

EXT_BUCHUNGSTEXT_COE

A01 DOMESTIC DIVIDENDS
A02 DOM DIV -CAP GAINS
A03 DOM DIV -NON TAX DIS
A04 DOM DIV -LIQ DISTRIB
A05 FOREIGN DIVIDENDS
A06 FGN DIV -CAP GAINS
A07 FGN DIV -NON TAX DIS
A08 FGN DIV -LIQ DIS
A09 INTEREST BONDS -DOM
A0A ADMINISTRATIVE FEE
A0G FIN. ADVISORY FEE
A0J K-ACCOUNTS FEE
A0P PORTFOLIO MGT FEE
A0R FEE ACRU PAY,OCT END
A10 INTEREST BONDS -FGN
A11 SH TRM OID DO G 179D
A12 LONG TERM OID -DOM
A13 ZERO COUP OID -DOM
A14 SHT TRM OID -FGN
A15 LONG TERM OID -FGN
A16 ZERO COUP OID -FGN
A17 SH TRM OID DO L 179D
A18 ACC INT FGN SEC TRAN
A19 ACC INT DOM SEC TRAN
A1A MM SPECIAL REVENUE
A1R FEE ACRU PAY,NOV END
A20 AN/COUP LONG OID-DOM
A21 AN/COUP LONG OID-FGN
A22 DIST-LTD PARTNERSHIP
A23 REAL E. INV-CAP GAIN
A26 INT-FIN CO NT L 179D
A27 INT-BKR ACPT LT 179D
A28 INT-MONEY MKT CERT
A29 INT-CERT OF DEPOSIT
A2B COMMERCIAL LC FEE
A2C COMMERCIAL LC COMM
A2E STAND-BY LC FEE
A2F STAND-BY LC COMM
A2H ACCEPTANCES FEE
A2I ACCEPTANCES COMM
A2L COLLECT/REIMB COMM
A2R FEE ACRU PAY,DEC END
A30 INT-91 DAY SHORT TD
A31 INT-TIME DEPOSIT
A32 INT-REPURCHASE AGRMT
A33 INT-COMM PAP LE 183D
A34 INT-COMM PPR-CURACAO
A35 INT-TIME DEP -IBF
A36 INT-CALL DEP -IBF
A37 INT-TIME DEP -CAYMAN

BUCHUNGSTEXT DEUTSCH

DOMESTIC DIVIDENDS
DOM DIV -CAP GAINS
DOM DIV -NON TAX DIS
DOM DIV -LIQ DISTRIB
FOREIGN DIVIDENDS
FGN DIV -CAP GAINS
FGN DIV -NON TAX DIS
FGN DIV -LIQ DIS
INTEREST BONDS -DOM
ADMINISTRATIVE FEE
FIN. ADVISORY FEE
K-ACCOUNTS FEE
PORTFOLIO MGT FEE
FEE ACRU PAY,OCT END
INTEREST BONDS -FGN
SH TRM OID DO G 179D
LONG TERM OID -DOM
ZERO COUP OID -DOM
SHT TRM OID -FGN
LONG TERM OID -FGN
ZERO COUP OID -FGN
SH TRM OID DO L 179D
ACC INT FGN SEC TRAN
ACC INT DOM SEC TRAN
MM SPECIAL REVENUE
FEE ACRU PAY,NOV END
AN/COUP LONG OID-DOM
AN/COUP LONG OID-FGN
DIST-LTD PARTNERSHIP
REAL E. INV-CAP GAIN
INT-FIN CO NT L 179D
INT-BKR ACPT LT 179D
INT-MONEY MKT CERT
INT-CERT OF DEPOSIT
COMMERCIAL LC FEE
COMMERCIAL LC COMM
STAND-BY LC FEE
STAND-BY LC COMM
ACCEPTANCES FEE
ACCEPTANCES COMM
COLLECT/REIMB COMM
FEE ACRU PAY,DEC END
INT-91 DAY SHORT TD
INT-TIME DEPOSIT
INT-REPURCHASE AGRMT
INT-COMM PAP LE 183D
INT-COMM PPR-CURACAO
INT-TIME DEP -IBF
INT-CALL DEP -IBF
INT-TIME DEP -CAYMAN

BUCHUNGSTEXT ENGLISCH

DOMESTIC DIVIDENDS
DOM DIV -CAP GAINS
DOM DIV -NON TAX DIS
DOM DIV -LIQ DISTRIB
FOREIGN DIVIDENDS
FGN DIV -CAP GAINS
FGN DIV -NON TAX DIS
FGN DIV -LIQ DIS
INTEREST BONDS -DOM
ADMINISTRATIVE FEE
FIN. ADVISORY FEE
K-ACCOUNTS FEE
PORTFOLIO MGT FEE
FEE ACRU PAY,OCT END
INTEREST BONDS -FGN
SH TRM OID DO G 179D
LONG TERM OID -DOM
ZERO COUP OID -DOM
SHT TRM OID -FGN
LONG TERM OID -FGN
ZERO COUP OID -FGN
SH TRM OID DO L 179D
ACC INT FGN SEC TRAN
ACC INT DOM SEC TRAN
MM SPECIAL REVENUE
FEE ACRU PAY,NOV END
AN/COUP LONG OID-DOM
AN/COUP LONG OID-FGN
DIST-LTD PARTNERSHIP
REAL E. INV-CAP GAIN
INT-FIN CO NT L 179D
INT-BKR ACPT LT 179D
INT-MONEY MKT CERT
INT-CERT OF DEPOSIT
COMMERCIAL LC FEE
COMMERCIAL LC COMM
STAND-BY LC FEE
STAND-BY LC COMM
ACCEPTANCES FEE
ACCEPTANCES COMM
COLLECT/REIMB COMM
FEE ACRU PAY,DEC END
INT-91 DAY SHORT TD
INT-TIME DEPOSIT
INT-REPURCHASE AGRMT
INT-COMM PAP LE 183D
INT-COMM PPR-CURACAO
INT-TIME DEP -IBF
INT-CALL DEP -IBF
INT-TIME DEP -CAYMAN

BUCHUNGSTEXT FRANZÖSI

DOMESTIC DIVIDENDS
DOM DIV -CAP GAINS
DOM DIV -NON TAX DIS
DOM DIV -LIQ DISTRIB
FOREIGN DIVIDENDS
FGN DIV -CAP GAINS
FGN DIV -NON TAX DIS
FGN DIV -LIQ DIS
INTEREST BONDS -DOM
ADMINISTRATIVE FEE
FIN. ADVISORY FEE
K-ACCOUNTS FEE
PORTFOLIO MGT FEE
FEE ACRU PAY,OCT END
INTEREST BONDS -FGN
SH TRM OID DO G 179D
LONG TERM OID -DOM
ZERO COUP OID -DOM
SHT TRM OID -FGN
LONG TERM OID -FGN
ZERO COUP OID -FGN
SH TRM OID DO L 179D
ACC INT FGN SEC TRAN
ACC INT DOM SEC TRAN
MM SPECIAL REVENUE
FEE ACRU PAY,NOV END
AN/COUP LONG OID-DOM
AN/COUP LONG OID-FGN
DIST-LTD PARTNERSHIP
REAL E. INV-CAP GAIN
INT-FIN CO NT L 179D
INT-BKR ACPT LT 179D
INT-MONEY MKT CERT
INT-CERT OF DEPOSIT
COMMERCIAL LC FEE
COMMERCIAL LC COMM
STAND-BY LC FEE
STAND-BY LC COMM
ACCEPTANCES FEE
ACCEPTANCES COMM
COLLECT/REIMB COMM
FEE ACRU PAY,DEC END
INT-91 DAY SHORT TD
INT-TIME DEPOSIT
INT-REPURCHASE AGRMT
INT-COMM PAP LE 183D
INT-COMM PPR-CURACAO
INT-TIME DEP -IBF
INT-CALL DEP -IBF
INT-TIME DEP -CAYMAN

BUCHUNGSTEXT ITALIENIS

DOMESTIC DIVIDENDS
DOM DIV -CAP GAINS
DOM DIV -NON TAX DIS
DOM DIV -LIQ DISTRIB
FOREIGN DIVIDENDS
FGN DIV -CAP GAINS
FGN DIV -NON TAX DIS
FGN DIV -LIQ DIS
INTEREST BONDS -DOM
ADMINISTRATIVE FEE
FIN. ADVISORY FEE
K-ACCOUNTS FEE
PORTFOLIO MGT FEE
FEE ACRU PAY,OCT END
INTEREST BONDS -FGN
SH TRM OID DO G 179D
LONG TERM OID -DOM
ZERO COUP OID -DOM
SHT TRM OID -FGN
LONG TERM OID -FGN
ZERO COUP OID -FGN
SH TRM OID DO L 179D
ACC INT FGN SEC TRAN
ACC INT DOM SEC TRAN
MM SPECIAL REVENUE
FEE ACRU PAY,NOV END
AN/COUP LONG OID-DOM
AN/COUP LONG OID-FGN
DIST-LTD PARTNERSHIP
REAL E. INV-CAP GAIN
INT-FIN CO NT L 179D
INT-BKR ACPT LT 179D
INT-MONEY MKT CERT
INT-CERT OF DEPOSIT
COMMERCIAL LC FEE
COMMERCIAL LC COMM
STAND-BY LC FEE
STAND-BY LC COMM
ACCEPTANCES FEE
ACCEPTANCES COMM
COLLECT/REIMB COMM
FEE ACRU PAY,DEC END
INT-91 DAY SHORT TD
INT-TIME DEPOSIT
INT-REPURCHASE AGRMT
INT-COMM PAP LE 183D
INT-COMM PPR-CURACAO
INT-TIME DEP -IBF
INT-CALL DEP -IBF
INT-TIME DEP -CAYMAN

A37	INT-FGN CURR DEP -CI	INT-FGN CURR DEP -CI	INT-FGN CURR DEP -CI	INT-FGN CURR DEP -CI
A38	INT-CALL DEP -CAYMAN	INT-CALL DEP -CAYMAN	INT-CALL DEP -CAYMAN	INT-CALL DEP -CAYMAN
A3A	PM SPOT INTRST	PM SPOT INTRST	PM SPOT INTRST	PM SPOT INTRST
A3B	PM SPOT FEE	PM SPOT FEE	PM SPOT FEE	PM SPOT FEE
A3C	PM SPOT COMM	PM SPOT COMM	PM SPOT COMM	PM SPOT COMM
A3D	PM FORWARD INTRST	PM FORWARD INTRST	PM FORWARD INTRST	PM FORWARD INTRST
A3E	PM FORWARD FEE	PM FORWARD FEE	PM FORWARD FEE	PM FORWARD FEE
A3F	PM FORWARD COMM	PM FORWARD COMM	PM FORWARD COMM	PM FORWARD COMM
A3G	PM DERIVATIVE INTRST	PM DERIVATIVE INTRST	PM DERIVATIVE INTRST	PM DERIVATIVE INTRST
A3H	PM DERIVATIVE FEE	PM DERIVATIVE FEE	PM DERIVATIVE FEE	PM DERIVATIVE FEE
A3I	PM DERIVATIVE COMM	PM DERIVATIVE COMM	PM DERIVATIVE COMM	PM DERIVATIVE COMM
A40	INT-FN CURR DEP -IBF	INT-FN CURR DEP -IBF	INT-FN CURR DEP -IBF	INT-FN CURR DEP -IBF
A41	INT-FGN CURR DEP -NY	INT-FGN CURR DEP -NY	INT-FGN CURR DEP -NY	INT-FGN CURR DEP -NY
A42	INT-US TBILL LT 179D	INT-US TBILL LT 179D	INT-US TBILL LT 179D	INT-US TBILL LT 179D
A43	INT-US TBOND	INT-US TBOND	INT-US TBOND	INT-US TBOND
A44	INT-US TNOTE	INT-US TNOTE	INT-US TNOTE	INT-US TNOTE
A45	INT-MNY MKT AC -BRCH	INT-MNY MKT AC -BRCH	INT-MNY MKT AC -BRCH	INT-MNY MKT AC -BRCH
A45	FORGN CURR FWD SALE	FORGN CURR FWD SALE	FORGN CURR FWD SALE	FORGN CURR FWD SALE
A46	FORGN CURR SPOT SALE	FORGN CURR SPOT SALE	FORGN CURR SPOT SALE	FORGN CURR SPOT SALE
A48	INT-US TBILL GT 179D	INT-US TBILL GT 179D	INT-US TBILL GT 179D	INT-US TBILL GT 179D
A49	INT-FIXED TERM DEP	INT-FIXED TERM DEP	INT-FIXED TERM DEP	INT-FIXED TERM DEP
A4G	FX DERIVATIVE INTRST	FX DERIVATIVE INTRST	FX DERIVATIVE INTRST	FX DERIVATIVE INTRST
A4J	FX DEPOSIT INTRST	FX DEPOSIT INTRST	FX DEPOSIT INTRST	FX DEPOSIT INTRST
A4Q	FX PAYMENT FEE	FX PAYMENT FEE	FX PAYMENT FEE	FX PAYMENT FEE
A4S	FX SPECIAL REVENUE	FX SPECIAL REVENUE	FX SPECIAL REVENUE	FX SPECIAL REVENUE
A50	INT-BKR ACPT GT 179D	INT-BKR ACPT GT 179D	INT-BKR ACPT GT 179D	INT-BKR ACPT GT 179D
A51	INT-VARIABLE RATE CD	INT-VARIABLE RATE CD	INT-VARIABLE RATE CD	INT-VARIABLE RATE CD
A52	ACC INT GOV SEC TRAN	ACC INT GOV SEC TRAN	ACC INT GOV SEC TRAN	ACC INT GOV SEC TRAN
A53	INT-COMM PAP GT 183D	INT-COMM PAP GT 183D	INT-COMM PAP GT 183D	INT-COMM PAP GT 183D
A54	INTR O/N INV LIQUID	INTR O/N INV LIQUID	INTR O/N INV LIQUID	INTR O/N INV LIQUID
A55	INT-NONTAX MUN BOND	INT-NONTAX MUN BOND	INT-NONTAX MUN BOND	INT-NONTAX MUN BOND
A56	INT-TAX MUNI BONDS	INT-TAX MUNI BONDS	INT-TAX MUNI BONDS	INT-TAX MUNI BONDS
A5A	INT ASSET SIDE	INT ASSET SIDE	INT ASSET SIDE	INT ASSET SIDE
A5C	ASSET MGT CALL OPT	ASSET MGT CALL OPT	ASSET MGT CALL OPT	ASSET MGT CALL OPT
A5G	CAPT REPAY/GAIN	CAPT REPAY/GAIN	CAPT REPAY/GAIN	CAPT REPAY/GAIN
A5H	REPAY/DEC OTHER LOAN	REPAY/DEC OTHER LOAN	REPAY/DEC OTHER LOAN	REPAY/DEC OTHER LOAN
A5I	INT OTHER	INT OTHER	INT OTHER	INT OTHER
A5J	CAPT REPAY/LOSS	CAPT REPAY/LOSS	CAPT REPAY/LOSS	CAPT REPAY/LOSS
A5K	ASSET MGT PVT OPT	ASSET MGT PVT OPT	ASSET MGT PVT OPT	ASSET MGT PVT OPT
A5L	INT LIAB SIDE	INT LIAB SIDE	INT LIAB SIDE	INT LIAB SIDE
A5N	NEW LOAN	NEW LOAN	NEW LOAN	NEW LOAN
A5O	NEW OTHER LOAN	NEW OTHER LOAN	NEW OTHER LOAN	NEW OTHER LOAN
A5P	PART/REPAY LOAN	PART/REPAY LOAN	PART/REPAY LOAN	PART/REPAY LOAN
A5R	RENEW LOAN	RENEW LOAN	RENEW LOAN	RENEW LOAN
A60	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION
A61	INT-FGN CALL DEP-NY	INT-FGN CALL DEP-NY	INT-FGN CALL DEP-NY	INT-FGN CALL DEP-NY
A62	INT-FGN CALL DEP-IBF	INT-FGN CALL DEP-IBF	INT-FGN CALL DEP-IBF	INT-FGN CALL DEP-IBF
A63	INT-FGN CALL DEP-CAY	INT-FGN CALL DEP-CAY	INT-FGN CALL DEP-CAY	INT-FGN CALL DEP-CAY
A68	LN PARTICIPATION INT	LN PARTICIPATION INT	LN PARTICIPATION INT	LN PARTICIPATION INT
A69	INC EFFECTLY CONNECT	INC EFFECTLY CONNECT	INC EFFECTLY CONNECT	INC EFFECTLY CONNECT
A71	SECURITIES TRANSACTS	SECURITIES TRANSACTS	SECURITIES TRANSACTS	SECURITIES TRANSACTS
A72	COMMODITIES TRANSACT	COMMODITIES TRANSACT	COMMODITIES TRANSACT	COMMODITIES TRANSACT
A73	GOV SEC TRANSACTS	GOV SEC TRANSACTS	GOV SEC TRANSACTS	GOV SEC TRANSACTS
A74	CD CP OTHER MM B MAT	CD CP OTHER MM B MAT	CD CP OTHER MM B MAT	CD CP OTHER MM B MAT
A75	INTEREST ON TIA	INTEREST ON TIA	INTEREST ON TIA	INTEREST ON TIA
A76	INTEREST-SAVNGS ACCT	INTEREST-SAVNGS ACCT	INTEREST-SAVNGS ACCT	INTEREST-SAVNGS ACCT
A77	INTEREST EARNED-MMDA	INTEREST EARNED-MMDA	INTEREST EARNED-MMDA	INTEREST EARNED-MMDA
A78	BWREC-SEC SALES TRAN	BWREC-SEC SALES TRAN	BWREC-SEC SALES TRAN	BWREC-SEC SALES TRAN
A79	BWREC-MCP SALES TRAN	BWREC-MCP SALES TRAN	BWREC-MCP SALES TRAN	BWREC-MCP SALES TRAN
A80	*1099MISC NO-EMP COMP	*1099MISC NO-EMP COMP	*1099MISC NO-EMP COMP	*1099MISC NO-EMP COMP
A81	*1099MISC RENTS	*1099MISC RENTS	*1099MISC RENTS	*1099MISC RENTS

A82	MISC. PREMIUMS	MISC. PREMIUMS	MISC. PREMIUMS	MISC. PREMIUMS
A83	SUNDRY COMMISSION	SUNDRY COMMISSION	SUNDRY COMMISSION	SUNDRY COMMISSION
A8A	SCI PAYMNTS SW MAINT	SCI PAYMNTS SW MAINT	SCI PAYMNTS SW MAINT	SCI PAYMNTS SW MAINT
A8B	SCI PAY SW MNTN-ADDL	SCI PAY SW MNTN-ADDL	SCI PAY SW MNTN-ADDL	SCI PAY SW MNTN-ADDL
A8C	SCI L/C SW MAINT	SCI L/C SW MAINT	SCI L/C SW MAINT	SCI L/C SW MAINT
A8D	SCI L/C SW MNTN-ADDL	SCI L/C SW MNTN-ADDL	SCI L/C SW MNTN-ADDL	SCI L/C SW MNTN-ADDL
A8E	SCI COMBINED SW MNTN	SCI COMBINED SW MNTN	SCI COMBINED SW MNTN	SCI COMBINED SW MNTN
A8F	SCI COMB SW MNTN-ADD	SCI COMB SW MNTN-ADD	SCI COMB SW MNTN-ADD	SCI COMB SW MNTN-ADD
A8G	SCI DOM PAYMENT MSG	SCI DOM PAYMENT MSG	SCI DOM PAYMENT MSG	SCI DOM PAYMENT MSG
A8H	SCI INTL PAYMENT MSG	SCI INTL PAYMENT MSG	SCI INTL PAYMENT MSG	SCI INTL PAYMENT MSG
A8I	SCI EOD REPORT MSG	SCI EOD REPORT MSG	SCI EOD REPORT MSG	SCI EOD REPORT MSG
A8J	SCI INTRADAY BAL RPT	SCI INTRADAY BAL RPT	SCI INTRADAY BAL RPT	SCI INTRADAY BAL RPT
A8K	SCI INTRADAY TX RPT	SCI INTRADAY TX RPT	SCI INTRADAY TX RPT	SCI INTRADAY TX RPT
A8L	SCI INQUIRY MESSAGE	SCI INQUIRY MESSAGE	SCI INQUIRY MESSAGE	SCI INQUIRY MESSAGE
A8M	SCI L/C APPLICATION	SCI L/C APPLICATION	SCI L/C APPLICATION	SCI L/C APPLICATION
A8N	SCI L/C AMEND APPL	SCI L/C AMEND APPL	SCI L/C AMEND APPL	SCI L/C AMEND APPL
A8O	SCI LOGON	SCI LOGON	SCI LOGON	SCI LOGON
A8P	SCI FX CONFIRMATION	SCI FX CONFIRMATION	SCI FX CONFIRMATION	SCI FX CONFIRMATION
A8Q	SCI FX AFFIRMATION	SCI FX AFFIRMATION	SCI FX AFFIRMATION	SCI FX AFFIRMATION
A9A	BOND OPTIONS IDEAL-C	BOND OPTIONS IDEAL-C	BOND OPTIONS IDEAL-C	BOND OPTIONS IDEAL-C
A9B	FIXED TERM DEP 2-C	FIXED TERM DEP 2-C	FIXED TERM DEP 2-C	FIXED TERM DEP 2-C
A9C	TIME DEP NON USD 2-C	TIME DEP NON USD 2-C	TIME DEP NON USD 2-C	TIME DEP NON USD 2-C
A9D	TIME DEP FED FUNDS-C	TIME DEP FED FUNDS-C	TIME DEP FED FUNDS-C	TIME DEP FED FUNDS-C
A9E	TIME DEPOSIT EUROD-C	TIME DEPOSIT EUROD-C	TIME DEPOSIT EUROD-C	TIME DEPOSIT EUROD-C
A9G	INTERNAL DP DEALS-C	INTERNAL DP DEALS-C	INTERNAL DP DEALS-C	INTERNAL DP DEALS-C
A9J	EQUITY LINKED DEP-C	EQUITY LINKED DEP-C	EQUITY LINKED DEP-C	EQUITY LINKED DEP-C
A9K	PREC MET INT DEAL-C	PREC MET INT DEAL-C	PREC MET INT DEAL-C	PREC MET INT DEAL-C
A9L	EMG MKTS IDEAL-C	EMG MKTS IDEAL-C	EMG MKTS IDEAL-C	EMG MKTS IDEAL-C
A9M	TIME DEP. DANOL-C	TIME DEP. DANOL-C	TIME DEP. DANOL-C	TIME DEP. DANOL-C
A9N	COM PAPER-INTEREST C	COM PAPER-INTEREST C	COM PAPER-INTEREST C	COM PAPER-INTEREST C
A9O	LOAN FUNDING-C	LOAN FUNDING-C	LOAN FUNDING-C	LOAN FUNDING-C
A9P	FGN LOAN FUNDING-C	FGN LOAN FUNDING-C	FGN LOAN FUNDING-C	FGN LOAN FUNDING-C
A9Q	SBC CD FIXED RATE-C	SBC CD FIXED RATE-C	SBC CD FIXED RATE-C	SBC CD FIXED RATE-C
A9R	NONUSD MED TERM NTS	NONUSD MED TERM NTS	NONUSD MED TERM NTS	NONUSD MED TERM NTS
A9S	PRECIOUS METAL LOANS	PRECIOUS METAL LOANS	PRECIOUS METAL LOANS	PRECIOUS METAL LOANS
A9T	COMM PAPER DISC-C	COMM PAPER DISC-C	COMM PAPER DISC-C	COMM PAPER DISC-C
A9U	MEDIUM TRM DEPOSIT-C	MEDIUM TRM DEPOSIT-C	MEDIUM TRM DEPOSIT-C	MEDIUM TRM DEPOSIT-C
A9V	SB CD VARIABLE RTE-C	SB CD VARIABLE RTE-C	SB CD VARIABLE RTE-C	SB CD VARIABLE RTE-C
A9W	SUB-ORDINATED DEBT	SUB-ORDINATED DEBT	SUB-ORDINATED DEBT	SUB-ORDINATED DEBT
AAA	AUTMTIC INT ADJSTMNT	AUTMTIC INT ADJSTMNT	AUTMTIC INT ADJSTMNT	AUTMTIC INT ADJSTMNT
AAB	PRE EXPORT ADVANCE	PRE EXPORT ADVANCE	PRE EXPORT ADVANCE	PRE EXPORT ADVANCE
AAC	AMALGAMATION CASH	AMALGAMATION CASH	AMALGAMATION CASH	AMALGAMATION CASH
AAD	AMORT DISC	AMORT DISC	AMORT DISC	AMORT DISC
AAE	POST EXPORT ADVANCE	POST EXPORT ADVANCE	POST EXPORT ADVANCE	POST EXPORT ADVANCE
AAF	B.A. FINANCING	B.A. FINANCING	B.A. FINANCING	B.A. FINANCING
AAG	FINANCIAL ADVANCE 1	FINANCIAL ADVANCE 1	FINANCIAL ADVANCE 1	FINANCIAL ADVANCE 1
AAH	FINANCIAL ADVANCE 2	FINANCIAL ADVANCE 2	FINANCIAL ADVANCE 2	FINANCIAL ADVANCE 2
AAI	FINANCIAL ADVANCE 3	FINANCIAL ADVANCE 3	FINANCIAL ADVANCE 3	FINANCIAL ADVANCE 3
AAJ	REVERSE AMORT PREM	REVERSE AMORT PREM	REVERSE AMORT PREM	REVERSE AMORT PREM
AAK	FINANCIAL ADVANCE 4	FINANCIAL ADVANCE 4	FINANCIAL ADVANCE 4	FINANCIAL ADVANCE 4
AAL	L/C REFINANCING	L/C REFINANCING	L/C REFINANCING	L/C REFINANCING
AAM	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS
AAN	FINANCIAL ADVANCE 5	FINANCIAL ADVANCE 5	FINANCIAL ADVANCE 5	FINANCIAL ADVANCE 5
AAP	ACCEPTANCE	ACCEPTANCE	ACCEPTANCE	ACCEPTANCE
AAS	IMPORT ST ADVANCE	IMPORT ST ADVANCE	IMPORT ST ADVANCE	IMPORT ST ADVANCE
AAT	TRADE RELATE ADVANCE	TRADE RELATE ADVANCE	TRADE RELATE ADVANCE	TRADE RELATE ADVANCE
AAX	IBIS COMMITMENT FEE	IBIS COMMITMENT FEE	IBIS COMMITMENT FEE	IBIS COMMITMENT FEE
AAZ	IBIS FACILITY FEE	IBIS FACILITY FEE	IBIS FACILITY FEE	IBIS FACILITY FEE
AB0	RESERVED FOR PEGA 1	RESERVED FOR PEGA 1	RESERVED FOR PEGA 1	RESERVED FOR PEGA 1
AB1	INQUIRY UNDER 6 MONTH	INQUIRY UNDER 6 MONTH	INQUIRY UNDER 6 MONTH	INQUIRY UNDER 6 MONTH
AB2	ADJUSTMT UNDER 6 MONTH	ADJUSTMT UNDER 6 MONTH	ADJUSTMT UNDER 6 MONTH	ADJUSTMT UNDER 6 MONTH

