICES	5415	DD P PROTECT NONBANK ST	WIRE - U.S.	5415	DD P PROTECT NONBANK ST
FUNDS TRANSFER SERVICES	5416	DD P PROTECT NONBANK REPAIR	WIRE - U.S.	5416	DD P PROTECT NONBANK REPAIR
FUNDS TRANSFER SERVICES	5417	DD P PROTECT PREADV ST	WIRE - U.S.	5417	DD P PROTECT PREADV ST
FUNDS TRANSFER SERVICES	5418	DD P PROTECT PREADV REPAIR	WIRE - U.S.	5418	DD P PROTECT PREADV REPAIR
FUNDS TRANSFER SERVICES	5419	DD INTRA ST	WIRE - U.S.	5419	DD INTRA ST
FUNDS TRANSFER SERVICES	5420	DD INTRA REPAIR	WIRE - U.S.	5420	DD INTRA REPAIR
FUNDS TRANSFER SERVICES	5439	FND S REF VOLUME	WIRE - U.S.	5439	FND S REF VOLUME
FUNDS TRANSFER SERVICES	5440	FND S REF FEES	WIRE - U.S.	5440	FND S REF FEES
FUNDS TRANSFER SERVICES	5443	SOFTI STANDARD CALCULATION	WIRE - U.S.	5443	SOFTI STANDARD CALCULATION
FUNDS TRANSFER SERVICES	5444	SOFTI NONSTANDARD CALCULATION	WIRE - U.S.	5444	SOFTI NONSTANDARD CALCULATION
FUNDS TRANSFER SERVICES	5445	FW SURCHARGE POST 5PM RECEIPT	WIRE - U.S.	5445	FW SURCHARGE POST 5PM RECEIPT
FUNDS TRANSFER SERVICES	5446	FW SURCHARGE \$10 MILLION+ D/C	WIRE - U.S.	5446	FW SURCHARGE \$10 MILLION+ D/C
FUNDS TRANSFER SERVICES	5447	FW SURCHARGE \$100 MILLION+ D/C	WIRE - U.S.	5447	FW SURCHARGE \$100 MILLION+ D/C
FUNDS TRANSFER SERVICES	5448	SWIFT MT202COV ST	WIRE - U.S.	5448	SWIFT MT202COV ST
FUNDS TRANSFER SERVICES	5449	SWIFT MT202COV REPAIR	WIRE - U.S.	5449	SWIFT MT202COV REPAIR
FUNDS TRANSFER SERVICES	5787	P PROTECT ST	WIRE - U.S.	5787	P PROTECT ST
FUNDS TRANSFER SERVICES	5788	P PROTECT REPAIR	WIRE - U.S.	5788	P PROTECT REPAIR
FUNDS TRANSFER SERVICES	5789	DD P PROTECT ST	WIRE - U.S.	5789	DD P PROTECT ST
FUNDS TRANSFER SERVICES	5790	DD P PROTECT REPAIR	WIRE - U.S.	5790	DD P PROTECT REPAIR
FUNDS TRANSFER SERVICES	5791	P PROTECT REF	WIRE - U.S.	5791	P PROTECT REF
FUNDS TRANSFER SERVICES	5792	P PROTECT S REF VOL	WIRE - U.S.	5792	P PROTECT S REF VOL
FUNDS TRANSFER SERVICES	5793	P PROTECT S REF FEE	WIRE - U.S.	5793	P PROTECT S REF FEE
FUNDS TRANSFER SERVICES	5794	P PROTECT BD ST	WIRE - U.S.	5794	P PROTECT BD ST

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FUNDS TRANSFER SERVICES	5795	P PROTECT BD REPAIR	WIRE - U.S.	5795	P PROTECT BD REPAIR
FUNDS TRANSFER SERVICES	5796	P PROTECT BD REF	WIRE - U.S.	5796	P PROTECT BD REF
FUNDS TRANSFER SERVICES	5797	P PROTECT BD S REF VOL	WIRE - U.S.	5797	P PROTECT BD S REF VOL
FUNDS TRANSFER SERVICES	5798	P PROTECT BD S REF FEE	WIRE - U.S.	5798	P PROTECT BD S REF FEE
FUNDS TRANSFER SERVICES	5799	INTERMEDIARY DEDUCT	WIRE - U.S.	5799	INTERMEDIARY DEDUCT
FUNDS TRANSFER SERVICES	5800	SWIFT MT103 BOOK DEBIT S/T	WIRE - U.S.	5800	SWIFT MT103 BOOK DEBIT S/T
FUNDS TRANSFER SERVICES	5801	SWIFT MT103 BOOK DEBIT REPAIR	WIRE - U.S.	5801	SWIFT MT103 BOOK DEBIT REPAIR
FUNDS TRANSFER SERVICES	5802	SWIFT MT103 FED DEBIT S/T	WIRE - U.S.	5802	SWIFT MT103 FED DEBIT S/T
FUNDS TRANSFER SERVICES	5803	SWIFT MT103 FED DEBIT REPAIR	WIRE - U.S.	5803	SWIFT MT103 FED DEBIT REPAIR
FUNDS TRANSFER SERVICES	5804	SWIFT MT103 CHIP DEBIT S/T	WIRE - U.S.	5804	SWIFT MT103 CHIP DEBIT S/T
FUNDS TRANSFER SERVICES	5805	SWIFT MT103 CHIP DEBIT REPAIR	WIRE - U.S.	5805	SWIFT MT103 CHIP DEBIT REPAIR
FUNDS TRANSFER SERVICES	5806	FUNDS TRANSFER TO CHECK DR S/T	WIRE - U.S.	5806	FUNDS TRANSFER TO CHECK DR S/T
FUNDS TRANSFER SERVICES	5807	FUNDS TRANSFER TO CHECK DR REP	WIRE - U.S.	5807	FUNDS TRANSFER TO CHECK DR REP
FUNDS TRANSFER SERVICES	5808	FULL NO DEDUCT DEBIT ST	WIRE - U.S.	5808	FULL NO DEDUCT DEBIT ST
FUNDS TRANSFER SERVICES	5809	FULL NO DEDUCT DEBIT REPAIR	WIRE - U.S.	5809	FULL NO DEDUCT DEBIT REPAIR
FUNDS TRANSFER SERVICES	5811	PREADVISING ST	WIRE - U.S.	5811	PREADVISING ST
FUNDS TRANSFER SERVICES	5812	PREADVISING REPAIR	WIRE - U.S.	5812	PREADVISING REPAIR
FUNDS TRANSFER SERVICES	5814	SWIFT MT202 BOOK DEBIT S/T	WIRE - U.S.	5814	SWIFT MT202 BOOK DEBIT S/T
FUNDS TRANSFER SERVICES	5815	SWIFT MT202 BOOK DEBIT REPAIR	WIRE - U.S.	5815	SWIFT MT202 BOOK DEBIT REPAIR
FUNDS TRANSFER SERVICES	5816	SWIFT MT202 FED DEBIT S/T	WIRE - U.S.	5816	SWIFT MT202 FED DEBIT S/T
FUNDS TRANSFER SERVICES	5817	SWIFT MT202 FED DEBIT REPAIR	WIRE - U.S.	5817	SWIFT MT202 FED DEBIT REPAIR
FUNDS TRANSFER SERVICES	5818	SWIFT MT202 CHIP DEBIT S/T	WIRE - U.S.	5818	SWIFT MT202 CHIP DEBIT S/T
FUNDS TRANSFER SERVICES	5819	SWIFT MT202 CHIP DEBIT REPAIR	WIRE - U.S.	5819	SWIFT MT202 CHIP DEBIT REPAIR
FUNDS TRANSFER SERVICES	5820	ASIA DIRECT SURCHARGE	WIRE - U.S.	5820	ASIA DIRECT SURCHARGE
FUNDS TRANSFER SERVICES	5821	CHIPS FUNDING TIME PAYMENTS	WIRE - U.S.	5821	CHIPS FUNDING TIME PAYMENTS
FUNDS TRANSFER SERVICES	5822	ELECTRONIC BOOK DEBIT S/T	WIRE - U.S.	5822	ELECTRONIC BOOK DEBIT S/T
FUNDS TRANSFER SERVICES	5823	ELECTRONIC BOOK DEBIT REPAIR	WIRE - U.S.	5823	ELECTRONIC BOOK DEBIT REPAIR
FUNDS TRANSFER SERVICES	5824	ELECTRONIC FED DEBIT S/T	WIRE - U.S.	5824	ELECTRONIC FED DEBIT S/T
FUNDS TRANSFER SERVICES	5825	ELECTRONIC FED DEBIT REPAIR	WIRE - U.S.	5825	ELECTRONIC FED DEBIT REPAIR
FUNDS TRANSFER SERVICES	5826	ELECTRONIC CHIP DEBIT S/T	WIRE - U.S.	5826	ELECTRONIC CHIP DEBIT S/T
FUNDS TRANSFER SERVICES	5827	ELECTRONIC CHIP DEBIT REPAIR	WIRE - U.S.	5827	ELECTRONIC CHIP DEBIT REPAIR
FUNDS TRANSFER SERVICES	5828	ELECTRONIC CHECK DEBIT S/T	WIRE - U.S.	5828	ELECTRONIC CHECK DEBIT S/T
FUNDS TRANSFER SERVICES	5829	ELECTRONIC CHECK DEBIT REPAIR	WIRE - U.S.	5829	ELECTRONIC CHECK DEBIT REPAIR
FUNDS TRANSFER SERVICES	5831	CLEARING FIXED CHARGE	WIRE - U.S.	5831	CLEARING FIXED CHARGE
FUNDS TRANSFER SERVICES	5836	ELECTRONIC FX DEBIT	WIRE - U.S.	5836	ELECTRONIC FX DEBIT
FUNDS TRANSFER SERVICES	5838	ELECT. FX DEBIT-ONSITE DRAFT	WIRE - U.S.	5838	ELECT. FX DEBIT-ONSITE DRAFT
FUNDS TRANSFER SERVICES	5841	BANK INITIATED BOOK DEBIT	WIRE - U.S.	5841	BANK INITIATED BOOK DEBIT
FUNDS TRANSFER SERVICES	5842	BANK INITIATED FED DEBIT	WIRE - U.S.	5842	BANK INITIATED FED DEBIT
FUNDS TRANSFER SERVICES	5843	BANK INITIATED CHIPS DEBIT	WIRE - U.S.	5843	BANK INITIATED CHIPS DEBIT
FUNDS TRANSFER SERVICES	5844	BANK INITIATED CHECK DEBIT	WIRE - U.S.	5844	BANK INITIATED CHECK DEBIT
FUNDS TRANSFER SERVICES	5845	BANK INIT. ACC.DEBIT TRANSFER	WIRE - U.S.	5845	BANK INIT. ACC.DEBIT TRANSFER
FUNDS TRANSFER SERVICES	5846	BANK INITIATED FX DEBIT	WIRE - U.S.	5846	BANK INITIATED FX DEBIT
FUNDS TRANSFER SERVICES	5847	PHONE OPERATOR BOOK DEBIT	WIRE - U.S.	5847	PHONE OPERATOR BOOK DEBIT
FUNDS TRANSFER SERVICES	5848	PHONE OPERATOR FED DEBIT	WIRE - U.S.	5848	PHONE OPERATOR FED DEBIT
FUNDS TRANSFER SERVICES	5849	PHONE OPERATOR CHIP DEBIT	WIRE - U.S.	5849	PHONE OPERATOR CHIP DEBIT
FUNDS TRANSFER SERVICES	5851	ELECTRONIC FX DEBIT, "OUR"	WIRE - U.S.	5851	ELECTRONIC FX DEBIT, "OUR"
