

SWIFT Bookingtextcode	UBS Bookingtextcode	Bookingtextcode German	Bookingtextcode English	Bookingtextcode French	Bookingtextcode Italian
MSC	F01	DIVERSES	SUNDRY	DIVERS	DIVERSE
TRF	F02	BEZUG ST. MORITZ CARD	DEBIT ST. MORITZ CARD	DEBIT ST. MORITZ CARD	PRELEVARE ST. MORITZ CARD
TRF	F03	GUTSCHRIFT ST.MORITZ CARD	CREDIT ST. MORITZ CARD	CREDIT ST. MORITZ CARD	ACCREDITO ST. MORITZ CARD
TRF	F04	EFT/POS ST. MORITZ CARD	EFT/POS ST. MORITZ CARD	EFT/POS ST. MORITZ CARD	EFT/POS ST. MORITZ CARD
MSC	F05	LADEN ST. MORITZ CARD	LOADING ST. MORITZ CARD	CHARGER ST. MORITZ CARD	CARICARE ST. MORITZ CARD
MSC	F06	VARIATION MARGIN FUTURES	VARIATION MARGIN FUTURES	VARIATION MARGIN FUTURES	VARIATION MARGIN FUTURES
COM	E01	MEHRWERTSTEUER	VALUE-ADDED TAX	TAXE SUR VALEUR AJOUTEE	IMPOSTA SUL VAL. AGGIUNTO
COM	E02	VORSTEUERABZUG	PRIOR-TAX DEDUCTION	DEDUCTION AVANT IMPOTS	IMPOSTA PRECEDENTE
TRF	F07	NETPAYMENT FXNET	NETPAYMENT FXNET	NETPAYMENT FXNET	NETPAYMENT FXNET
TRF	S01	EINZAHLUNG	CASH DEPOSIT	VERSEMENT	VERSAMENTO
RTI	F08	STORNO MF-BUCHUNG	CANCELLATION MF-ENTRY	EXTOURNE COMPTAB. MF	STORNO CONTAB. MF
INT	F09	REFERENZZINS	REFERENCE INTEREST RATE	INT.DE REFERENCE	INTERESSE DI RIFERIMENTO
RTI	F10	STORNO REFERENZZINS	STORNO REF. INT. RATE	EXT.INT.DE REFERENCE	STORNO INT. DI RIFERIM.
INT	F11	TRANS. REFERENZZINS	TRANSFER REF. INT. RATE	INT. DE REFERENCE TRANS.	INT.DI RIFERIMENTO TRANS.
FEX	F12	FRA FIXING	FRA FIXING	FRA FIXING	FRA FIXING
TRF	Z01	CASH LADEN	CASH LOAD	CHARGER CASH	CARICAMENTO CASH
TRF	Z02	CASH ENTLADEN	CASH UNLOAD	DECHARGER CASH	SCARICAMENTO CASH
TRF	Z03	GUTSCHRIFT CASH-RESTSALDO	CREDITING OF REM.CASH BAL	CREDIT SOLDE CASH RESTANT	ACCR. SALDO RIMAN. CASH
MSC	F13	PV EINBUCHEN NPV ADJUST	RECORD. PV OF NPV ADJUSTM	ECRITURE AJUSTEMENT NPV	REGISTRAZIONE NPV ASSEST.
TRF	S02	BARBEZUG	CASH WITHDRAWAL	RETRAIT D'ESPECES	PRELEVAMENTO DI CONTANTI
TRF	S03	BARBEZUG MIT PIN	CASH WITHDRAWAL USING PIN	RETRAIT D'ESPECES CIP	PRELEVAMENTO CONTANTI PIN
INT	F14	ZINSEN VORPERIODE	INTEREST PRECEDING PERIOD	INTERETS PERIODE PRECED.	INTERESSI PERIODO PASSATO
MSC	F15	RUECKB.PV EINB.NPV ADJUST	REVERS.PV OF NPV ADJUSTM.	CONTRE-ECR.ENTREE NPV AJ.	REG.CONTRARIA NPV ASSEST.