AB3	INQUIRY OVER 6 MONTH	INQUIRY OVER 6 MONTH	INQUIRY OVER 6 MONTH	INQUIRY OVER 6 MONTH
AB4	ADJUSTMT OVER 6 MONTH	ADJUSTMT OVER 6 MONTH	ADJUSTMT OVER 6 MONTH	ADJUSTMT OVER 6 MONTH
AB5	SWISINQ INQUIRY	SWISINQ INQUIRY	SWISINQ INQUIRY	SWISINQ INQUIRY
AB6	SWISINQ CANCELLATION	SWISINQ CANCELLATION	SWISINQ CANCELLATION	SWISINQ CANCELLATION
AB7	RESERVED FOR PEGA 2	RESERVED FOR PEGA 2	RESERVED FOR PEGA 2	RESERVED FOR PEGA 2
AB8	RESERVED FOR PEGA 3	RESERVED FOR PEGA 3	RESERVED FOR PEGA 3	RESERVED FOR PEGA 3
AB9	RESERVED FOR PEGA 4	RESERVED FOR PEGA 4	RESERVED FOR PEGA 4	RESERVED FOR PEGA 4
ABA	FLOW THRU FEE -BA	FLOW THRU FEE -BA	FLOW THRU FEE -BA	FLOW THRU FEE -BA
ABB	COMMITMENT FEE	COMMITMENT FEE	COMMITMENT FEE	COMMITMENT FEE
ABC	CALLED BONDS	CALLED BONDS	CALLED BONDS	CALLED BONDS
ABD	BOX DELIVERY	BOX DELIVERY	BOX DELIVERY	BOX DELIVERY
ABE	BROKER FEE	BROKER FEE	BROKER FEE	BROKER FEE
ABF	FGN PART BDS IN FGN	FGN PART BDS IN FGN	FGN PART BDS IN FGN	FGN PART BDS IN FGN
ABG	QUAL FLOW THRU BG	QUAL FLOW THRU BG	QUAL FLOW THRU BG	QUAL FLOW THRU BG
ABH	UNQUAL FLOW THRU BH	UNQUAL FLOW THRU BH	UNQUAL FLOW THRU BH	UNQUAL FLOW THRU BH
ABI	DOM INTEREST BEARER	DOM INTEREST BEARER	DOM INTEREST BEARER	DOM INTEREST BEARER
ABK	CANCELLATION OF WHTX	CANCELLATION OF WHTX	CANCELLATION OF WHTX	CANCELLATION OF WHTX
ABM	MATURITY REDM BONDS	MATURITY REDM BONDS	MATURITY REDM BONDS	MATURITY REDM BONDS
ABP	BOX PURCHASES	BOX PURCHASES	BOX PURCHASES	BOX PURCHASES
ABQ	APPLY INTEREST	APPLY INTEREST	APPLY INTEREST	APPLY INTEREST
ABR	BOX RECEIVE	BOX RECEIVE	BOX RECEIVE	BOX RECEIVE
ABS	BOX SALE	BOX SALE	BOX SALE	BOX SALE
ABT	BOX TEMPORARY	BOX TEMPORARY	BOX TEMPORARY	BOX TEMPORARY
ABV	FEE REVERSAL	FEE REVERSAL	FEE REVERSAL	FEE REVERSAL
ABW	BACKUP WITHHOLDING	BACKUP WITHHOLDING	BACKUP WITHHOLDING	BACKUP WITHHOLDING
ABX	BK. SERVICES FEE	BK. SERVICES FEE	BK. SERVICES FEE	BK. SERVICES FEE
ABY	PURCHASE OF AN ASSET	PURCHASE OF AN ASSET	PURCHASE OF AN ASSET	PURCHASE OF AN ASSET
ABZ	FINAL ACCRUALS	FINAL ACCRUALS	FINAL ACCRUALS	FINAL ACCRUALS
AC	CHECK ON CHASE 1	CHECK ON CHASE 1	CHECK ON CHASE 1	CHECK ON CHASE 1
AC1	CALL DEPOSIT 24 HRS	CALL DEPOSIT 24 HRS	CALL DEPOSIT 24 HRS	CALL DEPOSIT 24 HRS
AC2	CALL DEPOSIT 48 HRS	CALL DEPOSIT 48 HRS	CALL DEPOSIT 48 HRS	CALL DEPOSIT 48 HRS
AC3	CALL DEPOSIT 3 DAYS	CALL DEPOSIT 3 DAYS	CALL DEPOSIT 3 DAYS	CALL DEPOSIT 3 DAYS
AC7	CALL DEPOSIT 7 DAYS	CALL DEPOSIT 7 DAYS	CALL DEPOSIT 7 DAYS	CALL DEPOSIT 7 DAYS
ACA	CHECK ON CHASE 2	CHECK ON CHASE 2	CHECK ON CHASE 2	CHECK ON CHASE 2
ACB	CABLE CHARGES	CABLE CHARGES	CABLE CHARGES	CABLE CHARGES
ACC	NO FEE-CASHIER CHECK	NO FEE-CASHIER CHECK	NO FEE-CASHIER CHECK	NO FEE-CASHIER CHECK
ACD	CERT OF DEPOSIT	CERT OF DEPOSIT	CERT OF DEPOSIT	CERT OF DEPOSIT
ACE	CASH MANDATORY EXCH	CASH MANDATORY EXCH	CASH MANDATORY EXCH	CASH MANDATORY EXCH
ACF	FGN CALL BDS IN FGN	FGN CALL BDS IN FGN	FGN CALL BDS IN FGN	FGN CALL BDS IN FGN
ACG	CASH CAP GAIN	CASH CAP GAIN	CASH CAP GAIN	CASH CAP GAIN
ACH	CHIPS	CHIPS	CHIPS	CHIPS
ACI	CORPORATE INCOME	CORPORATE INCOME	CORPORATE INCOME	CORPORATE INCOME
ACK	CHECK DRAWN ON US	CHECK DRAWN ON US	CHECK DRAWN ON US	CHECK DRAWN ON US
ACL	CASH LIEU FRACT	CASH LIEU FRACT	CASH LIEU FRACT	CASH LIEU FRACT
ACM	COMPENSATION	COMPENSATION	COMPENSATION	COMPENSATION
ACN	CANCELLATION FEE	CANCELLATION FEE	CANCELLATION FEE	CANCELLATION FEE
ACO	COMMODITIES	COMMODITIES	COMMODITIES	COMMODITIES
ACP	CORRESPONDENT PURCH	CORRESPONDENT PURCH	CORRESPONDENT PURCH	CORRESPONDENT PURCH
ACQ	HUMAN RESOURCES ADJ	HUMAN RESOURCES ADJ	HUMAN RESOURCES ADJ	HUMAN RESOURCES ADJ
ACR	CORRESPONDENT RECVE	CORRESPONDENT RECVE	CORRESPONDENT RECVE	CORRESPONDENT RECVE
ACS	CORRESPONDENT SALE	CORRESPONDENT SALE	CORRESPONDENT SALE	CORRESPONDENT SALE
ACT	APPLY ACCRUING FEES	APPLY ACCRUING FEES	APPLY ACCRUING FEES	APPLY ACCRUING FEES
ACU	CURRENT ACCRUALS	CURRENT ACCRUALS	CURRENT ACCRUALS	CURRENT ACCRUALS
ACV	CONVERSION	CONVERSION	CONVERSION	CONVERSION
ACW	CORRESPONDENT DLVRY	CORRESPONDENT DLVRY	CORRESPONDENT DLVRY	CORRESPONDENT DLVRY
ACX	NO FEE-CHIPS PAYMENT	NO FEE-CHIPS PAYMENT	NO FEE-CHIPS PAYMENT	NO FEE-CHIPS PAYMENT
ACZ	APPLY FLAT FEES	APPLY FLAT FEES	APPLY FLAT FEES	APPLY FLAT FEES
AD	DEPOSIT SECURITIES	DEPOSIT SECURITIES	DEPOSIT SECURITIES	DEPOSIT SECURITIES
AD*	DEPOSIT SEC SME DAY	DEPOSIT SEC SME DAY	DEPOSIT SEC SME DAY	DEPOSIT SEC SME DAY
AD1	CD CUSTOMER	CD CUSTOMER	CD CUSTOMER	CD CUSTOMER
AD2	CD VAULT	CD VAULT	CD VAULT	CD VAULT

AD3	DEFAULT DEMAND LOAN	DEFAULT DEMAND LOAN	DEFAULT DEMAND LOAN	DEFAULT DEMAND LOAN
AD4	ST DEFAULT LOAN	ST DEFAULT LOAN	ST DEFAULT LOAN	ST DEFAULT LOAN
AD5	MT DEFAULT LOAN	MT DEFAULT LOAN	MT DEFAULT LOAN	MT DEFAULT LOAN
AD6	*1031 DRAWDOWN	*1031 DRAWDOWN	*1031 DRAWDOWN	*1031 DRAWDOWN
ADA	CASH ACQUISITION	CASH ACQUISITION	CASH ACQUISITION	CASH ACQUISITION
ADB	DUE BILL CHECK	DUE BILL CHECK	DUE BILL CHECK	DUE BILL CHECK
ADC	DOMESTIC COLLECTION	DOMESTIC COLLECTION	DOMESTIC COLLECTION	DOMESTIC COLLECTION
ADD	DTC DELIVERY	DTC DELIVERY	DTC DELIVERY	DTC DELIVERY
ADE	DEPS RETURN ITEM FEE	DEPS RETURN ITEM FEE	DEPS RETURN ITEM FEE	DEPS RETURN ITEM FEE
ADF	ISSUE FOREIGN DRAFT	ISSUE FOREIGN DRAFT	ISSUE FOREIGN DRAFT	ISSUE FOREIGN DRAFT
ADG	DEPS TCKT GEN FEE	DEPS TCKT GEN FEE	DEPS TCKT GEN FEE	DEPS TCKT GEN FEE
ADH	DEPOSIT CONFIRM. FEE	DEPOSIT CONFIRM. FEE	DEPOSIT CONFIRM. FEE	DEPOSIT CONFIRM. FEE
ADI	DOM INTEREST REGIST	DOM INTEREST REGIST	DOM INTEREST REGIST	DOM INTEREST REGIST
ADJ	DEPOSIT ADJUST FEE	DEPOSIT ADJUST FEE	DEPOSIT ADJUST FEE	DEPOSIT ADJUST FEE
ADK	CASH DEPOSIT	CASH DEPOSIT	CASH DEPOSIT	CASH DEPOSIT
ADL	DOCUMENTARY L/C	DOCUMENTARY L/C	DOCUMENTARY L/C	DOCUMENTARY L/C
ADM	CASH MERGER	CASH MERGER	CASH MERGER	CASH MERGER
ADN	CHECK DEPOSIT	CHECK DEPOSIT	CHECK DEPOSIT	CHECK DEPOSIT
ADO	CASH REORGANIZATION	CASH REORGANIZATION	CASH REORGANIZATION	CASH REORGANIZATION
ADP	DTC PURCHASE	DTC PURCHASE	DTC PURCHASE	DTC PURCHASE
ADQ	DEPOSITED CHECK	DEPOSITED CHECK	DEPOSITED CHECK	DEPOSITED CHECK
ADS	DTC SALE	DTC SALE	DTC SALE	DTC SALE
ADT	DEMAND LOAN	DEMAND LOAN	DEMAND LOAN	DEMAND LOAN
ADU	LDC BUY W/ DUAL OPT	LDC BUY W/ DUAL OPT	LDC BUY W/ DUAL OPT	LDC BUY W/ DUAL OPT
ADV	DOM CASH DIVIDEND	DOM CASH DIVIDEND	DOM CASH DIVIDEND	DOM CASH DIVIDEND
ADW	LDC SELL W/ DUAL OPT	LDC SELL W/ DUAL OPT	LDC SELL W/ DUAL OPT	LDC SELL W/ DUAL OPT
ADX	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT
ADZ	DTC FEES	DTC FEES	DTC FEES	DTC FEES
AE1	BENE-SWIFT QUALIFIED BOOK	BENE-SWIFT QUALIFIED BOOK	BENE-SWIFT QUALIFIED BOOK	BENE-SWIFT QUALIFIED BOOK
AE2	BENE-SWIFT UNQUALIFIED BOOK	BENE-SWIFT UNQUALIFIED BOOK	BENE-SWIFT UNQUALIFIED BOOK	BENE-SWIFT UNQUALIFIED BOOK
AE3	BEN UNQUAL TLX BKT	BEN UNQUAL TLX BKT	BEN UNQUAL TLX BKT	BEN UNQUAL TLX BKT
AE4	BENE-MAIL UNQUALIFIED BOOK	BENE-MAIL UNQUALIFIED BOOK	BENE-MAIL UNQUALIFIED BOOK	BENE-MAIL UNQUALIFIED BOOK
AE5	BEN UNQ MTS/SBO BKT	BEN UNQ MTS/SBO BKT	BEN UNQ MTS/SBO BKT	BEN UNQ MTS/SBO BKT
AE6	BENE-QUAL TLX-BOOK	BENE-QUAL TLX-BOOK	BENE-QUAL TLX-BOOK	BENE-QUAL TLX-BOOK
AE7	BENE-QUAL SWF-BK	BENE-QUAL SWF-BK	BENE-QUAL SWF-BK	BENE-QUAL SWF-BK
AE8	BENE-QUAL MAIL-BK	BENE-QUAL MAIL-BK	BENE-QUAL MAIL-BK	BENE-QUAL MAIL-BK
AEA	SECURITY EXCH AMALG	SECURITY EXCH AMALG	SECURITY EXCH AMALG	SECURITY EXCH AMALG
AEC	CONTINGENT CANCEL	CONTINGENT CANCEL	CONTINGENT CANCEL	CONTINGENT CANCEL
AED	EXPORT DEMAND LOAN	EXPORT DEMAND LOAN	EXPORT DEMAND LOAN	EXPORT DEMAND LOAN
AEE	TRADE CONTING ENTRY	TRADE CONTING ENTRY	TRADE CONTING ENTRY	TRADE CONTING ENTRY
AEF	EXCHANGE OFFER	EXCHANGE OFFER	EXCHANGE OFFER	EXCHANGE OFFER
AEL	CASH CONSOLIDATION	CASH CONSOLIDATION	CASH CONSOLIDATION	CASH CONSOLIDATION
AEM	SECURITY EXCH MERGER	SECURITY EXCH MERGER	SECURITY EXCH MERGER	SECURITY EXCH MERGER
AE0	SECURITY EXCH REORG	SECURITY EXCH REORG	SECURITY EXCH REORG	SECURITY EXCH REORG
AER	CONTINGENT REVERSAL	CONTINGENT REVERSAL	CONTINGENT REVERSAL	CONTINGENT REVERSAL
AE5	REDEMPTION STOCK	REDEMPTION STOCK	REDEMPTION STOCK	REDEMPTION STOCK
AEW	SECURITY MAND EXCH	SECURITY MAND EXCH	SECURITY MAND EXCH	SECURITY MAND EXCH
AEX	SECURITY EXCH CONSOL	SECURITY EXCH CONSOL	SECURITY EXCH CONSOL	SECURITY EXCH CONSOL
AEZ	EUROCLEAR FEES	EUROCLEAR FEES	EUROCLEAR FEES	EUROCLEAR FEES
AF	REF. NO. CAYMAN	REF. NO. CAYMAN	REF. NO. CAYMAN	REF. NO. CAYMAN
AF0	SWISFACT-COMMON FEE	SWISFACT-COMMON FEE	SWISFACT-COMMON FEE	SWISFACT-COMMON FEE
AF1	BEN UNQUAL TLX CHP	BEN UNQUAL TLX CHP	BEN UNQUAL TLX CHP	BEN UNQUAL TLX CHP
AF2	BEN UNQUAL TLX FED	BEN UNQUAL TLX FED	BEN UNQUAL TLX FED	BEN UNQUAL TLX FED
AF3	SWISFACT-RPR FED	SWISFACT-RPR FED	SWISFACT-RPR FED	SWISFACT-RPR FED
AF4	BENE-DEDUCT MAIL FFNDS PAYMENT	BENE-DEDUCT MAIL FFNDS PAYMENT	BENE-DEDUCT MAIL FFNDS PAYMENT	BENE-DEDUCT MAIL FFNDS PAYMENT
AF5	BENE-DEDUCT MAIL FFNDS PAYMENT	BENE-DEDUCT MAIL FFNDS PAYMENT	BENE-DEDUCT MAIL FFNDS PAYMENT	BENE-DEDUCT MAIL FFNDS PAYMENT
AF6	SWISFACT-S/T CHP	SWISFACT-S/T CHP	SWISFACT-S/T CHP	SWISFACT-S/T CHP
AF7	BEN UNQ MTS/SBO CHP	BEN UNQ MTS/SBO CHP	BEN UNQ MTS/SBO CHP	BEN UNQ MTS/SBO CHP
AF8	BEN UNQ MTS/SBO FED	BEN UNQ MTS/SBO FED	BEN UNQ MTS/SBO FED	BEN UNQ MTS/SBO FED
AF9	SWISFACT-S/T FED	SWISFACT-S/T FED	SWISFACT-S/T FED	SWISFACT-S/T FED
AFA	FINANCIAL ADVANCE 6	FINANCIAL ADVANCE 6	FINANCIAL ADVANCE 6	FINANCIAL ADVANCE 6

AFB	FGN BILL COLLECTION	FGN BILL COLLECTION	FGN BILL COLLECTION	FGN BILL COLLECTION
AFC	FGN CALL BDS IN US	FGN CALL BDS IN US	FGN CALL BDS IN US	FGN CALL BDS IN US
AFD	FINANCE PAPER DEPOST	FINANCE PAPER DEPOST	FINANCE PAPER DEPOST	FINANCE PAPER DEPOST
AFE	LOAN FEE	LOAN FEE	LOAN FEE	LOAN FEE
AFF	LOAN FEE	LOAN FEE	LOAN FEE	LOAN FEE
AFG	FGN REG INT USD	FGN REG INT USD	FGN REG INT USD	FGN REG INT USD
AFI	FGN BEARER INT US	FGN BEARER INT US	FGN BEARER INT US	FGN BEARER INT US
AFM	FGN MAT REDM IN US	FGN MAT REDM IN US	FGN MAT REDM IN US	FGN MAT REDM IN US
AFN	FGN SCRIP DIVIDEND	FGN SCRIP DIVIDEND	FGN SCRIP DIVIDEND	FGN SCRIP DIVIDEND
AFO	FGN SPIN OFF	FGN SPIN OFF	FGN SPIN OFF	FGN SPIN OFF
AFP	FGN PART CALL IN US	FGN PART CALL IN US	FGN PART CALL IN US	FGN PART CALL IN US
AFQ	TRAN ACTIVITY FEE	TRAN ACTIVITY FEE	TRAN ACTIVITY FEE	TRAN ACTIVITY FEE
AFR	FGN REDM STK IN US	FGN REDM STK IN US	FGN REDM STK IN US	FGN REDM STK IN US
AFS	FGN STOCK DIVIDENDS	FGN STOCK DIVIDENDS	FGN STOCK DIVIDENDS	FGN STOCK DIVIDENDS
AFT	FGN BEARER INT FGN	FGN BEARER INT FGN	FGN BEARER INT FGN	FGN BEARER INT FGN
AFV	FGN CASH DIV PAY US	FGN CASH DIV PAY US	FGN CASH DIV PAY US	FGN CASH DIV PAY US
AFW	FINANCE PAPER WTHDRW	FINANCE PAPER WTHDRW	FINANCE PAPER WTHDRW	FINANCE PAPER WTHDRW
AFX	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE
AFZ	NET TRAN FEE REBATE	NET TRAN FEE REBATE	NET TRAN FEE REBATE	NET TRAN FEE REBATE
AG1	BEN-UNQUAL FF-SWC	BEN-UNQUAL FF-SWC	BEN-UNQUAL FF-SWC	BEN-UNQUAL FF-SWC
AG2	BEN-UNQUAL FF-TLX	BEN-UNQUAL FF-TLX	BEN-UNQUAL FF-TLX	BEN-UNQUAL FF-TLX
AG3	BEN-UNQUAL FF-SWF	BEN-UNQUAL FF-SWF	BEN-UNQUAL FF-SWF	BEN-UNQUAL FF-SWF
AG4	BEN-UNQUAL FF-MAIL	BEN-UNQUAL FF-MAIL	BEN-UNQUAL FF-MAIL	BEN-UNQUAL FF-MAIL
AG5	BENE FLOW THRU BA	BENE FLOW THRU BA	BENE FLOW THRU BA	BENE FLOW THRU BA
AG6	BENE FLOW THRU BG	BENE FLOW THRU BG	BENE FLOW THRU BG	BENE FLOW THRU BG
AG7	BENE FLOW THRU BH	BENE FLOW THRU BH	BENE FLOW THRU BH	BENE FLOW THRU BH
AGA	QUAL FLOW THRU GA	QUAL FLOW THRU GA	QUAL FLOW THRU GA	QUAL FLOW THRU GA
AGB	UNQUAL FLOW THRU GB	UNQUAL FLOW THRU GB	UNQUAL FLOW THRU GB	UNQUAL FLOW THRU GB
AGD	GOLD	GOLD	GOLD	GOLD
AGE	KEYLNK-QUAL CHPS PMT	KEYLNK-QUAL CHPS PMT	KEYLNK-QUAL CHPS PMT	KEYLNK-QUAL CHPS PMT
AGF	KEYLNK-QUAL FED PMT	KEYLNK-QUAL FED PMT	KEYLNK-QUAL FED PMT	KEYLNK-QUAL FED PMT
AGG	KEYLNK-QUAL BK. PMT	KEYLNK-QUAL BK. PMT	KEYLNK-QUAL BK. PMT	KEYLNK-QUAL BK. PMT
AGH	KEYLNK-QUAL CHK PMT	KEYLNK-QUAL CHK PMT	KEYLNK-QUAL CHK PMT	KEYLNK-QUAL CHK PMT
AGI	KEYLNK-UNQUAL CH PMT	KEYLNK-UNQUAL CH PMT	KEYLNK-UNQUAL CH PMT	KEYLNK-UNQUAL CH PMT
AGJ	KEYLNK-UNQL FED PMT	KEYLNK-UNQL FED PMT	KEYLNK-UNQL FED PMT	KEYLNK-UNQL FED PMT
AGK	KEYLNK-UNQL BOOK PMT	KEYLNK-UNQL BOOK PMT	KEYLNK-UNQL BOOK PMT	KEYLNK-UNQL BOOK PMT
AGL	KEYLNK-UNQUAL CK PMT	KEYLNK-UNQUAL CK PMT	KEYLNK-UNQUAL CK PMT	KEYLNK-UNQUAL CK PMT
AGM	BEN-KEYLNK QUAL CHIP	BEN-KEYLNK QUAL CHIP	BEN-KEYLNK QUAL CHIP	BEN-KEYLNK QUAL CHIP
AGN	BEN-KEYLNK QUAL FED	BEN-KEYLNK QUAL FED	BEN-KEYLNK QUAL FED	BEN-KEYLNK QUAL FED
AGO	BEN-KEYLNK QUAL BOOK	BEN-KEYLNK QUAL BOOK	BEN-KEYLNK QUAL BOOK	BEN-KEYLNK QUAL BOOK
AGP	BEN-KEYLNK QUAL CHK	BEN-KEYLNK QUAL CHK	BEN-KEYLNK QUAL CHK	BEN-KEYLNK QUAL CHK
AGQ	BEN-KEYLNK UNQL CHPS	BEN-KEYLNK UNQL CHPS	BEN-KEYLNK UNQL CHPS	BEN-KEYLNK UNQL CHPS
AGR	BEN-KEYLNK UNQL FED	BEN-KEYLNK UNQL FED	BEN-KEYLNK UNQL FED	BEN-KEYLNK UNQL FED
AGS	BEN-KEYLNK UNQUAL BK	BEN-KEYLNK UNQUAL BK	BEN-KEYLNK UNQUAL BK	BEN-KEYLNK UNQUAL BK
AGT	BEN-KEYLNK UNQUAL CK	BEN-KEYLNK UNQUAL CK	BEN-KEYLNK UNQUAL CK	BEN-KEYLNK UNQUAL CK
AGZ	GEISCO FEES	GEISCO FEES	GEISCO FEES	GEISCO FEES
AH9	PREM - CASH IN LIEU	PREM - CASH IN LIEU	PREM - CASH IN LIEU	PREM - CASH IN LIEU
AHA	PREM MISC RECEIPT	PREM MISC RECEIPT	PREM MISC RECEIPT	PREM MISC RECEIPT
AHB	PREM MISC DEBIT	PREM MISC DEBIT	PREM MISC DEBIT	PREM MISC DEBIT
AHD	SEC HANDLING FEE	SEC HANDLING FEE	SEC HANDLING FEE	SEC HANDLING FEE
AHE	HPY-QUAL CHECK PYMT	HPY-QUAL CHECK PYMT	HPY-QUAL CHECK PYMT	HPY-QUAL CHECK PYMT
AHF	HPY-QUAL FED PYMT	HPY-QUAL FED PYMT	HPY-QUAL FED PYMT	HPY-QUAL FED PYMT
AHG	HPY-QUAL CHP PYMT	HPY-QUAL CHP PYMT	HPY-QUAL CHP PYMT	HPY-QUAL CHP PYMT
AHH	HPY-QUAL BOOK PYMT	HPY-QUAL BOOK PYMT	HPY-QUAL BOOK PYMT	HPY-QUAL BOOK PYMT
AHI	HPY-UNQUAL CHK PYMT	HPY-UNQUAL CHK PYMT	HPY-UNQUAL CHK PYMT	HPY-UNQUAL CHK PYMT
AHJ	HPY-UNQUAL FED PYMT	HPY-UNQUAL FED PYMT	HPY-UNQUAL FED PYMT	HPY-UNQUAL FED PYMT
AHK	HPY-UNQUAL CHP PYMT	HPY-UNQUAL CHP PYMT	HPY-UNQUAL CHP PYMT	HPY-UNQUAL CHP PYMT
AHL	HPY-UNQUAL BOOK PYMT	HPY-UNQUAL BOOK PYMT	HPY-UNQUAL BOOK PYMT	HPY-UNQUAL BOOK PYMT
AHP	CORRESPONDENT PURCHA	CORRESPONDENT PURCHA	CORRESPONDENT PURCHA	CORRESPONDENT PURCHA
AHQ	HPY-QUAL CHK-BENE	HPY-QUAL CHK-BENE	HPY-QUAL CHK-BENE	HPY-QUAL CHK-BENE
AHR	HPY-QUAL FED-BENE	HPY-QUAL FED-BENE	HPY-QUAL FED-BENE	HPY-QUAL FED-BENE