FUNDS TRANSFER SERVICES	5852	PHONE OPERATOR REPT.BOOK DEBIT	WIRE - U.S.	5852	PHONE OPERATOR REPT.BOOK DEBIT
FUNDS TRANSFER SERVICES	5853	PHONE OPERATOR REPT.FED DEBIT	WIRE - U.S.	5853	PHONE OPERATOR REPT.FED DEBIT
FUNDS TRANSFER SERVICES	5854	PHONE OPERATOR REPT.CHIP DEBIT	WIRE - U.S.	5854	PHONE OPERATOR REPT.CHIP DEBIT

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FUNDS TRANSFER SERVICES	5857	PHONE EXPRESS BOOK DEBIT	WIRE - U.S.	5857	PHONE EXPRESS BOOK DEBIT
FUNDS TRANSFER SERVICES	5858	PHONE EXPRESS FED DEBIT	WIRE - U.S.	5858	PHONE EXPRESS FED DEBIT
FUNDS TRANSFER SERVICES	5865	INTERNAL DLI BOOK S/T	WIRE - U.S.	5865	INTERNAL DLI BOOK S/T
FUNDS TRANSFER SERVICES	5866	INTERNAL DLI BOOK REPAIR	WIRE - U.S.	5866	INTERNAL DLI BOOK REPAIR
FUNDS TRANSFER SERVICES	5867	INTERNAL DLI FED S/T	WIRE - U.S.	5867	INTERNAL DLI FED S/T
FUNDS TRANSFER SERVICES	5868	INTERNAL DLI FED REPAIR	WIRE - U.S.	5868	INTERNAL DLI FED REPAIR
FUNDS TRANSFER SERVICES	5869	INTERNAL DLI CHIP S/T	WIRE - U.S.	5869	INTERNAL DLI CHIP S/T
FUNDS TRANSFER SERVICES	5870	INTERNAL DLI CHIP REPAIR	WIRE - U.S.	5870	INTERNAL DLI CHIP REPAIR
FUNDS TRANSFER SERVICES	5873	ELECTRONIC PRIORITY WIRE FEE	WIRE - U.S.	5873	ELECTRONIC PRIORITY WIRE FEE
FUNDS TRANSFER SERVICES	5876	CREDIT REF. SCAN NO REPAIR	WIRE - U.S.	5876	CREDIT REF. SCAN NO REPAIR
FUNDS TRANSFER SERVICES	5877	CREDIT REF. SCAN REPAIR	WIRE - U.S.	5877	CREDIT REF. SCAN REPAIR
FUNDS TRANSFER SERVICES	5878	INTERNATIONAL ELEC. DEBIT	WIRE - U.S.	5878	INTERNATIONAL ELEC. DEBIT
FUNDS TRANSFER SERVICES	5879	INT'L PHONEOP NONREPT. DEBIT	WIRE - U.S.	5879	INT'L PHONEOP NONREPT. DEBIT
FUNDS TRANSFER SERVICES	5880	ELECTRONIC LINESHEET SET-UP	WIRE - U.S.	5880	ELECTRONIC LINESHEET SET-UP
FUNDS TRANSFER SERVICES	5881	MANUAL LINESHEET SET-UP	WIRE - U.S.	5881	MANUAL LINESHEET SET-UP
FUNDS TRANSFER SERVICES	5882	REPETITIVE INSTRUCTION STORAGE	WIRE - U.S.	5882	REPETITIVE INSTRUCTION STORAGE
FUNDS TRANSFER SERVICES	5883	FED TRANSFER FEE	WIRE - U.S.	5883	FED TRANSFER FEE
FUNDS TRANSFER SERVICES	5884	CHIPS MESSAGE FEE	WIRE - U.S.	5884	CHIPS MESSAGE FEE
FUNDS TRANSFER SERVICES	5886	BOOK CREDIT	WIRE - U.S.	5886	BOOK CREDIT
FUNDS TRANSFER SERVICES	5887	FED CREDIT S/T	WIRE - U.S.	5887	FED CREDIT S/T
FUNDS TRANSFER SERVICES	5888	FED CREDIT REPAIR	WIRE - U.S.	5888	FED CREDIT REPAIR
FUNDS TRANSFER SERVICES	5889	CHIPS CREDIT S/T	WIRE - U.S.	5889	CHIPS CREDIT S/T
FUNDS TRANSFER SERVICES	5890	CHIPS CREDIT REPAIR	WIRE - U.S.	5890	CHIPS CREDIT REPAIR
FUNDS TRANSFER SERVICES	5891	ELECTRONIC ACC.CREDIT TRANSFER	WIRE - U.S.	5891	ELECTRONIC ACC.CREDIT TRANSFER
FUNDS TRANSFER SERVICES	5893	SWIFT MT103 B/D S/T	WIRE - U.S.	5893	SWIFT MT103 B/D S/T
FUNDS TRANSFER SERVICES	5894	SWIFT MT103 B/D REPAIR	WIRE - U.S.	5894	SWIFT MT103 B/D REPAIR
FUNDS TRANSFER SERVICES	5895	SWIFT MT202 B/D S/T	WIRE - U.S.	5895	SWIFT MT202 B/D S/T
FUNDS TRANSFER SERVICES	5896	SWIFT MT202 B/D REPAIR	WIRE - U.S.	5896	SWIFT MT202 B/D REPAIR
FUNDS TRANSFER SERVICES	5899	PREADVISING B/D ST	WIRE - U.S.	5899	PREADVISING B/D ST
FUNDS TRANSFER SERVICES	5900	PREADVISING B/D REPAIR	WIRE - U.S.	5900	PREADVISING B/D REPAIR
FUNDS TRANSFER SERVICES	5901	BENOUR S/T	WIRE - U.S.	5901	BENOUR S/T
FUNDS TRANSFER SERVICES	5902	BENOUR REP	WIRE - U.S.	5902	BENOUR REP
FUNDS TRANSFER SERVICES	5903	ELECTRONIC B/D	WIRE - U.S.	5903	ELECTRONIC B/D
FUNDS TRANSFER SERVICES	5905	PHONE OPERATOR - MANUAL BD	WIRE - U.S.	5905	PHONE OPERATOR - MANUAL BD
FUNDS TRANSFER SERVICES	5907	CREDIT B/D NON BANK	WIRE - U.S.	5907	CREDIT B/D NON BANK
FUNDS TRANSFER SERVICES	5909	CREDIT B/D BANK	WIRE - U.S.	5909	CREDIT B/D BANK
FUNDS TRANSFER SERVICES	5910	SWIFT MT103 BD REF	WIRE - U.S.	5910	SWIFT MT103 BD REF
FUNDS TRANSFER SERVICES	5911	SWIFT MT202 BD REF	WIRE - U.S.	5911	SWIFT MT202 BD REF
FUNDS TRANSFER SERVICES	5913	ELECTRONIC B/D REF.	WIRE - U.S.	5913	ELECTRONIC B/D REF.
FUNDS TRANSFER SERVICES	5915	PREADVISING B/D REF	WIRE - U.S.	5915	PREADVISING B/D REF
FUNDS TRANSFER SERVICES	5916	BENOUR REF	WIRE - U.S.	5916	BENOUR REF
FUNDS TRANSFER SERVICES	5917	PHONE OPER - MANUAL BD REF FEE	WIRE - U.S.	5917	PHONE OPER - MANUAL BD REF FEE
FUNDS TRANSFER SERVICES	5922	CREDIT B/D NON BANK REF.	WIRE - U.S.	5922	CREDIT B/D NON BANK REF.
FUNDS TRANSFER SERVICES	5923	CREDIT B/D BANK REF	WIRE - U.S.	5923	CREDIT B/D BANK REF
FUNDS TRANSFER SERVICES	5925	SWIFT DEBIT ADVICE	WIRE - U.S.	5925	SWIFT DEBIT ADVICE
FUNDS TRANSFER SERVICES	5926	SWIFT CREDIT ADVICE	WIRE - U.S.	5926	SWIFT CREDIT ADVICE
FUNDS TRANSFER SERVICES	5927	MAIL DEBIT ADVICE	WIRE - U.S.	5927	MAIL DEBIT ADVICE
FUNDS TRANSFER SERVICES	5928	MAIL CREDIT ADVICE	WIRE - U.S.	5928	MAIL CREDIT ADVICE
FUNDS TRANSFER SERVICES	5929	PHONE DEBIT ADVICE	WIRE - U.S.	5929	PHONE DEBIT ADVICE

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FUNDS TRANSFER SERVICES	5930	PHONE CREDIT ADVICE	WIRE - U.S.	5930	PHONE CREDIT ADVICE
FUNDS TRANSFER SERVICES	5933	DIRECT DELIVERY WIRE NOTIFY1-2	WIRE - U.S.	5933	DIRECT DELIVERY WIRE NOTIFY1-2
FUNDS TRANSFER SERVICES	5934	DIRECT DELIVERY WIRE NOTIFY3-4	WIRE - U.S.	5934	DIRECT DELIVERY WIRE NOTIFY3-4
FUNDS TRANSFER SERVICES	5935	DIRECT DELIVERY WIRE NOTIFY5-6	WIRE - U.S.	5935	DIRECT DELIVERY WIRE NOTIFY5-6
FUNDS TRANSFER SERVICES	5940	SWIFT MT940 STATEMENT-ITEM	WIRE - U.S.	5940	SWIFT MT940 STATEMENT-ITEM
FUNDS TRANSFER SERVICES	5941	SWIFT MT940 FLEX STMT-ITEM	WIRE - U.S.	5941	SWIFT MT940 FLEX STMT-ITEM
FUNDS TRANSFER SERVICES	5942	SWIFT MT942 INTERIM STMT-ITEM	WIRE - U.S.	5942	SWIFT MT942 INTERIM STMT-ITEM
FUNDS TRANSFER SERVICES	5943	SWIFT MT950 STATEMENT-ITEM	WIRE - U.S.	5943	SWIFT MT950 STATEMENT-ITEM
FUNDS TRANSFER SERVICES	5944	SWIFT MT950 INTERIM STMT-ITEM	WIRE - U.S.	5944	SWIFT MT950 INTERIM STMT-ITEM
FUNDS TRANSFER SERVICES	5947	SWIFT MT942 INTERIM STMT	WIRE - U.S.	5947	SWIFT MT942 INTERIM STMT
FUNDS TRANSFER SERVICES	5948	SWIFT INTERIM 950 STATEMENT	WIRE - U.S.	5948	SWIFT INTERIM 950 STATEMENT
FUNDS TRANSFER SERVICES	5949	SWIFT MT940 STATEMENT-PAGE	WIRE - U.S.	5949	SWIFT MT940 STATEMENT-PAGE
FUNDS TRANSFER SERVICES	5950	SWIFT MT940 FLEX STMT-PAGE	WIRE - U.S.	5950	SWIFT MT940 FLEX STMT-PAGE
FUNDS TRANSFER SERVICES	5952	SWIFT MT950 STATEMENT-PAGE	WIRE - U.S.	5952	SWIFT MT950 STATEMENT-PAGE
FUNDS TRANSFER SERVICES	5954	SWIFT MT942 INTERIM STMT-PAGE	WIRE - U.S.	5954	SWIFT MT942 INTERIM STMT-PAGE
FUNDS TRANSFER SERVICES	5955	SWIFT MT950 INTERIM STMT-PAGE1	WIRE - U.S.	5955	SWIFT MT950 INTERIM STMT-PAGE1
FUNDS TRANSFER SERVICES	5958	DRAWDOWN BOOK DEBIT	WIRE - U.S.	5958	DRAWDOWN BOOK DEBIT
FUNDS TRANSFER SERVICES	5959	DRAWDOWN BOOK CREDIT - ELEC.	WIRE - U.S.	5959	DRAWDOWN BOOK CREDIT - ELEC.