MSC	F16	PV EINBUCHEN RESTL.VA COM	RECORD.PV OF RESID.VA COM	ECR.PV AJUST.VAL.REST.COM	REG.PV ASS.VAL.RESID. COM
TRF	Z38	AUFTRAG UBS KEYDIRECT	ORDER UBS KEYDIRECT	ORDRE UBS KEYDIRECT	ORDINE UBS KEYDIRECT
TRF	Z39	AUFTRAG UBS KEYDIRECT	ORDER UBS KEYDIRECT	ORDRE UBS KEYDIRECT	ORDINE UBS KEYDIRECT
TRF	Z40	VERGUETUNG UBS KEYDIRECT	PAYMENT UBS KEYDIRECT	VIREMENT UBS KEYDIRECT	BONIFICO UBS KEYDIRECT
TRF	Z41	VERGUETUNG UBS KEYDIRECT	PAYMENT UBS KEYDIRECT	VIREMENT UBS KEYDIRECT	BONIFICO UBS KEYDIRECT
MSC	F17	RUECKB. PV EINB.RE.VA COM	REVERS.PV OF RESID.VA COM	C-ECR.ENTR.PV AJ.VA.R.COM	REG.CONT.PV ASS.VA.RE.COM
TRF	Z04	VERGUETUNG	PAYMENT	VIREMENT	BONIFICO
TRF	Z44	E-BANKING-AUFTRAG	E-BANKING ORDER	ORDRE E-BANKING	ORDINE E-BANKING
TRF	Z45	E-BANKING-SAMMELAUFRAG	MULTI E-BANKING ORDER	ORDRE GLOBAL E-BANKING	ORDINE COLLET. E-BANKING
TRF	Z46	E-BANKING-GUTSCHRIFT	E-BANKING CREDIT	CREDIT E-BANKING	ACCREDITO E-BANKING
COL	L01	DOKUMENTAR-INKASSO	DOCUMENTARY COLLECTION	ENCAISSEMENT DOCUMENTAIRE	INCASSO DOCUMENTARIO
TRF	Z05	DTA-UBS	DTA-UBS	DTA-UBS	DTA-UBS
TRF	Z06	BEZUG POSTOMAT	WITHDRAWAL POSTOMAT	RETRAIT POSTOMAT	PRELEVAMENTO POSTOMAT
CHG	Z07	FORMULARE GEM. BESTELLUNG	FORMS ACCORDING TO ORDER	FORMULAIRES COMMANDES	FORMULARI CONFORME ORDINE
TRF	Z08	UEBERTR E-BANKING VIA TEL	TRANSFER E-BANKING PHONE	TRANSFERT E-BANKING TEL.	TRAPASSO E-BANKING TEL
TRF	Z09	UEBERTR E-BANKING VIA TEL	TRANSFER E-BANKING PHONE	TRANSFERT E-BANKING TEL.	TRAPASSO E-BANKING TEL
SEC	E03	LIBERIERUNG	PAYMENT UNDER SUBSCR.	LIBERATION	LIBERAZIONE
MSC	F18	TIMELAG TREASURY - MM	TIMELAG TREASURY - MM	TIMELAG TREASURY - MM	TIMELAG TREASURY - MM
INT	Y23	KEYCLUB-ZINSBONUS	KEYCLUB-INTEREST BONUS	KEYCLUB-BONUS D'INTERETS	KEYCLUB-BONUS D'INTERESSE
RTI	Y24	STORNO KEYCLUB-ZINSBONUS	REVERS. KEYCLUB-INT.BONUS	EXT. KEYCLUB-BONUS D'INT.	STORNO KEYCLUB-BON.D'INT.