AHS	HPY-QUAL CHP-BENE	HPY-QUAL CHP-BENE	HPY-QUAL CHP-BENE	HPY-QUAL CHP-BENE
AHT	HPY-QUAL BOOK-BENE	HPY-QUAL BOOK-BENE	HPY-QUAL BOOK-BENE	HPY-QUAL BOOK-BENE
AHU	HPY-UNQUAL CHK-BENE	HPY-UNQUAL CHK-BENE	HPY-UNQUAL CHK-BENE	HPY-UNQUAL CHK-BENE
AHV	HPY-UNQUAL FED-BENE	HPY-UNQUAL FED-BENE	HPY-UNQUAL FED-BENE	HPY-UNQUAL FED-BENE
AHW	HPY-UNQUAL CHP-BENE	HPY-UNQUAL CHP-BENE	HPY-UNQUAL CHP-BENE	HPY-UNQUAL CHP-BENE
AHX	HPY-UNQUAL BOOK-BENE	HPY-UNQUAL BOOK-BENE	HPY-UNQUAL BOOK-BENE	HPY-UNQUAL BOOK-BENE
AIO	LN. INTRA DAY INT	LN. INTRA DAY INT	LN. INTRA DAY INT	LN. INTRA DAY INT
AI1	BEN-MTS FR-FORM CHPS	BEN-MTS FR-FORM CHPS	BEN-MTS FR-FORM CHPS	BEN-MTS FR-FORM CHPS
AI2	BEN-MTS FR-FORM FFND	BEN-MTS FR-FORM FFND	BEN-MTS FR-FORM FFND	BEN-MTS FR-FORM FFND
AI3	BEN-MTS FR-FORM CHCK	BEN-MTS FR-FORM CHCK	BEN-MTS FR-FORM CHCK	BEN-MTS FR-FORM CHCK
AI4	MTS FR-FORM CHPS PMT	MTS FR-FORM CHPS PMT	MTS FR-FORM CHPS PMT	MTS FR-FORM CHPS PMT
AI5	MTS FR-FORM FFND PMT	MTS FR-FORM FFND PMT	MTS FR-FORM FFND PMT	MTS FR-FORM FFND PMT
AI6	MTS FR-FORM BOOK PMT	MTS FR-FORM BOOK PMT	MTS FR-FORM BOOK PMT	MTS FR-FORM BOOK PMT
AI7	MTS FR-FORM CHCK PMT	MTS FR-FORM CHCK PMT	MTS FR-FORM CHCK PMT	MTS FR-FORM CHCK PMT
AI8	UNQUAL BOOK-SWC ADV	UNQUAL BOOK-SWC ADV	UNQUAL BOOK-SWC ADV	UNQUAL BOOK-SWC ADV
AI9	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT
AIa	INTEREST ACCRUAL	INTEREST ACCRUAL	INTEREST ACCRUAL	INTEREST ACCRUAL
AIb	INT- FIXED TERM DEP	INT- FIXED TERM DEP	INT- FIXED TERM DEP	INT- FIXED TERM DEP
AIc	INT- COMM PAPER	INT- COMM PAPER	INT- COMM PAPER	INT- COMM PAPER
AId	INT- CERT OF DEP	INT- CERT OF DEP	INT- CERT OF DEP	INT- CERT OF DEP
AIe	INT- OVERNIGHT DEP	INT- OVERNIGHT DEP	INT- OVERNIGHT DEP	INT- OVERNIGHT DEP
AIf	FGN REG INT FGN	FGN REG INT FGN	FGN REG INT FGN	FGN REG INT FGN
AIg	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION
AIg	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING
AIh	INT ON EURO CD'S	INT ON EURO CD'S	INT ON EURO CD'S	INT ON EURO CD'S
AIi	IMPORT DEMAND LOAN	IMPORT DEMAND LOAN	IMPORT DEMAND LOAN	IMPORT DEMAND LOAN
AIi	IMPORT MT ADVANCE	IMPORT MT ADVANCE	IMPORT MT ADVANCE	IMPORT MT ADVANCE
AIi	ACCTNG BKPNG INTERST	ACCTNG BKPNG INTERST	ACCTNG BKPNG INTERST	ACCTNG BKPNG INTERST
AIo	INT ON EURO NOTES	INT ON EURO NOTES	INT ON EURO NOTES	INT ON EURO NOTES
AIp	INTEREST - LOANS	INTEREST - LOANS	INTEREST - LOANS	INTEREST - LOANS
AIr	REDEMPTION OF INT	REDEMPTION OF INT	REDEMPTION OF INT	REDEMPTION OF INT
AI5	INT ON SEC DOM CD	INT ON SEC DOM CD	INT ON SEC DOM CD	INT ON SEC DOM CD
AIt	INT ON TREAS FGN/DOM	INT ON TREAS FGN/DOM	INT ON TREAS FGN/DOM	INT ON TREAS FGN/DOM
AIv	INVESTMENT	INVESTMENT	INVESTMENT	INVESTMENT
AIw	INT ON EURO BONDS	INT ON EURO BONDS	INT ON EURO BONDS	INT ON EURO BONDS
AIz	INT. ON CALL/DEPOSIT	INT. ON CALL/DEPOSIT	INT. ON CALL/DEPOSIT	INT. ON CALL/DEPOSIT
AJ1	BENE-DEDUCT SWF QUAL CHIPS PAYMENT	BENE-DEDUCT SWF QUAL CHIPS PAYMENT	BENE-DEDUCT SWF QUAL CHIPS PAYMENT	BENE-DEDUCT SWF QUAL CHIPS PAYMENT
AJ2	BENE-DEDUCT SWF QUAL FFNDS PAYMENT	BENE-DEDUCT SWF QUAL FFNDS PAYMENT	BENE-DEDUCT SWF QUAL FFNDS PAYMENT	BENE-DEDUCT SWF QUAL FFNDS PAYMENT
AJ3	SWISFACT-RPR BOOK	SWISFACT-RPR BOOK	SWISFACT-RPR BOOK	SWISFACT-RPR BOOK
AJ4	BEN-SWF-UNQUAL CHIPS	BEN-SWF-UNQUAL CHIPS	BEN-SWF-UNQUAL CHIPS	BEN-SWF-UNQUAL CHIPS
AJ5	BEN-SWF-UNQUAL FFNDS	BEN-SWF-UNQUAL FFNDS	BEN-SWF-UNQUAL FFNDS	BEN-SWF-UNQUAL FFNDS
AJ6	SWISFACT-S/T BOOK	SWISFACT-S/T BOOK	SWISFACT-S/T BOOK	SWISFACT-S/T BOOK
AJ7	BEN-FORM-TLX CHIPS	BEN-FORM-TLX CHIPS	BEN-FORM-TLX CHIPS	BEN-FORM-TLX CHIPS
AJ8	BEN-FORM-TLX FFNDS	BEN-FORM-TLX FFNDS	BEN-FORM-TLX FFNDS	BEN-FORM-TLX FFNDS
AJ9	BEN-FORM-TLX CHECK	BEN-FORM-TLX CHECK	BEN-FORM-TLX CHECK	BEN-FORM-TLX CHECK
AJa	SWIFT-QUAL CHIPS PAYMENT	SWIFT-QUAL CHIPS PAYMENT	SWIFT-QUAL CHIPS PAYMENT	SWIFT-QUAL CHIPS PAYMENT
AJb	SWIFT-QUAL FFNDS PAYMENT	SWIFT-QUAL FFNDS PAYMENT	SWIFT-QUAL FFNDS PAYMENT	SWIFT-QUAL FFNDS PAYMENT
AJc	SWIFT-QUAL BOOK PAYMENT	SWIFT-QUAL BOOK PAYMENT	SWIFT-QUAL BOOK PAYMENT	SWIFT-QUAL BOOK PAYMENT
AJd	SWIFT-QUAL CHECK PAYMENT	SWIFT-QUAL CHECK PAYMENT	SWIFT-QUAL CHECK PAYMENT	SWIFT-QUAL CHECK PAYMENT
AJe	SWIFT-UNQUAL CHIPS PAYMENT	SWIFT-UNQUAL CHIPS PAYMENT	SWIFT-UNQUAL CHIPS PAYMENT	SWIFT-UNQUAL CHIPS PAYMENT
AJf	SWIFT-UNQUAL FFNDS PAYMENT	SWIFT-UNQUAL FFNDS PAYMENT	SWIFT-UNQUAL FFNDS PAYMENT	SWIFT-UNQUAL FFNDS PAYMENT
AJg	SWIFT-UNQUAL BOOK PAYMENT	SWIFT-UNQUAL BOOK PAYMENT	SWIFT-UNQUAL BOOK PAYMENT	SWIFT-UNQUAL BOOK PAYMENT
AJh	SWIFT-UNQUAL CHECK PAYMENT	SWIFT-UNQUAL CHECK PAYMENT	SWIFT-UNQUAL CHECK PAYMENT	SWIFT-UNQUAL CHECK PAYMENT
AJj	SPECIAL ADJUSTMENT	SPECIAL ADJUSTMENT	SPECIAL ADJUSTMENT	SPECIAL ADJUSTMENT
AJm	FORMATD TELEX-CHECK PAYMENT	FORMATD TELEX-CHECK PAYMENT	FORMATD TELEX-CHECK PAYMENT	FORMATD TELEX-CHECK PAYMENT
AJn	UNQUAL TLX CHP	UNQUAL TLX CHP	UNQUAL TLX CHP	UNQUAL TLX CHP
AJo	UNQUAL TLX FED	UNQUAL TLX FED	UNQUAL TLX FED	UNQUAL TLX FED
AJp	UNQUAL TLX BKT	UNQUAL TLX BKT	UNQUAL TLX BKT	UNQUAL TLX BKT
AJq	UNQUAL TLX CHK	UNQUAL TLX CHK	UNQUAL TLX CHK	UNQUAL TLX CHK
AJr	MAIL UNQUAL-CHIPS PAYMENT	MAIL UNQUAL-CHIPS PAYMENT	MAIL UNQUAL-CHIPS PAYMENT	MAIL UNQUAL-CHIPS PAYMENT
AJs	MAIL UNQUAL-FFNDS PAYMENT	MAIL UNQUAL-FFNDS PAYMENT	MAIL UNQUAL-FFNDS PAYMENT	MAIL UNQUAL-FFNDS PAYMENT

AJT	MAIL UNQUAL-BOOK PAYMENT	MAIL UNQUAL-BOOK PAYMENT	MAIL UNQUAL-BOOK PAYMENT	MAIL UNQUAL-BOOK PAYMENT
AJU	MAIL UNQUAL-CHECK PAYMENT	MAIL UNQUAL-CHECK PAYMENT	MAIL UNQUAL-CHECK PAYMENT	MAIL UNQUAL-CHECK PAYMENT
AJV	SWF DELAYED PMT	SWF DELAYED PMT	SWF DELAYED PMT	SWF DELAYED PMT
AJW	SCI DELAYED PMT	SCI DELAYED PMT	SCI DELAYED PMT	SCI DELAYED PMT
AJX	UNQUAL MTS/SBO BKT	UNQUAL MTS/SBO BKT	UNQUAL MTS/SBO BKT	UNQUAL MTS/SBO BKT
AJY	UNQUAL MTS/SBO CHK	UNQUAL MTS/SBO CHK	UNQUAL MTS/SBO CHK	UNQUAL MTS/SBO CHK
AK0	UNQUAL BOOK-SCI ADV	UNQUAL BOOK-SCI ADV	UNQUAL BOOK-SCI ADV	UNQUAL BOOK-SCI ADV
AK1	BEN-QUAL CHIPS-SWC	BEN-QUAL CHIPS-SWC	BEN-QUAL CHIPS-SWC	BEN-QUAL CHIPS-SWC
AK2	BEN-QUAL CHIPS-TLX	BEN-QUAL CHIPS-TLX	BEN-QUAL CHIPS-TLX	BEN-QUAL CHIPS-TLX
AK3	BEN-QUAL CHIPS-SWF	BEN-QUAL CHIPS-SWF	BEN-QUAL CHIPS-SWF	BEN-QUAL CHIPS-SWF
AK4	BEN-QUAL CHIPS-MAIL	BEN-QUAL CHIPS-MAIL	BEN-QUAL CHIPS-MAIL	BEN-QUAL CHIPS-MAIL
AK5	BEN-QUAL FFNDS-SWC	BEN-QUAL FFNDS-SWC	BEN-QUAL FFNDS-SWC	BEN-QUAL FFNDS-SWC
AK6	BEN-QUAL FFNDS-TLX	BEN-QUAL FFNDS-TLX	BEN-QUAL FFNDS-TLX	BEN-QUAL FFNDS-TLX
AK7	BEN-QUAL FFNDS-SWF	BEN-QUAL FFNDS-SWF	BEN-QUAL FFNDS-SWF	BEN-QUAL FFNDS-SWF
AK8	BEN-QUAL FFNDS-MAIL	BEN-QUAL FFNDS-MAIL	BEN-QUAL FFNDS-MAIL	BEN-QUAL FFNDS-MAIL
AK9	UNQUAL BOOK-TLX ADV	UNQUAL BOOK-TLX ADV	UNQUAL BOOK-TLX ADV	UNQUAL BOOK-TLX ADV
AKA	QUALIFIED CHIPS-SCI ADVICE	QUALIFIED CHIPS-SCI ADVICE	QUALIFIED CHIPS-SCI ADVICE	QUALIFIED CHIPS-SCI ADVICE
AKB	QUAL CHIPS-TLX ADV	QUAL CHIPS-TLX ADV	QUAL CHIPS-TLX ADV	QUAL CHIPS-TLX ADV
AKC	QUALIFIED CHIPS-SWIFT ADVICE	QUALIFIED CHIPS-SWIFT ADVICE	QUALIFIED CHIPS-SWIFT ADVICE	QUALIFIED CHIPS-SWIFT ADVICE
AKD	QUALIFIED CHIPS-MAIL ADVICE	QUALIFIED CHIPS-MAIL ADVICE	QUALIFIED CHIPS-MAIL ADVICE	QUALIFIED CHIPS-MAIL ADVICE
AKE	QUALIFIED FFNDS-SCI ADVICE	QUALIFIED FFNDS-SCI ADVICE	QUALIFIED FFNDS-SCI ADVICE	QUALIFIED FFNDS-SCI ADVICE
AKF	QUAL FFNDS-TLX ADV	QUAL FFNDS-TLX ADV	QUAL FFNDS-TLX ADV	QUAL FFNDS-TLX ADV
AKG	QUALIFIED FFNDS-SWIFT ADVICE	QUALIFIED FFNDS-SWIFT ADVICE	QUALIFIED FFNDS-SWIFT ADVICE	QUALIFIED FFNDS-SWIFT ADVICE
AKH	QUALIFIED FFNDS-MAIL ADVICE	QUALIFIED FFNDS-MAIL ADVICE	QUALIFIED FFNDS-MAIL ADVICE	QUALIFIED FFNDS-MAIL ADVICE
AKI	QUAL BOOK-KEYLNK ADV	QUAL BOOK-KEYLNK ADV	QUAL BOOK-KEYLNK ADV	QUAL BOOK-KEYLNK ADV
AKJ	QUAL BOOK-TLX ADV	QUAL BOOK-TLX ADV	QUAL BOOK-TLX ADV	QUAL BOOK-TLX ADV
AKK	QUALIFIED BOOK-SWIFT ADVICE	QUALIFIED BOOK-SWIFT ADVICE	QUALIFIED BOOK-SWIFT ADVICE	QUALIFIED BOOK-SWIFT ADVICE
AKL	QUALIFIED BOOK-MAIL ADVICE	QUALIFIED BOOK-MAIL ADVICE	QUALIFIED BOOK-MAIL ADVICE	QUALIFIED BOOK-MAIL ADVICE
AKM	MTS-CHIPS PAYMENT 2	MTS-CHIPS PAYMENT 2	MTS-CHIPS PAYMENT 2	MTS-CHIPS PAYMENT 2
AKN	MTS-FFUNDS PAYMENT 2	MTS-FFUNDS PAYMENT 2	MTS-FFUNDS PAYMENT 2	MTS-FFUNDS PAYMENT 2
AKO	MTS-BOOK PAYMENT 2	MTS-BOOK PAYMENT 2	MTS-BOOK PAYMENT 2	MTS-BOOK PAYMENT 2
AKP	MTS-CHECK PAYMENT 2	MTS-CHECK PAYMENT 2	MTS-CHECK PAYMENT 2	MTS-CHECK PAYMENT 2
AKQ	UNQUALIFIED CHIPS-SCI ADVICE	UNQUALIFIED CHIPS-SCI ADVICE	UNQUALIFIED CHIPS-SCI ADVICE	UNQUALIFIED CHIPS-SCI ADVICE
AKR	UNQUAL CHIPS-TLX ADV	UNQUAL CHIPS-TLX ADV	UNQUAL CHIPS-TLX ADV	UNQUAL CHIPS-TLX ADV
AKS	UNQUALIFIED CHIPS-SWIFT ADVICE	UNQUALIFIED CHIPS-SWIFT ADVICE	UNQUALIFIED CHIPS-SWIFT ADVICE	UNQUALIFIED CHIPS-SWIFT ADVICE
AKT	UNQUALIFIED CHIPS-MAIL ADVICE	UNQUALIFIED CHIPS-MAIL ADVICE	UNQUALIFIED CHIPS-MAIL ADVICE	UNQUALIFIED CHIPS-MAIL ADVICE
AKU	UNQUALIFIED FFNDS-SCI ADVICE	UNQUALIFIED FFNDS-SCI ADVICE	UNQUALIFIED FFNDS-SCI ADVICE	UNQUALIFIED FFNDS-SCI ADVICE
AKV	UNQUAL FFNDS-TLX ADV	UNQUAL FFNDS-TLX ADV	UNQUAL FFNDS-TLX ADV	UNQUAL FFNDS-TLX ADV
AKW	UNQUALIFIED FFNDS-SWIFT ADVICE	UNQUALIFIED FFNDS-SWIFT ADVICE	UNQUALIFIED FFNDS-SWIFT ADVICE	UNQUALIFIED FFNDS-SWIFT ADVICE
AKX	UNQUALIFIED FFNDS-MAIL ADVICE	UNQUALIFIED FFNDS-MAIL ADVICE	UNQUALIFIED FFNDS-MAIL ADVICE	UNQUALIFIED FFNDS-MAIL ADVICE
AKY	UNQUAL BOOK-SWF ADV	UNQUAL BOOK-SWF ADV	UNQUAL BOOK-SWF ADV	UNQUAL BOOK-SWF ADV
AKZ	UNQUAL BOOK-MAIL ADV	UNQUAL BOOK-MAIL ADV	UNQUAL BOOK-MAIL ADV	UNQUAL BOOK-MAIL ADV
AL	LOAN 1	LOAN 1	LOAN 1	LOAN 1
AL0	RESERVED FOR PEGA 5	RESERVED FOR PEGA 5	RESERVED FOR PEGA 5	RESERVED FOR PEGA 5
AL1	RESERVED FOR PEGA 6	RESERVED FOR PEGA 6	RESERVED FOR PEGA 6	RESERVED FOR PEGA 6
AL2	RESERVED FOR PEGA 7	RESERVED FOR PEGA 7	RESERVED FOR PEGA 7	RESERVED FOR PEGA 7
AL3	RESERVED FOR PEGA 8	RESERVED FOR PEGA 8	RESERVED FOR PEGA 8	RESERVED FOR PEGA 8
AL4	RESERVED FOR PEGA 9	RESERVED FOR PEGA 9	RESERVED FOR PEGA 9	RESERVED FOR PEGA 9
AL5	RESERVED FOR PEGA 10	RESERVED FOR PEGA 10	RESERVED FOR PEGA 10	RESERVED FOR PEGA 10
AL6	RESERVED FOR PEGA 11	RESERVED FOR PEGA 11	RESERVED FOR PEGA 11	RESERVED FOR PEGA 11
AL7	RESERVED FOR PEGA 12	RESERVED FOR PEGA 12	RESERVED FOR PEGA 12	RESERVED FOR PEGA 12
AL8	RESERVED FOR PEGA 13	RESERVED FOR PEGA 13	RESERVED FOR PEGA 13	RESERVED FOR PEGA 13
AL9	RESERVED FOR PEGA 14	RESERVED FOR PEGA 14	RESERVED FOR PEGA 14	RESERVED FOR PEGA 14
ALA	LA CHECK DEPOSIT	LA CHECK DEPOSIT	LA CHECK DEPOSIT	LA CHECK DEPOSIT
ALB	LA CHECK RETURN	LA CHECK RETURN	LA CHECK RETURN	LA CHECK RETURN
ALC	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT
ALD	FEE ACCRUAL OPENING	FEE ACCRUAL OPENING	FEE ACCRUAL OPENING	FEE ACCRUAL OPENING
ALE	SECURED LOAN	SECURED LOAN	SECURED LOAN	SECURED LOAN
ALF	FOREIGN LOAN	FOREIGN LOAN	FOREIGN LOAN	FOREIGN LOAN
ALG	LONG TERM CAP GAINS	LONG TERM CAP GAINS	LONG TERM CAP GAINS	LONG TERM CAP GAINS
ALI	FEE ACCRUAL INCREASE	FEE ACCRUAL INCREASE	FEE ACCRUAL INCREASE	FEE ACCRUAL INCREASE

ALJ	FEE ACCRUAL DECREASE	FEE ACCRUAL DECREASE	FEE ACCRUAL DECREASE	FEE ACCRUAL DECREASE
ALK	FEE ACCRUAL CANCELTN	FEE ACCRUAL CANCELTN	FEE ACCRUAL CANCELTN	FEE ACCRUAL CANCELTN
ALL	FEE ACCRUAL UTIL ADJ	FEE ACCRUAL UTIL ADJ	FEE ACCRUAL UTIL ADJ	FEE ACCRUAL UTIL ADJ
ALN	LOAN 2	LOAN 2	LOAN 2	LOAN 2
ALP	PARTICIPATION LOAN	PARTICIPATION LOAN	PARTICIPATION LOAN	PARTICIPATION LOAN
ALR	DISCOUNT LOAN	DISCOUNT LOAN	DISCOUNT LOAN	DISCOUNT LOAN
ALS	SPECIAL LOAN	SPECIAL LOAN	SPECIAL LOAN	SPECIAL LOAN
ALW	WITHHOLDING LOAN	WITHHOLDING LOAN	WITHHOLDING LOAN	WITHHOLDING LOAN
ALY	REPAIRED CHECK DRAWN	REPAIRED CHECK DRAWN	REPAIRED CHECK DRAWN	REPAIRED CHECK DRAWN
AMO	UNQ SBO-BKT, NO BENE	UNQ SBO-BKT, NO BENE	UNQ SBO-BKT, NO BENE	UNQ SBO-BKT, NO BENE
AM1	UNQ SBO-CHK, NO BENE	UNQ SBO-CHK, NO BENE	UNQ SBO-CHK, NO BENE	UNQ SBO-CHK, NO BENE
AM2	QUAL SBO-CHP, BENE	QUAL SBO-CHP, BENE	QUAL SBO-CHP, BENE	QUAL SBO-CHP, BENE
AM3	QUAL SBO-FED, BENE	QUAL SBO-FED, BENE	QUAL SBO-FED, BENE	QUAL SBO-FED, BENE
AM4	QUAL SBO-BKT, BENE	QUAL SBO-BKT, BENE	QUAL SBO-BKT, BENE	QUAL SBO-BKT, BENE
AM5	SWISFACT-RPR CHP BEN	SWISFACT-RPR CHP BEN	SWISFACT-RPR CHP BEN	SWISFACT-RPR CHP BEN
AM6	UNQ SBO-CHP, BENE	UNQ SBO-CHP, BENE	UNQ SBO-CHP, BENE	UNQ SBO-CHP, BENE
AM7	UNQ SBO-FED, BENE	UNQ SBO-FED, BENE	UNQ SBO-FED, BENE	UNQ SBO-FED, BENE
AM8	UNQ SBO-BKT, BENE	UNQ SBO-BKT, BENE	UNQ SBO-BKT, BENE	UNQ SBO-BKT, BENE
AM9	SWISFACT-RPR FED BEN	SWISFACT-RPR FED BEN	SWISFACT-RPR FED BEN	SWISFACT-RPR FED BEN
AMA	FINANCIAL ADVANCE 7	FINANCIAL ADVANCE 7	FINANCIAL ADVANCE 7	FINANCIAL ADVANCE 7
AMB	T/D ENTRY	T/D ENTRY	T/D ENTRY	T/D ENTRY
AMC	MONEY CENTER	MONEY CENTER	MONEY CENTER	MONEY CENTER
AMD	M M DEPOSITS	M M DEPOSITS	M M DEPOSITS	M M DEPOSITS
AME	EXPORT ADVANCE	EXPORT ADVANCE	EXPORT ADVANCE	EXPORT ADVANCE
AMF	MONTHLY MIN BAL FEE	MONTHLY MIN BAL FEE	MONTHLY MIN BAL FEE	MONTHLY MIN BAL FEE
AMG	PREM V/D ENTRY	PREM V/D ENTRY	PREM V/D ENTRY	PREM V/D ENTRY
AMH	EXP DT ENTRY	EXP DT ENTRY	EXP DT ENTRY	EXP DT ENTRY
AMJ	CXL T/D ENTRY	CXL T/D ENTRY	CXL T/D ENTRY	CXL T/D ENTRY
AMK	CXL PREM V/D ENTRY	CXL PREM V/D ENTRY	CXL PREM V/D ENTRY	CXL PREM V/D ENTRY
AML	M M LOANS	M M LOANS	M M LOANS	M M LOANS
AMM	MANUL INT ADJUSTMENT	MANUL INT ADJUSTMENT	MANUL INT ADJUSTMENT	MANUL INT ADJUSTMENT
AMN	CXL EXP DT ENTRY	CXL EXP DT ENTRY	CXL EXP DT ENTRY	CXL EXP DT ENTRY
AMP	METROPOLITAN	METROPOLITAN	METROPOLITAN	METROPOLITAN
AMQ	AUTO OVRNGHT INV ADJ	AUTO OVRNGHT INV ADJ	AUTO OVRNGHT INV ADJ	AUTO OVRNGHT INV ADJ
AMR	FGN STK REDM IN FGN	FGN STK REDM IN FGN	FGN STK REDM IN FGN	FGN STK REDM IN FGN
AMS	MISC TRANSACTIONS	MISC TRANSACTIONS	MISC TRANSACTIONS	MISC TRANSACTIONS
AMT	MONEY TRANS INVSTGTN	MONEY TRANS INVSTGTN	MONEY TRANS INVSTGTN	MONEY TRANS INVSTGTN
AMU	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE
AMV	QUAL SBO-FED NO BENE	QUAL SBO-FED NO BENE	QUAL SBO-FED NO BENE	QUAL SBO-FED NO BENE
AMWW	QUAL SBO-BKT NO BENE	QUAL SBO-BKT NO BENE	QUAL SBO-BKT NO BENE	QUAL SBO-BKT NO BENE
AMX	QUAL SBO-CHK NO BENE	QUAL SBO-CHK NO BENE	QUAL SBO-CHK NO BENE	QUAL SBO-CHK NO BENE
AMY	UNQ SBO-CHP, NO BENE	UNQ SBO-CHP, NO BENE	UNQ SBO-CHP, NO BENE	UNQ SBO-CHP, NO BENE
AMZ	UNQ SBO-FED, NO BENE	UNQ SBO-FED, NO BENE	UNQ SBO-FED, NO BENE	UNQ SBO-FED, NO BENE
AN5	DEMAND LOAN NONPERFM	DEMAND LOAN NONPERFM	DEMAND LOAN NONPERFM	DEMAND LOAN NONPERFM
AN6	SHORT TERM NONPERFM	SHORT TERM NONPERFM	SHORT TERM NONPERFM	SHORT TERM NONPERFM
AN7	MED TERM NONPERFORM	MED TERM NONPERFORM	MED TERM NONPERFORM	MED TERM NONPERFORM
AN8	SHORT TERM SYNDICAT.	SHORT TERM SYNDICAT.	SHORT TERM SYNDICAT.	SHORT TERM SYNDICAT.
AN9	MEDIUM TERM SYNDICAT	MEDIUM TERM SYNDICAT	MEDIUM TERM SYNDICAT	MEDIUM TERM SYNDICAT
ANA	NEGATE INTEREST	NEGATE INTEREST	NEGATE INTEREST	NEGATE INTEREST
ANC	NET CHIPS	NET CHIPS	NET CHIPS	NET CHIPS
ANL	ADJ AOIS LIQ FNDS	ADJ AOIS LIQ FNDS	ADJ AOIS LIQ FNDS	ADJ AOIS LIQ FNDS
ANM	UNENCODED CHECK DRWN	UNENCODED CHECK DRWN	UNENCODED CHECK DRWN	UNENCODED CHECK DRWN
ANP	NET PRIOR OVRNGT ADJ	NET PRIOR OVRNGT ADJ	NET PRIOR OVRNGT ADJ	NET PRIOR OVRNGT ADJ
ANS	ADJ AOIS SALE	ADJ AOIS SALE	ADJ AOIS SALE	ADJ AOIS SALE
ANT	NATIONAL I, II, III	NATIONAL I, II, III	NATIONAL I, II, III	NATIONAL I, II, III
ANU	NUMBER ACCT FEE	NUMBER ACCT FEE	NUMBER ACCT FEE	NUMBER ACCT FEE
AOB	OUT BALANCE	OUT BALANCE	OUT BALANCE	OUT BALANCE
AOC	ON US COLLECTION	ON US COLLECTION	ON US COLLECTION	ON US COLLECTION
AOE	OFFICE SUPPLIES EXP	OFFICE SUPPLIES EXP	OFFICE SUPPLIES EXP	OFFICE SUPPLIES EXP
AOL	O/N INV. LIQUIDATION	O/N INV. LIQUIDATION	O/N INV. LIQUIDATION	O/N INV. LIQUIDATION
AOS	O/N SALE OF FUNDS	O/N SALE OF FUNDS	O/N SALE OF FUNDS	O/N SALE OF FUNDS