FUNDS TRANSFER SERVICES	5961	DRAWDOWN FED DEBIT	WIRE - U.S.	5961	DRAWDOWN FED DEBIT
FUNDS TRANSFER SERVICES	5962	ELEC. DRAWDOWN FED REQUEST	WIRE - U.S.	5962	ELEC. DRAWDOWN FED REQUEST
FUNDS TRANSFER SERVICES	5963	MAN. DRAWDOWN FED REQUEST	WIRE - U.S.	5963	MAN. DRAWDOWN FED REQUEST
FUNDS TRANSFER SERVICES	5964	INVESTIGATION	WIRE - U.S.	5964	INVESTIGATION
FUNDS TRANSFER SERVICES	5966	INQUIRY CONFIRMATIONS	WIRE - U.S.	5966	INQUIRY CONFIRMATIONS
FUNDS TRANSFER SERVICES	5967	RETURNED PAYMENT INVESTIGATION	WIRE - U.S.	5967	RETURNED PAYMENT INVESTIGATION
FUNDS TRANSFER SERVICES	5968	UNEXECUTED PAYMENT	WIRE - U.S.	5968	UNEXECUTED PAYMENT
FUNDS TRANSFER SERVICES	5969	SAMEDAYAMEND/CANCEL USAGE	WIRE - U.S.	5969	SAMEDAYAMEND/CANCEL USAGE
FUNDS TRANSFER SERVICES	5970	SWIFT TO CHECK INQUIRY	WIRE - U.S.	5970	SWIFT TO CHECK INQUIRY
FUNDS TRANSFER SERVICES	5971	SOLUTION CENTER PHONE INQUIRY	WIRE - U.S.	5971	SOLUTION CENTER PHONE INQUIRY
FUNDS TRANSFER SERVICES	5972	AUTOMATED PHONE INQUIRY	WIRE - U.S.	5972	AUTOMATED PHONE INQUIRY
FUNDS TRANSFER SERVICES	5974	ESERVE NOTIFICATION	WIRE - U.S.	5974	ESERVE NOTIFICATION
FUNDS TRANSFER SERVICES	5978	ESERVE INVESTIGATION	WIRE - U.S.	5978	ESERVE INVESTIGATION
FUNDS TRANSFER SERVICES	5979	ESERVE INQUIRY CONFIRMATIONS	WIRE - U.S.	5979	ESERVE INQUIRY CONFIRMATIONS
FUNDS TRANSFER SERVICES	5980	ESERVE SDA/SDC USAGE	WIRE - U.S.	5980	ESERVE SDA/SDC USAGE
FUNDS TRANSFER SERVICES	5981	ESERVE SWIFT TO CHECK INQUIRY	WIRE - U.S.	5981	ESERVE SWIFT TO CHECK INQUIRY
FUNDS TRANSFER SERVICES	5982	PAYMENT FORMAT ADVISING REPORT	WIRE - U.S.	5982	PAYMENT FORMAT ADVISING REPORT
FUNDS TRANSFER SERVICES	5983	JPMC TW WIRE POSITION DEBITS	WIRE - U.S.	5983	JPMC TW WIRE POSITION DEBITS
FUNDS TRANSFER SERVICES	5984	JPMC TW WIRE POSITION CREDITS	WIRE - U.S.	5984	JPMC TW WIRE POSITION CREDITS
FUNDS TRANSFER SERVICES	5985	ACCOUNT MAINTENANCE	WIRE - U.S.	5985	ACCOUNT MAINTENANCE
FUNDS TRANSFER SERVICES	5986	FORCE MT 103	WIRE - U.S.	5986	FORCE MT 103
FUNDS TRANSFER SERVICES	5989	SECURITIZATION MONTHLY FEE	WIRE - U.S.	5989	SECURITIZATION MONTHLY FEE
FUNDS TRANSFER SERVICES	5990	CLS MONTHLY SUBSCRIPTION FEE	WIRE - U.S.	5990	CLS MONTHLY SUBSCRIPTION FEE
FUNDS TRANSFER SERVICES	5991	EXCHANGE DRAWDOWN SUB. FEE	WIRE - U.S.	5991	EXCHANGE DRAWDOWN SUB. FEE
FUNDS TRANSFER SERVICES	5992	ASIA PRIORITY SUBSCRIPTION FEE	WIRE - U.S.	5992	ASIA PRIORITY SUBSCRIPTION FEE
FUNDS TRANSFER SERVICES	5993	SAMEDAYAMEND/CANCEL SUB.	WIRE - U.S.	5993	SAMEDAYAMEND/CANCEL SUB.
FUNDS TRANSFER SERVICES	5998	SWIFT MT940 STATEMENT-ACCT	WIRE - U.S.	5998	SWIFT MT940 STATEMENT-ACCT
FUNDS TRANSFER SERVICES	5999	SWIFT MT940 FLEX STMT-ACCT	WIRE - U.S.	5999	SWIFT MT940 FLEX STMT-ACCT
FUNDS TRANSFER SERVICES	6000	SWIFT MT941 STATEMENT-ACCT	WIRE - U.S.	6000	SWIFT MT941 STATEMENT-ACCT
FUNDS TRANSFER SERVICES	6001	SWIFT MT950 STATEMENT-ACCT	WIRE - U.S.	6001	SWIFT MT950 STATEMENT-ACCT
FUNDS TRANSFER SERVICES	6002	SWIFT MT942 STATEMENT-ACCT	WIRE - U.S.	6002	SWIFT MT942 STATEMENT-ACCT

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Product Line	Bank Service Code	Bank Service Description	Product Line	Bank Service Code	Bank Service Description
FUNDS TRANSFER SERVICES	6004	SWIFT MT950 INTERIM STMT-ACCT	WIRE - U.S.	6004	SWIFT MT950 INTERIM STMT-ACCT
FUNDS TRANSFER SERVICES	6006	CHIP FUNDING SUBSCRIPTION FEE	WIRE - U.S.	6006	CHIP FUNDING SUBSCRIPTION FEE
FUNDS TRANSFER SERVICES	6007	FT PRIOR PERIOD ADJUSTMENT	WIRE - U.S.	6007	FT PRIOR PERIOD ADJUSTMENT
FUNDS TRANSFER SERVICES	6009	BENED BY CHIPS/FED CREDIT	WIRE - U.S.	6009	BENED BY CHIPS/FED CREDIT
FUNDS TRANSFER SERVICES	6010	ASIA PRIORITY CODE SURCHARGE	WIRE - U.S.	6010	ASIA PRIORITY CODE SURCHARGE
FUNDS TRANSFER SERVICES	6014	BANK INITIATED INTL DEBIT	WIRE - U.S.	6014	BANK INITIATED INTL DEBIT
FUNDS TRANSFER SERVICES	6016	DIRECT DELIVERY GFP COUNT	WIRE - U.S.	6016	DIRECT DELIVERY GFP COUNT
FUNDS TRANSFER SERVICES	6020	CREDIT BD NONBANK S REF VOLUME	WIRE - U.S.	6020	CREDIT BD NONBANK S REF VOLUME
FUNDS TRANSFER SERVICES	6021	CREDIT BD NONBANK S REF FEES	WIRE - U.S.	6021	CREDIT BD NONBANK S REF FEES
FUNDS TRANSFER SERVICES	6022	CREDIT BD BANK S REF VOLUME	WIRE - U.S.	6022	CREDIT BD BANK S REF VOLUME
FUNDS TRANSFER SERVICES	6023	CREDIT BD BANK S REF FEES	WIRE - U.S.	6023	CREDIT BD BANK S REF FEES
FUNDS TRANSFER SERVICES	6024	FULL NO DEDUCT H DEBITS	WIRE - U.S.	6024	FULL NO DEDUCT H DEBITS
FUNDS TRANSFER SERVICES	6025	SWIFT MT103 BD S REF VOLUME	WIRE - U.S.	6025	SWIFT MT103 BD S REF VOLUME
FUNDS TRANSFER SERVICES	6026	SWIFT MT103 BD S REF FEES	WIRE - U.S.	6026	SWIFT MT103 BD S REF FEES
FUNDS TRANSFER SERVICES	6027	SWIFT MT202 BD S REF VOLUME	WIRE - U.S.	6027	SWIFT MT202 BD S REF VOLUME
FUNDS TRANSFER SERVICES	6028	SWIFT MT202 BD S REF FEES	WIRE - U.S.	6028	SWIFT MT202 BD S REF FEES
FUNDS TRANSFER SERVICES	6031	PREADVISING BD S REF VOLUME	WIRE - U.S.	6031	PREADVISING BD S REF VOLUME
FUNDS TRANSFER SERVICES	6032	PREADVISING BD S REF FEES	WIRE - U.S.	6032	PREADVISING BD S REF FEES
FUNDS TRANSFER SERVICES	6035	ELECTRONIC BD S REF VOLUME	WIRE - U.S.	6035	ELECTRONIC BD S REF VOLUME
FUNDS TRANSFER SERVICES	6036	ELECTRONIC BD S REF FEE	WIRE - U.S.	6036	ELECTRONIC BD S REF FEE
FUNDS TRANSFER SERVICES	6037	PHONE OP-MANUAL BD S REF VOLUM	WIRE - U.S.	6037	PHONE OP-MANUAL BD S REF VOLUM
FUNDS TRANSFER SERVICES	6038	PHONE OP-MANUAL BD S REF FEES	WIRE - U.S.	6038	PHONE OP-MANUAL BD S REF FEES
FUNDS TRANSFER SERVICES	6300	INV CREDIT NOT CHARGED	WIRE - U.S.	6300	INV CREDIT NOT CHARGED
FUNDS TRANSFER SERVICES	6301	CREDIT ADVICE - COST ONLY	WIRE - U.S.	6301	CREDIT ADVICE - COST ONLY
FUNDS TRANSFER SERVICES	6302	P PROTECT NONBANK ST	WIRE - U.S.	6302	P PROTECT NONBANK ST
FUNDS TRANSFER SERVICES	6303	P PROTECT NONBANK REPAIR	WIRE - U.S.	6303	P PROTECT NONBANK REPAIR
FUNDS TRANSFER SERVICES	6304	P PROTECT PREADV ST	WIRE - U.S.	6304	P PROTECT PREADV ST
FUNDS TRANSFER SERVICES	6305	P PROTECT PREADV REPAIR	WIRE - U.S.	6305	P PROTECT PREADV REPAIR
FUNDS TRANSFER SERVICES	6306	P PROTECT BANK ST	WIRE - U.S.	6306	P PROTECT BANK ST