MSC	F19	DATUM	DATE	DATE	DATA
FEX	B01	EDELMETALL KAUF	PRECIOUS METAL BUY	METAUX PRECIEUX ACHAT	METALLI PREZIOSI ACQUISTO
FEX	B02	EDELMETALL VERKAUF	PRECIOUS METAL SELL	METAUX PRECIEUX VENTE	METALLI PREZIOSI VENDITA
FEX	B03	EDELMETALL REKTIFIKAT	PRECIOUS METAL RECTIFIC	METAUX PREC. RECTIFICAT	METALLI PREZ. RETTIFICA
FEX	B04	EDELMETALL STORNO	PRECIOUS METAL CANCEL	METAUX PREC. ANNULATION	METALLI PREZIOSI STORNO
MSC	F20	ABSCHREIBUNG FORDERUNG	WRITE-OFF CLAIM	AMORTISSEMENT CREANCE	AMMORTAMENTO CREDITO
SEC	F21	EFFEKTEN	SECURITIES	TITRES	VALORI
SEC	E04	ANRECHTE	RIGHTS	DROITS	DIRITTI
TRF	B60	PRAEMIE EDELMETALL OPTION	PREMIUM PREC. METAL OPT.	PRIME OPTION METAUX PREC.	PREMIO OPZIONE SU METALLI
RTI	B61	STORNO DEISEN OPTION	CANCEL CURRENCY OPTION	ANNULATION OPTION DEVISE	STORNO OPZIONE SU DIVISE
TRF	B62	PRAEMIE DEISEN OPTION	PREMIUM CURRENCY OPTION	PRIME OPTION SUR DEVISE	PREMIO OPZIONE SU DIVISE
RTI	B63	STORNO EDELMETALL OPTION	CANCEL PREC. METAL OPTION	ANNULATION OPT. METAUX P.	STORNO OPZIONE SU METALLI
MSC	X12	REPO REPURCHASE	REPO REPURCHASE	REPO REPURCHASE	REPO REPURCHASE
MSC	X13	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE
MSC	X14	REPO PURCHASE	REPO PURCHASE	REPO PURCHASE	REPO PURCHASE
MSC	X15	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE
SEC	F22	KAUF	PURCHASE	ACHAT	ACQUISTO
FEX	D01	NOTENKAUF	PURCHASE OF BANK NOTES	ACHAT DE BILLETS	ACQUISTO BANCONOTE
MSC	X16	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER	ORDRE GLOBAL MULTIMAT	REPO MARGIN TRANSFER
TRF	X25	MULTIMAT-SAMMELAUFRAG	MULTIMAT COLLECTIVE ORDER	ORDRE GLOBAL MULTIMAT	ORDINE GLOBALE MULTIMAT
TRF	X26	MULTIMAT-VERGUETUNG	MULTIMAT PAYMENT	VIREMENT MULTIMAT	BONIFICO MULTIMAT
TRF	X27	KOLONNENSPESEN	RECONCILIATION DIFFERENC.	RECONCILIATION DIFFERENC.	SPESE COLONNE
TRF	F23	NETPAYMENT CPNET	NETPAYMENT CPNET	NETPAYMENT CPNET	NETPAYMENT CPNET
MSC	F24	MUENZKAUF	PURCHASE OF COINS	ACHAT DE PIECES DE MONNAI	ACQUISITO MONETE
MSC	F25	BUCHUNGSDATUM	BOOKING DATE	DATE DE COMPTABILISATION	DATA DI CHIUSURA
MSC	F26	STANDORT	LOCATION	LOCALISATION	POSIZIONE
SEC	F27	VERKAUF	SALE	VENTE	VENDITA
FEX	D02	NOTENVERKAUF	SALE OF BANK NOTES	VENTE DE BILLETS	VENDITA BANCONOTE
CHG	F28	NACHWEIS DL-PREISE	PROOF SERVICE CHARGES	JOURNAL PRIX PRESTATIONS	GIORN. PREZZI PRESTAZIONE
MSC	F29	UBS MAESTRO CARD	UBS MAESTRO CARD	UBS MAESTRO CARD	UBS MAESTRO CARD
MSC	F30	VALUTA	VALUE DATE	DATE DE VALEUR	DATA VALUTA
FEX	S04	CHANGE	CHANGE	CHANGE	CAMBIO
FEX	F31	CHANGE	CHANGE	CHANGE	CAMBIO
MSC	F32	MUENZVERKAUF	SALE OF COINS	VENTE DE PIECES DE MONNAI	VENDITA MONETE
MSC	F33	GEGENWERT	COUNTERVALUE	CONTRE-VALEUR	VALORE EQUIVALENTE
MSC	F34	MIN.	MIN.	MIN.	MIN.