AP	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES
AP1	FRA	FRA	FRA	FRA
AP2	FRA - MNTH END PROC	FRA - MNTH END PROC	FRA - MNTH END PROC	FRA - MNTH END PROC
AP3	MM CAP/COLLAR/FLOOR	MM CAP/COLLAR/FLOOR	MM CAP/COLLAR/FLOOR	MM CAP/COLLAR/FLOOR
AP4	MM COLL MORTG AGRMT	MM COLL MORTG AGRMT	MM COLL MORTG AGRMT	MM COLL MORTG AGRMT
AP5	MM FRA COMMENCEMENT	MM FRA COMMENCEMENT	MM FRA COMMENCEMENT	MM FRA COMMENCEMENT
AP6	MM FRA INTRST/MAT	MM FRA INTRST/MAT	MM FRA INTRST/MAT	MM FRA INTRST/MAT
AP7	MM FUTURES	MM FUTURES	MM FUTURES	MM FUTURES
AP8	MM OPTIONS	MM OPTIONS	MM OPTIONS	MM OPTIONS
AP9	MM REPURCH AGRMT	MM REPURCH AGRMT	MM REPURCH AGRMT	MM REPURCH AGRMT
APA	PAYMENT SERVICES FEE	PAYMENT SERVICES FEE	PAYMENT SERVICES FEE	PAYMENT SERVICES FEE
APB	PARTIAL CALLED BONDS	PARTIAL CALLED BONDS	PARTIAL CALLED BONDS	PARTIAL CALLED BONDS
APC	PRIVATE CLIENTS	PRIVATE CLIENTS	PRIVATE CLIENTS	PRIVATE CLIENTS
APD	PALLADIUM	PALLADIUM	PALLADIUM	PALLADIUM
APE	PREPAYMENT FEE	PREPAYMENT FEE	PREPAYMENT FEE	PREPAYMENT FEE
APF	PURCH FGN CURRENCY	PURCH FGN CURRENCY	PURCH FGN CURRENCY	PURCH FGN CURRENCY
APG	USD PAYMENT	USD PAYMENT	USD PAYMENT	USD PAYMENT
APH	SWIFT PAYMENT ADVICE	SWIFT PAYMENT ADVICE	SWIFT PAYMENT ADVICE	SWIFT PAYMENT ADVICE
API	NOSTRO TRANSFER	NOSTRO TRANSFER	NOSTRO TRANSFER	NOSTRO TRANSFER
APJ	BATCH BOOK TRANSFER	BATCH BOOK TRANSFER	BATCH BOOK TRANSFER	BATCH BOOK TRANSFER
APK	CUSTOMER BK TRANSFER	CUSTOMER BK TRANSFER	CUSTOMER BK TRANSFER	CUSTOMER BK TRANSFER
APL	DEPT BOOK TRANSFER	DEPT BOOK TRANSFER	DEPT BOOK TRANSFER	DEPT BOOK TRANSFER
APM	PURCH METALS,COMMODS	PURCH METALS,COMMODS	PURCH METALS,COMMODS	PURCH METALS,COMMODS
APN	PLATINUM	PLATINUM	PLATINUM	PLATINUM
APO	PURCHASE OFFER	PURCHASE OFFER	PURCHASE OFFER	PURCHASE OFFER
APP	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT
APR	REVERSAL OF S	REVERSAL OF S	REVERSAL OF S	REVERSAL OF S
APS	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES
APT	PURCH TRAVEL CHECKS	PURCH TRAVEL CHECKS	PURCH TRAVEL CHECKS	PURCH TRAVEL CHECKS
APU	LDC PUT OPTION	LDC PUT OPTION	LDC PUT OPTION	LDC PUT OPTION
AQD	EUROCLEAR DELIVER	EUROCLEAR DELIVER	EUROCLEAR DELIVER	EUROCLEAR DELIVER
AQG	TIMED SWF QUAL FFNDS	TIMED SWF QUAL FFNDS	TIMED SWF QUAL FFNDS	TIMED SWF QUAL FFNDS
AQH	TIMED SWF QUAL BOOK	TIMED SWF QUAL BOOK	TIMED SWF QUAL BOOK	TIMED SWF QUAL BOOK
AQI	TIMED SWF UNQ FFNDS	TIMED SWF UNQ FFNDS	TIMED SWF UNQ FFNDS	TIMED SWF UNQ FFNDS
AQJ	TIMED SWF UNQ BOOK	TIMED SWF UNQ BOOK	TIMED SWF UNQ BOOK	TIMED SWF UNQ BOOK
AQK	TIMED KYL QUAL FFNDS	TIMED KYL QUAL FFNDS	TIMED KYL QUAL FFNDS	TIMED KYL QUAL FFNDS
AQL	TIMED KYL QUAL BOOK	TIMED KYL QUAL BOOK	TIMED KYL QUAL BOOK	TIMED KYL QUAL BOOK
AQM	TIMED KYL UNQ FFNDS	TIMED KYL UNQ FFNDS	TIMED KYL UNQ FFNDS	TIMED KYL UNQ FFNDS
AQN	TIMED KYL UNQ BOOK	TIMED KYL UNQ BOOK	TIMED KYL UNQ BOOK	TIMED KYL UNQ BOOK
AQP	EUROCLEAR PURCHASE	EUROCLEAR PURCHASE	EUROCLEAR PURCHASE	EUROCLEAR PURCHASE
AQR	EUROCLEAR RECEIVE	EUROCLEAR RECEIVE	EUROCLEAR RECEIVE	EUROCLEAR RECEIVE
AQS	EUROCLEAR SALE	EUROCLEAR SALE	EUROCLEAR SALE	EUROCLEAR SALE
AR1	FEE ACRU PAY,JAN END	FEE ACRU PAY,JAN END	FEE ACRU PAY,JAN END	FEE ACRU PAY,JAN END
AR2	FEE ACRU PAY,FEB END	FEE ACRU PAY,FEB END	FEE ACRU PAY,FEB END	FEE ACRU PAY,FEB END
AR3	FEE ACRU PAY,MAR END	FEE ACRU PAY,MAR END	FEE ACRU PAY,MAR END	FEE ACRU PAY,MAR END
AR4	FEE ACRU PAY,APR END	FEE ACRU PAY,APR END	FEE ACRU PAY,APR END	FEE ACRU PAY,APR END
AR5	FEE ACRU PAY,MAY END	FEE ACRU PAY,MAY END	FEE ACRU PAY,MAY END	FEE ACRU PAY,MAY END
AR6	FEE ACRU PAY,JUN END	FEE ACRU PAY,JUN END	FEE ACRU PAY,JUN END	FEE ACRU PAY,JUN END
AR7	FEE ACRU PAY,JUL END	FEE ACRU PAY,JUL END	FEE ACRU PAY,JUL END	FEE ACRU PAY,JUL END
AR8	FEE ACRU PAY,AUG END	FEE ACRU PAY,AUG END	FEE ACRU PAY,AUG END	FEE ACRU PAY,AUG END
AR9	FEE ACRU PAY,SEP END	FEE ACRU PAY,SEP END	FEE ACRU PAY,SEP END	FEE ACRU PAY,SEP END
ARA	REVERSE AMORT DISC	REVERSE AMORT DISC	REVERSE AMORT DISC	REVERSE AMORT DISC
ARB	REIMBURSEMENTS	REIMBURSEMENTS	REIMBURSEMENTS	REIMBURSEMENTS
ARC	RETURN ITEMS	RETURN ITEMS	RETURN ITEMS	RETURN ITEMS
ARD	REDEMPTION	REDEMPTION	REDEMPTION	REDEMPTION
ARE	REVERSAL	REVERSAL	REVERSAL	REVERSAL
ARF	FGN MAT REDM IN FGN	FGN MAT REDM IN FGN	FGN MAT REDM IN FGN	FGN MAT REDM IN FGN
ARG	REINV CAP GAIN	REINV CAP GAIN	REINV CAP GAIN	REINV CAP GAIN
ARI	DOM REINVESTMENT	DOM REINVESTMENT	DOM REINVESTMENT	DOM REINVESTMENT
ARL	SALE OF AN ASSET	SALE OF AN ASSET	SALE OF AN ASSET	SALE OF AN ASSET
ARM	RETAINED MAIL FEE	RETAINED MAIL FEE	RETAINED MAIL FEE	RETAINED MAIL FEE

ARN	RETURN NOTIFICTN FEE	RETURN NOTIFICTN FEE	RETURN NOTIFICTN FEE	RETURN NOTIFICTN FEE
ARO	RTRN ON US ITEM FEE	RTRN ON US ITEM FEE	RTRN ON US ITEM FEE	RTRN ON US ITEM FEE
ARP	REORG - PROXY	REORG - PROXY	REORG - PROXY	REORG - PROXY
ARR	REVERSAL-	REVERSAL-	REVERSAL-	REVERSAL-
ARS	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT
ART	MANUAL ADJUSTMENT	MANUAL ADJUSTMENT	MANUAL ADJUSTMENT	MANUAL ADJUSTMENT
ARU	RETURNED CHECK ON US	RETURNED CHECK ON US	RETURNED CHECK ON US	RETURNED CHECK ON US
ARV	REVERSAL CASH TRANS	REVERSAL CASH TRANS	REVERSAL CASH TRANS	REVERSAL CASH TRANS
AS	SALE SECURITIES	SALE SECURITIES	SALE SECURITIES	SALE SECURITIES
ASA	CUSTODY FEES	CUSTODY FEES	CUSTODY FEES	CUSTODY FEES
ASB	STOCK BORROWED	STOCK BORROWED	STOCK BORROWED	STOCK BORROWED
ASC	SEC CLEARANCE	SEC CLEARANCE	SEC CLEARANCE	SEC CLEARANCE
ASD	DOM STOCK DIVIDEND	DOM STOCK DIVIDEND	DOM STOCK DIVIDEND	DOM STOCK DIVIDEND
ASE	SECURITY EXCH ACQUIS	SECURITY EXCH ACQUIS	SECURITY EXCH ACQUIS	SECURITY EXCH ACQUIS
ASF	SELL FGN CURRENCY	SELL FGN CURRENCY	SELL FGN CURRENCY	SELL FGN CURRENCY
ASG	SHORT TERM CAP GAINS	SHORT TERM CAP GAINS	SHORT TERM CAP GAINS	SHORT TERM CAP GAINS
ASI	STANDING INSTRUCTION	STANDING INSTRUCTION	STANDING INSTRUCTION	STANDING INSTRUCTION
ASK	DOM SCRIP DIVIDEND	DOM SCRIP DIVIDEND	DOM SCRIP DIVIDEND	DOM SCRIP DIVIDEND
ASL	STAND BY L/C	STAND BY L/C	STAND BY L/C	STAND BY L/C
ASM	SELL METALS, COMMODS	SELL METALS, COMMODS	SELL METALS, COMMODS	SELL METALS, COMMODS
ASN	SIGHT NEGOTIATION	SIGHT NEGOTIATION	SIGHT NEGOTIATION	SIGHT NEGOTIATION
ASO	STANDING ORDER	STANDING ORDER	STANDING ORDER	STANDING ORDER
ASP	STOP PAYMENT CHARGES	STOP PAYMENT CHARGES	STOP PAYMENT CHARGES	STOP PAYMENT CHARGES
ASQ	DOM SPIN OFF	DOM SPIN OFF	DOM SPIN OFF	DOM SPIN OFF
ASR	STAND REF TEXT	STAND REF TEXT	STAND REF TEXT	STAND REF TEXT
ASS	DOM STOCK SPLIT	DOM STOCK SPLIT	DOM STOCK SPLIT	DOM STOCK SPLIT
AST	SELL TRAVEL CHECKS	SELL TRAVEL CHECKS	SELL TRAVEL CHECKS	SELL TRAVEL CHECKS
ASU	SUSPENSE ENTRY	SUSPENSE ENTRY	SUSPENSE ENTRY	SUSPENSE ENTRY
ASV	SILVER	SILVER	SILVER	SILVER
ASW	SWISCASH FEE	SWISCASH FEE	SWISCASH FEE	SWISCASH FEE
ASX	STOP PAYM ORDER FEE	STOP PAYM ORDER FEE	STOP PAYM ORDER FEE	STOP PAYM ORDER FEE
ASY	SYMBOL NBR FEE	SYMBOL NBR FEE	SYMBOL NBR FEE	SYMBOL NBR FEE
ASZ	STOP PAYM CNFIRM FEE	STOP PAYM CNFIRM FEE	STOP PAYM CNFIRM FEE	STOP PAYM CNFIRM FEE
ATC	TRADE CANCEL	TRADE CANCEL	TRADE CANCEL	TRADE CANCEL
ATD	TIME DEPOSIT	TIME DEPOSIT	TIME DEPOSIT	TIME DEPOSIT
ATF	FUNDS TRANSFER FEE	FUNDS TRANSFER FEE	FUNDS TRANSFER FEE	FUNDS TRANSFER FEE
ATL	TRADE LIQUIDATED	TRADE LIQUIDATED	TRADE LIQUIDATED	TRADE LIQUIDATED
ATN	TIME NEGOTIATION	TIME NEGOTIATION	TIME NEGOTIATION	TIME NEGOTIATION
ATR	LOAN TRANS CAYMAN	LOAN TRANS CAYMAN	LOAN TRANS CAYMAN	LOAN TRANS CAYMAN
ATW	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING
AUA	MULTI EXCH AMALGAMAT	MULTI EXCH AMALGAMAT	MULTI EXCH AMALGAMAT	MULTI EXCH AMALGAMAT
AUC	MULTI CONSOLIDATION	MULTI CONSOLIDATION	MULTI CONSOLIDATION	MULTI CONSOLIDATION
AUE	MULTI MANDATORY EXCH	MULTI MANDATORY EXCH	MULTI MANDATORY EXCH	MULTI MANDATORY EXCH
AUI	UNREDEEMED INTEREST	UNREDEEMED INTEREST	UNREDEEMED INTEREST	UNREDEEMED INTEREST
AUM	MULTIPLE EXCH MERGER	MULTIPLE EXCH MERGER	MULTIPLE EXCH MERGER	MULTIPLE EXCH MERGER
AUQ	MULTI EXCH ACQUIST	MULTI EXCH ACQUIST	MULTI EXCH ACQUIST	MULTI EXCH ACQUIST
AUR	MULTI EXCH REORG	MULTI EXCH REORG	MULTI EXCH REORG	MULTI EXCH REORG
AUS	QUAL MTS/SBO CHP	QUAL MTS/SBO CHP	QUAL MTS/SBO CHP	QUAL MTS/SBO CHP
AUT	QUAL MTS/SBO FED	QUAL MTS/SBO FED	QUAL MTS/SBO FED	QUAL MTS/SBO FED
AUU	QUAL MTS/SBO BKT	QUAL MTS/SBO BKT	QUAL MTS/SBO BKT	QUAL MTS/SBO BKT
AUV	QUAL MTS/SBO CHK	QUAL MTS/SBO CHK	QUAL MTS/SBO CHK	QUAL MTS/SBO CHK
AUW	BEN QUAL MTS/SBO CHP	BEN QUAL MTS/SBO CHP	BEN QUAL MTS/SBO CHP	BEN QUAL MTS/SBO CHP
AUX	BEN QUAL MTS/SBO FED	BEN QUAL MTS/SBO FED	BEN QUAL MTS/SBO FED	BEN QUAL MTS/SBO FED
AUY	BEN QUAL MTS/SBO BKT	BEN QUAL MTS/SBO BKT	BEN QUAL MTS/SBO BKT	BEN QUAL MTS/SBO BKT
AUZ	BEN QUAL MTS/SBO CHK	BEN QUAL MTS/SBO CHK	BEN QUAL MTS/SBO CHK	BEN QUAL MTS/SBO CHK
AV1	PEG-QUAL CHP PYMT	PEG-QUAL CHP PYMT	PEG-QUAL CHP PYMT	PEG-QUAL CHP PYMT
AV2	PEG-QUAL FED PYMT	PEG-QUAL FED PYMT	PEG-QUAL FED PYMT	PEG-QUAL FED PYMT
AV3	PEG-QUAL CHECK PYMT	PEG-QUAL CHECK PYMT	PEG-QUAL CHECK PYMT	PEG-QUAL CHECK PYMT
AV4	PEG-QUAL BOOK	PEG-QUAL BOOK	PEG-QUAL BOOK	PEG-QUAL BOOK
AV5	PEG-UNQUAL CHP PYMT	PEG-UNQUAL CHP PYMT	PEG-UNQUAL CHP PYMT	PEG-UNQUAL CHP PYMT
AV6	PEG-UNQUAL FED PYMT	PEG-UNQUAL FED PYMT	PEG-UNQUAL FED PYMT	PEG-UNQUAL FED PYMT

AV7	PEG-UNQUAL CHK PYMT	PEG-UNQUAL CHK PYMT	PEG-UNQUAL CHK PYMT	PEG-UNQUAL CHK PYMT
AV8	PEG-UNQUAL BOOK	PEG-UNQUAL BOOK	PEG-UNQUAL BOOK	PEG-UNQUAL BOOK
AVD	VAULT DELIVERY	VAULT DELIVERY	VAULT DELIVERY	VAULT DELIVERY
AVF	FGN CASH DIV PAY FGN	FGN CASH DIV PAY FGN	FGN CASH DIV PAY FGN	FGN CASH DIV PAY FGN
AVG	QUAL TICS CHIPS	QUAL TICS CHIPS	QUAL TICS CHIPS	QUAL TICS CHIPS
AVH	QUAL TICS FED	QUAL TICS FED	QUAL TICS FED	QUAL TICS FED
AVI	QUAL TICS BOOK	QUAL TICS BOOK	QUAL TICS BOOK	QUAL TICS BOOK
AVJ	QUAL TICS CHECK	QUAL TICS CHECK	QUAL TICS CHECK	QUAL TICS CHECK
AVK	BEN QUAL TICS CHIPS	BEN QUAL TICS CHIPS	BEN QUAL TICS CHIPS	BEN QUAL TICS CHIPS
AVL	BEN QUAL TICS FED	BEN QUAL TICS FED	BEN QUAL TICS FED	BEN QUAL TICS FED
AVM	BEN QUAL TICS BOOK	BEN QUAL TICS BOOK	BEN QUAL TICS BOOK	BEN QUAL TICS BOOK
AVN	BEN QUAL TICS CHECK	BEN QUAL TICS CHECK	BEN QUAL TICS CHECK	BEN QUAL TICS CHECK
AVP	VAULT PURCHASE	VAULT PURCHASE	VAULT PURCHASE	VAULT PURCHASE
AVR	VAULT RECEIVE	VAULT RECEIVE	VAULT RECEIVE	VAULT RECEIVE
AVS	VAULT SALES	VAULT SALES	VAULT SALES	VAULT SALES
AVT	VAULT TEMPORARY	VAULT TEMPORARY	VAULT TEMPORARY	VAULT TEMPORARY
AVV	FGN DIVIDEND REINVST	FGN DIVIDEND REINVST	FGN DIVIDEND REINVST	FGN DIVIDEND REINVST
AW	WITHDRAWAL SECURITY	WITHDRAWAL SECURITY	WITHDRAWAL SECURITY	WITHDRAWAL SECURITY
AW\$	GLB SYNTH ASSET-C	GLB SYNTH ASSET-C	GLB SYNTH ASSET-C	GLB SYNTH ASSET-C
AW*	WITHDRAWAL SAME DAY	WITHDRAWAL SAME DAY	WITHDRAWAL SAME DAY	WITHDRAWAL SAME DAY
AW1	PEG-QUAL CHP BENE	PEG-QUAL CHP BENE	PEG-QUAL CHP BENE	PEG-QUAL CHP BENE
AW2	PEG-QUAL FED BENE	PEG-QUAL FED BENE	PEG-QUAL FED BENE	PEG-QUAL FED BENE
AW3	SWISFACT-S/T CHP BEN	SWISFACT-S/T CHP BEN	SWISFACT-S/T CHP BEN	SWISFACT-S/T CHP BEN
AW4	PEG-QUAL BOOK BENE	PEG-QUAL BOOK BENE	PEG-QUAL BOOK BENE	PEG-QUAL BOOK BENE
AW5	PEG-UNQUAL CHP BENE	PEG-UNQUAL CHP BENE	PEG-UNQUAL CHP BENE	PEG-UNQUAL CHP BENE
AW6	PEG-UNQUAL FED BENE	PEG-UNQUAL FED BENE	PEG-UNQUAL FED BENE	PEG-UNQUAL FED BENE
AW7	SWISFACT-S/T FED BEN	SWISFACT-S/T FED BEN	SWISFACT-S/T FED BEN	SWISFACT-S/T FED BEN
AW8	PEG-UNQUAL BOOK BENE	PEG-UNQUAL BOOK BENE	PEG-UNQUAL BOOK BENE	PEG-UNQUAL BOOK BENE
AWE	WASH ENTRY	WASH ENTRY	WASH ENTRY	WASH ENTRY
AWF	USD BACK T BACK SWAP	USD BACK T BACK SWAP	USD BACK T BACK SWAP	USD BACK T BACK SWAP
AWG	FX BACK TO BACK SWAP	FX BACK TO BACK SWAP	FX BACK TO BACK SWAP	FX BACK TO BACK SWAP
AWH	WAREHOUSE RECEIPTS	WAREHOUSE RECEIPTS	WAREHOUSE RECEIPTS	WAREHOUSE RECEIPTS
AWJ	GLB SYNTHETIC ASSET	GLB SYNTHETIC ASSET	GLB SYNTHETIC ASSET	GLB SYNTHETIC ASSET
AWK	CASH WITHDRAWAL	CASH WITHDRAWAL	CASH WITHDRAWAL	CASH WITHDRAWAL
AWL	EMERGING MKTS SWAP	EMERGING MKTS SWAP	EMERGING MKTS SWAP	EMERGING MKTS SWAP
AWR	REVERSAL OF D	REVERSAL OF D	REVERSAL OF D	REVERSAL OF D
AWS	WITHDRAW SECURITIES	WITHDRAW SECURITIES	WITHDRAW SECURITIES	WITHDRAW SECURITIES
AWT	INCOMING WIRE XFER	INCOMING WIRE XFER	INCOMING WIRE XFER	INCOMING WIRE XFER
AWX	FOREIGN CURRENCY CDS	FOREIGN CURRENCY CDS	FOREIGN CURRENCY CDS	FOREIGN CURRENCY CDS
AX#	FGN CURR FIXED TERM	FGN CURR FIXED TERM	FGN CURR FIXED TERM	FGN CURR FIXED TERM
AX\$	FIXED TERM DEPOSIT	FIXED TERM DEPOSIT	FIXED TERM DEPOSIT	FIXED TERM DEPOSIT
AX&	OVERNIGHT SAME DAY	OVERNIGHT SAME DAY	OVERNIGHT SAME DAY	OVERNIGHT SAME DAY
AX@	OVERNIGHT NEXT DAY	OVERNIGHT NEXT DAY	OVERNIGHT NEXT DAY	OVERNIGHT NEXT DAY
AX0	BOND OPTIONS IDEALS	BOND OPTIONS IDEALS	BOND OPTIONS IDEALS	BOND OPTIONS IDEALS
AX1	CALL DANOL 1 DAY	CALL DANOL 1 DAY	CALL DANOL 1 DAY	CALL DANOL 1 DAY
AX2	CALL DANOL 2 DAY	CALL DANOL 2 DAY	CALL DANOL 2 DAY	CALL DANOL 2 DAY
AX3	FIXED TERM DEPOSIT 2	FIXED TERM DEPOSIT 2	FIXED TERM DEPOSIT 2	FIXED TERM DEPOSIT 2
AX4	TIME DEP. NON USD 2	TIME DEP. NON USD 2	TIME DEP. NON USD 2	TIME DEP. NON USD 2
AX5	IG CALL DEP ONE	IG CALL DEP ONE	IG CALL DEP ONE	IG CALL DEP ONE
AX6	IG CALL DEP TWO	IG CALL DEP TWO	IG CALL DEP TWO	IG CALL DEP TWO
AX7	CALL DANOL 7 DAY	CALL DANOL 7 DAY	CALL DANOL 7 DAY	CALL DANOL 7 DAY
AX8	CURRENCY INDEX ACCT	CURRENCY INDEX ACCT	CURRENCY INDEX ACCT	CURRENCY INDEX ACCT
AX9	DISC. MED TERM NOTES	DISC. MED TERM NOTES	DISC. MED TERM NOTES	DISC. MED TERM NOTES
AXA	OVERNIGHT FED FUNDS	OVERNIGHT FED FUNDS	OVERNIGHT FED FUNDS	OVERNIGHT FED FUNDS
AXB	OVVRT SAME DAY FUNDS	OVVRT SAME DAY FUNDS	OVVRT SAME DAY FUNDS	OVVRT SAME DAY FUNDS
AXC	TIME DEP. FED FUNDS	TIME DEP. FED FUNDS	TIME DEP. FED FUNDS	TIME DEP. FED FUNDS
AXD	TIME DEP. EURODOLLAR	TIME DEP. EURODOLLAR	TIME DEP. EURODOLLAR	TIME DEP. EURODOLLAR
AXE	FIXED TERM DEPOSIT 1	FIXED TERM DEPOSIT 1	FIXED TERM DEPOSIT 1	FIXED TERM DEPOSIT 1
AXF	TIME DEP. NON USD 1	TIME DEP. NON USD 1	TIME DEP. NON USD 1	TIME DEP. NON USD 1
AXG	'1 BUS DAY CALL DEP	'1 BUS DAY CALL DEP	'1 BUS DAY CALL DEP	'1 BUS DAY CALL DEP
AXH	'2 BUS DAY CALL DEP	'2 BUS DAY CALL DEP	'2 BUS DAY CALL DEP	'2 BUS DAY CALL DEP