FUNDS TRANSFER SERVICES	6307	P PROTECT BANK REPAIR	WIRE - U.S.	6307	P PROTECT BANK REPAIR
FUNDS TRANSFER SERVICES	6308	P PROTECT NONBANK BD ST	WIRE - U.S.	6308	P PROTECT NONBANK BD ST
FUNDS TRANSFER SERVICES	6309	P PROTECT NONBANK BD REPAIR	WIRE - U.S.	6309	P PROTECT NONBANK BD REPAIR
FUNDS TRANSFER SERVICES	6310	P PROTECT PREADV BD ST	WIRE - U.S.	6310	P PROTECT PREADV BD ST
FUNDS TRANSFER SERVICES	6311	P PROTECT PREADV BD REPAIR	WIRE - U.S.	6311	P PROTECT PREADV BD REPAIR
FUNDS TRANSFER SERVICES	6312	P PROTECT BANK BD ST	WIRE - U.S.	6312	P PROTECT BANK BD ST
FUNDS TRANSFER SERVICES	6313	P PROTECT BANK BD REPAIR	WIRE - U.S.	6313	P PROTECT BANK BD REPAIR
FUNDS TRANSFER SERVICES	6314	P PROTECT NONBANK BD REF	WIRE - U.S.	6314	P PROTECT NONBANK BD REF
FUNDS TRANSFER SERVICES	6315	P PROTECT PREADV BD REF	WIRE - U.S.	6315	P PROTECT PREADV BD REF
FUNDS TRANSFER SERVICES	6316	P PROTECT BANK BD REF	WIRE - U.S.	6316	P PROTECT BANK BD REF
FUNDS TRANSFER SERVICES	6317	P PROTECT NONBANK BD S REF VOL	WIRE - U.S.	6317	P PROTECT NONBANK BD S REF VOL
FUNDS TRANSFER SERVICES	6318	P PROTECT NONBANK BD S REF FEE	WIRE - U.S.	6318	P PROTECT NONBANK BD S REF FEE
FUNDS TRANSFER SERVICES	6319	P PROTECT PREADV BD S REF VOL	WIRE - U.S.	6319	P PROTECT PREADV BD S REF VOL
FUNDS TRANSFER SERVICES	6320	P PROTECT PREADV BD S REF FEE	WIRE - U.S.	6320	P PROTECT PREADV BD S REF FEE
FUNDS TRANSFER SERVICES	6324	BENED BY CPS/FED DR COUNT	WIRE - U.S.	6324	BENED BY CPS/FED DR COUNT
FUNDS TRANSFER SERVICES	6325	BENED BY CPS/FED DR BD COUNT	WIRE - U.S.	6325	BENED BY CPS/FED DR BD COUNT
FUNDS TRANSFER SERVICES	6326	DEBIT - COST ONLY	WIRE - U.S.	6326	DEBIT - COST ONLY
FUNDS TRANSFER SERVICES	6327	INVESTIGATION ADVICE - ALL	WIRE - U.S.	6327	INVESTIGATION ADVICE - ALL
FUNDS TRANSFER SERVICES	6328	DDB-OUTGOING WIRE-DOM ONLINE	WIRE - U.S.	6328	DDB-OUTGOING WIRE-DOM ONLINE
FUNDS TRANSFER SERVICES	6329	DDB-OUTGOING WIRE-DOM MANUAL	WIRE - U.S.	6329	DDB-OUTGOING WIRE-DOM MANUAL

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FUNDS TRANSFER SERVICES	6330	DDB-OUTGOING WIRE-INTL ONLINE	WIRE - U.S.	6330	DDB-OUTGOING WIRE-INTL ONLINE
FUNDS TRANSFER SERVICES	6331	DDB-OUTGOING WIRE-INTL MANUAL	WIRE - U.S.	6331	DDB-OUTGOING WIRE-INTL MANUAL
FUNDS TRANSFER SERVICES	6332	DDB-OUTGOING WIRE INTL	WIRE - U.S.	6332	DDB-OUTGOING WIRE INTL
FUNDS TRANSFER SERVICES	6333	DDB-INCOMING WIRE-DOM	WIRE - U.S.	6333	DDB-INCOMING WIRE-DOM
FUNDS TRANSFER SERVICES	6343	DR BD BANK VOL REF	WIRE - U.S.	6343	DR BD BANK VOL REF
FUNDS TRANSFER SERVICES	6344	DR BD NON BANK VOL REF	WIRE - U.S.	6344	DR BD NON BANK VOL REF
FUNDS TRANSFER SERVICES	6345	FT TO CHECK BD VOL REF	WIRE - U.S.	6345	FT TO CHECK BD VOL REF
FUNDS TRANSFER SERVICES	6346	DR BD BANK VTR S REF VOL	WIRE - U.S.	6346	DR BD BANK VTR S REF VOL
FUNDS TRANSFER SERVICES	6347	DR BD BANK VTR S REF FEES	WIRE - U.S.	6347	DR BD BANK VTR S REF FEES
FUNDS TRANSFER SERVICES	6348	DR BD NON BANK VTR S REF VOL	WIRE - U.S.	6348	DR BD NON BANK VTR S REF VOL
FUNDS TRANSFER SERVICES	6349	DR BD NON BANK VTR S REF FEES	WIRE - U.S.	6349	DR BD NON BANK VTR S REF FEES
FUNDS TRANSFER SERVICES	6350	FT TO CHECK BD VTR S REF VOL	WIRE - U.S.	6350	FT TO CHECK BD VTR S REF VOL
FUNDS TRANSFER SERVICES	6351	FT TO CHECK BD VTR REF FEES	WIRE - U.S.	6351	FT TO CHECK BD VTR REF FEES
FUNDS TRANSFER SERVICES	6352	CR BD NON BANK VOL REF	WIRE - U.S.	6352	CR BD NON BANK VOL REF
FUNDS TRANSFER SERVICES	6353	CR BD BANK VOL REF	WIRE - U.S.	6353	CR BD BANK VOL REF
FUNDS TRANSFER SERVICES	6354	CR BD NON BANK VTR S REF VOL	WIRE - U.S.	6354	CR BD NON BANK VTR S REF VOL
FUNDS TRANSFER SERVICES	6355	CR BD NON BANK VTR S REF FEES	WIRE - U.S.	6355	CR BD NON BANK VTR S REF FEES
FUNDS TRANSFER SERVICES	6356	CR BD BANK VTR S REF VOL	WIRE - U.S.	6356	CR BD BANK VTR S REF VOL
FUNDS TRANSFER SERVICES	6357	CR BD BANK VTR S REF FEES	WIRE - U.S.	6357	CR BD BANK VTR S REF FEES
FUNDS TRANSFER SERVICES	6364	INVESTIGATION ADJ NCE	WIRE - U.S.	6364	INVESTIGATION ADJ NCE
FUNDS TRANSFER SERVICES	6369	COMPENSATION SUPPLIMENTAL	WIRE - U.S.	6369	COMPENSATION SUPPLIMENTAL
FUNDS TRANSFER SERVICES	6374	CA DOMESTIC OUTBOUND DEBIT	WIRE - U.S.	6374	CA DOMESTIC OUTBOUND DEBIT
FUNDS TRANSFER SERVICES	6375	CA INTERNATIONAL DEBIT	WIRE - U.S.	6375	CA INTERNATIONAL DEBIT
FUNDS TRANSFER SERVICES	6377	CA BOOK DEBIT COST	WIRE - U.S.	6377	CA BOOK DEBIT COST
FUNDS TRANSFER SERVICES	6378	CA FED DEBIT COST	WIRE - U.S.	6378	CA FED DEBIT COST
FUNDS TRANSFER SERVICES	6379	CA CHIP DEBIT COST	WIRE - U.S.	6379	CA CHIP DEBIT COST
FUNDS TRANSFER SERVICES	6380	CHASE ON LINE DOMESTIC WIRE	WIRE - U.S.	6380	CHASE ON LINE DOMESTIC WIRE
FUNDS TRANSFER SERVICES	6381	CHASE ON LINE INTL WIRE	WIRE - U.S.	6381	CHASE ON LINE INTL WIRE
FUNDS TRANSFER SERVICES	6383	CIG BOOK DEBIT COST	WIRE - U.S.	6383	CIG BOOK DEBIT COST
FUNDS TRANSFER SERVICES	6384	CIG FED DEBIT COST	WIRE - U.S.	6384	CIG FED DEBIT COST
FUNDS TRANSFER SERVICES	6385	CIG CHIPS DEBIT COST	WIRE - U.S.	6385	CIG CHIPS DEBIT COST
FUNDS TRANSFER SERVICES	6386	CA BRANCH BOOK DEBIT	WIRE - U.S.	6386	CA BRANCH BOOK DEBIT
FUNDS TRANSFER SERVICES	6387	CIG BOOK DEBIT	WIRE - U.S.	6387	CIG BOOK DEBIT
FUNDS TRANSFER SERVICES	6389	ELEC FX DRAFTS- BANK PRINTED	WIRE - U.S.	6389	ELEC FX DRAFTS- BANK PRINTED
FUNDS TRANSFER SERVICES	6390	FX AUTOCONVERT BOOK DEBIT ST	WIRE - U.S.	6390	FX AUTOCONVERT BOOK DEBIT ST
FUNDS TRANSFER SERVICES	6391	FX AUTOCONVERT BOOK DEBIT REP	WIRE - U.S.	6391	FX AUTOCONVERT BOOK DEBIT REP
FUNDS TRANSFER SERVICES	6392	FX AUTOCONVERT DEBIT BD ST	WIRE - U.S.	6392	FX AUTOCONVERT DEBIT BD ST
FUNDS TRANSFER SERVICES	6393	FX AUTOCONVERT DEBIT BD REP	WIRE - U.S.	6393	FX AUTOCONVERT DEBIT BD REP
FUNDS TRANSFER SERVICES	6395	FX AUTOCONVERT BD S REF VOLUME	WIRE - U.S.	6395	FX AUTOCONVERT BD S REF VOLUME
FUNDS TRANSFER SERVICES	6396	FX AUTOCONVERT BD S REF FEES	WIRE - U.S.	6396	FX AUTOCONVERT BD S REF FEES
FUNDS TRANSFER SERVICES	6398	DF - CONSUMER FX PYMTS (OUR)	WIRE - U.S.	6398	DF - CONSUMER FX PYMTS (OUR)
FUNDS TRANSFER SERVICES	6400	LOAN AND AGENCY BK DEBIT	WIRE - U.S.	6400	LOAN AND AGENCY BK DEBIT