DCR	L02	AKKREDITIV	DOCUMENTARY CREDIT	ACCREDITIF	ACCREDITIVO
CHG	SFC	SFC SERVICE FEE	SFC SERVICE FEE	SFC SERVICE FEE	SFC SERVICE FEE
MSC	F35	VOM	DATED	DU	DEL
MSC	F36	KURS	RATE	COURS	CORSO
MSC	F37	DIENSTLEISTUNGSPREIS	SERVICE CHARGE	PRIX PRESTATIONS	PREZZI PRESTAZIONI
TCK	F38	REKA-CHECKS	REKA-CHECKS	CHEQUES REKA	ASSEGNI REKA
CHG	W16	UBS TRADEPAC	UBS TRADEPAC	UBS TRADEPAC	UBS TRADEPAC
RTI	W16	STORNO UBS TRADEPAC	CANCEL UBS TRADEPAC	EXT UBS TRADEPAC	STO UBS TRADEPAC
CHG	W16	REKT UBS TRADEPAC	RECTIF UBS TRADEPAC	REC UBS TRADEPAC	RET UBS TRADEPAC
MSC	F39	BARBEZUG BEI ANDERER BANK	CASH WITHDRAWAL OTHER ATM	RETRAIT AUTRES BANCOMAT	PRELEV. CONT. ALTRA BANCA
CHK	F40	RIMESSE	REMITTANCE	REMISE	RIMESSA
TRF	Z43	LSV-RUECKLASTSCHRIFT	CHARGE BACK DIR.DEB.SYST.	RETOUR RECOUVREMENT DIR.	AVVISO DI RIADDEBIT. LSV
MSC	F41	BETRAG	AMOUNT	MONTANT	IMPORTO
MSC	F42	KARTE	CARD	CARTE	CARTA
MSC	F43	VOM	ON	DU	D
MSC	F44	LIBAU BELASTUNG	LIBAU DEBIT	DEBIT LIBAU	ADDEBITO LIBAU
MSC	F45	LIBAU GUTSCHRIFT	LIBAU CREDIT	CREDIT LIBAU	ACCREDITO LIBAU
MSC	F46	LIBAU EIGENMIETE	LIBAU OWN RENT	LIBAU LOYERS INTERNES	LIBAU LOC. INTERNE
RTI	Y86	RUECKERST. KONTOFUEHRUNG	REIMBURS. ACCOUNT KEEPING	REMBOURS. TENUE DE COMPTE	RESTITUZ. TENUTA DI CONTO
RTI	Y85	RUECKERSTATT. DL PREISE	REIMBURS. SERVICE CHARGES	REMBOURS. PRIX PRESTATIONS	RESTITUZ.PREZZI PRESTAZI.
TRF	F47	POSTCHECK-VERG.	POSTAL PAYMENT	VIREMENT POSTAL	BONIFICO ASSEGNO POSTALE

CHG	Y87	PORTO MONATS AUSZUEGE	POSTAGE MONTHLY STATEMENT	FRAIS PORT RELEVES MENS.	AFFRANCA. ESTRATTI MENS.
RTI	Y84	KONTOF. U. DL-PREISE	ACC. KEEP. SERV CHARG	TEN. COMT. ET PRIX PREST.	TEN. CONTO E PREZ. PREST.
RTI	Y88	STORNO PORTO MONATS AUSZ.	REVERSAL POSTAGE MONTHLY	EXTOURNE PORT REL. MENS.	STORNO AFFRANCA. MENSILI
MSC	F48	ZEIT	TIME	TEMPS	TEMPO
TRF	E14	FONDSABWICKLUNG	FUND EXECUTION	EXECUTION DE FOND	ESECUZIONE FONDI
MSC	F49	UBS MAN. PR.[SRI-FOCUSED]	UBS MAN. PRE. [SRI-FOC.]	UBS MAN. PREM. [SRI-FOC.]	UBS MAN. PREM. [SRI-FOC.]
MSC	F50	STO UBS M. PRE.[SRI-FOC.]	CAN UBS M. PRE.[SRI-FOC.]	EXT UBS M. PRE.[SRI-FOC.]	STO UBS M. PRE.[SRI-FOC.]
MSC	F51	REK UBS M. PRE.[SRI-FOC.]	REC UBS M. PRE.[SRI-FOC.]	REC UBS M. PRE.[SRI-FOC.]	REC UBS M. PRE.[SRI-FOC.]
MSC	F52	UBS MAN. AD.	UBS MAN. AD.	UBS MAN. AD.	UBS MAN. AD.
TRF	Z10	POSTUEBERWEISUNG	POSTAL TRANSFER	VIREMENT POSTAL	GIRO POSTALE
MSC	F53	SAMMELBUCHUNG EGA-B	SAMMELBUCHUNG EGA-B	COMPTABILIS.GLOBALE EGA-B	CONTABILIZZ.COLL. EGA-B
MSC	F54	STO UBS MAN. AD.	CAN UBS MAN. AD.	EXT UBS MAN. AD.	STO UBS MAN. AD.
MSC	F55	REK UBS MAN. AD.	REC UBS MAN. AD.	REC UBS MAN. AD.	REC UBS MAN. AD.