AXI	'7 BUS DAY CALL DEP	'7 BUS DAY CALL DEP	'7 BUS DAY CALL DEP	'7 BUS DAY CALL DEP
AXJ	BANK DEP AGREEMENT	BANK DEP AGREEMENT	BANK DEP AGREEMENT	BANK DEP AGREEMENT
AXK	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP
AXL	FGN. CCY. RATE SWAP	FGN. CCY. RATE SWAP	FGN. CCY. RATE SWAP	FGN. CCY. RATE SWAP
AXM	TIME DEP. DISCOUNTED	TIME DEP. DISCOUNTED	TIME DEP. DISCOUNTED	TIME DEP. DISCOUNTED
AXN	INTERNAL DP DEALS	INTERNAL DP DEALS	INTERNAL DP DEALS	INTERNAL DP DEALS
AXO	GUAR INVEST CONTRACT	GUAR INVEST CONTRACT	GUAR INVEST CONTRACT	GUAR INVEST CONTRACT
AXP	TREASURY SWAP	TREASURY SWAP	TREASURY SWAP	TREASURY SWAP
AXQ	BDA WITH FLEXIBLE	BDA WITH FLEXIBLE	BDA WITH FLEXIBLE	BDA WITH FLEXIBLE
AXR	REPO T'BILLS	REPO T'BILLS	REPO T'BILLS	REPO T'BILLS
AXS	REPO T'NOTES	REPO T'NOTES	REPO T'NOTES	REPO T'NOTES
AXT	REPO T'BONDS	REPO T'BONDS	REPO T'BONDS	REPO T'BONDS
AXU	EQUITY LINKED DEP	EQUITY LINKED DEP	EQUITY LINKED DEP	EQUITY LINKED DEP
AXV	PREC MET INTERN DEAL	PREC MET INTERN DEAL	PREC MET INTERN DEAL	PREC MET INTERN DEAL
AXW	SHORT TERM SWAP-TRAD	SHORT TERM SWAP-TRAD	SHORT TERM SWAP-TRAD	SHORT TERM SWAP-TRAD
AXX	STRUCTURED CD	STRUCTURED CD	STRUCTURED CD	STRUCTURED CD
AXY	SHORT TERM SWAP-INV	SHORT TERM SWAP-INV	SHORT TERM SWAP-INV	SHORT TERM SWAP-INV
AXZ	BDA WITH FIXED	BDA WITH FIXED	BDA WITH FIXED	BDA WITH FIXED
AY0	DOM COM PAP INT USD	DOM COM PAP INT USD	DOM COM PAP INT USD	DOM COM PAP INT USD
AY1	FGN COM PAP INT USD	FGN COM PAP INT USD	FGN COM PAP INT USD	FGN COM PAP INT USD
AY2	BNK COM PAP INT USD	BNK COM PAP INT USD	BNK COM PAP INT USD	BNK COM PAP INT USD
AY3	COMM PAPER INT FGN	COMM PAPER INT FGN	COMM PAPER INT FGN	COMM PAPER INT FGN
AY4	LOAN PARTICIP. CERT.	LOAN PARTICIP. CERT.	LOAN PARTICIP. CERT.	LOAN PARTICIP. CERT.
AY5	GR. CAY. EURO. CD	GR. CAY. EURO. CD	GR. CAY. EURO. CD	GR. CAY. EURO. CD
AY6	STRUCTURED CP	STRUCTURED CP	STRUCTURED CP	STRUCTURED CP
AY7	FX TREASURY NOTE	FX TREASURY NOTE	FX TREASURY NOTE	FX TREASURY NOTE
AYA	SBC BA LESS/EQ 183 D	SBC BA LESS/EQ 183 D	SBC BA LESS/EQ 183 D	SBC BA LESS/EQ 183 D
AYB	SBC BA 184 AND OVER	SBC BA 184 AND OVER	SBC BA 184 AND OVER	SBC BA 184 AND OVER
AYC	DOMESTIC BA US \$	DOMESTIC BA US \$	DOMESTIC BA US \$	DOMESTIC BA US \$
AYD	FOREIGN BA US \$	FOREIGN BA US \$	FOREIGN BA US \$	FOREIGN BA US \$
AYE	BA FOREIGN CURRENCY	BA FOREIGN CURRENCY	BA FOREIGN CURRENCY	BA FOREIGN CURRENCY
AYF	EURO CD DOMESTIC USD	EURO CD DOMESTIC USD	EURO CD DOMESTIC USD	EURO CD DOMESTIC USD
AYG	EURO CD FOREIGN USD	EURO CD FOREIGN USD	EURO CD FOREIGN USD	EURO CD FOREIGN USD
AYH	DOMESTIC CD	DOMESTIC CD	DOMESTIC CD	DOMESTIC CD
AYI	YANKEE CD	YANKEE CD	YANKEE CD	YANKEE CD
AYJ	US TREASURY BILL	US TREASURY BILL	US TREASURY BILL	US TREASURY BILL
AYK	US TREASURY NOTE	US TREASURY NOTE	US TREASURY NOTE	US TREASURY NOTE
AYL	US TREASURY BOND	US TREASURY BOND	US TREASURY BOND	US TREASURY BOND
AYM	CAN TREASURY BILL	CAN TREASURY BILL	CAN TREASURY BILL	CAN TREASURY BILL
AYN	UK ELIG BILL	UK ELIG BILL	UK ELIG BILL	UK ELIG BILL
AYO	EURO NOTE YIELD	EURO NOTE YIELD	EURO NOTE YIELD	EURO NOTE YIELD
AYP	EURO NOTE DISC	EURO NOTE DISC	EURO NOTE DISC	EURO NOTE DISC
AYQ	CORP COM PAP DOM \$	CORP COM PAP DOM \$	CORP COM PAP DOM \$	CORP COM PAP DOM \$
AYR	CORP COM PAP FGN \$	CORP COM PAP FGN \$	CORP COM PAP FGN \$	CORP COM PAP FGN \$
AYS	BANK COM PAP \$	BANK COM PAP \$	BANK COM PAP \$	BANK COM PAP \$
AYT	COM PAP FGN CCY	COM PAP FGN CCY	COM PAP FGN CCY	COM PAP FGN CCY
AYU	US TREAS STRIPS	US TREAS STRIPS	US TREAS STRIPS	US TREAS STRIPS
AYV	ZERO COUPON BONDS	ZERO COUPON BONDS	ZERO COUPON BONDS	ZERO COUPON BONDS
AYW	EURO CD FGN CCY	EURO CD FGN CCY	EURO CD FGN CCY	EURO CD FGN CCY
AYX	EURO BONDS	EURO BONDS	EURO BONDS	EURO BONDS
AZ\$	EMERGING MKTS IDEAL	EMERGING MKTS IDEAL	EMERGING MKTS IDEAL	EMERGING MKTS IDEAL
AZ0	PREMIER CASH SWP PUR	PREMIER CASH SWP PUR	PREMIER CASH SWP PUR	PREMIER CASH SWP PUR
AZ1	UNQUAL TICS CHP	UNQUAL TICS CHP	UNQUAL TICS CHP	UNQUAL TICS CHP
AZ2	UNQUAL TICS FED	UNQUAL TICS FED	UNQUAL TICS FED	UNQUAL TICS FED
AZ3	UNQUAL TICS CHK	UNQUAL TICS CHK	UNQUAL TICS CHK	UNQUAL TICS CHK
AZ4	UNQUAL TICS BKT	UNQUAL TICS BKT	UNQUAL TICS BKT	UNQUAL TICS BKT
AZ5	BEN UNQUAL TICS CHP	BEN UNQUAL TICS CHP	BEN UNQUAL TICS CHP	BEN UNQUAL TICS CHP
AZ6	BEN UNQUAL TICS FED	BEN UNQUAL TICS FED	BEN UNQUAL TICS FED	BEN UNQUAL TICS FED
AZ8	BEN UNQUAL TICS BKT	BEN UNQUAL TICS BKT	BEN UNQUAL TICS BKT	BEN UNQUAL TICS BKT
AZ9	PREMIER CSH SWP SALE	PREMIER CSH SWP SALE	PREMIER CSH SWP SALE	PREMIER CSH SWP SALE
AZA	COMM PAPER-INTEREST	COMM PAPER-INTEREST	COMM PAPER-INTEREST	COMM PAPER-INTEREST

AZB	COMM PAPER - DISC	COMM PAPER - DISC	COMM PAPER - DISC	COMM PAPER - DISC
AZC	TIME DEP. NON DANOL	TIME DEP. NON DANOL	TIME DEP. NON DANOL	TIME DEP. NON DANOL
AZD	TIME DEP. DANOL	TIME DEP. DANOL	TIME DEP. DANOL	TIME DEP. DANOL
AZE	SBC CD FIXED RATE	SBC CD FIXED RATE	SBC CD FIXED RATE	SBC CD FIXED RATE
AZF	SBC CD VARIABLE RATE	SBC CD VARIABLE RATE	SBC CD VARIABLE RATE	SBC CD VARIABLE RATE
AZG	'91 DAY SH TERM CERT	'91 DAY SH TERM CERT	'91 DAY SH TERM CERT	'91 DAY SH TERM CERT
AZH	MONEY MARKET CERT	MONEY MARKET CERT	MONEY MARKET CERT	MONEY MARKET CERT
AZI	CALL DEPOSIT DANOL	CALL DEPOSIT DANOL	CALL DEPOSIT DANOL	CALL DEPOSIT DANOL
AZJ	CALL DEP. NON DANOL	CALL DEP. NON DANOL	CALL DEP. NON DANOL	CALL DEP. NON DANOL
AZK	CONSTRUCTION CALL DP	CONSTRUCTION CALL DP	CONSTRUCTION CALL DP	CONSTRUCTION CALL DP
AZL	SAVINGS ACCOUNT	SAVINGS ACCOUNT	SAVINGS ACCOUNT	SAVINGS ACCOUNT
AZM	NON.USD MED TERM NTS	NON.USD MED TERM NTS	NON.USD MED TERM NTS	NON.USD MED TERM NTS
AZN	MEDIUM TERM DEPOSITS	MEDIUM TERM DEPOSITS	MEDIUM TERM DEPOSITS	MEDIUM TERM DEPOSITS
AZO	MANUAL MTS-CHIPS	MANUAL MTS-CHIPS	MANUAL MTS-CHIPS	MANUAL MTS-CHIPS
AZP	MANUAL MTS-FED	MANUAL MTS-FED	MANUAL MTS-FED	MANUAL MTS-FED
AZQ	SWISFACT-RPR BKT BEN	SWISFACT-RPR BKT BEN	SWISFACT-RPR BKT BEN	SWISFACT-RPR BKT BEN
AZR	MANUAL MTS-BOOK	MANUAL MTS-BOOK	MANUAL MTS-BOOK	MANUAL MTS-BOOK
AZS	MAN MTS-CHIPS, BENE	MAN MTS-CHIPS, BENE	MAN MTS-CHIPS, BENE	MAN MTS-CHIPS, BENE
AZT	MAN MTS-FED, BENE	MAN MTS-FED, BENE	MAN MTS-FED, BENE	MAN MTS-FED, BENE
AZU	SWISFACT-S/T BKT BEN	SWISFACT-S/T BKT BEN	SWISFACT-S/T BKT BEN	SWISFACT-S/T BKT BEN
AZV	FED DRAWDOWN	FED DRAWDOWN	FED DRAWDOWN	FED DRAWDOWN
AZW	IDEAL -TREASURY SWAP	IDEAL -TREASURY SWAP	IDEAL -TREASURY SWAP	IDEAL -TREASURY SWAP
AZX	IDEAL -INT RATE SWAP	IDEAL -INT RATE SWAP	IDEAL -INT RATE SWAP	IDEAL -INT RATE SWAP
AZY	IDEAL-SHORT TRM SWAP	IDEAL-SHORT TRM SWAP	IDEAL-SHORT TRM SWAP	IDEAL-SHORT TRM SWAP
AZZ	PREMIER FEES	PREMIER FEES	PREMIER FEES	PREMIER FEES
B01	EDELMETALL KAUF	PRECIOUS METAL BUY	METAUX PRECIEUX ACHAT	METALLI PREZIOSI ACQUISTO
B02	EDELMETALL VERKAUF	PRECIOUS METAL SELL	METAUX PRECIEUX VENTE	METALLI PREZIOSI VENDITA
B03	EDELMETALL REKTIFIKAT	PRECIOUS METAL RECTIFIC	METAUX PREC. RECTIFICAT	METALLI PREZ. CORREZIONE
B04	EDELMETALL STORNO	PRECIOUS METAL CANCEL	METAUX PREC. ANNULATION	METALLI PREZIOSI STORNO
B05	NEUEMISSION KO UBS	ISSUE MTN UBS	EMISSION OC UBS	EMISSIONE OC UBS
B06	KONVERSION KO UBS	CONVERSION MTN UBS	CONVERSION OC UBS	CONVERSIONE OC UBS
B07	STORNO NEUEMISSION KO UBS	CANCELLATION ISSUE MTN UBS	EXTOURNE EMISSION OC UBS	STORNO EMISSIONE OC UBS
B08	STORNO KONVERSION KO UBS	CANCELLATION CONVERSION MTN UBS	EXTOURNE CONVERSION OC UBS	STORNO CONVERSIONE OC UBS
B09	REKTIFIKAT NEUEMISSION KO UBS	CORRECTION ISSUE MTN UBS	RECTIFICATION EMISSION OC UBS	RETTIFICA EMISSIONE OC UBS
B10	REKTIFIKAT KONVERSION KO UBS	CORRECTION CONVERSION MTN UBS	RECTIFICATION CONVERSION OC UBS	RETTIFICA CONVERSIONE OC UBS
B11	AUSLIEFERUNG KO UBS	DELIVERY MTN UBS	LIVRAISON OC UBS	CONSEGNA OC UBS
B12	STORNO AUSLIEFERUNG KO UBS	CANCELLATION DELIVERY MTN UBS	EXTOURNE LIVRAISON OC UBS	STORNO CONSEGNA OC UBS
B13	REKTIFIKAT AUSLIEFERUNG KO UBS	CORRECTION DELIVERY MTN UBS	RECTATION LIVRAISON OC UBS	RETTIFICA CONSEGNA OC UBS
B14	SPLIT AKO	SPLIT AKO	SPLIT AKO	FRAZIONAMENTO AKO
B15	STORNO SPLIT AKO	CANCELLATION SPLIT AKO	EXTOURNE SPLIT AKO	STORNO FRAZIONAMENTO AKO
B16	REKTIFIKAT SPLIT AKO	CORRECTION SPLIT AKO	RECTIFICATION SPLIT AKO	RETTIFICA FRAZIONAMENTO AKO
B17	DEPOTUEBERTRAG	SAFE CUSTODY ACCOUNT TRANSFER	TRANSFERT DEPOT	TRAPASSO DEPOSITO
B18	STORNO DEPOTUEBERTRAG	CANCELLATION CUST. A/C TRANSFER	EXTOURNE TRANSFERT DEPOT	STORNO TRAPASSO DEPOSITO
B19	REKTIFIKAT DEPOTUEBERTRAG	CORRECTION CUST. A/C TRANSFER	RECTIFICATION TRANSFERT DEPOT	RETTIFICA TRAPASSO DEPOSITO
B20	EINLIEFERUNG	TITLE DEPOSIT	LIVRAISON	CONSEGNA
B21	STORNO EINLIEFERUNG	CANCELLATION TITLE DEPOSIT	EXTOURNE LIVRAISON	STORNO CONSEGNA
B22	REKTIFIKAT EINLIEFERUNG	CORRECTION TITLE DEPOSIT	RECTIFICATION LIVRAISON	RETTIFICA CONSEGNA
B23	BOERSENVERKAUF	SALE AT STOCK MARKET	VENTE EN BOURSE	VENDITA IN BORSA
B24	BOERSENKAUF	BUY AT STOCK MARKET	ACHAT EN BOURSE	ACQUISTO IN BORSA
B25	STORNO BOERSENVERKAUF	CANCELLATION SALE AT STOCK MARKET	EXTOURNE VENTE EN BOURSE	STORNO VENDITA IN BORSA
B26	STORNO BOERSENKAUF	CANCELLATION BUY AT STOCK MARKET	EXTOURNE ACHAT EN BOURSE	STORNO ACQUISTO IN BORSA
B27	REKTIFIKAT BOERSENVERKAUF	CORRECTION SALE AT STOCK MARKET	RECTIFICATION VENTE EN BOURSE	RETTIFICA VENDITA IN BORSA
B28	REKTIFIKAT BOERSENKAUF	CORRECTION BUY AT STOCK MARKET	RECTIFICATION ACHAT EN BOURSE	RETTIFICA ACQUISTO IN BORSA
B29	RUECKZAHLUNG AKO	REPAYMENT AKO	REMBOURSEMENT AKO	RIMBORSO AKO
B30	RUECKZAHLUNG NAKO	REPAYMENT NAKO	REMBOURSEMENT NAKO	RIMBORSO NAKO
B31	UMBUCHUNG VERFALLENE AKO	TRANSFER EXPIRED AKO	TRANSFERT OC ECHUE AKO	TRANSFERTA OC SCADUTA AKO
B32	AUSBUCHUNG VERJAEHRTE AKO	DEBIT OF EXPIRED AKO	SORTIE OC ECHUE AKO	USCITA OC SCADUTA AKO
B33	INTEGRATION	INTEGRATION	INTEGRATION	INTEGRAZIONE
B34	ZUSAMMENLEGUNG NAKO	MERGER OF NAKO	COMPTABILISATION GLOBALE NAKO	CONTABILITA GLOBALE NAKO
B35	KORREKTUR EINGANG	CORRECTION CREDIT	CORRECTION ENTREE	CORREZIONE ENTRATA
B36	KORREKTUR AUSGANG	CORRECTION DEBIT	CORRECTION SORTIE	CORREZIONE USCITA

B37	AKTIEN	SHARE	ACTIONS	AZIONI
B38	AKTIENZERTIFIKAT	STOCK CERTIFICATE	CERTIFICAT D'ACTIONS	CERTIFICATO AZIONARIO
B39	STORNO RUECKZAHLUNG AKO	CANCELLATION REPAYMENT AKO	EXTOURNE REMBOURSEMENT AKO	STORNO RIMBORSO AKO
B40	UBS ANLAGEFONDS	UBS INVESTMENT FUNDS	FONDS DE PLACEMENT UBS	FONDI D'INVEST. UBS
B41	ANLAGEFONDS	MUTUAL FUNDS	FONDS DE PLACEMENT	FONDI D'INVESTIMENTO
B42	ANRECHT	SUBSCRIZION RIGHT	DROIT DE SOUSCRIPTION	DIRITTO DI SOTTOSCRIZIONE
B43	CALL OPTION	CALL OPTION	CALL OPTION	CALL OPZIONE
B44	PUT OPTION	PUT OPTION	PUT OPTION	PUT OPZIONE
B45	FUTURES	FUTURES	FUTURES	FUTURES
B46	ASSIGNMENTS	ASSIGNMENTS	ASSIGNMENTS	ASSIGNMENTS
B47	EXERCISING	EXERCISING	EXERCISING	EXERCISING
B48	OBLIGATION	BOND	OBLIGATION	OBBLIGAZIONE
B49	KASSA-OBLIGATION	BANK-ISSUED MEDIUM TERM NOTE	OBLIGATION DE CAISSE	OBBLIGAZIONE DI CASSA
B50	ZERO BOND	ZERO BOND	ZERO BOND	ZERO BOND
B51	WANDELANLEIHE	CONVERTIBLE BOND	EMPRUNT CONVERTIBLE	PRESTITO CONVERTIBLE
B52	GLOBALURKUNDE	GLOBALURKUNDE	GLOBALURKUNDE	GLOBALURKUNDE
B53	EUROTITEL	EUROPAPER	EUROTITRE	EURO-TITOLO
B54	NOTES	NOTES	NOTES	NOTES
B55	US-TREASURY BONDS/NOTES	US-TREASURY BONDS/NOTES	US-TREASURY BONDS/NOTES	US-TREASURY BONDS/NOTES
B56	SCHULDSCHEIN-DARLEHEN	BORROWER'S NOTE	RECONNAISSANCE DE DETE	RICONOSCIMENTO DI DEBITO
B57	PFANDBRIEF-DARLEHEN	LOANS OF CENTR. MORTGAGE BOND INST.	CENTR. EMISSION DE LETTRE DE GAGE	MUTUI OBBLIGAZIONI FOND.
B58	KOMMUNAL-DARLEHEN	LOAN COMMUNAL	PRET COMMUNAL	PRESTITO COMUNALE
B59	DEISENPAPIER	CURRENCY PAPER	PAPIER MONETAIRE	CERTIFICATO MONETARIO
B60	PRAEMIE EDELMETALL OPTION	PREMIUM PREC. METAL OPT.	PRIME OPTION METAUX PREC.	PREMIO OPZIONE SU METALLI
B61	OPTION	OPTION	OPTION	OPZIONE
B62	STORNO DEISEN OPTION	CANCEL CURRENCY OPTION	ANNULATION OPTION DEVISE	STORNO OPZIONE SU DIVISE
B63	PRAEMIE DEISEN OPTION	PREMIUM CURRENCY OPTION	PRIME OPTION SUR DEVISE	PREMIO OPZIONE SU DIVISE
B64	STORNO EDELMETALL OPTION	CANCEL PREC. METAL OPTION	ANNULATION OPT. METAUX P.	STORNO OPZIONE SU METALLI
C01	DEST-UMBUCHUNG KO-UBS	DEST-UMBUCHUNG KO-UBS	DEST-UMBUCHUNG KO-UBS	DEST-UMBUCHUNG KO-UBS
C02	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE
C03	OVERNIGHT LIQUIDATION OF FUNDS	OVERNIGHT LIQUIDATION OF FUNDS	OVERNIGHT LIQUIDATION OF FUNDS	OVERNIGHT LIQUIDATION OF FUNDS
C04	OVERNIGHT SALE OF FUNDS	OVERNIGHT SALE OF FUNDS	OVERNIGHT SALE OF FUNDS	OVERNIGHT SALE OF FUNDS
C05	OVERNIGHT INTEREST	OVERNIGHT INTEREST	OVERNIGHT INTEREST	OVERNIGHT INTEREST
C06	SAME DAY FUNDS OVERNIGHT	SAME DAY FUNDS OVERNIGHT	SAME DAY FUNDS OVERNIGHT	SAME DAY FUNDS OVERNIGHT
C07	RETURN OF OVERNIGHT INVESTMENT	RETURN OF OVERNIGHT INVESTMENT	RETURN OF OVERNIGHT INVESTMENT	RETURN OF OVERNIGHT INVESTMENT
C08	SWIFT MT103 TRANSFER	SWIFT MT103 TRANSFER	SWIFT MT103 TRANSFER	SWIFT MT103 TRANSFER
C09	SWIFT MT202 TRANSFER	SWIFT MT202 TRANSFER	SWIFT MT202 TRANSFER	SWIFT MT202 TRANSFER
C10	SWIFT TRANSFER	SWIFT TRANSFER	SWIFT TRANSFER	SWIFT TRANSFER
C11	CHIPS ENTRY RELATED TO PAYMENT INST	CHIPS ENTRY RELATED TO PAYMENT INST	CHIPS ENTRY RELATED TO PAYMENT INST	CHIPS ENTRY RELATED TO PAYMENT INST
C12	FED ENTRY RELATED TO PAYMENT INST.	FED ENTRY RELATED TO PAYMENT INST.	FED ENTRY RELATED TO PAYMENT INST.	FED ENTRY RELATED TO PAYMENT INST.
C13	PAYMENT ORDER	PAYMENT ORDER	PAYMENT ORDER	PAYMENT ORDER
C14	WITHHOLDING TAX	WITHHOLDING TAX	WITHHOLDING TAX	WITHHOLDING TAX
C15	ADJUSTMENT AOIS SALE	ADJUSTMENT AOIS SALE	ADJUSTMENT AOIS SALE	ADJUSTMENT AOIS SALE
C16	ADJUSTMENT AOIS LIQUIDATION OF FUND	ADJUSTMENT AOIS LIQUIDATION OF FUND	ADJUSTMENT AOIS LIQUIDATION OF FUND	ADJUSTMENT AOIS LIQUIDATION OF FUND
C17	AUTOMATED TRANSFER	AUTOMATED TRANSFER	AUTOMATED TRANSFER	AUTOMATED TRANSFER
C18	INTEREST TRANSFER	INTEREST TRANSFER	INTEREST TRANSFER	INTEREST TRANSFER
C19	TRANSFER OF WHTX	TRANSFER OF WHTX	TRANSFER OF WHTX	TRANSFER OF WHTX
C20	TIME DEPOSIT ACCOUNT	TIME DEPOSIT ACCOUNT	TIME DEPOSIT ACCOUNT	TIME DEPOSIT ACCOUNT
C21	NOTENKAUF	PURCHASE OF BANK NOTES	ACHAT DE BILLETS	ACQUISTO BANCONOTE
D01	KASSENBLIGATION VORZ. RUECKZAHLUNG	MEDIUM-TERM NOTES EARLY REPAYMENT	OBLIGATION DE CAISSE REMB. ANT.	OBBLIGAZIONE DI CASSA RIMBORSO ANT.
D02	NOTENVERKAUF	SALE OF BANK NOTES	VENTE DE BILLETS	VENDITA BANCONOTE
D03	AUFGELAUFENE ZINSEN	ACCRUED INTEREST	INTERETS COURUS	INTERESSI MATURATI
D04	VERB.DEF.PRODUKTEERFOLG	VERB.DEF.PRODUKTEERFOLG	VERB.DEF.PRODUKTEERFOLG	VERB.DEF.PRODUKTEERFOLG
D05	VERB. VAR. MARGIN CORE	VERB. VAR. MARGIN CORE	VERB. VAR. MARGIN CORE	VERB. VAR. MARGIN CORE
D06	VERB. ABDISKONT. VST	VERB. ABDISKONT. VST	VERB. ABDISKONT. VST	VERB. ABDISKONT. VST
D07	RUECKBUCHUNG AUFGELAUFENE ZINSEN	REVERSAL ACCRUED INTEREST	CONTRE-ECRIT. INTERETS COURUS	REGISTRAZ. CONTR.INTERESSI MATURATI
D08	CALL VORSCHUSS	CALL LOAN	AVANCE CALL	CALL PRESTITO
D09	STORNO CALL VORSCHUSS	CANCELLATION CALL LOAN	EXTOURNE AVANCE CALL	STORNO CALL PRESTITO
D10	CALL DEPOT	CALL DEPOSIT	CALL DEPOT	CALL DEPOSITO
D11	STORNO CALL DEPOT	CANCELLATION CALL DEPOSIT	EXTOURNE CALL DEPOT	STORNO CALL DEPOSITO
D12	VORSCHUSS	LOAN	AVANCE	PRESTITO