FUNDS TRANSFER SERVICES	6404	INV TRANSACTION-NOT CHARGED	WIRE - U.S.	6404	INV TRANSACTION-NOT CHARGED
FUNDS TRANSFER SERVICES	6405	CREDIT - NOT CHARGE	WIRE - U.S.	6405	CREDIT - NOT CHARGE
FUNDS TRANSFER SERVICES	6406	CREDIT ADVICE - NOT CHARGE	WIRE - U.S.	6406	CREDIT ADVICE - NOT CHARGE
FUNDS TRANSFER SERVICES	6407	DEBIT ADVICE - NOT CHARGE	WIRE - U.S.	6407	DEBIT ADVICE - NOT CHARGE
FUNDS TRANSFER SERVICES	6408	ADVICE - NOT CHARGE	WIRE - U.S.	6408	ADVICE - NOT CHARGE
FUNDS TRANSFER SERVICES	6409	TRANSFER - NO CHARGE	WIRE - U.S.	6409	TRANSFER - NO CHARGE
FUNDS TRANSFER SERVICES	6410	REPETITIVE LINES - N/C	WIRE - U.S.	6410	REPETITIVE LINES - N/C

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FUNDS TRANSFER SERVICES	6411	DODD FRANK 1073 FX PAYMENT	WIRE - U.S.	6411	DODD FRANK 1073 FX PAYMENT
FUNDS TRANSFER SERVICES	6412	DODD FRANK 1073 USD PMT	WIRE - U.S.	6412	DODD FRANK 1073 USD PMT
FUNDS TRANSFER SERVICES	6413	DODD FRANK 1073 HUB INFO REQ	WIRE - U.S.	6413	DODD FRANK 1073 HUB INFO REQ
FUNDS TRANSFER SERVICES	6414	DODD FRANK 1073 USD PMT (OUR)	WIRE - U.S.	6414	DODD FRANK 1073 USD PMT (OUR)
FUNDS TRANSFER SERVICES	6415	FIPIS COUNT	WIRE - U.S.	6415	FIPIS COUNT
FUNDS TRANSFER SERVICES	6416	UNEXECUTABLE TRANS CANCELED	WIRE - U.S.	6416	UNEXECUTABLE TRANS CANCELED
FUNDS TRANSFER SERVICES	6418	UNEXECUTABLE TRANS REAFFECTED	WIRE - U.S.	6418	UNEXECUTABLE TRANS REAFFECTED
FUNDS TRANSFER SERVICES	6422	INTRA DEBIT S/T	WIRE - U.S.	6422	INTRA DEBIT S/T
FUNDS TRANSFER SERVICES	6423	INTRA DEBIT REPAIR	WIRE - U.S.	6423	INTRA DEBIT REPAIR
FUNDS TRANSFER SERVICES	6427	PPRO BANK BD VOL REF	WIRE - U.S.	6427	PPRO BANK BD VOL REF
FUNDS TRANSFER SERVICES	6428	PPRO BANK BD VTR S REF VOL	WIRE - U.S.	6428	PPRO BANK BD VTR S REF VOL
FUNDS TRANSFER SERVICES	6429	PPRO BANK BD VTR S FEES	WIRE - U.S.	6429	PPRO BANK BD VTR S FEES
FUNDS TRANSFER SERVICES	6430	PPRO NON BANK BD VOL REF	WIRE - U.S.	6430	PPRO NON BANK BD VOL REF
FUNDS TRANSFER SERVICES	6431	PPRO NON BANK BD VTR S REF VOL	WIRE - U.S.	6431	PPRO NON BANK BD VTR S REF VOL
FUNDS TRANSFER SERVICES	6432	PPRO NON BANK BD VTR S FEES	WIRE - U.S.	6432	PPRO NON BANK BD VTR S FEES
FUNDS TRANSFER SERVICES	6433	PPRO BANK NONBANK VOL REF	WIRE - U.S.	6433	PPRO BANK NONBANK VOL REF
FUNDS TRANSFER SERVICES	6434	PPRO NONBANK VTR S REF VOL	WIRE - U.S.	6434	PPRO NONBANK VTR S REF VOL
FUNDS TRANSFER SERVICES	6435	PPRO NON BANK VTR S FEES	WIRE - U.S.	6435	PPRO NON BANK VTR S FEES
FUNDS TRANSFER SERVICES	6436	PPRO BANK VOL REF	WIRE - U.S.	6436	PPRO BANK VOL REF
FUNDS TRANSFER SERVICES	6437	PPRO BANK VTR S REF VOL	WIRE - U.S.	6437	PPRO BANK VTR S REF VOL
FUNDS TRANSFER SERVICES	6438	PPRO BANK VTR S FEES	WIRE - U.S.	6438	PPRO BANK VTR S FEES
FUNDS TRANSFER SERVICES	6442	FX WIRE PAYMENT	WIRE - U.S.	6442	FX WIRE PAYMENT
FUNDS TRANSFER SERVICES	6443	FX DRAFT PAYMENT	WIRE - U.S.	6443	FX DRAFT PAYMENT
FUNDS TRANSFER SERVICES	6450	CHECK ISSUED (BY CUSTOMER)	WIRE - U.S.	6450	CHECK ISSUED (BY CUSTOMER)
FUNDS TRANSFER SERVICES	6451	CHECKS REPRINTED	WIRE - U.S.	6451	CHECKS REPRINTED
FUNDS TRANSFER SERVICES	6452	CTS WIRE PAYMENT	WIRE - U.S.	6452	CTS WIRE PAYMENT
FUNDS TRANSFER SERVICES	6453	CTS-CHECK STOP PAYMENT	WIRE - U.S.	6453	CTS-CHECK STOP PAYMENT
FUNDS TRANSFER SERVICES	6454	CTS RATE INQUIRY	WIRE - U.S.	6454	CTS RATE INQUIRY
FUNDS TRANSFER SERVICES	6456	CTS SETTLEMENT VOIDS	WIRE - U.S.	6456	CTS SETTLEMENT VOIDS
FUNDS TRANSFER SERVICES	6458	CTS FX GACH PAYMENT	WIRE - U.S.	6458	CTS FX GACH PAYMENT
FUNDS TRANSFER SERVICES	6494	SWIFT ADVICE-ALL ACTIVITY	WIRE - U.S.	6494	SWIFT ADVICE-ALL ACTIVITY
FUNDS TRANSFER SERVICES	7895	CROSS BORDER SWEEPS - FT-US	WIRE - U.S.	7895	CROSS BORDER SWEEPS - FT-US
FUNDS TRANSFER SERVICES	7905	JUST IN TIME FUNDING - FX	WIRE - U.S.	7905	JUST IN TIME FUNDING - FX
FUNDS TRANSFER SERVICES	7906	JUST IN TIME FUNDING - NON FX	WIRE - U.S.	7906	JUST IN TIME FUNDING - NON FX
INVESTMENT SERVICES	1041	EOD FED FUNDS BORROWED-MAINT	LIQUIDITY SERVICES	1041	EOD FED FUNDS BORROWED-MAINT
INVESTMENT SERVICES	1048	EOD FED FUNDS INVESTED-MAINT	LIQUIDITY SERVICES	1048	EOD FED FUNDS INVESTED-MAINT
INVESTMENT SERVICES	1049	LOAN SWEEP-MAINT	LIQUIDITY SERVICES	1049	LOAN SWEEP-MAINT
INVESTMENT SERVICES	1050	EOD LOAN & INVEST SWEEP-MAINT	LIQUIDITY SERVICES	1050	EOD LOAN & INVEST SWEEP-MAINT
INVESTMENT SERVICES	1063	EOD ONE TO MANY DDA LOAN SWEEP	LIQUIDITY SERVICES	1063	EOD ONE TO MANY DDA LOAN SWEEP
INVESTMENT SERVICES	1064	EOD PAY ONLY LOAN SWEEP	LIQUIDITY SERVICES	1064	EOD PAY ONLY LOAN SWEEP
INVESTMENT SERVICES	1512	INTRADAY CASH CNTRN MAINT	LIQUIDITY SERVICES	1512	INTRADAY CASH CNTRN MAINT
INVESTMENT SERVICES	1514	INTERCOMPANY REPORTING SERVICE	LIQUIDITY SERVICES	1514	INTERCOMPANY REPORTING SERVICE
INVESTMENT SERVICES	1515	CROSS BORDER CASH CNTRN MAINT	LIQUIDITY SERVICES	1515	CROSS BORDER CASH CNTRN MAINT
INVESTMENT SERVICES	1518	USD POOLING MAINTENANCE	LIQUIDITY SERVICES	1518	USD POOLING MAINTENANCE
INVESTMENT SERVICES	1521	BALANCE MANAGEMENT FEE	LIQUIDITY SERVICES	1521	BALANCE MANAGEMENT FEE
INVESTMENT SERVICES	2318	GROSS OVERDRAFT FEE	LIQUIDITY SERVICES	2318	GROSS OVERDRAFT FEE
INVESTMENT SERVICES	4566	MI PUBLIC SWEEP INVESTMENT	LIQUIDITY SERVICES	4566	MI PUBLIC SWEEP INVESTMENT
INVESTMENT SERVICES	7839	EXCESS ECA TO PAYMENTECH	LIQUIDITY SERVICES	7839	EXCESS ECA TO PAYMENTECH
INVESTMENT SERVICES	7841	SEGR DEP SUB ACCT MAINT	LIQUIDITY SERVICES	7841	SEGR DEP SUB ACCT MAINT

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INVESTMENT SERVICES	7842	SEGR DEP ACCT TRANS FEE	LIQUIDITY SERVICES	7842	SEGR DEP ACCT TRANS FEE
INVESTMENT SERVICES	7843	INVESTMENTS VIA CLIENT ACCESS	LIQUIDITY SERVICES	7843	INVESTMENTS VIA CLIENT ACCESS
INVESTMENT SERVICES	7844	INVESTMENTS VIA JPMACCESS	LIQUIDITY SERVICES	7844	INVESTMENTS VIA JPMACCESS
INVESTMENT SERVICES	7845	NETTED INVESTMENT SWEEP-MAINT	LIQUIDITY SERVICES	7845	NETTED INVESTMENT SWEEP-MAINT
INVESTMENT SERVICES	7847	EXCESS ECA TO IB	LIQUIDITY SERVICES	7847	EXCESS ECA TO IB