MSC	F56	MANDATSPREIS	MANAGEMENT FEE	PRIX DE MANDAT	PREZZI DI MANDATO
TRF	F57	AUFTRAG UBS-MULTIMAT	ORDER UBS MULTIMAT	ORDRE MULTIMAT UBS	ORDINE MULTIMAT UBS
TRF	Z42	AUFTRAG E-BANKING PHONE	PAYMENT E-BANKING PHONE	VIREMENT E-BANKING PHONE	ORDINE E-BANKING PHONE
MSC	F58	STORNO MANDATSPREIS	CANCEL MANAGEMENT FEE	EXTOURNE PRIX DE MANDAT	STORNO PREZZI DI MANDATO
MSC	F59	REKTIFIKAT MANDATSPREIS	RECTIF MANAGEMENT FEE	RECTIF PRIX DE MANDAT	RETTIF PREZZI DI MANDATO
MSC	F60	UBS MGD WLTH INV PTF GER+	UBS MGD WLTH INV PTF GER+	UBS MGD WLTH INV PTF GER+	UBS MGD WLTH INV PTF GER+
TRF	S05	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
TRF	S06	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
RTI	F61	RUECKBUCHUNG NACHTRAG	CANCELLATION ENDORSEMENT	CONTRE-ECRIT. COMPLEMENT.	CONTAB. CONTRAR. SUPPLEM.
TRF	K01	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
TRF	K02	UEBERTRAG	TRANSFER	TRANSFERT	TRAPASSO
MSC	Y29	KORR. KONTOFUHRUNG MAERZ	CORR. ACC. MAINTEN. MARCH	CORR. TENUE DE CPTÉ MARS	CORR. TENUTA DI CTO MARZO
MSC	Y30	KORR. ABSCHLUSSBUCHUNG	CORR. CLOSING ENTRY	CORR. ECRIT. BOUCLEMENT	CORR. REGISTRAZIONE
MSC	F62	PM LOAN INTEREST	PM LOAN INTEREST	PM LOAN INTEREST	PM LOAN INTEREST
MSC	F63	PM LOAN INTEREST CANCEL	PM LOAN INTEREST CANCEL	PM LOAN INTEREST CANCEL	PM LOAN INTEREST CANCEL
MSC	F64	CAN MGD WLTH INV PTF GER+	CAN MGD WLTH INV PTF GER+	CAN MGD WLTH INV PTF GER+	CAN MGD WLTH INV PTF GER+
COM	E05	KOMMISSION	COMMISSION	COMMISSION	COMMISSIONE
COM	E05	AGENT FEES	AGENT FEES	AGENT FEES	AGENT FEES
MSC	F65	PREPAID MOBILE	PREPAID MOBILE	PREPAID MOBILE	PREPAID MOBILE
MSC	F66	RUECKERSTATTUNG MOBILE	REFUND PREPAID MOBILE	REMBOURSEMENT MOBILE	RIMBORSO MOBILE
MSC	F67	PREPAID CARD	PREPAID CARD	PREPAID CARD	PREPAID CARD
MSC	F68	RUECKERSTATTUNG PREPAID	REFUND PREPAID	REMBOURS. PREPAID	RIMBORSO PREPAID
MSC	F69	UBS MGD WEALTH PORTF DE+	UBS MGD WEALTH PORTF GER+	UBS MGD WEALTH PORTF GER+	UBS MGD WEALTH PORTF GER+
MSC	F70	STO MGD WEALTH PORTF DE+	CAN MGD WEALTH PORTF GER+	EXT MGD WEALTH PORTF GER+	STO MGD WEALTH PORTF GER+
MSC	F70	REK MGD WEALTH PORTF DE+	REC MGD WEALTH PORTF GER+	REC MGD WEALTH PORTF GER+	RET MGD WEALTH PORTF GER+
MSC	F71	REC MGD WLTH INV PTF GER+	REC MGD WLTH INV PTF GER+	REC MGD WLTH INV PTF GER+	REC MGD WLTH INV PTF GER+
CHK	F72	TRATTE	DRAFT	TRAITE	TRATTA
MSC	F73	UBS OPP INVEST PORT DE+	UBS OPP INVEST PORT GE+	UBS OPP INVEST PORT GE+	UBS OPP INVEST PORT GE+
MSC	F74	STO OPP INVEST PORT DE+	CAN OPP INVEST PORT GE+	EXT OPP INVEST PORT GE+	STO OPP INVEST PORT GE+
MSC	F75	REK OPP INVEST PORT DE+	REC OPP INVEST PORT GE+	REC OPP INVEST PORT GE+	RETT OPP INVEST PORT GE+
MSC	F76	UBS ABSOLUTE INV PORT DE+	UBS ABSOLUTE INV PORT GE+	UBS ABSOLUTE INV PORT GE+	UBS ABSOLUTE INV PORT GE+