D13	STORNO VORSCHUSS	CANCELLATION LOAN	EXTOURNE AVANCE	STORNO PRESTITO
D14	DEPOT	DEPOSIT	DEPOT	DEPOSITO
D15	STORNO DEPOT	CANCELLATION DEPOSIT	EXTOURNE DEPOT	STORNO DEPOSITO
D16	TRANS. LEERUNG C-A	TRANSFER EMPTYING C-A	VIDAGE TRANS. C-A	VUOTAMENTO TRANSIT. C-A
D17	RUECKBUCHUNG LEERUNG C-A	REVERSAL EMPTYING C-A	CONTRE-ECRIT. VIDAGE C-A	REGISTRAZ.CONTRARIA VUOTAMENTO C-A
D18	TRANS. EINBUCHUNG PV	TRANSFER INCOMING PV	ECRITURE D'ENTREE TRANS. PV	REGISTRAZ. TRANSIT. PV
D19	RUECKB. EINBUCHUNG PV	REVERSAL INCOMING PV	CONTRE-ECRIT. ENTREE PV	REGISTRAZ. CONTRAR. PV
D20	DEF. ERFOLGSABLIEFERUNG	FINAL PERFORMANCE DELIVERY	REMISE DEFIN. DU RESULTAT	TRASFERIMENTO DEF. RISULTATO
D21	ZINSEN CASH-ACCOUNT	INTEREST CASH ACCOUNT	INTERETS CASH-ACCOUNT	INTERESSI CASH ACCOUNT
D22	PV EINBUCHEN	PV ENTRY	ECRITURE PV	REGISTRAZIONE PV
D23	PV EINBUCHEN COMM	PV ENTRY COMM	ECRITURE PV COMMODITIES	REGISTRAZIONE PV COMMODITIES
D24	PV EINBUCHEN VA ILLIQUIDITY	PV ENTRY VA ILLIQUIDITY	ECRIT.PV AJUST.D.VALEUR ILLIQUIDITE	REGISTRAZ. PV VALORI NON LIQUIDATI
D25	PV EINBUCHEN RESTL. VA	PV ENTRY RESIDUAL VA	ECRITURE PV AJUST.DE VALEUR RESTANT	REGISTRAZ. PV VALORI RESIDUI
D26	PV EINBUCHEN PRODUKTEERFOLG	PV ENTRY PRODUCT PERFORMANCE	ECRIT. PV REVENU DU PRODUIT	REGISTRAZ. PV PROVENTO DA PRODOTTO
D27	RUECKBUCHUNG PV EINBUCHEN COMM	REVERSAL PV ENTRY COMM	CONTR.-ECRIT.D'ENTR. PV COMMODITIES	REGISTRAZ. CONTRARIA PV COMMODITIES
D28	RUECKBUCH.PV EINBUCH.VA ILLIQUIDITY	REVERSAL PV ENTRY VA ILLIQUIDITY	CONT. -ECR.D'ENTR.PV AJ.D.VAL.ILLIQ.	REG. CONT.PV ASSEST.VAL.N.LIQUIDATI
D29	VERDICHTUNG CASH ACCOUNT	CONDENSATION CASH ACCOUNT	CONDENSATION CASH ACCOUNT	CONDENS CASH ACCOUNT
D30	S/H AUSGLEICH VERDOPPLUNG	S/H BALANCE DOUBLING	D/C COMPENS DEDOUBLEMENT	D/C COMPENSAZ RADDOPPIO
D31	RUECKB. NACHFAELLIGE	REVERSAL POST-MATURES	CONTRE-VAL. ULTERIEURE	REGISTRAZ. CONTAR. POSTICIPATA
D32	VERDOPPLUNG CASH ACCOUNT	DOUBLING CASH ACCOUNT	DEDOUBLEMENT CASH ACCOUNT	RADDOPPIO CASH ACCOUNT
D33	S/H AUSGLEICH TL	S/H OFFSET TL	D/C COMPENSATION TL	D/C COMPENSAZIONE TL
D34	KORREKTUR NACHFAELLIGE	CORRECTION POST-MATURES	CORRECT. VAL. ULTERIEURE	CORREZ. POSTICIPATA
D35	RUECKBUCHUNG PV EINBUCHEN RESTL.VA	REVERSAL PV ENTRY RES. VA	CONTR.-ECR.D'ENTR.PV AJ.D.VAL.REST	REG. CONTR.PV ASSEST.VALORI RESIDUI
D36	RUECKBUCH.PV EINBUCH.PRODUKTEERFOLG	REVERSAL PV ENTRY PRODUCT PERF.	CONTR.-ECR.D'ENTR. PV REV.D.PRODUIT	REG. CONTR. PV PROVENTO DA PRODOTTO
D37	DEISENKAUF	FOREX PURCHASE	ACHAT DEVICES	COMPERA DIVISE
D38	DEISENVERKAUF	FOREX SALE	VENTE DEVICES	VENDITA DIVISE
D39	TEILABL. DEISENKAUF	FOREX PURCHASE PARTIAL	LIQ. PART. ACHAT DEVICES	LIQ PARZ COMPERA DIVISE
D40	TEILABL. DEISENVERKAUF	FOREX SALE PARTIAL REPAY	LIQ. PART. VENTE DEVICES	LIQ PARZ VENDITA DIVISE
D41	STORNO DEISENKAUF	CANCELLATION FOREX PURCH	EXTOURNE ACHAT DEVICES	STORNO COMPERA DIVISE
D42	STORNO DEISENVERKAUF	CANCELLATION FOREX SALE	EXTOURNE VENTE DEVICES	STORNO VENDITA DIVISE
D43	STORNO TEILABL. DEV.KAUF	CANCEL FOREX PURCH. PART	EXT.LIQ.PART ACHAT DEV.	STORNO LIQ PARZ C.DIVISE
D44	STORNO TEILABL. DEV.VERK	CANCEL FOREX SALE PART	EXT.LIQ.PART VENTE DEV.	STORNO LIQ PARZ V.DIVISE
D45	TREUHAND NEUANLAGE	FIDUCIARY NEW INVESTMENT	FIDUCIAIRES NOUVEAU PLACEMENT	FIDUCIARIE NUOVE INVESTIMENTO
D46	TREUHAND ZINSAHLUNG	FIDUCIARY INTEREST PAYMENT	FIDUCIAIRES PAIEMENT D'INTERETS	FIDUCIARIE PAGAMENTO D'INTERESSI
D47	TREUHAND RUECKZAHLUNG	FIDUCIARY REPAYMENT	FIDUCIAIRES REMBOURSEMENT	FIDUCIARIE RIMBORSO
D48	TREUHAND WIEDERANLAGE	FIDUCIARY REINVESTMENT	FIDUCIAIRES REPLACEMENT	FIDUCIARIE REINVESTIMENTO
D49	TREUHAND VORZEITIGE RUECKZAHLUNG	FIDUCIARY EARLY REPAYMENT	FIDUCIAIRES REMBOURSEMENT ANTICIPE	FIDUCIARIE RIMBORSO ANTICIPATE
D50	FESTGELD NEUANLAGE	TIME DEPOSIT NEW INVESTMENT	DEPOT A TERME NOUVEAU PLACEMENT	DEPOSITO A TERM.NUOVE INVESTIMENTO
D51	FESTGELD ZINSAHLUNG	TIME DEPOSIT INTEREST PAYMENT	DEPOT A TERME PAIEMENT D'INTERETS	DEPOSITO A TERMINE PAGAMENTO D'INT.
D52	FESTGELD RUECKZAHLUNG	TIME DEPOSIT REPAYMENT	DEPOT A TERME REMBOURSEMENT	DEPOSITO A TERMINE RIMBORSO
D53	FESTGELD WIEDERANLAGE	TIME DEPOSIT REINVESTMENT	DEPOT A TERME REPLACEMENT	DEPOSITO A TERMINE REINVESTIMENTO
D54	FESTGELD VORZEITIGE RUECKZAHLUNG	TIME DEPOSIT EARLY REPAYMENT	DEPOT A TERME REMBOURSEMENT ANT.	DEPOSITO A TERM RIMBORSO ANT.
D55	TREUHAND NEUANLAGE CALL	FIDUCIARY NEW CALL INVESTMENT	FIDUCIAIRES NOUVEAU PLACEMENT CALL	FIDUCIARIE NUOVE INVESTIMENTO CALL
D56	TREUHAND ZINSAHLUNG CALL	FIDUCIARY INTEREST PAYMENT CALL	FIDUCIAIRES PAIEMENT D'INT. CALL	FIDUCIARIE PAYMENT INTEREST CALL
D57	TREUHAND RUECKZAHLUNG CALL	FIDUCIARY REPAYMENT CALL	FIDUCIAIRES REMBOURSEMENT CALL	FIDUCIARIE RIMBORSO CALL
D58	TREUHAND ERHOEHUNG CALL	FIDUCIARY INCREASE CALL	FIDUCIAIRES RELEVEMENT CALL	FIDUCIARIE INCREMENTO CALL
D59	TREUHAND REDUZIERUNG CALL	FIDUCIARY DECREASE CALL	FIDUCIAIRES DIMINUTION CALL	FIDUCIARIE DIMINUZIONE CALL
D60	FESTGELD NEUANLAGE CALL	TIME DEPOSIT NEW CALL INVESTMENT	DEPOT A TERME NOUVEAU PLACE. CALL	DEPOSITO A TERMINE NUOVE INV. CALL
D61	FESTGELD ZINSAHLUNG CALL	TIME DEPOSIT INTEREST PAYMENT CALL	DEPOT A TERME PAIEMENT D'INT. CALL	DEPOSITO A TERM. PAGAM. D'INT. CALL
D62	FESTGELD RUECKZAHLUNG CALL	TIME DEPOSIT REPAYMENT CALL	DEPOT A TERME REMBOURSEMENT CALL	DEPOSITO A TERMINE RIMBORSO CALL
D63	FESTGELD ERHOEHUNG CALL	TIME DEPOSIT INCREASE CALL	DEPOT A TERME RELEVEMENT CALL	DEPOSITO A TERMINE INCREMENTO CALL
D64	FESTGELD REDUZIERUNG CALL	TIME DEPOSIT DECREASE CALL	DEPOT A TERME DIMINUTION CALL	DEPOSITO A TERMINE DIMINUZIONE CALL
D65	GELDMARKTBUCHFORDERUNG NEUANLAGE	MONEY MARKET BOOK CLAIMS NEW INV.	CREANCES COMPTABLES NOUVEAU PLACE.	CREDITI CONTABILI CONF. NUOVE INV.
D66	GELDMARKTBUCHFORDERUNG ZINSAHLUNG	MONEY MARKET BOOK CLAIMS INT. PAYM.	CREANCES COMPTABLES PAIEM. D'INT.	CREDITI CONABILI CONF. PAGAM. D'INT
D67	GELDMARKTBUCHFORDERUNG RUECKZAHLUNG	MONEY MARKET BOOK CLAIMS REPAYMENT	CREANCES COMPTABLES REMBOURSEMENT	CREDITI CONTABILI DELLA CON. RIMB.
D68	GELDMARKTBUCHFORDERUNG WIEDERANLAGE	MONET MARKET BOOK CLAIMS REINVEST.	CREANCES COMPTABLES REPLACEMENT	CREDITI CONTABILI DELLA CON. REINV.
D69	BANKER ACCEPTANCE NEUANLAGE	BANKER ACCEPTANCE NEW INVESTMENT	BANKER ACCEPTANCE NOUVEAU PLACEMENT	BANKER ACCEPTANCE NUOVE INVEST.
D70	BANKER ACCEPTANCE RUECKZAHLUNG	BANKER ACCEPTANCE REPAYMENT	BANKER ACCEPTANCE REMBOURSEMENT	BANKER ACCEPTANCE RIMBORSO
D71	BANKER ACCEPTANCE ZINSAHLUNGEN	BANKER ACCEPTANCE INTEREST PAYMENT	BANKER ACCEPTANCE PAIEMENT D'INT.	BANKER ACCEPTANCE PAGAMENTO D'INT.
D72	BANKER ACCEPTANCE WIEDERANLAGE	BANKER ACCEPTANCE REINVESTMENT	BANKER ACCEPTANCE REPLACEMENT	BANKER ACCEPTANCE REINVESTIMENTO
D73	BANKER ACCEPTANCE VORZ. RUECKZ.	BANKER ACCEPTANCE EARLY REPAYMENT	BANKER ACCEPTANCE REMBOURSEMENT ANT	BANKER ACCEPTANCE RIMBORSO ANT.

D74	CERTIFICATE OF DEPOSIT NEUANLAGE	CERTIFICATE OF DEP. NEW INVESTMENT	CERTIFICATE OF DEPOSIT NOUVEAU PLAC	CERTIFICATE OF DEPOSIT NUOVE INVEST
D75	CERTIFICATE OF DEPOSIT ZINSAHLUNG	CERTIFICATE OF DEPOSIT INT. PAYM.	CERTIFICATE OF DEPOSIT PAIEM. D'INT	CERTIFICATE OF DEPOSIT PAGAM. D'INT
D76	CERTIFICATE OF DEPOSIT RUECKZAHLUNG	CERTIFICATE OF DEPOSITE REPAYMENT	CERTIFICATE OF DEPOSIT REMBOURSEM.	CERTIFICATE OF DEPOSIT RIMBORSO
D77	CERTIFICATE OF DEPOSIT WIEDERANLAGE	CERTIFICATE OF DEPOSIT REINVESTMENT	CERTIFICATE OF DEPOSIT REPLACEMENT	CERTIFICATE OF DEPOSIT REINVEST.
D78	CERTIFICATE OF DEPOSIT VORZ. RUECKZ	CERTIFICATE OF DEPOSIT EARLY REPAYM	CERTIFICATE OF DEPOSIT REMB. ANT.	CERTIFICATE OF DEPOSIT RIMB. ANT.
D79	TREASURY BILLS NEUANLAGE	TREASURY BILLS NEW INVESTMENT	TREASURY BILLS NOUVEAU PLACE	TREASURY BILLS NUOVE INVEST.
D80	TREASURY BILLS RUECKZAHLUNG	TREASURY BILLS REPAYMENT	TREASURY BILLS REMBOURSEMENT	TREASURY BILLS RIMBORSO
D81	TREASURY BILLS ZINSAHLUNG	TREASURY BILLS INTEREST PAYMENT	TREASURY BILLS PAIEMENT D'INTERETS	TREASURY BILLS PAGAMENTO INTERESSI
D82	TREASURY BILLS WIEDERANLAGE	TREASURY BILLS REINVESTMENT	TREASURY BILLS REPLACEMENT	TREASURY BILLS REINVESTIMENTO
D83	TREASURY BILLS VORZEITIGE RZ.	TREASURY BILLS EARLY REPAYMENT	TREASURY BILLS REMB. ANT.	TREASURY BILLS RIMB. ANTICIPATE
D84	ECP NEUANLAGE	ECP NEW INVESTMENT	ECP NOUVEAU PLACEMENT	ECP NUOVE INVESTIMENTO
D85	ECP ZINSAHLUNG	ECP PAYMENT INTEREST	ECP PAIEMENT D'INTERETS	ECP PAGAMENTO INTERESSI
D86	ECP RUECKZAHLUNG	ECP REPAYMENT	ECP REMBOURSEMENT	ECP RIMBORSO
D87	ECP WIEDERANLAGE	ECP REINVESTMENT	ECP REPLACEMENT	ECP REINVESTIMENTO
D88	ECP VORZEITIGE RUECKZAHLUNG	ECP EARLY REPAYMENT	ECP REMBOURSEMENT ANTICIPE	ECP RIMBORSO ANTICIPATE
D89	TERMINGELDKONTO NEUANLAGE	TIME DEPOSIT ACCOUNT NEW INVESTMENT	COMPTE A TERME NOUVEAU PLACEMENT	CONTO A TERMINE NUOVE INVESTIMENTO
D90	TERMINGELDKONTO ZINSAHLUNG	TIME DEPOSIT ACCOUNT PAYMENT INT.	COMPTE A TERME PAIEMENT D'INTERETS	CONTO A TERMINE PAGAMENTO INTERESSI
D91	TERMINGELDKONTO RUECKZAHLUNG	TIME DEPOSIT ACCOUNT REPAYMENT	COMPTE A TERME REMBOURSEMENT	CONTO A TERMINE RIMBORSO
D92	TERMINGELDKONTO WIEDERANLAGE	TIME DEPOSIT ACCOUNT REINVESTMENT	COMPTE A TERME REPLACEMENT	CONTO A TERMINE REINVESTIMENTO
D93	TERMINGELDKONTO VORZ. RUECKZAHLUNG.	TIME DEPOSIT ACC. EARLY REPAYMENT	COMPTE A TERME REMBOURSEMENT ANT.	CONTO A TERMINE RIMBORSO ANTICIPATE
D94	TREUHAND KOMMISSION	FIDUCIARY COMMISSION	FIDUCIAIRES COMMISSION	FIDUCIARIO COMMISSIONE
D95	TREUHAND ZINSEN	FIDUCIARY INTEREST	FIDUCIAIRES INTERETS	FIDUCIARIO INTERESSI
D95	EU STEUERRUECKBEHALT	EU TAX RETENTION	RETENUE D'IMPOTS EU	RITENUTA FISCALE EU
D97	KASSENOBIGATION NEUANLAGE	MEDIUM-TERM NOTES NEW INVESTMENT	OBLIGATION DE CAISSE NOUVEAU PLAC.	OBBLIGAZIONE DI CASSA NUOVE INV.
D98	KASSENOBIGATION ZINSAHLUNG	MEDIUM-TERM NOTES PAYMENT INT.	OBLIGATION DE CAISSE PAIEMENT D'INT	OBBLIGAZIONE DI CASSA PAGAMENTO INT
D99	KASSENOBIGATION RUECKZAHLUNG	MEDIUM-TERM NOTES REPAYMENT	OBLIGATION DE CAISSE REMBOURSEMENT	OBBLIGAZIONE DI CASSA RIMBORSO
E01	MEHRWERTSTEUER	VALUE-ADDED TAX	TAXE SUR VALEUR AJOUTEE	IMPOSTA SUL VALORE AGGIUNTO
E02	VORSTEUERABZUG	PRIOR-TAX DEDUCTION	DEDUCTION AVANT L'IMPOSITION	IMPOSTA PRECEDENTE
E03	LIBERIERUNG	PAYMENT UNDER SUBSCR.	LIBERATION	LIBERAZIONE
E03	BAREMISSION	CAPITAL INCREASE	EMISSION PAYANTE	EMISSIONE A CONTANTI
E03	GRATISEMISSION	BONUS ISSUE	EMISSION GRATUITE	EMISSIONE GRATUITA
E03	STOCKDIVIDENDE	STOCK DIVIDEND	DIVIDENDE EN ACTIONS	DIVIDENDO IN AZIONI
E03	WAHLDIVIDENDE	OPT. DISTRIBUTION	DIVIDENDE A OPTION	DIVIDENDO OPZIONALE
E03	SPIN OFF	SPIN OFF	SPIN OFF	SPIN OFF
E03	SONDERBEZUGSRECHTE	SPECIAL RIGHTS OFFER	DROITS PREF.DE.SOUSC	DIRITTO PREF.DI.SOTT.
E03	WAHLDIVIDENDE	OPT. DISTRIBUTION	DIVIDENDE A OPTION	DIVIDENDO OPZIONALE
E03	KAUFOFFERTE	PURCHASE OFFER	OFFRE PUBLIQUE ACHAT	OFFERTA D'ACQUISTO
E03	RUECKKAUFOFFERTE	RETRACT.OF DEBENTRUE	OFFRE DE RACHAT	OFFERTA DI RISCATTO
E03	SPLIT	SPLIT	SPLIT	SPLIT
E03	SPLIT	SPLIT	SPLIT	SPLIT
E03	VORBELASTUNG FONDS	PRE-DEBIT OF FUNDS	DEBIT ANTICIPE FONDS	ADD.ANTICIPATO FONDO
E03	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT
E03	ZEICHNUNG	SUBSCRIPTION	SOUSCRIPTION	SOTTOSCRIZIONE
E03	ABRECHNUNG	INVOICE	DECOMPTE	CONTEGGIO
E03	TITELABRECHNUNG	SECS CONFIRMATION	DECOMPTE TITRE	CONTEGGIO TITOLI
E03	GELDABRECHNUNG	INVOICE	DECOMPTE D'ESPECE	CONTEGGIO
E03	GRATISEMISSION	BONUS ISSUE	EMISSION GRATUITE	EMISSIONE GRATUITA
E03	STOCKDIVIDENDE	STOCK DIVIDEND	DIVIDENDE EN ACTION	DIVIDENDO IN AZIONI
E03	WAHLDIVIDENDE	OPT. DISTRIBUTION	DIVIDENDE A OPTION	DIVIDENDO OPZIONALE
E03	SPIN OFF	SPIN OFF	SPIN OFF	SPIN OFF
E03	ZEICHNUNG FONDS	SUBSCRIPTION	SOUSCRIPTION	SOTTOSCRIZIONE
E03	KAUF FONDS	PURCHASE	ACHAT DE FONDS	COMPERA FONDO
E03	SONDERZEICHNUNGSR.	SPEC. RIGHTS OFFER	DROIT DE SOUS PREF.	DIR.SPEC.DI SOTTOSCR.
E03	GRATISAKTIEN	SCRIPT ISSUE	ACTIONS GRATUITES	AZIONI GRATUITE
E03	BONUS ISSUE	BONUS ISSUE	BONUS ISSUE	BONUS ISSUE
E03	WIEDERANLAGE	REINVESTMENT	REINVESTISSMENT	REINVESTIMENTO
E03	KAPITALERHOEHUNG	CAPITAL INCREASE	AUGMENTATION CAPITAL	AUMENTO DI CAPITALE
E03	RIGHTS ISSUE	RIGHTS ISSUE	RIGHTS ISSUE	RIGHTS ISSUE
E03	SPECIAL RIGHTS OFFER	SPECIAL RIGHTS OFFER	SPECIAL RIGHTS OFFER	EMISS.DIRITTI SPEC.
E03	KAPITALHERABSETZUNG	CAPITAL REDUCTION	REDUCTION DE CAPITAL	DIMIN. DI CAPITALE
E03	KAPITALRUECKZAHLUNG	CAPITAL REPAYMENT	INDEM. EN ESPECE	RIMBORSO D. CAPITALE

E03	TEILRUECKZAHLUNG	PARTIAL REPAYMENT	REMBOURSEMENT	RIMBORSO PARZIALE
E03	UMT. IN ORIG. ZERT.	EXCH. IN ORIG. CERT	ECHANGE EN CERT.ORIG.	CAMBIO IN CERT. ORIG.
E03	DEPOTSTELLENAEND.	CHANGE OF DEPOSITARY	CHANG. DE DEPOSIT.	CAMB.BCA.DEPOSITARIA
E03	CASH DISTRIBUTION	CASH DISTRIBUTION	DISTRIBUTION ESPECE	DISTRIBUZ. A CONTANTI
E03	DISTR. PURCHASE RIGHT	DISTR. PURCHASE RIGHT	DISTR. DROITS D'ACHAT	DISTR.DIR.D'ACQUISTO
E03	HANDEL	TRADE	COTATION	MERCATO
E03	RED. PURCHASE RIGHTS	RED. PURCHASE RIGHTS	REMB.DROITS D'ACHAT	RIMB.DIR.D'ACQUISTO
E03	ANRECHTSEINBUCHUNG	RIGHTS DISTRIBUTION	COMPTAB. DROITS	REGISTR. DIRITTI
E03	TEILLIQUIDATION	PART-LIQUID. PAYMENT	LIQUIDATION PART.	DISTRIB.LIQUID.PARZ.
E03	LIQUIDATIONS-AUSSCH.	LIQUIDATION PROCEEDS	DISTR. LIQUIDATION	DISTRIB. LIQUIDAZIONE
E03	KONKURS	BANKRUPTCY	FAILLITE	FALLIMENTO
E03	ABGELTUNG	CASH PROCEEDS	INDEMNISATION	INDENNIZZO
E03	CALL	CALL	CALL	CALL
E03	INSTALLMENT RECEIPTS	INSTALLMENT RECEIPTS	INSTALLMENT RECEIPTS	INSTALLMENT RECEIPTS
E03	ROLL OVER KAUF	ROLL OVER PURCHASE	ROLL OVER ACHAT	ROLL OVER COMPERA
E03	ROLL OVER VERKAUF	ROLL OVER SALE	ROLL OVER VENTE	ROLL OVER VENDITA
E03	AUSGABE COTOS	ISSUE OF COTOS	EMISSION DE COTO	EMISSIONE 'COTOS'
E03	RUECKNAHME	REPURCHASE	RACHAT	RISCATTO
E03	FRAKTIONS-ABRECHNUNG	FRACTIONS-ADVICE	DECOMP. DE FRACTIONS	CONTEGGIO FRAZIONE
E03	ODD-LOTS-ABRECHNUNG	ODD-LOTS-ADVICE	DECOMPTE 'ODD-LOTS'	CONTEGGIO 'ODD-LOTS'
E03	KAUF	PURCHASE	ACHAT	COMPERA
E03	VERKAUF	SALE	VENTE	VENDITA
E03	VERFALL VON WARRANTS	EXPIRATION OF WTS	ECHEANCE D'OPTIONS	SCADENZA DI WARRANTS
E03	VERFALL WERTL. TITELN	EXP.OF VALUELESS SEC	ECHEANCE TITRES SV	SCAD.TIT.SENZ.VALORE
E03	AUSUEBUNG WARRANTS	EXERCISE OF WARRANTS	EXERCICE DE WARRANTS	ESERCIZIO WARRANTS
E03	OPTIONS AUSUEBUNG	EXERCISE OF WARRANTS	EXERCICE D'OPTIONS	ESERCIZIO OPZIONE
E03	WANDLUNG	CONVERSION	CONVERSION	CONVERSIONE
E03	KONVERSION	CONVERSION	CONVERSION	CONVERSIONE
E03	LAUFZEITVERLAENGERUNG	EXT. OF MATURITY	PROLONG. ECHEANCE	PROROGA SCADENZA
E03	SPERREN VON TITELN	BLOCKED CERTIFICATES	BLOCAGE DE TITRES	BLOCCO DI TITOLI
E03	CPS-BOGEN ERNEUERUNG	EX.FOR NEW CP SHEETS	RENOUVELLEMENT CPS	RINNOVO FOGLIO CEDOL
E03	ENTSPERREN TITEL	AVAILABLE CERTS	DEBLOCAGE DE TITRES	SBLOCCO DI TITOLI
E03	UMTAUSCHOFFERTEN	EXCHANGE OFFER	OFFRE D'ECHANGE	OFFERTA DI CAMBIO
E03	UEBERNAHMEOFFERTE	TAKEOVER OFFER	OFFRE DE REPRISE	OFFERTA DI RIPRESA
E03	RUECKKAUFOFFERTE	RETRACT.OF DEBENTURE	OFFRE DE RACHAT	OFFERTA DI RISCATTO
E03	KAUFOFFERTE	PURCHASE OFFER	OFFRE PUBLIQUE ACHAT	OFFERTA DI COMPERA
E03	RUECKNAHME FONDS	REDEMPTION	REMBOURSEMENT FONDS	RISCATTO FONDI
E03	VERKAUF FONDS	SALE	VENTE DE FONDS	VENDITA FONDI
E03	OFFERTE	OFFER	OFFRE	OFFERTA
E03	UMTAUSCHANGEBOT	EXCHANGE OFFER	OFFRE D'ECHANGE	OFFERTA DI CAMBIO
E03	TITELUMTAUSCH	EXCHANGE	ECHANGE DE TITRES	SCAMBIO TITOLI
E03	REDENOMINIERUNG	REDENOMINATION	CONVERSION EN EURO	RIDENOMINAZIONE
E03	WAEHRUNGSMSTELLUNG	CHANGE CURRENCIES	CHANGEMENT DE MONN.	CAMBIO MONETA
E03	REORGANISATION	SCHEME OF ARRANGEM.	REORGANISATION	RIORGANIZZAZIONE
E03	REORGANISATION	SCHEME OF ARRANGEM.	REORGANISATION	RIORGANIZZAZIONE
E03	REORGANISATION	SCHEME OF ARRANGEM.	REORGANISATION	RIORGANIZZAZIONE
E03	MERGER	MERGER	MERGER	FUSIONE
E03	OPTIONS AUSUEBUNG	EXERCISE OF WARRANTS	EXERCICE D'OPTIONS	ESERCIZIO OPZIONE
E03	TRENNUNG WARRANTS	DETACHING WARRANTS	DETACH. WARRANTS	STACCO WARRANTS
E03	TRENNUNG UNITS	SEPARATION OF UNITS	SEPARATION DE UNITS	SEPARAZIONE DI UNITS
E03	TRENNUNG VON CUM.OBL.	SEP.OF CUM DEBENTURE	SEPAR. D'OBLIG. CUM	STACCO DI OBL. CUM
E03	TRENNUNG CUM.NOTES	SEP. OF CUM NOTES	SEPAR. DE NOTES CUM	STACCO DI NOTES CUM
E03	TITELTRENNUNG	SEPARATION OF TITLES	SEPARATION DE TITRES	SEPARAZIONE TITOLI
E03	TRENNUNG	SEPARATION	SEPARATION	SEPARAZIONE
E03	NAMENSAENDERUNG	CHANGE OF NAME	CHANGEMENT DE NOM	CAMB. DI RAG. SOC.
E03	VALORENAENDERUNG	CHANGE OF SEC. CODE	CHANGEMENT D'ESPECE	CAMBIAMENTO VALORE
E03	NENNWERTAENDERUNG	CAPITAL REORGANISAT.	CHANGEM. VALEUR NOM.	CAMB. DI VALORE NOM.
E03	NOMINALWERTAENDERUNG	CAPITAL REORGANISAT.	CHANGEM. VALEUR NOM.	CAMB. DI VALORE NOM.
E03	GLEICHSTELLUNG	ASSIMILATION	ASSIMILATION	PARIFICAZIONE
E03	RUECKZAHL. IN TITELN	REPAY. IN F. OF SEC.	REMB. EN TITRES	RIMBORSO IN TITOLI
E03	VORZEITIGE RUECKZ.	PREMATURE REDEMPTION	REMBOURSEMENT ANTIC.	RIMBORSO ANTICIPATO