INVESTMENT SERVICES	7848	MONEY MKT FUND EOD SWEEP-MAINT	LIQUIDITY SERVICES	7848	MONEY MKT FUND EOD SWEEP-MAINT
INVESTMENT SERVICES	7849	INVESTMENT SWEEP - MAINT	LIQUIDITY SERVICES	7849	INVESTMENT SWEEP - MAINT
INVESTMENT SERVICES	7850	INTRADAY MONEY MKT FUND SWEEP	LIQUIDITY SERVICES	7850	INTRADAY MONEY MKT FUND SWEEP
INVESTMENT SERVICES	7852	INTRADAY MONEY MKT FUND SWEEP	LIQUIDITY SERVICES	7852	INTRADAY MONEY MKT FUND SWEEP
INVESTMENT SERVICES	7853	3RD PARTY BK IMPLEMENTATION FEE	LIQUIDITY SERVICES	7853	3RD PARTY BK IMPLEMENTATION FEE
INVESTMENT SERVICES	7854	3RD PARTY BANK MAINTENANCE FEE	LIQUIDITY SERVICES	7854	3RD PARTY BANK MAINTENANCE FEE
INVESTMENT SERVICES	7855	3RD PARTY BK MONTHLY MAINT FEE	LIQUIDITY SERVICES	7855	3RD PARTY BK MONTHLY MAINT FEE
INVESTMENT SERVICES	7858	EXCESS ECA TO WSS ADVANTAGE	LIQUIDITY SERVICES	7858	EXCESS ECA TO WSS ADVANTAGE
INVESTMENT SERVICES	7860	RULES BASED INVESTMENT	LIQUIDITY SERVICES	7860	RULES BASED INVESTMENT
INVESTMENT SERVICES	7882	SWEEP PAPER STATEMENT FEE	LIQUIDITY SERVICES	7882	SWEEP PAPER STATEMENT FEE
INVESTMENT SERVICES	7887	INTERCOMPANY REPORTING	LIQUIDITY SERVICES	7887	INTERCOMPANY REPORTING
JPM TREASURY WORKSTATION	2975	TW MAINTENANCE	TREASURY WORKSTATION	2975	TW MAINTENANCE
JPM TREASURY WORKSTATION	2987	JPMTW PRIOR DAY CHECK ITEMS	TREASURY WORKSTATION	2987	JPMTW PRIOR DAY CHECK ITEMS
JPM TREASURY WORKSTATION	2988	JPMTW PRIOR DAY DETAIL ITEMS	TREASURY WORKSTATION	2988	JPMTW PRIOR DAY DETAIL ITEMS
JPM TREASURY WORKSTATION	2992	JPMTW PRIOR DAY ITEMS	TREASURY WORKSTATION	2992	JPMTW PRIOR DAY ITEMS
NETWORK LOCKBOX (WNLB)	6101	LOCKBOX - MAINT	WHOLESALE LOCKBOX	6101	LOCKBOX - MAINT
NETWORK LOCKBOX (WNLB)	6102	ADDITIONAL DAILY DEPOSIT	WHOLESALE LOCKBOX	6102	ADDITIONAL DAILY DEPOSIT
NETWORK LOCKBOX (WNLB)	6103	WEEKEND PROCESSING	WHOLESALE LOCKBOX	6103	WEEKEND PROCESSING
NETWORK LOCKBOX (WNLB)	6104	PYMT CLASSIFICATION MAINT	WHOLESALE LOCKBOX	6104	PYMT CLASSIFICATION MAINT
NETWORK LOCKBOX (WNLB)	6106	WHOLESALE ITEM	WHOLESALE LOCKBOX	6106	WHOLESALE ITEM
NETWORK LOCKBOX (WNLB)	6110	PYMT CLASSIFICATION-ITEM	WHOLESALE LOCKBOX	6110	PYMT CLASSIFICATION-ITEM
NETWORK LOCKBOX (WNLB)	6111	PYMT CLASS - ITEM REVIEW	WHOLESALE LOCKBOX	6111	PYMT CLASS - ITEM REVIEW
NETWORK LOCKBOX (WNLB)	6112	SNLB PYMT CLASSIFICATION MAINT	WHOLESALE LOCKBOX	6112	SNLB PYMT CLASSIFICATION MAINT
NETWORK LOCKBOX (WNLB)	6113	SNLB PYMT CLASSIFICATION-ITEM	WHOLESALE LOCKBOX	6113	SNLB PYMT CLASSIFICATION-ITEM
NETWORK LOCKBOX (WNLB)	6114	UNPROCESSABLE ITEM	WHOLESALE LOCKBOX	6114	UNPROCESSABLE ITEM
NETWORK LOCKBOX (WNLB)	6115	NO CHECK ITEM	WHOLESALE LOCKBOX	6115	NO CHECK ITEM
NETWORK LOCKBOX (WNLB)	6116	CHECK CLEARING	WHOLESALE LOCKBOX	6116	CHECK CLEARING
NETWORK LOCKBOX (WNLB)	6117	INCOMING COURIER PACKAGE	WHOLESALE LOCKBOX	6117	INCOMING COURIER PACKAGE
NETWORK LOCKBOX (WNLB)	6118	SNLB PYMT CLASS - ITEM REVIEW	WHOLESALE LOCKBOX	6118	SNLB PYMT CLASS - ITEM REVIEW
NETWORK LOCKBOX (WNLB)	6119	WNLB ECONOMY LOCKBOX IMAGE	WHOLESALE LOCKBOX	6119	WNLB ECONOMY LOCKBOX IMAGE
NETWORK LOCKBOX (WNLB)	6120	CASH PROCESSING	WHOLESALE LOCKBOX	6120	CASH PROCESSING
NETWORK LOCKBOX (WNLB)	6121	WNLB CREDIT CARD AUTHORIZATION	WHOLESALE LOCKBOX	6121	WNLB CREDIT CARD AUTHORIZATION
NETWORK LOCKBOX (WNLB)	6122	WNLB DUPLICATE DEPOSIT ADVICES	WHOLESALE LOCKBOX	6122	WNLB DUPLICATE DEPOSIT ADVICES
NETWORK LOCKBOX (WNLB)	6124	EMAIL/FAX DETAIL RPTG	WHOLESALE LOCKBOX	6124	EMAIL/FAX DETAIL RPTG
NETWORK LOCKBOX (WNLB)	6126	CHECK MICR CAPTURE	WHOLESALE LOCKBOX	6126	CHECK MICR CAPTURE
NETWORK LOCKBOX (WNLB)	6127	DATA CAPTURE	WHOLESALE LOCKBOX	6127	DATA CAPTURE
NETWORK LOCKBOX (WNLB)	6129	WNLB DATA TRANSMISSION MAINT	WHOLESALE LOCKBOX	6129	WNLB DATA TRANSMISSION MAINT
NETWORK LOCKBOX (WNLB)	6130	WNLB DATA TRANSMISSION ITEM	WHOLESALE LOCKBOX	6130	WNLB DATA TRANSMISSION ITEM
NETWORK LOCKBOX (WNLB)	6131	WNLB WEB DOWNLOAD MANAGER	WHOLESALE LOCKBOX	6131	WNLB WEB DOWNLOAD MANAGER
NETWORK LOCKBOX (WNLB)	6133	PAPER CHECK COPY	WHOLESALE LOCKBOX	6133	PAPER CHECK COPY
NETWORK LOCKBOX (WNLB)	6134	REASSOCIATE CHECK TO DOC	WHOLESALE LOCKBOX	6134	REASSOCIATE CHECK TO DOC
NETWORK LOCKBOX (WNLB)	6135	PAPER DELIVERY PREP	WHOLESALE LOCKBOX	6135	PAPER DELIVERY PREP
NETWORK LOCKBOX (WNLB)	6136	OUTGOING PACKAGE PREP	WHOLESALE LOCKBOX	6136	OUTGOING PACKAGE PREP
NETWORK LOCKBOX (WNLB)	6137	COURIER DELIVERY SERVICE	WHOLESALE LOCKBOX	6137	COURIER DELIVERY SERVICE

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NETWORK LOCKBOX (WNLB)	6138	POSTAGE	WHOLESALE LOCKBOX	6138	POSTAGE
NETWORK LOCKBOX (WNLB)	6143	SNLB CLOSED LBX IMAGE VIEWING	WHOLESALE LOCKBOX	6143	SNLB CLOSED LBX IMAGE VIEWING
NETWORK LOCKBOX (WNLB)	6144	WNLB IMAGE TRANSMISSION MAINT	WHOLESALE LOCKBOX	6144	WNLB IMAGE TRANSMISSION MAINT
NETWORK LOCKBOX (WNLB)	6145	WNLB IMAGE TRANSMISSION PAGE	WHOLESALE LOCKBOX	6145	WNLB IMAGE TRANSMISSION PAGE
NETWORK LOCKBOX (WNLB)	6154	ADDITIONAL PROGRAMMING	WHOLESALE LOCKBOX	6154	ADDITIONAL PROGRAMMING
NETWORK LOCKBOX (WNLB)	6155	SPECIAL PROCESSING MAINT	WHOLESALE LOCKBOX	6155	SPECIAL PROCESSING MAINT
NETWORK LOCKBOX (WNLB)	6157	SITE STUDY	WHOLESALE LOCKBOX	6157	SITE STUDY
NETWORK LOCKBOX (WNLB)	6165	WNLB ECONOMY LOCKBOX NON-IMAGE	WHOLESALE LOCKBOX	6165	WNLB ECONOMY LOCKBOX NON-IMAGE
NETWORK LOCKBOX (WNLB)	6167	LBX>10 ACCEP PAY>5 UNACCEP	WHOLESALE LOCKBOX	6167	LBX>10 ACCEP PAY>5 UNACCEP
NETWORK LOCKBOX (WNLB)	6168	LBX 25+ACCEP PAY10+ UNACCEP	WHOLESALE LOCKBOX	6168	LBX 25+ACCEP PAY10+ UNACCEP
NETWORK LOCKBOX (WNLB)	6169	GROUPS/SORTS-SIMPLE	WHOLESALE LOCKBOX	6169	GROUPS/SORTS-SIMPLE
NETWORK LOCKBOX (WNLB)	6170	WNLB GROUPS/SORTS-COMPLEX	WHOLESALE LOCKBOX	6170	WNLB GROUPS/SORTS-COMPLEX
NETWORK LOCKBOX (WNLB)	6171	WNLB BALANCING	WHOLESALE LOCKBOX	6171	WNLB BALANCING
NETWORK LOCKBOX (WNLB)	6172	SPECIAL HANDLING OTHER	WHOLESALE LOCKBOX	6172	SPECIAL HANDLING OTHER
NETWORK LOCKBOX (WNLB)	6173	FORGN ITEMS SENT FOR COLL	WHOLESALE LOCKBOX	6173	FORGN ITEMS SENT FOR COLL
NETWORK LOCKBOX (WNLB)	6174	MULTIPLE DEPOSIT ACCOUNTS	WHOLESALE LOCKBOX	6174	MULTIPLE DEPOSIT ACCOUNTS
NETWORK LOCKBOX (WNLB)	6176	DATA CAPTURE-AUTOMATED	WHOLESALE LOCKBOX	6176	DATA CAPTURE-AUTOMATED