MSC	F77	STO ABSOLUTE INV PORT DE+	CAN ABSOLUTE INV PORT GE+	EXT ABSOLUTE INV PORT GE+	STO ABSOLUTE INV PORT GE+
MSC	F78	REK ABSOLUTE INV PORT DE+	REC ABSOLUTE INV PORT GE+	REC ABSOLUTE INV PORT GE+	RET ABSOLUTE INV PORT GE+
CHK	S07	CHECKS	CHECKS	CHEQUES	ASSEGNI
CHK	F79	CHECK	CHECK	CHEQUE	ASSEGNO
CHG	I01	SPESEN CHECKSPERREN	STOP-FEES ON YOUR DRAFT	FRAIS BLOCAGES DE CHEQUES	SPESE BLOCCHI ASSEGNI
CHK	S08	CHECK	CHECK	CHEQUE	ASSEGNO
TCK	S09	REISECHECKVERKAUF	SALE TRAVELERS' CHECKS	VENTE CHEQUES DE VOYAGE	VENDITA ASSEGNI VIAGGIO
TCK	S10	REISECHECKEINLOESUNG	PRESENTATION OF TCS	ENCAIS. CHEQUES DE VOYAGE	INCASSO ASSEGNI VIAGGIO
TCK	S11	REISECHECKS	TRAVELERS' CHECKS	CHEQUES DE VOYAGE	ASSEGNI DI VIAGGIO
CHG	F80	CHECKFORMULARE	SET OF CHECKS	FORMULES DE CHEQUES	MODULI DI ASSEGNO
MSC	F81	SALDOVORTRAG	BALANCE BROUGHT FORWARD	REPORT DU SOLDE	SALDO A NUOVO
CHG	I02	SPESEN CHECK-INKASSI	CHARGES CHECK-COLLECTIONS	FRAIS ENCAISS. CHEQUES	SPESE INCASSO ASSEGNI
CHG	Y01	KONTOFUHRUNG	ACCOUNT KEEPING	TENUE DE COMPTE	TENUTA DI CONTO
CHG	F82	TF-GEBUEHREN	TEL. CHARGES	FRAIS TELEPHONIQUES	TASSA TELEF.
CHG	F83	FREMDKOSTEN	THIRD-PARTY CHARGES	FRAIS DE TIERS	SPESE DI TERZI
CHG	Z11	FREMDKOSTEN	THIRD-PARTY CHARGES	FRAIS DE TIERS	SPESE DI TERZI
CHG	Y36	PORTI	POSTAL CHARGES	FRAIS DE PORT	SPESE POSTALI
CHG	Y02	PREIS BANKLAGERENDE POST	CHARGE RETAINED MAIL	TARIF DE BANQUE RESTANTE	PREZZO FERMO BANCA
CHG	Y37	BUCHUNGSSPESEN	ITEM EXPENSES	FRAIS PAR ECRITURE	SPESE PER OPERAZIONE
CHG	Y38	BASIS-SPESEN	BASIC EXPENSES	FRAIS DE BASE	SPESE DI BASE
CHG	Y39	AUSZUGS-SPESEN	STATEMENT EXPENSES	FRAIS DE RELEVES	SPESE PER ESTRATTI
CHG	Y40	APPLIKATIONS-SPESEN	APPLICATION EXPENSES	FRAIS D'APPLICATION	SPESE DI APPLICAZIONE
RTI	Y03	STORNO BANKLAGERENDE POST	CANC. RETAINED MAIL	EXT. BANQUE RESTANTE	STORNO PREZZO FERMO BANCA
RTI	Y41	STORNO PORTI	REV. OF POSTAL CHARGES	EXTOURNE FRAIS DE PORT	STORNO SPESE POSTALI
RTI	Y42	STORNO SPESEN	CANCELLATION EXPENSES	EXTOURNE DE FRAIS	STORNO SPESE
DIV	S12	COUPONS	COUPONS	COUPONS	CEDOLE
SEC	F84	KASSEN OBLIGATION	MEDIUM-TERM NOTES	OBLIGATION DE CAISSE	OBBLIGAZIONE DI CASSA
MSC	F85	UBS OPPORT PORTFOLIO GE+	UBS OPPORT PORTFOLIO GE+	UBS OPPORT PORTFOLIO GE+	UBS OPPORT PORTFOLIO GE+
MSC	F86	STO UBS OPPORT PORT GE+	CAN UBS OPPORT PORT GE+	EXT UBS OPPORT PORT GE+	CAN UBS OPPORT PORT GE+
MSC	F87	REK UBS OPPORT PORT GE+	REC UBS OPPORT PORT GE+	REC UBS OPPORT PORT GE+	RET UBS OPPORT PORT GE+
CHG	Y04	KONTOFUHRUNG	ACCOUNT KEEPING	TENUE DE COMPTE	TENUTA DI CONTO
RTI	Y05	STORNO KONTOFUHRUNG	REV ACC KEEPING PRICE	EXT. PRIX DE TENUE CPTÉ	STORNO PREZZO DI TEN CTO
MSC	Y43	GUTSCHR.-BELAST.-ANZEIG.	CREDIT / DEBIT ADVICE	AVIS DE DEBIT/CREDIT	AVVISO ACCREDITO/ADDEBITO
RTI	Y44	STORNO GUTSCHR./BEL.-ANZ.	REVERSAL CREDIT/DEBIT ADV	EXTOURNE AVIS DEBIT/CRED.	STORNO AVV. ACCR./ADDEB.