E03	VORZ.RUECKZ.OBL.CV	PREM.RED.OF CONV.DEB	REMB.ANT.OBL.CV	RIMB.ANT.OBBL.CV
E03	RUECKZ.OBL.CV	REDEMP.OF CONV.DEBEN	REMB.OBL.CV	RIMB.OBBL.CV
E03	BETEILIGUNGEN	PARTICIPATIONS	PARTICIPATIONS	PARTECIPAZIONI
E03	AUFTEIL. IN GRUPPEN	REPARTIT. IN CATEGOR	REPARTIT. EN CATEGOR	RIPARTIT. IN CATEGOR
E03	DIVIDENDE	DIVIDEND PAYMENT	PAIEMT. DU DIVIDENDE	PAGAMENTO DIVIDENDO
E03	KOTIERUNG	LISTING	COTATION	QUOTAZIONE
E03	DEKOTIERUNG	DELISTING	DECOTATION	RITIRO QUOTAZIONE
E03	UMTAUSCH IN CH-ZERT.	EXCH.IN SWISS CERTS	ECHANGE EN CERT.CH	CAMBIO IN CERT.CH
E03	WIEDERANLAGE	REINVESTMENT	REINVESTISSMENT	REINVESTIMENTO
E03	UEBERNAHMEOFFERTE	TAKEOVER OFFER	OFFRE DE REPRISE	OFFERTA DI RIPRESA
E03	FUSION	MERGER	FUSION	FUSIONE
E03	CONSENT FEES	CONSENT FEES	CONSENT FEES	CONSENT FEES
E04	ANRECHTE	RIGHTS	DROITS	DIRITTI
E05	KOMMISSION	COMMISSION	COMMISSION	COMMISSIONE
E05	AGENT FEES	AGENT FEES	AGENT FEES	AGENT FEES
E06	UMSATZKOM.RUECKERSTATTUNG	REFUND TURNOV. COMM.	RETROCESSION COMM.MOUV.	RIMBORSO COMM. MOVIM.
E07	TRANSITORISCHE ABGRENZUNG	PREPAID AND DEFERR. ITEMS	ECRITURE TRANSITOIRE	DELIMITAZIONE TRANSITORIA
E08	RUECKBUCHUNG ABGRENZUNG	CANC.OF PREP.AND DEF.ITEM	EXTOURNE ECRIT. TRANSIT.	STORNO TRANSITORIA
E09	AUSGLEICHSB.	BALANC.ENTRY	ECRIT.COMP.	REG.COMP.
E12	EMISSION	ISSUE	EMISSION	EMISSIONE
E13	VORNOTIZ	VORNOTIZ	PRENOTATION	PRENOTAZIONE
E14	FONDSABWICKLUNG	FUND EXECUTION	EXECUTION DE FOND	ESECUZIONE FONDI
H01	VERGUETUNG	PAYMENT	BONIFICATION	BONIFICO
H03	ZINSGUTSCHRIFT	INTEREST CREDIT	REMB. D'INTERETS	ACCRED. INTERESSI
H04	ZINSEN	INTEREST	INTERETS	INTERESSI
H05	VERZUGSZINSEN	DEFAULT INTEREST	INTERETS DE RETARD	INTERESSI DI MORA
H06	STEMPELGEBUEHREN	STAMP DUTIES	DROITS DE TIMBRE	DIRITTI DI BOLLO
H07	MAHNSPESEN	REMINDER EXPENSES	FRAIS DE RAPPEL	SPESE DI RICHIAMO
H08	SPESEN	CHARGES	FRAIS	SPESE
H09	SPESEN	CHARGES	FRAIS	SPESE
H10	VERTRAGLICHE AMORTISATION	CONTR. AMORTIZATION	AMORTISSEMENT CONVENU	AMMORTAMENTO ORDINARIO
H11	AUSSERORD. AMORT.	EXTRAORD. AMORTIZATION	AMORT. EXTRAORDINAIRE	AMMORT. STRAORDINARIO
H12	AMORT. AUS ANNUITAET	AMORT.FROM ANNUITY	AMORT. PAR ANNUITE	AMMORT. ANNUALITA'
H13	FAELLIGKEITSBETREFFNIS	MATURITY	ECHANCE	SCADENZA
H14	TEILBEL.FAELLIGK.BETREFF.	PART DEBIT MATURITY	ECHEANCE, DEBIT PARTIEL	ADDEBIT.PARZ.SCADENZA
H15	SALD.	CLOS.	REMB.	EST.
H16	STORNO VERGUETUNG	CANCELLATION PAYMENT	EXTOURNE BONIFICATION	STORNO BONIFICO
H17	SAMMELBUCHUNGEN HY-ZINSEN	-	ECRIT. GLOBALE, INT.PH	CONTAB. GLOBALE INT.IP.
H18	SAMMELB. HY-VERZUGSZINSEN	-	ECRIT. GLOB., INT.RET. PH	CONTAB.GLOB.INT. MORA IP.
H19	SAMMELBUCHUNGEN HY-SPESEN	-	ECRIT. GLOBALE, FRAIS PH	CONTAB. GLOBALE SPESE IP.
H20	SAMMELB. HY-STEMPELGEB.	-	ECRIT.GLOBALE, TBRE CANT.	CONTAB.GLOB.DIR.BOLLO IP.
H21	HY-PRO-RATA-ZINSEN	-	INTERETS PRORATA PH	INTERESSI PRO RATA IP.
H22	HY-PRO-RATA-VERZUGSZINSEN	-	INT. RETARD PRORATA PH	INT. DI MORA PRO RATA IP.
H23	TRANSITORISCHE HY-SPESEN	-	FRAIS TRANSITOIRES PH	REG.TRANSITORIA SPESE IP.
H24	STORNO SPESEN	CANC. CHARGES	EXT. FRAIS	STORNO SPESE
H25	STORNO VERTRAGL. AMO. HY	CANC. CONTR. MORT. AMORT.	EXT. AMORT.HYPOT.CONVENU	STORNO AMMORT.ORD.IPOTECA
H26	STORNO AUSSERORD. AMO. HY	CANC.EXTRAORD.MORT.AMORT.	EXT. AMORT. HYPOT. EXTRA.	STORNO AMMORT.STRAORD.IP.
H27	STORNO AMORT. AUS ANN.	CANC.MORT.AMORT.FROM ANN.	EXT. AMORT.HYPOT.PAR ANN.	STORNO AMMORT.IP.DA ANN.
H28	STORNO FAELLIGK.BETREFF.	CANC.MORT.MAT.	EXT. ECH. HYPOTHECAIRE	STORNO SCADENZA IPOTECA
H28	STORNO VERZUGSZINSEN	CANC. DEFAULT INTEREST	EXT. INTERETS DE RATARD	STORNO INTERESSI DI MORA
H29	STORNO TEILB. FAELLIG. HY	CANC.PART DEB.MORT.MAT.	EXT.ECH.HYPOT.,DEBIT PART	STORNO ADDEB.PARZ.SCAD.IP
H30	STORNO SALDIERUNG HY	CANC.MORT.CLOSING	EXT. REMBOURSEMENT HYPOT.	STORNO ESTINZIONE IPOTECA
H31	SPESEN FUER ESR-ZAHLUNG	SPESEN FUER ESR-ZAHLUNG	FRAIS POUR PAIEMENT BVR	SPESE PER PAGAM. CON PVR
H32	SPESEN F.BELAST./BEZ.ANZ.	SPESEN F.BELAST./BEZ.ANZ.	FRAIS AVIS DEBIT A PAIEM.	SPESE P.AVV.ADEB./AVV.PAG
H33	EINSTIEGSRLOES BRUTTO	GROSS BUYING-IN PROCEEDS	PRODUIT D'ENTREE BRUT	RICAVI D'ENTRATA LORDI
H34	EINSTIEGSKOSTEN BRUTTO	GROSS BUYING-IN COSTS	COUTS D'ENTREE BRUTS	COSTI D'ENTRATA LORDI
H35	EINSTIEGSRLOES KORREKTUR NL	CORR.BUYING-IN PROCEEDS AT BRANCH	PRODUIT D'ENTREE CORRECT.SUCC.	RICAVI D'ENTRATA CORREZIONE SUCC.
H36	EINSTIEGSKOSTEN KORREKTUR NL	CORR.BUYING-IN COSTS AT BRANCH	COUTS D'ENTREE CORRECT. SUCC.	COSTI D'ENTRATA CORREZIONE SUCC.
H37	EINSTIEGSRLOES NETTO	NET BUYING-IN PROCEEDS	PRODUIT D'ENTREE NET	RICAVI D'ENTRATA NETTI
H38	EINSTIEGSKOSTEN NETTO	NET BUYING-IN COSTS	COUTS D'ENTREE NETS	COSTI D'ENTRATA NETTI
H39	TEILZAHLUNG EINSTIEGSRLOES	NET PRO-RATET BUYING-IN PROCEEDS	PRODUIT D'ENTREE NET PARTIEL	RICAVI D'ENTRATA NETTI PRO RATA

H40	TEILZAHLUNG EINSTIEGSKOSTEN NETTO	NET PRO-RATED BUYING-IN COSTS	COUTS D'ENTREE NETS PARTIELS	COSTI D'ENTRATA NETTI PRO RATA
H41	SAMMELBUCHUNG HY-EINSTIEG	COLLECTIVE ENTRY BUYING-IN MORT.	ECRIT. GLOB. ENTREES PH	CONTAB. GLOB. ENTRATA IP
H42	HY-EINSTIEG TRANSITORISCH	DEFERRED BUYING-IN MORTGAGE	ENTREES PH TRANSITOIRES	ENTRATA IP TRANSITORIA
H43	STORNO EINSTIEGSKOSTEN BRUTTO	CANC. GROSS BUYING-IN PROCEEDS	EXTOURNE PRODUIT D'ENTREE BRUT	STORNO RICAVI D'ENTRATA LORDI
H44	STORNO EINSTIEGSKOSTEN BRUTTO	CANC. GROSS BUYING-IN COSTS	EXTOURNE COUTS D'ENTREE BRUTS	STORNO COSTI D'ENTRATA LORDI
H45	STORNO EINSTIEGSKOSTEN KOREKTUR NL	CANC. CORR. BUYING-IN COSTS BRANCH	EXT. COUTS D'ENTREE CORREKT. SUCC.	STORNO COSTI D'ENTRATA CORR. SUCC.
H46	STORNO EINSTIEGSKOSTEN NETTO	CANC. NET BUYING-IN PROCEEDS	EXTOURNE PRODUIT D'ENTREE NET	STORNO RICAVI D'ENTRATA NETTI
H47	STORNO EINSTIEGSKOSTEN NETTO	CANC. NET BUYING-IN COSTS	EXTOURNE COUTS D'ENTREE NETS	STORNO COSTI D'ENTRATA NETTI
H48	STORNO TEILZ. EINSTIEGSKOSTEN NETTO	CANC. NET PRO-RAT. BUYING-IN PROCEEDS	EXT. PROD. D'ENTREE NET PARTIEL	STORNO RIC. D'ENTRATA NETTI PRO RATA
H49	STORNO TEILZAHLUNG EINSTIEGSK. NETTO	CANC. NET PRO-RATED BUYING-IN COSTS	EXTOURNE COUTS D'ENTREE NETS PART.	STORNO COSTI D'ENTRATA NETTI PRO R.
H50	AUSSTIEGSKOSTEN BRUTTO	GROSS BUYING-OUT PROCEEDS	PRODUIT DE SORTIE BRUT	RICAVI D'USCITA LORDI
H51	AUSSTIEGSKOSTEN BRUTTO	GROSS BUYING-OUT COSTS	COUT DE SORTIE BRUT	COSTI D'USCITA LORDI
H52	AUSSTIEGSKOSTEN KORREKTUR NL	CORR. BUYING-OUT PROCEEDS AT BRANCH	PRODUIT DE SORTIE CORRECT. SUCC.	RICAVI D'USCITA CORREZIONE SUCC.
H53	AUSSTIEGSKOSTEN KORREKTUR NL	CORR. BUYING-OUT COSTS BRANCH	COUTS DE SORTIE CORRECT. SUCC.	COSTI D'USCITA CORREZIONE SUCC.
H54	AUSSTIEGSKOSTEN NETTO	NET BUYING-OUT PROCEEDS	PRODUIT DE SORTIE NET	RICAVI D'USCITA NETTI
H55	AUSSTIEGSKOSTEN NETTO	NET BUYING-OUT COSTS	COUTS DE SORTIE NETS	COSTI D'USCITA NETTI
H56	TEILZAHLUNG AUSSTIEGSKOSTEN NETTO	NET PRO-RATED BUYING-OUT PROCEEDS	PRODUIT DE SORTIE NET PARTIEL	RICAVI D'USCITA NETTI PRO RATA
H57	TEILZAHLUNG AUSSTIEGSKOSTEN NETTO	NET PRO-RATED BUYING-OUT COSTS	COUTS DE SORTIE NETS PARTIELS	COSTI D'USCITA NETTI PRO RATA
H58	SAMMELBUCHUNG HY-AUSSTIEG	COLLECT. BUYING-OUT MORT.	ECRIT GLOB. SORTIES PH	CONTAB. GLOB. USCITA IP
H59	HY-AUSSTIEG TRANSITORISCH	DEFERRED MORT. BUYING-OUT	SORTIE PH TRANSITOIRES	USCITA IP TRANSITORIA
H60	STORNO AUSSTIEGSKOSTEN BRUTTO	CANC. GROSS BUYING-OUT PROCEEDS	EXTOURNE PRODUIT DE SORTIE BRUT	STORNO RICAVI D'USCITA LORDI
H61	STORNO AUSSTIEGSKOSTEN BRUTTO	CANC. GROSS BUYING-OUT COSTS	EXTOURNE COUTS DE SORTIE BRUTS	STORNO COSTI D'USCITA LORDI
H62	STORNO EINSTIEGSKOSTEN KOREKTUR NL	CANC. BUYING-IN PROC. CORR. AT BRANCH	EXTOURNE PRODUIT D'ENTREE CORR. SUCC.	STORNO RICAVI D'ENTRATA CORR. SUCC.
H63	STORNO AUSSTIEGSKOSTEN KORREKTUR NL	CANC. CORR. BUYING-OUT PROC. AT BRANCH	EXT. PRODUIT DE SORTIE CORRECT. SUCC.	STORNO RICAVI D'USCITA CORR. SUCC.
H64	STORNO AUSSTIEGSKOSTEN KORREKTUR NL	CANC. CORR. BUYING-OUT COSTS BRANCH	EXTOURNE COUTS DE SORTIE CORR. SUCC.	STORNO COSTI D'USCITA CORR. SUCC.
H65	STORNO AUSSTIEGSKOSTEN NETTO	CANC. NET BUYING-OUT PROCEEDS	EXTOURNE PRODUIT DE SORTIE NET	STORNO RICAVI D'USCITA NETTI
H66	STORNO AUSSTIEGSKOSTEN NETTO	CANC. NET BUYING-OUT COSTS	EXTOURNE COUTS DE SORTIE NETS	STORNO COSTI D'USCITA NETTI
H67	STORNO TEILZ. AUSST. ERLOES NETTO	CANC. NET PRO-RATED BUYING-OUT PROC.	EXTOURNE PROD. DE SORTIE NET PARTIEL	STORNO RICAVI D'USC. NETTI PRO RATA
H68	STORNO TEILZ. AUSSTIEGSKOSTEN NETTO	CANC. NET PRO-RATED BUYING-OUT COSTS	EXT. COUTS DE SORTIE NETS PARTIELS	STORNO COSTI D'USC. NETTI PRO RATA
I01	SPESEN CHECKSPERREN	STOP-FEES ON YOUR DRAFT	FRAIS BLOCAGES DE CHEQUES	SPESE DI BLOCCHI ASSEGNI
I02	SPESEN CHECK-INKASSI	CHARGES CHECK-COLLECTIONS	FRAIS ENCAISS. CHEQUES	SPESE INCASSO ASSEGNI
I03	ECV	ECV	ECV	ECV
I04	CHECKEINLOESUNG GEMAESS ANZEIGE	CHECK REMITTANCE AS PER ADVICE	REMISE DE CHEQUE SELON AVIS	INCASSO DI ASSEGNO COME DA AVVISO
I05	CHECKEINLOESUNG GEMAESS ANZEIGE	CHECK REMITTANCE AS PER ADVICE	REMISE DE CHEQUE SELON AVIS	INCASSO DI ASSEGNO COME DA AVVISO
I06	CHECK	CHECK	CHEQUE	ASSEGNO
I07	CHECK-RIMESSE	CHECK REMITTANCE	REMISE DE CHEQUES	RIMESSA DI ASSEGNI
I08	SAMMELBUCHUNG	COLLECTIVE ENTRY	ECRITURE GLOBALE	SCRITTURAZIONE GLOBALE
I09	CHECK GEMAESS ANZEIGE	CHECK AS PER ADVICE	CHEQUE SELON AVIS	ASSEGNO COME DA AVVISO
K01	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
K02	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
K03	VERDOPP. ABSCHLUSSBUCHUNG	DOUBLE CLOSING ENTRY	DOUBLER ECRITURES BOUCLEM	RADAP. REGISTRAZ. CHIUSURA
K04	EROEFFNUNGS GEBUEHR	OPENING FEE	DROIT D'OUVERTURE	DIRITTO DI APERTURA
K05	VERLAENGERUNGS GEBUEHR	RENEWAL FEE	DROIT DE PROLONGATION	DIRITTO DI PROROGA
K06	AUSGLEICH RESTSALDO	BALANCE SETTLEMENT	ANNULATION SOLDE RESTANT	CONGUAGLIO SALDO RESIDUO
L01	DOKUMENTAR-INKASSO	DOCUMENTARY COLLECTION	ENCAISSEMENT DOCUMENTAIRE	INCASSO DOCUMENTARIO
L02	AKKREDITIV	DOCUMENTARY CREDIT	ACCREDITIF	ACCREDITIVO
S01	EINZAHLUNG	CASH DEPOSIT	VERSEMENT	VERSAMENTO
S02	BARBEZUG	CASH WITHDRAWAL	RETRAIT D'ESPECES	PRELEVAMENTO IN CONTANTI
S03	BARBEZUG MIT PIN	CASH WITHDRAWAL USING PIN	RETRAIT D'ESPECES CIP	PRELEVAMENTO CONTANTI PIN
S04	CHANGE	CHANGE	CHANGE	CAMBIO
S05	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
S06	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
S07	CHECKS	CHECKS	CHEQUES	ASSEGNI
S08	CHECK	CHECK	CHEQUE	ASSEGNO
S09	EINLOESUNG REISECHECKS	ENCASHMENT TRAVELERS' CHECKS	ENCAISSEMENT CHEQUES DE VOYAGE	INCASSO ASSEGNI DI VIAGGIO
S10	REISECHECKEINLOESUNG	PRESENTATION OF TCS	ENCAIS. CHEQUES DE VOYAGE	INCASSO ASSEGNI VIAGGIO
S11	KAUF REISECHECKS	PURCHASE TRAVELERS' CHECKS	ACHAT CHEQUES DE VOYAGE	ACQUISTO ASSEGNI DI VIAGGIO
S12	COUPONS	COUPONS	COUPONS	CEDOLE
S13	STORNOBUCHUNG	CANCELLATION ENTRY	ECRITURE EXTOURNE	SCRITTURA STORNO
S14	EINZAHLUNG UBS BANCOMAT	CASH DEPOSIT UBS BANCOMAT	VERSEMENT AU BANCOMAT UBS	VERSAMENTO BANCOMAT UBS
S15	NACHTTRESOR	NIGHT SAFE	TRESOR PERMANENT	CASSA CONTINUA

S16	BEZUG UBS BANCOMAT	UBS BANCOMAT WITHDRAWAL	RETRAIT AU BANCOMAT UBS	PRELEVAMENTO BANCOMAT UBS
S17	MUENZEN/EDELMETALLE	COINS/PRECIOUS METALS	PIECES/METAUX PRECIEUX	MONETE E MET. PREZIOSI
W04	ZINS	INTEREST	INTERET	INTERESSE
W05	DIVIDENDE	DIVIDEND	DIVIDENDE	DIVIDENDO
W06	RUECKZAHLUNG	REPAYMENT	REMBOURSEMENT	RIMBORSO
W07	AGIO	PREMIUM	AGIO	AGGIO
W08	STORNO ZINS	REVERSAL INTEREST	EXTOURNE INTERET	STORNO INTERESSE
W09	STORNO DIVIDENDE	REVERSAL DIVIDEND	EXTOURNE DIVIDENDE	STORNO DIVIDENDO
W10	STORNO RUECKZAHLUNG	REVERSAL REPAYMENT	EXTOURNE REMBOURSEMENT	STORNO RIMBORSO
W11	STORNO AGIO	REVERSAL PREMIUM	EXTOURNE AGIO	STORNO AGGIO
W13	DEPOTPREIS	CUSTODY PRICE	PRIX DU DEPOT	PREZZO D.DEPOSITO
W14	STORNO DEPOTPREIS	CUSTODY PRICE CANCEL	EXTOURNE PRIX DU DEPOT	STORNO PREZZO D.DEPOSITO
W15	REKTIFIKAT DEPOTPREIS	CUSTODY PRICE RECTIF.	RECIFICAT. PRIX DU DEPOT	RETTIFICA PREZZO D.DEP.
W16	UBS TRADEPAC	UBS TRADEPAC	UBS TRADEPAC	UBS TRADEPAC
W16	STORNO UBS TRADEPAC	STORNO UBS TRADEPAC	STORNO UBS TRADEPAC	STORNO UBS TRADEPAC
W16	REKTIFIKAT UBS TRADEPAC	REKTIFIKAT UBS TRADEPAC	REKTIFIKAT UBS TRADEPAC	REKTIFIKAT UBS TRADEPAC
W16	ACTIVE PORTF. SUPERV.	ACTIVE PORTF. SUPERV.	ACTIVE PORTF. SUPERV.	ACTIVE PORTF. SUPERV.
W16	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY
W16	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY
W16	AFS - FUND	AFS - FUND	AFS - FUND	AFS - FUND
W16	INV. ADVISORY SERVICE	INV. ADVISORY SERVICE	INV. ADVISORY SERVICE	INV. ADVISORY SERVICE
W16	VERMOEGENSVERW. AUFTRAG	PORTFOLIO MANAGEMENT	MANDAT GESTION FORTUNE	MANDATO GESTIONE PATRIM.
W17	STORNO ACT.PORTF.SUPERV.	CANCEL. ACT.PORT.SUPERV.	EXTOURNE ACT.PORT.SUPERV.	STORNO ACT.PORTF.SUPERV.
W17	STORNO ACT.PORTF.ADVISORY	CANCEL. ACT.PORTF.ADVIS.	EXTOURNE ACT.PORTF.ADVIS.	STORNO ACT.PORTF.ADVIS.
W17	STORNO ACT.PORTF.ADVIS.	CANCEL.ACT.PORTF.ADVIS.	EXTOURNE ACT.PORTF.ADVIS.	STORNO ACT.PORTF.ADVIS.
W17	STORNO AFS - FUND	CANCELLATION AFS - FUND	EXTOURNE AFS - FUND	STORNO AFS - FUND
W17	STORNO INV.ADVIS.SERVICE	CANCEL.INV.ADVIS.SERVICE	EXT.INV.ADVIS.SERVICE	STORNO INV.ADVIS.SERVICE
W17	STORNO VERM.VERW.AUFTR.	CANCELLATION PORTF.MAN.	EXTOURNE MAND.GEST.FORT.	STORNO MAND.GEST.PATRIM.
W18	REKTIFIKAT PORTF.SUPERV.	RECTIF. ACT.PORT.SUPERV.	RECTIF. ACT.PORT.SUPERV.	RETTIFICA ACT.PORT.SUPER.
W18	REKTIFIKAT PORTF.ADVISORY	RECTIF. ACT.PORTF.ADVIS.	RECTIF. ACT.PORTF.ADVIS.	RETTIFICA ACT.PORT.ADVIS.
W18	REKTIFIKAT PORTF.ADVIS.	RECTIF. ACT.PORTF.ADVIS.	RECTIF. ACT.PORTF.ADVIS.	RETTIFICA ACT.PORT.ADVIS.
W18	REKTIFIKAT AFS - FUND	RECTIFICATION AFS - FUND	RECTIFICATION AFS - FUND	RETTIFICA AFS - FUND
W18	REKTIF. INV.ADVIS.SERVICE	RECTIF. INV.ADVIS.SERVICE	RECTIF. INV.ADVIS.SERVICE	RETTIF. INV.ADVIS.SERVICE
W18	REKTI VERM.VERW.AUFTRAG	RECTIFICATION PORTF.MAN.	RECTIF. MAND.GEST.FORT.	RETTIFICA MAND.GEST.PATR.
W19	ANLAGEAUFTRAG	INVESTMENT ORDER	MANDAT DE PLACEMENT	ORDINE DI INVESTIMENTO
W20	STORNO ANLAGEAUFTRAG	CANCELLATION INV. ORDER	EXTOURNE MANDAT DE PLAC.	STORNO ORDINE DI INVEST.
W21	REKTIFIKAT ANLAGEAUFTRAG	RECTIFICATION INV. ORDER	RECTIF. MANDAT PLACEMENT	RETTIFICA ORDINE INVEST.
W22	VERM.VER.AUFTR. PAUSCHAL	PORTFOLIO MAN. ALL INCL.	MAND.GEST.FORT. FORFAIT	MAND.GEST.PATR. FORFET.
W23	STORNO VVA PAUSCHAL	CANCELLATION PM ALL INCL.	EXTOURNE MGF FORFAIT	STORNO MGP FORFETTARIO
W24	REKTIFIKAT VVA PAUSCHAL	RECTIFICATION PM ALL INCL	RECTIF. MGF FORFAIT	RETTIFICA MGP FORFETTARIO
W25	BELASTUNG ADMINISTRATIONSPREIS	DEBIT ADMINISTRATION FEE	DEBIT DROITS DE GESTION	DEBITO DIRITTI AMMINISTRATIVI
W26	STORNO FONDSKONTO	CANCELLATION FUND ACCOUNT	EXTOURNE COMPTE DE FONDS	STORNO CONTO FONDI
W27	REKTIFIKAT FONDSKONTO	RECTIFICATION FUND ACCOUNT	RECTIFICATION COMPTE DE FONDS	RETTIFICA CONTO FONDI
W28	KOMMISSION UBS SEC. LEND.	COMMISSION UBS SEC. LEND.	COMMISSION UBS SEC. LEND.	COMMISSIONE UBS SEC.LEND.
X01	DEFINITIVE ACCRUALS FUTURES	DEFINITIVE ACCRUALS FUTURES	DEFINITIVE ACCRUALS FUTURES	DEFINITIVE ACCRUALS FUTURES
X02	UNWIND-FEE IRS/CRS	UNWIND-FEE IRS/CRS	UNWIND-FEE IRS/CRS	UNWIND-FEE IRS/CRS
X03	UNWIND-FEE LOAN/DEPOSIT	UNWIND-FEE LOAN/DEPOSIT	UNWIND-FEE LOAN/DEPOSIT	UNWIND-FEE LOAN/DEPOSIT
X04	DEFINITIVE ACCRUALS LOAN/DEPOSIT	DEFINITIVE ACCRUALS LOAN/DEPOSIT	DEFINITIVE ACCRUALS LOAN/DEPOSIT	DEFINITIVE ACCRUALS LOAN/DEPOSIT
X05	ZINSEN LOAN/DEPOSIT	ZINSEN LOAN/DEPOSIT	ZINSEN LOAN/DEPOSIT	ZINSEN LOAN/DEPOSIT
X06	NOMINAL LOAN/DEPOSIT	NOMINAL LOAN/DEPOSIT	NOMINAL LOAN/DEPOSIT	NOMINAL LOAN/DEPOSIT
X07	NOMINAL CRS	NOMINAL CRS	NOMINAL CRS	NOMINAL CRS
X08	ACCRUED INTEREST IRS	ACCRUED INTEREST IRS	ACCRUED INTEREST IRS	ACCRUED INTEREST IRS
X09	DEFINITIVE ACCRUALS FX SWAPS	DEFINITIVE ACCRUALS FX SWAPS	DEFINITIVE ACCRUALS FX SWAPS	DEFINITIVE ACCRUALS FX SWAPS
X10	DEFINITIVE ACCRUALS FRA	DEFINITIVE ACCRUALS FRA	DEFINITIVE ACCRUALS FRA	DEFINITIVE ACCRUALS FRA
X11	REVERSAL INTEREST IRS	REVERSAL INTEREST IRS	REVERSAL INTEREST IRS	REVERSAL INTEREST IRS
X12	REPO REPURCHASE SEGA	REPO REPURCHASE SEGA	REPO REPURCHASE SEGA	REPO REPURCHASE SEGA
X13	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE
X14	REPO PURCHASE SEGA	REPO PURCHASE SEGA	REPO PURCHASE SEGA	REPO PURCHASE SEGA
X15	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE
X16	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER
X17	REPO MARGIN RETURN FROM	REPO MARGIN RETURN FROM	REPO MARGIN RETURN FROM	REPO MARGIN RETURN FROM