NETWORK LOCKBOX (WNLB)	6177	WNLB BANK COURIER DELIVERY	WHOLESALE LOCKBOX	6177	WNLB BANK COURIER DELIVERY
NETWORK LOCKBOX (WNLB)	6245	DEPOSIT PREPARATION	WHOLESALE LOCKBOX	6245	DEPOSIT PREPARATION
NON FINANCIAL EDI	1033	EDI 822 ANALYSIS MODULE MAINT	HOST TO HOST	1033	EDI 822 ANALYSIS MODULE MAINT
NON FINANCIAL EDI	1034	EDI 822 ANALYSIS ACCT MAINT	HOST TO HOST	1034	EDI 822 ANALYSIS ACCT MAINT
NON FINANCIAL EDI	4228	EDI 828 ISSUE FILE ITEM	HOST TO HOST	4228	EDI 828 ISSUE FILE ITEM
NON FINANCIAL EDI	4229	EDI 821 PAID FILE ITEM	HOST TO HOST	4229	EDI 821 PAID FILE ITEM
NON FINANCIAL EDI	4428	EDI 821 FINANCIAL INFO RPTG	HOST TO HOST	4428	EDI 821 FINANCIAL INFO RPTG
NON FINANCIAL EDI	4429	EDI 821 EXCEPTION ITEM	HOST TO HOST	4429	EDI 821 EXCEPTION ITEM
NON FINANCIAL EDI	4430	EDI 828 PAY / NO-PAY DECISION	HOST TO HOST	4430	EDI 828 PAY / NO-PAY DECISION
NON FINANCIAL EDI	4431	STOP PAYMENT	HOST TO HOST	4431	STOP PAYMENT
PAYSOURCE/PAYSTREAM	2641	P\$ MONTHLY MAINTENANCE	HOST TO HOST	2641	P\$ MONTHLY MAINTENANCE
PAYSOURCE/PAYSTREAM	2646	P\$ FILE PROCESSING	HOST TO HOST	2646	P\$ FILE PROCESSING
PAYSOURCE/PAYSTREAM	2647	EDI TRANSMISSION ITEMS	HOST TO HOST	2647	EDI TRANSMISSION ITEMS
PAYSOURCE/PAYSTREAM	2663	P\$ FAX ADVISING	HOST TO HOST	2663	P\$ FAX ADVISING
PAYSOURCE/PAYSTREAM	2664	PAYSTREAM PAYMENT ADDENDA	HOST TO HOST	2664	PAYSTREAM PAYMENT ADDENDA
PAYSOURCE/PAYSTREAM	2668	P\$ MANUAL CANCELLATION	HOST TO HOST	2668	P\$ MANUAL CANCELLATION
PAYSOURCE/PAYSTREAM	2688	EDI SYSTEMS DEVELOPMENT-SPPT	HOST TO HOST	2688	EDI SYSTEMS DEVELOPMENT-SPPT
PAYSOURCE/PAYSTREAM	3605	PS COMPLEX IMPLEMENTATION FEE	HOST TO HOST	3605	PS COMPLEX IMPLEMENTATION FEE
PAYSOURCE/PAYSTREAM	3606	PAYSOURCE TEST FILE FEE	HOST TO HOST	3606	PAYSOURCE TEST FILE FEE
PAYSOURCE/PAYSTREAM	3608	PAYSOURCE MTHLY MAINT (PER ID)	HOST TO HOST	3608	PAYSOURCE MTHLY MAINT (PER ID)
PAYSOURCE/PAYSTREAM	3609	PAYSOURCE IMPLEMENT SETUP FEE	HOST TO HOST	3609	PAYSOURCE IMPLEMENT SETUP FEE
PAYSOURCE/PAYSTREAM	3615	PAYSOURCE ANALYSIS & CONSULT	HOST TO HOST	3615	PAYSOURCE ANALYSIS & CONSULT
PAYSOURCE/PAYSTREAM	3618	PAYSOURCE FLAT FEE	HOST TO HOST	3618	PAYSOURCE FLAT FEE
PAYSOURCE/PAYSTREAM	3622	PAYSOURCE TRANSACTION FEE	HOST TO HOST	3622	PAYSOURCE TRANSACTION FEE
PAYSOURCE/PAYSTREAM	3625	SPLIT REMIT DELIV -FAX- N AMER	HOST TO HOST	3625	SPLIT REMIT DELIV -FAX- N AMER
PAYSOURCE/PAYSTREAM	3627	SPLIT REMIT DELIV VIA-FAX EMEA	HOST TO HOST	3627	SPLIT REMIT DELIV VIA-FAX EMEA
PAYSOURCE/PAYSTREAM	3628	SPLIT REMIT-VIA FAX EMEA/ASIA	HOST TO HOST	3628	SPLIT REMIT-VIA FAX EMEA/ASIA
PAYSOURCE/PAYSTREAM	3629	SPLIT REMIT DELIV VIA INTERNET	HOST TO HOST	3629	SPLIT REMIT DELIV VIA INTERNET
PAYSOURCE/PAYSTREAM	3630	FMS FILE TRANSMISSION	HOST TO HOST	3630	FMS FILE TRANSMISSION
PAYSOURCE/PAYSTREAM	3631	VAN TRANS FEE- W/SURCHARGE	HOST TO HOST	3631	VAN TRANS FEE- W/SURCHARGE
PAYSOURCE/PAYSTREAM	4200	P\$ DATA BASE SETUP NEW CHANGE	HOST TO HOST	4200	P\$ DATA BASE SETUP NEW CHANGE
PAYSOURCE/PAYSTREAM	4205	P\$ EDI PAYMENT ORIG DEBIT	HOST TO HOST	4205	P\$ EDI PAYMENT ORIG DEBIT

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PAYSOURCE/PAYSTREAM	4206	P\$ ELECTRONIC CANCELLATION	HOST TO HOST	4206	P\$ ELECTRONIC CANCELLATION
PAYSOURCE/PAYSTREAM	4207	P\$ EMAIL ADVISING	HOST TO HOST	4207	P\$ EMAIL ADVISING
PAYSOURCE/PAYSTREAM	4231	P\$ SPLIT MONTHLY MAINTENANCE	HOST TO HOST	4231	P\$ SPLIT MONTHLY MAINTENANCE
PAYSOURCE/PAYSTREAM	4237	P\$ DYNAMIC RPTG MODULE MAINT	HOST TO HOST	4237	P\$ DYNAMIC RPTG MODULE MAINT
PAYSOURCE/PAYSTREAM	4389	ELIS MONTHLY MAINTENANCE	HOST TO HOST	4389	ELIS MONTHLY MAINTENANCE
PAYSOURCE/PAYSTREAM	4390	ELIS ADD'L INVOICE SOURCE	HOST TO HOST	4390	ELIS ADD'L INVOICE SOURCE
PAYSOURCE/PAYSTREAM	4392	ELIS INVOICE INPUT	HOST TO HOST	4392	ELIS INVOICE INPUT
PAYSOURCE/PAYSTREAM	4394	ELIS ITEM DETAIL	HOST TO HOST	4394	ELIS ITEM DETAIL
PAYSOURCE/PAYSTREAM	5060	P\$ EDI PAYMENT ORIG WIRE	HOST TO HOST	5060	P\$ EDI PAYMENT ORIG WIRE
PAYSOURCE/PAYSTREAM	5750	PAYSOURCE LITE MAINT (PER ID)	HOST TO HOST	5750	PAYSOURCE LITE MAINT (PER ID)
PAYSOURCE/PAYSTREAM	7223	EC MAINTENANCE	HOST TO HOST	7223	EC MAINTENANCE
PAYSOURCE/PAYSTREAM	7224	EC TRANS FEE PER 1000 CHAR	HOST TO HOST	7224	EC TRANS FEE PER 1000 CHAR
SCANNABLE LOCKBOX (SNLB)	6107	SNLB SCANNABLE ITEM	SCANNABLE LOCKBOX	6107	SNLB SCANNABLE ITEM
SCANNABLE LOCKBOX (SNLB)	6108	SNLB OCR DOCUMENT	SCANNABLE LOCKBOX	6108	SNLB OCR DOCUMENT
SCANNABLE LOCKBOX (SNLB)	6204	SNLB DEPOSIT PREPARATION	SCANNABLE LOCKBOX	6204	SNLB DEPOSIT PREPARATION
SCANNABLE LOCKBOX (SNLB)	6206	SNLB >10 ACCEP PAY >5 UNACCEP	SCANNABLE LOCKBOX	6206	SNLB >10 ACCEP PAY >5 UNACCEP
SCANNABLE LOCKBOX (SNLB)	6207	SNLB 25+ACCEP PAY10+ UNACCEP	SCANNABLE LOCKBOX	6207	SNLB 25+ACCEP PAY10+ UNACCEP
SCANNABLE LOCKBOX (SNLB)	6208	SNLB GROUPS/SORTS-SIMPLE	SCANNABLE LOCKBOX	6208	SNLB GROUPS/SORTS-SIMPLE
SCANNABLE LOCKBOX (SNLB)	6209	SNLB SORT - MANUAL	SCANNABLE LOCKBOX	6209	SNLB SORT - MANUAL
SCANNABLE LOCKBOX (SNLB)	6210	SNLB BALANCING	SCANNABLE LOCKBOX	6210	SNLB BALANCING
SCANNABLE LOCKBOX (SNLB)	6211	SNLB SPECIAL HANDLING OTHER	SCANNABLE LOCKBOX	6211	SNLB SPECIAL HANDLING OTHER
SCANNABLE LOCKBOX (SNLB)	6212	SNLB FRGN ITMS SENT FOR COLL	SCANNABLE LOCKBOX	6212	SNLB FRGN ITMS SENT FOR COLL
SCANNABLE LOCKBOX (SNLB)	6213	SNLB MULTIPLE DEPOSIT ACCOUNTS	SCANNABLE LOCKBOX	6213	SNLB MULTIPLE DEPOSIT ACCOUNTS
SCANNABLE LOCKBOX (SNLB)	6214	SNLB WEB DETAIL REPORTING	SCANNABLE LOCKBOX	6214	SNLB WEB DETAIL REPORTING
SCANNABLE LOCKBOX (SNLB)	6215	SNLB SYSTEMIC DATA CAPTURE	SCANNABLE LOCKBOX	6215	SNLB SYSTEMIC DATA CAPTURE
SCANNABLE LOCKBOX (SNLB)	6218	SNLB DOC IMAGE PRESENTMENT	SCANNABLE LOCKBOX	6218	SNLB DOC IMAGE PRESENTMENT
SCANNABLE LOCKBOX (SNLB)	6220	SNLB CHK IMAGE SHRT TRM STOR	SCANNABLE LOCKBOX	6220	SNLB CHK IMAGE SHRT TRM STOR
SCANNABLE LOCKBOX (SNLB)	6221	SNLB DOC IMG SHRT TRM STOR B&W	SCANNABLE LOCKBOX	6221	SNLB DOC IMG SHRT TRM STOR B&W
SCANNABLE LOCKBOX (SNLB)	6225	SNLB EXTENDED IMAGE STORAGE	SCANNABLE LOCKBOX	6225	SNLB EXTENDED IMAGE STORAGE