CHG	Y45	ABSCHLUSSGEBUEHR	CLOSING EXPENSES	FRAIS DE BOUCLEMENT	SPESE DI CHIUSURA
INT	Y06	SALDO ABSCHLUSSBUCHUNGEN	BALANCE CLOSING ENTRIES	SOLDE ECRITURES BOUCLEM.	SALDO REGISTRAZ. CHIUSURA
MSC	K03	VERDOPP. ABSCHLUSSBUCHUNG	DOUBLE CLOSING ENTRY	DOUBLER ECRITURES BOUCLEM	RADAP. REGISTRAZ. CHIUSURA
MSC	F88	ABGRENZUNGSABSCHLUSS	DEFERRAL CLOSING ENTRY	BOUCLEMENT DELIMITATION	CHIUSURA DI DELIMITAZIONE
CHG	F89	DIENSTLEISTUNGSPREISE	SERVICE CHARGES	PRIX PRESTATIONS	PREZZI PRESTAZIONI
MSC	F90	B2B REALIGNMENT	B2B REALIGNMENT	B2B REALIGNMENT	B2B REALIGNMENT
INT	Y46	SALDIERUNGSBETREFFNIS	CLOSING AMOUNT	ELEM.DU BOUCL.POUR SOLDE	ELEM.CHIUSURA PER SALDO
TRF	F91	SALDIERUNGSBETRAG	CLOSING BALANCE	MONTANT DU BOUCLEMENT	IMPORTO A SALDO
CHG	Y08	PREIS BANKLAGERENDE POST	CHARGE RETAINED MAIL	TARIF DE BANQUE RESTANTE	PREZZO FERMO BANCA
FEX	F92	GROSSPAYMENT FXNET	GROSSPAYMENT FXNET	GROSSPAYMENT FXNET	GROSSPAYMENT FXNET
RTI	Y09	STORNO BANKLAGERENDE POST	CANC. RETAINED MAIL	EXT. BANQUE RESTANTE	STORNO PREZZO FERMO BANCA
RTI	S13	STORNOBUCHUNG	CANCELLATION ENTRY	ECRITURE EXTOURNE	SCRITTURA STORNO
RTI	Y10	STORNO KONTOFUHRUNG	REV ACC KEEPING PRICE	EXT. PRIX DE TENUE CPTÉ	STORNO PREZZO DI TEN CTO
CHG	Y11	MWST. BANKLAGERENDE POST	VAT ON RETAINED MAIL	TVA BANQUE RESTANTE	IVA PREZZO FERMO BANCA
RTI	F93	FEHLBUCHUNG	WRONG ENTRY	ECRITURE MANQUANTE	MANCA REGISTRAZIONE
RTI	Y12	STO. MWST. BANKLAG. POST	CANC. VAT RETAINED MAIL	EXT. TVA BANQUE REST.	STORNO IVA P/ FERMO BANCA
TRF	S14	EINZAHLUNG UBS BANCOMAT	CASH DEPOSIT UBS BANCOMAT	VERSEMENT AU BANCOMAT UBS	VERSAMENTO BANCOMAT UBS
TRF	S15	NACHTTRESOR	NIGHT SAFE	TRESOR PERMANENT	CASSA CONTINUA
RTI	Y13	STORNO ABSCHLUSSBUCHUNGEN	CANC. CLOSING ENTRIES	EXTOURNE ECRITURES BOUCL.	STORNO REGISTR. CHIUSURA
MSC	F94	BETRIFFT:	CONCERNING:	CONCERNE:	CONCERNE:
TRF	S16	BEZUG UBS BANCOMAT	UBS BANCOMAT WITHDRAWAL	RETRAIT BANCOMAT UBS	PRELEV. BANCOMAT UBS
COM	Y47	UMSATZKOMMISSION	TURNOVER COMMISSION	COMMISSION DE MOUVEMENT	COMM. DI MOVIMENTO
COM	Y48	UMSATZKOM.WAEHRD SOLL-PER	TURNOV.COMM.CURR.DEBIT	COM.MOUV.PDT PER.DEBIT	COMM. MOVIM. PERIODO DARE
MSC	Z77	ADR/GDR HANDLING FEES	ADR/GDR HANDLING FEES	ADR/GDR HANDLING FEES	ADR/GDR HANDLING FEES
COM	Y49	MINIMUM UMSATZKOMMISSION	MIN. TURNOV. COMM.	MINIMUM COMM.MOUVEMENT	COMM. MOVIM. MINIMA
MSC	Z84	DAILY CASH DEPOSIT	DAILY CASH DEPOSIT	DAILY CASH DEPOSIT	DAILY CASH DEPOSIT
RTI	E06	UMSATZKOM.RUECKERSTATTUNG	REFUND TURNOV. COMM.	RETROCESSION COMM.MOUV.	RIMBORSO COMM. MOVIM.