X18	REPO MARGIN RETURN TO	REPO MARGIN RETURN TO	REPO MARGIN RETURN TO	REPO MARGIN RETURN TO
X19	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE
X20	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE
X21	REPO PURCHASE SEGA	REPO PURCHASE SEGA	REPO PURCHASE SEGA	REPO PURCHASE SEGA
X22	REPO REPURCHASE SEGA	REPO REPURCHASE SEGA	REPO REPURCHASE SEGA	REPO REPURCHASE SEGA
X23	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER
X24	REPO SUBSTITUTION	REPO SUBSTITUTION	REPO SUBSTITUTION	REPO SUBSTITUTION
X25	MULTIMAT-SAMMELAUFRAG	MULTIMAT COLLECTIVE ORDER	ORDRE GLOBAL MULTIMAT	ORDINE GLOBALE MULTIMAT
X26	MULTIMAT-VERGUETUNG	MULTIMAT PAYMENT	VIREMENT MULTIMAT	BONIFICO MULTIMAT
X27	KOLONNENSPESEN	RECONCILIATION DIFFERENCES	KOLONNENSPESEN	KOLONNENSPESEN
X28	WECHSEL/EINGANG	BILL OF EXCHANGE/ENTRY	EFFET DE CHANGE/ENTREE	EFFETTO/ENTRATA
X29	WECHSEL/DISKONTIERUNG	BILL OF EXCHANGE/DISCOUNT	EFFET DE CHANGE/ESCOMPTE	EFFETTO/SCONTO
X30	WECHSEL/PROLONGATION+REDUKTION	BILL OF EXCHANGE/EXTENTION.+REDUCT.	EFFET DE CHANGE/PROROGATION+REDUCT.	EFFETTO/PROROGA-RIDUZIONE
X31	WECHSEL/PROLONGATION	BILL OF EXCHANGE/EXTENSION	EFFET DE CHANGE/PROROGATION	EFFETTO/PROROGA
X32	WECHSEL/REDUKTION	BILL OF EXCHANGE/REDUCTION	EFFET DE CHANGE/REDUCTION	EFFETTO/RIDUZIONE
X33	WECHSEL/RETOURE	BILL OF EXCHANGE/RETURN	EFFET DE CHANGE/RETOUR	EFFETTO/RITORNO
X34	WECHSEL/ABRECHNUNG	BILL OF EXCHANGE/PAYMENT	EFFET DE CHANGE/DECOMPTE	EFFETTO/DISTINTA
X35	PFLICHTLAGERWECHSEL	BILL OF EXCHANGE/PFLICHTLAGER	EFFET RESERVES OBLIGATOIRES	EFFETTO/RISERVE OBBLIGATORIE
XXX	DIVERSES	SUNDRY	DIVERS	DIVERSI
Y01	KONTOFUEHRUNG	ACCOUNT KEEPING	TENUE DE COMPTE	TENUTA DI CONTO
Y02	PREIS FUER BANKLAGERENDE POST	CHARGE FOR RETAINED MAIL SERVICE	TARIF DE BANQUE RESTANTE	PREZZO FERMO BANCA
Y03	STORNO PREIS FUER BANKLAGERENDE POST	CANC. RETAINED MAIL SERVICE	EXT. DU TARIF DE BANQUE RESTANTE	STORNO PREZZO FERMO BANCA
Y04	KONTOFUEHRUNG	ACCOUNT KEEPING	TENUE DE COMPTE	TENUTA DI CONTO
Y05	STORNO PREIS FUER KONTOFUEHRUNG	REVERSAL OF ACCOUNT KEEPING PRICE	EXTOURNE PRIX DE TENUE DE COMPTE	STORNO PREZZO DI TENUTA DI CONTO
Y06	SALDO ABSCHLUSSBUCHUNGEN	BALANCE CLOSING ENTRIES	SOLDE ECRITURES BOUCLEM.	SALDO REGISTRAZ. CHIUSURA
Y08	PREIS FUER BANKLAGERENDE POST	CHARGE FOR RETAINED MAIL SERVICE	TARIF DE BANQUE RESTANTE	PREZZO FERMO BANCA
Y09	STORNO PREIS FUER BANKLAGERENDE POST	CANC. RETAINED MAIL SERVICE	EXT. DU TARIF DE BANQUE RESTANTE	STORNO PREZZO FERMO BANCA
Y10	STORNO PREIS FUER KONTOFUEHRUNG	REVERSAL OF ACCOUNT KEEPING PRICE	EXTOURNE PRIX DE TENUE DE COMPTE	STORNO PREZZO DI TENUTA DI CONTO
Y11	MWST. AUF PREIS BANKLAGERENDE POST	VAT ON CHARGE FOR RETAINED MAIL	TVA SUR LE TARIF DE BANQUE RESTANTE	IVA PREZZO FERMO BANCA
Y12	STORNO MWST. AUF BANKLAGERENDE POST	CANC. OF VAT ON CHARGE RETAINED MAIL	EXTOURNE TVA SUR BANQUE RESTANTE	STORNO IVA PREZZO FERMO BANCA
Y13	STORNO ABSCHLUSSBUCHUNGEN	REVERSAL OF CLOSING ENTRY	EXTOURNE ECRITURES DE BOUCLEMENT	STORNO COMPETENZE DI CHIUSURA
Y14	GEBUEHR DER POST FUER BAREINZAHLUNG	CASHPAYM. CHARGES DEDUCTED BY POST	FRAIS VERSMTS. DEDUITS PAR LA POSTE	SPESE VERSAM. DEDOTTE DALLA POSTA
Y15	STORNO POST GEBUEHR BAREINZAHLUNG	REVERSAL OF CHARGES POST OFFICE	EXTOURNE FRAIS VERSEMENTS LA POSTE	STORNO SPESE VERSAMENTI LA POSTA
Y16	ZINSGUTSCHRIFT	CREDIT OF INTEREST	CREDIT DE L'INTERET	ACCREDITO D'INTERESSI
Y17	KAPITALRUECKZAHLUNG	PAY-BACK OF PRINCIPAL	RESTITUTION DU CAPITAL	RESTITUZIONE DI CAPITALE
Y18	RUECKZAHLUNG	PAY-BACK	RESTITUTION	RESTITUZIONE
Y19	ZINSUEBERTRAG	INTEREST TRANSFER	TRANSFERT DE L'INTERET	TRAPASSO INTERESSI
Y20	KAPITALUEBERTRAG	PRINCIPAL CARRIED OVER	TRANSFERT DU CAPITAL	TRAPASSO DI CAPITALE
Y21	UEBERTRAG KOMMISSION	COMMISSION TRANSFER	TRANSFERT COMMISSION	TRASFER. DI COMMISSIONE
Y22	KONDITIONENBEITRAG	KONDITIONENBEITRAG	CONTRIBUTION AUX CONDIT.	MARGINE DI CONTRIBUZIONE
Y23	KEYCLUB-ZINSBONUS	KEYCLUB-INTEREST BONUS	KEYCLUB-BONUS D'INTERETS	KEYCLUB-BONUS D'INTERESSE
Y24	STORNO KEYCLUB-ZINSBONUS	REVERSAL KEYCLUB-INTEREST BONUS	EXTOURNE KEYCLUB-BONUS D'INTERETS	STORNO KEYCLUB-BONUS D'INTERESSE
Y25	SPESEN WOECHENTLICHER KONTOAUSZUG	CHARGES OF WEEKLY STATEMENT	FRAIS POUR RELEVÉ HEBDOMADAIRE	SPESE ESTRATTO SETTIMANALE
Y26	STORNO SPESEN WOECHENTLICHER AUSZUG	REVERSAL OF FEES FOR WEEKLY STATEM.	EXT. FRAIS POUR RELEVÉ HEBDOMADAIRE	STORNO SPESE ESTRATTO SETTIMANALE
Y27	KONTOPREIS	ACCOUNT PRICE	TARIF DU COMPTE	TARIF CONTO
Y28	STORNO KONTOFUEHRUNG	REVERSAL ACCOUNT KEEPING	EXTOURNE TENUE DE COMPTE	STORNO TENUTA DEL CONTO
Y29	KORR. KONTOFUEHRUNG MAERZ	CORR. ACC. MAINTEN. MARCH	CORR. TENUE DE CPTÉ MARS	CORR. TENUTA DI CTO MARZO
Y30	KORR. ABSCHLUSSBUCHUNG	CORR. CLOSING ENTRY	CORR. ECRIT. BOUCLEMENT	CORR. REGISTRAZIONE
Y31	HEFTFUEHRUNG	DEPOSITBOOK KEEPING	TENUE DE CARNET	TENUTA DI LIBRETTO
Y32	STORNO HEFTFUEHRUNG	REVERSAL OF DEPOSITBOOK KEEPING	EXTOURNE TENUE DE CARNET	STORNO TENUTA DI LIBRETTO
Y33	ABSCHLUSSBUCHUNG	CLOSING ENTRY	ECRITURE BOUCLEMENT	REGISTRAZIONE CHIUSURA
Y34	PREIS FUER NUMMERNBEZIEHUNG	CHARGE NUMBERED A/C RELATIONSHIP	TARIF DE RELATION NUMERIQUE	PREZZO RELAZIONE CIFRATA
Y35	STORNO PREIS FUER NUMMERNBEZIEHUNG	CANCELLATION OF NUMBERED A/C CHARGE	EXT. TARIF DE RELATION NUMERIQUE	STORNO PREZZO RELAZIONE CIFRATA
Y36	PORTI	POSTAL CHARGES	FRAIS DE PORT	SPESE POSTALI
Y37	BUCHUNGSSPESEN	ITEM EXPENSES	FRAIS PAR ECRITURE	SPESE PER OPERAZIONE
Y38	BASIS-SPESEN	BASIC EXPENSES	FRAIS DE BASE	SPESE DI BASE
Y39	AUSZUGS-SPESEN	STATEMENT EXPENSES	FRAIS DE RELEVÉS	SPESE PER ESTRATTI
Y40	APPLIKATIONS-SPESEN	APPLICATION EXPENSES	FRAIS D'APPLICATION	SPESE DI APPLICAZIONE
Y41	STORNO PORTI	REVERSAL OF POSTAL CHARGES	EXTOURNE FRAIS DE PORT	STORNO SPESE POSTALI
Y42	STORNO SPESEN	CANCELLATION EXPENSES	EXTOURNE DES FRAIS	STORNO SPESE
Y43	GUTSCHRIFTS- UND BELASTUNGSANZEIGEN	CREDIT / DEBIT ADVICE	AVIS DE DEBIT / CREDIT	AVVISO DI ACCREDITO / DI ADDEBITO

Y44	STORNO GUTSCHRIFTS-/BELASTUNGSANZ.	REVERSAL OF CREDIT / DEBIT ADVICE	EXTOURNE AVIS DE DEDIT / CREDIT	STORNO AVVISO ACCREDITO/ADDEBITO
Y45	ABSCHLUSSGEBUEHR	CLOSING EXPENSES	FRAIS DE BOUCLEMENT	SPESE DI CHIUSURA
Y46	SALDIERUNGSBETREFFNIS	CLOSING AMOUNT	ELEM.DU BOUCL.POUR SOLDE	ELEM.CHIUSURA PER SALDO
Y47	UMSATZKOMMISSION	TURNOVER COMMISSION	COMMISSION DE MOUVEMENT	COMM. DI MOVIMENTO
Y48	UMSATZKOM.WAEHRD SOLL-PER	TURNOV.COMM.CURR.DEBIT	COM.MOUV.PDT PER.DEBIT	COMM. MOVIM. PERIODO DARE
Y49	MINIMUM UMSATZKOMMISSION	MIN. TURNOV. COMM.	MINIMUM COMM.MOUVEMENT	COMM. MOVIM. MINIMA
Y50	UMSATZKOM.NACHBELASTUNG	ADDTL.DEBIT TURNOV.COMM.	DEBIT DIFFERE COMM.MOUV.	ADDEB.DIFFERITO COMM.MOV.
Y51	UMSATZKOM.RUECKFORDERUNG	RECLAIM TURNOVER COMM.	COMM. MOUVEMENT RECLAMEE	DOMANDA RIMB. COMM. MOV.
Y52	UNTERBETEILIGUNGS-KOMM.	SUB-PARTICIPATION FEE	COMM.SOUS-PARTICIPATION	COMM DI SOTTOPARTECIPAZ.
Y53	KREDITKOMMISSION	CREDIT COMMISSION	COMMISSION DE CREDIT	COMMISSIONE DI CREDITO
Y54	KREDITKOM.A/HOECHST.SOLL	CREDIT COMM. A/MAX.DEBIT	COM.CREDIT S/DEBIT P.HAUT	COMM. CRED. SU DARE MASS.
Y55	KREDITKOM.A/DURCHSCH.SOLL	CREDIT COMM.A/AVERAGE DEB	COM.CREDIT S/DEBIT MOYEN	COMM. CRED. SU DARE MEDIO
Y56	MINIMUM KREDITKOMMISSION	MIN. CREDIT COMM.	COMM.COMM. DE CREDIT	COMM. CREDITO MINIMA
Y57	REDUZIERTE KREDITKOMMIS.	REDUCED CREDIT COMM.	COMMISSION CREDIT REDUITE	COMM. CREDITO RIDOTTA
Y58	KREDITKOM.RUECKERSTATTUNG	REFUND CREDIT COMM.	RETROCESSION COMM.CREDIT	RIMBORSO COMM. CREDITO
Y59	KREDITKOM.NACHBELASTUNG	ADDTL.DEBIT CREDIT COMM.	DEBIT DIFFERE COMM.CREDIT	ADDEB.DIFFERITO COMM.CRED
Y60	KREDITKOM.RUECKFORDERUNG	RECLAIM CREDIT COMMISSION	COMM. DE CREDIT RECLAMEE	DOMANDA RIMB.COMM.CREDITO
Y61	STORNO UNTERBET.-KOMM.	CANCELLATION SUB-PART FEE	ANNULATION COMM SOUS-PART	STORNO COMM. SOTTOPART.
Y62	SPESEN	CHARGES	FRAIS	SPESE
Y63	STORNO SPESEN	CANCELLATION CHARGES	EXTOURNE FRAIS	STORNO SPESE
Y64	KONTO-GEBUEHREN	ACCOUNT FEES	FRAIS DE COMPTE	DIRITTI CONTO
Y65	STORNO KONTO-GEBUEHREN	CAUC. ACCOUNT FEES	EXT. FRAIS DE COMPTE	STORNO DIRITTI CONTO
Y66	GEBUEHR AVIS.GELDEINGANG	GEBUEHR AVIS.GELDEINGANG	FRAIS D'AVIS P.VERSEMENTS	COMM. SU AVVISO ENTRATE
Y67	BAREINZAHLUNGS-KOMMISSION	BAREINZAHLUNGS-KOMMISSION	COMM.P.VERSEM.EN ESPECES	COMM. SU VERSAM. CONTANTI
Y68	VERRECHNUNGSSTEUER	WITHHOLDING TAX	IMPOT ANTICIPE	IMPOSTA PREVENTIVA
Y69	STORNO VERRECHNUNGSSTEUER	REVERSAL OF WITHHOLDING TAX	EXTOURNE IMPOT ANTICIPE	STORNO IMPOSTA PREVENTIVA
Y70	KANTONALER STEMPEL	CANTONAL STAMP TAX	TIMBRE CANTONAL	BOLLO CANTONALE
Y71	ZINSBELASTUNG	INTEREST CHARGE	INTERET DEBITEUR	ADDEBITO INTERESSI
Y72	ZINSBELASTUNG TOTAL	TOTAL INTEREST DEBITED	INTERETS DEBITEURS TOTAL	TOTALE ADDEBITO INTERESSI
Y73	SOLLZINS RUECKERSTATTUNG	REFUND LOAN INTEREST	RETROCESSION INTERET DEBITEUR	RIMBORSO INTERESSE DEBITORE
Y74	SOLLZINS NACHBELASTUNG	ADDITIONAL DEBIT LOAN INTEREST	DEBIT DIFFERE INTERET DEBITEUR	ADDEB. DIFFERITO INTERESSE DEBITORE
Y75	SOLLZINS RUECKFORDERUNG	RECLAIM DEBIT INTEREST	INTERET DEBITEUR RECLAME	DOMANDA RIMBORSO INTERESSE DEBITORE
Y76	ZINSGUTSCHRIFT	INTEREST CREDIT	INTERET CREANCIER	ACCREDITO INTERESSI
Y77	ZINSGUTSCHRIFT TOTAL	TOTAL INTEREST CREDITED	INTERETS CREANCIERS TOTAL	TOTALE ACCREDITO INTERESSI
Y78	ZINSABZUG	INTEREST DEDUCTION	DEDUCTION D'INTERET	DEDUZIONE INTERESSE
Y79	HABENZINS RUECKFORDERUNG	RECLAIM CREDIT INTEREST	INTERET CREANCIER RECLAME	DOMANDA RIMBORSO INTERESSE CREDIT.
Y80	HABENZINS NACHVERGUETUNG	ADDITIONAL REFUND CREDIT INTEREST	CREDIT DIFFERE INTERET CREANCIER	ACCREDITO DIFFER. INTERESSE CREDIT.
Y81	HABENZINS RUECKERSTATTUNG	REFUND CREDIT INTEREST	RETROCESSION INTERET CREANCIER	RIMBORSO INTERESSI CREDITORI
Y82	STORNO ZINSABZUG	REVERSAL OF INTEREST DEDUCTION	EXTOURNE DEDUCTION D'INTERET	STORNO DEDUZIONE INTERESSI
Y83	STORNO ABSCHLUSSBUCHUNG	REVERSAL OF CLOSING ENTRY	EXTOURNE ECRITURE BOUCLEMENT	STORNO REGISTRAZIONE CHIUSURA
Y84	RUECK. KONTOF. UND DIENST. PREISE	REIMB ACC. KEEP. AND SERVICE CHAR	REMB. TEN. DE COMT. ET PRIX PREST.	REST. TEN. DI CONT. ET PREZ. PREST
Y85	RUECKERSTATT. DIENSTLEISTUNGSPREISE	REIMBURSEMENT SERVICE CHARGES	REMBOURSEMENT PRIX PRESTATIONS	RESTITUZIONE PREZZI PRESTAZIONI
Y86	RUECKERSTATTUNG KONTOFUEHRUNG	REIMBURSEMENT ACCOUNT KEEPING	REMBOURSEMENT TENUE DE COMPTE	RESTITUZIONE TENUTA DI CONTO
Y87	PORTO MONATSAUSZUEGE	POSTAGE MONTHLY STATEMENTS	FRAIS DE PORT RELEVES MENSUEL	AFFRANCATURA ESTRATTI MENSILI
Y88	STORNO PORTO MONATSAUSZUEGE	REVERSAL POSTAGE MONTHLY STAT.	EXTOURNE PORT RELEVES MENSUEL	STORNO AFFRANCA. ESTR. MENSILI
Y89	POST EINGANG	POST-GIRO-PAYMENT	RECEPTION VERSMTS.POSTE	VERSAMENTO POSTALE
Y90	VERGUETUNG POST	TRANSFER POST OFFICE	BONIFICATION POSTE	BONIFICA POSTA
Y91	POST EXPRESSZAHLUNG	EXPRESS PAYMENT POST OFFICE	PAIEMENT EXPRESS POSTE	PAGAMENTO ESP.POSTA
Y92	SALDO DIENSTLEISTUNGSPREISABSCHLUSS	BALANCE CLOSING OF SERVICE PRICES	SOLDE DECOMPTE DES PRIX PRESTATIONS	SALDO CHIUSURA PREZZI PRESTAZIONI
Y93	STORNO DIENSTLEISTUNGSPREISABSCHL.	REVERSAL CLOSING OF SERVICE PRICES	EXTOURNE DES PRIX PRESTATIONS	STORNO CHIUSURA PREZZI PRESTAZIONI
Y94	REKTIFIKAT DIENSTLEISTUNGSPREISE	RECTIFICATION CLOS. SERVICE PRICES	RECTIFICATION DES PRIX PRESTATIONS	RETTIFICA CHIUS. PREZZI PRESTAZIONI
Y95	UMBUCHUNG DIENSTLEISTUNGSPREISE	TRANSFER OF SERVICE PRICES	TRANSFERT DES PRIX PRESTATIONS	TRASFERIMENTO PREZZI PRESTAZIONI
Y96	STORNO UMBUCHUNG DIENSTLEIST.PREISE	REVERSAL TRANSFER OF SERVICE PRICES	EXTOURNE TRANSFERT PRIX PRESTATIONS	STORNO TRASFER. PREZZI PRESTAZIONI
Y97	BOLLO CANTONALE	BOLLO CANTONALE	BOLLO CANTONALE	BOLLO CANTONALE
Y98	VERRECHNUNGSSTEUER	WITHHOLDING TAX	IMPOTS ANTICIPE	IMPOSTA PREVENTIVA
YYY	DIVERSES	SUNDRY	DIVERS	DIVERSI
Z01	CASH LADEN BANCOMAT	CASH LOAD ATM	CHARGE CASH BANCOMAT	CARICAMENTO CASH BANCOMAT
Z02	CASH ENTLADEN BANCOMAT	CASH UNLOAD ATM	DECHARGE CASH BANCOMAT	CASH SCARICAMENTO BANCOMAT
Z03	GUTSCHR. CASH-RESTSALDO	CREDITING OF REMAINING CASH BALANCE	CREDIT SOLDE CASH RESTANT	ACCREDITO RIMANENTE CASH
Z04	GUTSCHRIFT	CREDIT	VIREMENT	ACCREDITO
Z05	DTA-UBS	DTA-UBS	DTA-UBS	DTA-UBS

Z06	BEZUG POSTOMAT	WITHDRAWAL POSTOMAT	RETRAIT POSTOMAT	CARICAMENTO POSTOMAT
Z07	FORMULARE GEM. BESTELLUNG	FORMS ACCORDING TO ORDER	FORMULAIRES SELON VOTRE COMMANDE	FORMULARI CONFORME ORDINE
Z08	UEBERTRAG UBS E-BANKING VIA TELEFON	TRANSFER E-BANKING VIA PHONE	TRANSFERT E-BANKING VIA TELEPHONE	TRAPASSO E-BANKING VIA TELEFONO
Z09	UEBERTRAG UBS E-BANKING VIA TELEFON	TRANSFER E-BANKING VIA PHONE	TRANSFERT E-BANKING VIA TELEPHONE	TRAPASSO E-BANKING VIA TELEFONO
Z10	POSTUEBERWEISUNG	POSTAL TRANSFER	VIREMENT POSTAL	GIRO POSTALE
Z11	FREMDKOSTEN	THIRD-PARTY CHARGES	FRAIS DE TIERS	SPESE DI TERZI
Z12	DTA-AUFTRAG	DTA-ORDER	ORDRE DTA	ORDINE DTA
Z13	GUTSCHRIFT	PAYMENT	VIREMENT DTA	BONIFICO DTA
Z14	LSV	LSV	LSV	LSV
Z15	LASTSCHRIFT	DIRECT DEBIT	RECouvreMENT	ADDEBITAMENTO
Z16	ZAHLUNG MAESTRO	MAESTRO PAYMENT	PAIEMENT MAESTRO	PAGAMENTO MAESTRO
Z17	TANKEN	PETROL	ACHAT DE CARBURANT	RIFORNIMENTO DI CARBUR
Z18	VESR-STORNO	CANCELLATION VESR	EXTOURNE SBVR	STORNO SBVR
Z19	VESR-EINGANG	INCOMING VESR	ENTREE SBVR	ENTRATA SBVR
Z20	EC-RUECKERSTATTUNG	EC-REFUND	REMBOURSEMENT EC	RIMBORSO EC
Z21	BEZUG BANCOMAT	ATM WITHDRAWAL	RETRAIT AU BANCOMAT	PRELEVAMENTO BANCOMAT
Z22	ZAHLUNGSaufTRAG UTS	PAYMENT ORDER UTS	ORDRE DE PAIEMENT UTS	ORDINE DI PAGAMENTO UTS
Z23	DECKUNGSaufTRAG	COVER PAYMENT	ORDRE COUVERTURE	ORDINE COPERTURA
Z24	AUFTRAG	ORDER	ORDRE	ORDINE
Z25	VERGUETUNGSaufTRAG PER TELEFON	PAYMENT ORDER BY TELEPHONE	ORDRE DE VIREMENT PAR TELEPHONE	ORDINE DI BONIFICO PER TELEFONO
Z26	VERGUETUNGSaufTRAG PER TELEX	PAYMENT ORDER BY TELEX	ORDRE DE VIREMENT PAR TELEX	ORDINE DI BONIFICO PER TELEX
Z27	VERGUETUNGSaufTRAG PER TELEFAX	PAYMENT ORDER BY TELEFAX	ORDRE DE VIREMENT PAR TELEFAX	ORDINE DI BONIFICO PER TELEFAX
Z28	VERGUETUNGSaufTRAG	PAYMENT ORDER	ORDRE DE VIREMENT	ORDINE DI BONIFICO
Z29	VERGUETUNGSaufTRAG SPEZIAL	SPECIAL PAYMENT ORDER	ORDRE DE VIREMENT SPECIAL	ORDINE DI BONIFICO SPECIALE
Z30	DAUERaufTRAG ZAHLUNGSListE	STANDING ORDER PAYMENT LIST	ORDRE PERMANENT LISTE PAIEMENTS	ORDINE PERMANENTE LISTA PAGAMENTI
Z31	DAUERaufTRAG SALAERListE	STANDING ORDER SALARY LIST	ORDRE PERMANENT LISTE SALAIRES	ORDINE PERMANENTE LISTA SALARI
Z32	SALAEREINGANG	SALARY PAYMENT	ENTREE SALAIRE	ACCREDITO SALARIO
Z33	DIVERSE DAUERaufTRAEGE	VARIOUS STANDING ORDERS	DIVERS ORDRES PERMANENTS	DIVERSI ORDINI PERMANENTI
Z33	DAUERaufTRAG SALAER	STANDING ORDER SALARY	ORDRE PERMANENT SALAIRE	ORDINE PERMANENTE SALARIO
Z33	DAUERaufTRAG FISCA	STANDING ORDER FISCA	ORDRE PERMANENT FISCA	ORDINE PERMANENTE FISCA
Z33	DIVERSE DAUERaufTRAEGE SALAER	MISC. STANDING ORDERS SALARY	DIVERS ORDRES PERMANENTS SALAIRE	DIVERSI ORDINI PERMANENTI SALARIO
Z34	DAUERaufTRAG	STANDING ORDER	ORDRE PERMANENT	ORDINE PERMANENTE
Z35	EINGAENGE UBS BESR	INCOMINGS UBS BESR	ENTREES BVBR UBS	ENTRATE PVBR UBS
Z36	STORNO BESR-EINGANG	CANCELLATION INC. BESR	EXTOURNE ENTREE BVBR	STORNO ENTRATA PVBR
Z37	UBS BESR QUICK NR.	UBS BESR QUICK NO.	BVBR QUICK UBS NO.	PVBR QUICK UBS NO.
Z38	VERGUETUNGSaufTRAG UBS KEYDIRECT	PAYMENT ORDER UBS KEYDIRECT	ORDRE DE VIREMENT UBS KEYDIRECT	ORDINE DI BONIFICO UBS KEYDIRECT
Z39	VERGUETUNGSaufTRAG UBS KEYDIRECT	PAYMENT ORDER UBS KEYDIRECT	ORDRE DE VIREMENT UBS KEYDIRECT	ORDINE DI BONIFICO UBS KEYDIRECT
Z40	GUTSCHRIFT UBS KEYDIRECT	PAYMENT UBS KEYDIRECT	CREDIT UBS KEYDIRECT	ACCREDITO UBS KEYDIRECT
Z41	GUTSCHRIFT UBS KEYDIRECT	PAYMENT UBS KEYDIRECT	CREDIT UBS KEYDIRECT	ACCREDITO UBS KEYDIRECT
Z42	VERGUET. aufTR. UBS E-BANKING PHONE	PAYMENT ORDRE UBS E-BANKING PHONE	ORDRE DE VIREM. UBS E-BANKING PHONE	ORD. DI BONIF. UBS E-BANKING PHONE
Z43	LSV-RUECKLASTSCHRIFT	CHARGE BACK DIR.DEB.SYST.	RETOUR RECouvreMENT DIR.	RIFIUTO SIST. ADDEB. DIR.
Z44	E-BANKING-AUFTRAG	E-BANKING PAYMENT ORDER	ORDRE E-BANKING	ORDINE E-BANKING
Z45	E-BANKING-SAMMELaufTRAG	MULTI E-BANKING ORDER	ORDRE GLOBAL E-BANKING	ORDINE COLLETT. E-BANKING
Z46	E-BANKING-GUTSCHRIFT	E-BANKING CREDIT	CREDIT E-BANKING	ACCREDITO E-BANKING
Z47	CLS PAY OUT DEBIT	CLS PAY OUT DEBIT	CLS PAY OUT DEBIT	CLS PAY OUT DEBIT
Z48	CLS PAY OUT CREDIT	CLS PAY OUT CREDIT	CLS PAY OUT CREDIT	CLS PAY OUT CREDIT
Z49	CLS DEAL DEBIT	CLS DEAL DEBIT	CLS DEAL DEBIT	CLS DEAL DEBIT
Z50	CLS DEAL CREDIT	CLS DEAL CREDIT	CLS DEAL CREDIT	CLS DEAL CREDIT
Z51	SALDO ZINSABSCHLUSS	INTEREST CALCULATION BALANCE	SOLDE DE DECOMPTE D'INTERETS	SALDO CONTABILIZZAZIONE INTERESSI
Z52	SALDO KORREKTUREN VORPERIODE	BALANCE CORRECTIONS IN PREV. PERIODE	SOLDE DE MODIFICATIONS PERIODE PREC	SALDO CORREZIONI PERIODO PREC
Z53	STORNO ZINSABSCHLUSS	CANCELLATION INTEREST CALCULATION	EXTOURNE DE DECOMPTE D'INTERETS	STORNO CONTABILIZZAZIONE INTERESSI
Z54	STORNO KORREKTUREN VORPERIODE	CANC. INTEREST CALC. PREV. PERIODE	EXTOURNE MODIFICATIONS PERIODE PREC	STORNO CORREZIONI PERIODO PREC
Z55	CASH ADVANCE	CASH ADVANCE	CASH ADVANCE	CASH ADVANCE
Z56	GUTSCHRIFT IPI	CREDIT IPI	CREDIT IPI	ACCREDITO IPI
Z57	PAYNET-SAMMELaufTRAG	MULTI PAYNET ORDER	ORDRE GLOBAL PAYNET	ORDINE COLLET. PAYNET
Z58	PAYNET-GUTSCHRIFT	PAYNET CREDIT	CREDIT PAYNET	ACCREDITO PAYNET
Z59	PAYNET-AUFTRAG	PAYNET ORDER	ORDRE PAYNET	ORDINE PAYNET
Z60	DAUERaufTRAG SPEZIAL	STANDING ORDER SPECIAL	ORDRE PERMANENT SPECIAL	ORDINE PERM. SPECIALE
Z61	EINGAENGE UBS BESR QUICK	INCOMINGS UBS BESR QUICK	ENTREES BVBR QUICK UBS	ENTRATE PVBR QUICK UBS
Z62	EINGAENGE UBS BESR QUICK	INCOMINGS UBS BESR QUICK	ENTREES BVBR QUICK UBS	ENTRATE PVBR QUICK UBS