SCANNABLE LOCKBOX (SNLB)	6227	SNLB LONG TERM STORAGE-CHECK	SCANNABLE LOCKBOX	6227	SNLB LONG TERM STORAGE-CHECK
SCANNABLE LOCKBOX (SNLB)	6228	SNLB LONG TERM STORAGE-B&W DOC	SCANNABLE LOCKBOX	6228	SNLB LONG TERM STORAGE-B&W DOC
SCANNABLE LOCKBOX (SNLB)	6232	SNLB ALERTS	SCANNABLE LOCKBOX	6232	SNLB ALERTS
SCANNABLE LOCKBOX (SNLB)	6234	SNLB REMITTER MGMT MAINT	SCANNABLE LOCKBOX	6234	SNLB REMITTER MGMT MAINT
SCANNABLE LOCKBOX (SNLB)	6235	SNLB MICR ENHANCEMENT	SCANNABLE LOCKBOX	6235	SNLB MICR ENHANCEMENT
SCANNABLE LOCKBOX (SNLB)	6239	SNLB ADDITIONAL REPORTS	SCANNABLE LOCKBOX	6239	SNLB ADDITIONAL REPORTS
SCANNABLE LOCKBOX (SNLB)	6242	SNLB REMITTER RECORD STORG	SCANNABLE LOCKBOX	6242	SNLB REMITTER RECORD STORG
SCANNABLE LOCKBOX (SNLB)	6243	SNLB CD ROM MAINTENANCE	SCANNABLE LOCKBOX	6243	SNLB CD ROM MAINTENANCE
SCANNABLE LOCKBOX (SNLB)	6246	SNLB MAINTENANCE	SCANNABLE LOCKBOX	6246	SNLB MAINTENANCE
SCANNABLE LOCKBOX (SNLB)	6247	SNLB ADDITIONAL DEPOSITS	SCANNABLE LOCKBOX	6247	SNLB ADDITIONAL DEPOSITS
SCANNABLE LOCKBOX (SNLB)	6248	SNLB PREMIUM PROCESSING	SCANNABLE LOCKBOX	6248	SNLB PREMIUM PROCESSING
SCANNABLE LOCKBOX (SNLB)	6249	SNLB ITEM - NON-SCANNABLE	SCANNABLE LOCKBOX	6249	SNLB ITEM - NON-SCANNABLE
SCANNABLE LOCKBOX (SNLB)	6250	SNLB UNPROCESSABLE ITEM	SCANNABLE LOCKBOX	6250	SNLB UNPROCESSABLE ITEM
SCANNABLE LOCKBOX (SNLB)	6251	SNLB NO CHECK ITEM	SCANNABLE LOCKBOX	6251	SNLB NO CHECK ITEM
SCANNABLE LOCKBOX (SNLB)	6252	SNLB CHECK CLEARING	SCANNABLE LOCKBOX	6252	SNLB CHECK CLEARING
SCANNABLE LOCKBOX (SNLB)	6253	SNLB INCOMING COURIER PACKAGE	SCANNABLE LOCKBOX	6253	SNLB INCOMING COURIER PACKAGE
SCANNABLE LOCKBOX (SNLB)	6254	SNLB CASH PROCESSING	SCANNABLE LOCKBOX	6254	SNLB CASH PROCESSING
SCANNABLE LOCKBOX (SNLB)	6255	SNLB CREDIT CARD AUTHORIZATION	SCANNABLE LOCKBOX	6255	SNLB CREDIT CARD AUTHORIZATION
SCANNABLE LOCKBOX (SNLB)	6256	SNLB DUPLICATE DEPOSIT ADVICES	SCANNABLE LOCKBOX	6256	SNLB DUPLICATE DEPOSIT ADVICES
SCANNABLE LOCKBOX (SNLB)	6257	SNLB EMAIL/FAX DETAIL REPTG	SCANNABLE LOCKBOX	6257	SNLB EMAIL/FAX DETAIL REPTG

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SCANNABLE LOCKBOX (SNLB)	6258	SNLB CHECK MICR CAPTURE	SCANNABLE LOCKBOX	6258	SNLB CHECK MICR CAPTURE
SCANNABLE LOCKBOX (SNLB)	6259	SNLB DATA CAPTURE	SCANNABLE LOCKBOX	6259	SNLB DATA CAPTURE
SCANNABLE LOCKBOX (SNLB)	6262	SNLB DATA TRANSMISSION MAINT	SCANNABLE LOCKBOX	6262	SNLB DATA TRANSMISSION MAINT
SCANNABLE LOCKBOX (SNLB)	6263	SNLB DATA TRANSMISSION ITEM	SCANNABLE LOCKBOX	6263	SNLB DATA TRANSMISSION ITEM
SCANNABLE LOCKBOX (SNLB)	6264	SNLB CHECK COPY	SCANNABLE LOCKBOX	6264	SNLB CHECK COPY
SCANNABLE LOCKBOX (SNLB)	6265	SNLB REASSOCIATION ITEM	SCANNABLE LOCKBOX	6265	SNLB REASSOCIATION ITEM
SCANNABLE LOCKBOX (SNLB)	6266	SNLB PAPER DELIVERY PREP	SCANNABLE LOCKBOX	6266	SNLB PAPER DELIVERY PREP
SCANNABLE LOCKBOX (SNLB)	6267	SNLB PACKAGE PREP	SCANNABLE LOCKBOX	6267	SNLB PACKAGE PREP
SCANNABLE LOCKBOX (SNLB)	6268	SNLB COURIER DELIVERY SERVICE	SCANNABLE LOCKBOX	6268	SNLB COURIER DELIVERY SERVICE
SCANNABLE LOCKBOX (SNLB)	6269	SNLB POSTAGE	SCANNABLE LOCKBOX	6269	SNLB POSTAGE
SCANNABLE LOCKBOX (SNLB)	6270	SNLB DOCUMENT IMAGE CAPTURE	SCANNABLE LOCKBOX	6270	SNLB DOCUMENT IMAGE CAPTURE
SCANNABLE LOCKBOX (SNLB)	6271	SNLB IMAGE TRANSMISSION MAINT	SCANNABLE LOCKBOX	6271	SNLB IMAGE TRANSMISSION MAINT
SCANNABLE LOCKBOX (SNLB)	6272	SNLB IMAGE TRANSMISSION PAGE	SCANNABLE LOCKBOX	6272	SNLB IMAGE TRANSMISSION PAGE
SCANNABLE LOCKBOX (SNLB)	6274	SNLB WEB DOWNLOAD MANAGER	SCANNABLE LOCKBOX	6274	SNLB WEB DOWNLOAD MANAGER
SCANNABLE LOCKBOX (SNLB)	6275	SNLB CD ROM	SCANNABLE LOCKBOX	6275	SNLB CD ROM
SCANNABLE LOCKBOX (SNLB)	6276	SNLB ADDITIONAL PROGRAMMING	SCANNABLE LOCKBOX	6276	SNLB ADDITIONAL PROGRAMMING
SCANNABLE LOCKBOX (SNLB)	6277	SNLB SPECIAL PROCESSING MAINT	SCANNABLE LOCKBOX	6277	SNLB SPECIAL PROCESSING MAINT
SCANNABLE LOCKBOX (SNLB)	6279	SNLB SITE STUDY	SCANNABLE LOCKBOX	6279	SNLB SITE STUDY
SCANNABLE LOCKBOX (SNLB)	6281	SNLB RETURN ITEM MAINTENANCE	SCANNABLE LOCKBOX	6281	SNLB RETURN ITEM MAINTENANCE
SCANNABLE LOCKBOX (SNLB)	6292	SNLB VIRTUAL MONTHLY MAINT	SCANNABLE LOCKBOX	6292	SNLB VIRTUAL MONTHLY MAINT
SCANNABLE LOCKBOX (SNLB)	6294	SNLB VIRTUAL REJECT (AUTO)	SCANNABLE LOCKBOX	6294	SNLB VIRTUAL REJECT (AUTO)
SCANNABLE LOCKBOX (SNLB)	6295	SNLB VIRTUAL REJECT (MANUAL)	SCANNABLE LOCKBOX	6295	SNLB VIRTUAL REJECT (MANUAL)
SCANNABLE LOCKBOX (SNLB)	6802	SNLB INBOUND TRANS MAINT	SCANNABLE LOCKBOX	6802	SNLB INBOUND TRANS MAINT
SCANNABLE LOCKBOX (SNLB)	6804	SNLB SINGLE CHECK	SCANNABLE LOCKBOX	6804	SNLB SINGLE CHECK
SCANNABLE LOCKBOX (SNLB)	6806	SNLB SINGLE DOCUMENT	SCANNABLE LOCKBOX	6806	SNLB SINGLE DOCUMENT
SCANNABLE LOCKBOX (SNLB)	6807	SNLB MULTI CHECK	SCANNABLE LOCKBOX	6807	SNLB MULTI CHECK
SCANNABLE LOCKBOX (SNLB)	6809	SNLB MULTI DOCUMENT	SCANNABLE LOCKBOX	6809	SNLB MULTI DOCUMENT
WHOLESALE LOCKBOX (WLB)	1826	LARGE TRANSACTION PROCESSING	WHOLESALE LOCKBOX	1826	LARGE TRANSACTION PROCESSING
WHOLESALE LOCKBOX (WLB)	4525	RLB BATCH PREPARATION	WHOLESALE LOCKBOX	4525	RLB BATCH PREPARATION
WHOLESALE LOCKBOX (WLB)	4526	RLB REPORT TYPE 1 W/REMIT	WHOLESALE LOCKBOX	4526	RLB REPORT TYPE 1 W/REMIT
WHOLESALE LOCKBOX (WLB)	4527	RLB REPORTS TYPE 2 WAGE ONLY	WHOLESALE LOCKBOX	4527	RLB REPORTS TYPE 2 WAGE ONLY
WHOLESALE LOCKBOX (WLB)	4528	RLB RPT TYPE 3 REMITTANCE	WHOLESALE LOCKBOX	4528	RLB RPT TYPE 3 REMITTANCE
WHOLESALE LOCKBOX (WLB)	4530	RLB REPORTS TYPE 6 NON WAGE	WHOLESALE LOCKBOX	4530	RLB REPORTS TYPE 6 NON WAGE
WHOLESALE LOCKBOX (WLB)	4532	ANNUAL PAID RETURNS	WHOLESALE LOCKBOX	4532	ANNUAL PAID RETURNS
WHOLESALE LOCKBOX (WLB)	4533	RLB MI 1040 ES ESTIMATE SCAN	WHOLESALE LOCKBOX	4533	RLB MI 1040 ES ESTIMATE SCAN
WHOLESALE LOCKBOX (WLB)	4534	RLB MI 1040 ESTIMATE NON-SCAN	WHOLESALE LOCKBOX	4534	RLB MI 1040 ESTIMATE NON-SCAN
WHOLESALE LOCKBOX (WLB)	5503	DELIVERY OF IMAGES	WHOLESALE LOCKBOX	5503	DELIVERY OF IMAGES
WHOLESALE LOCKBOX (WLB)	5504	RETURN SORTING	WHOLESALE LOCKBOX	5504	RETURN SORTING
WHOLESALE LOCKBOX (WLB)	5505	IMAGE/ICR/DATA CAPTURE	WHOLESALE LOCKBOX	5505	IMAGE/ICR/DATA CAPTURE