COM	Y50	UMSATZKOM.NACHBELASTUNG	ADDTL.DEBIT TURNOV.COMM.	DEBIT DIFFERE COMM.MOUV.	ADDEB.DIFFERITO COMM.MOV.
TRF	B65	SALAERZAHLUNG SAMMELBUCH.	SALARY PAYM.COLL.BOOKING	PAIEM.SALAIRE ECRIT.COLL.	VERS.STIP.REGISTR.GLOB.
COM	Y51	UMSATZKOM.RUECKFORDERUNG	RECLAIM TURNOVER COMM.	COMM. MOUVEMENT RECLAMEE	DOMANDA RIMB. COMM. MOV.
COM	Y52	UNTERBETEILIGUNGS-KOMM.	SUB-PARTICIPATION FEE	COMM.SOUS-PARTICIPATION	COMM DI SOTTOPARTECIPAZ.
COM	Y53	KREDITKOMMISSION	CREDIT COMMISSION	COMMISSION DE CREDIT	COMMISSIONE DI CREDITO
COM	Y54	KREDITKOM.A/HOECHST.SOLL	CREDIT COMM. A/MAX.DEBIT	COM.CREDIT S/DEBIT P.HAUT	COMM. CRED. SU DARE MASS.

COM	Y55	KREDITKOM.A/DURCHSCH.SOLL	CREDIT COMM.A/AVERAGE DEB	COM.CREDIT S/DEBIT MOYEN	COMM. CRED. SU DARE MEDIO
COM	Y56	MINIMUM KREDITKOMMISSION	MIN. CREDIT COMM.	MINIMUM COMM. DE CREDIT	COMM. CREDITO MINIMA
COM	Y57	REDUZIERTE KREDITKOMMISS.	REDUCED CREDIT COMM.	COMMISSION CREDIT REDUITE	COMM. CREDITO RIDOTTA
RTI	Y58	KREDITKOM.RUECKERSTATTUNG	REFUND CREDIT COMM.	RETROCESSION COMM.CREDIT	RIMBORSO COMM. CREDITO
COM	Y59	KREDITKOM.NACHBELASTUNG	ADDTL.DEBIT CREDIT COMM.	DEBIT DIFFERE COMM.CREDIT	ADDEB.DIFFERITO COMM.CRED
COM	Y99	AVALPROVISION	GUARANTEE COMMISSION	GUARANTEE COMMISSION	GUARANTEE COMMISSION
COM	Y60	KREDITKOM.RUECKFORDERUNG	RECLAIM CREDIT COMMISSION	COMM. DE CREDIT RECLAMEE	DOMANDA RIMB.COMM.CREDITO
RTI	Y61	STORNO UNTERBET.-KOMM.	CANCELLATION SUB-PART FEE	ANNULATION COMM SOUS-PART	STORNO COMM. SOTTOPART.
CHG	F95	DEPOTGEBUEHREN	DEPOSIT FEES	DROITS DE GARDE	DIRITTI DI CUSTODIA
SEC	B05	NEUEMISSION KO UBS	ISSUE MTN UBS	EMISSION OC UBS	EMISSIONE OC UBS
SEC	B06	KONVERSION KO UBS	CONVERSION MTN UBS	CONVERSION OC UBS	CONVERSIONE OC UBS
RTI	B07	STO. NEUEMISSION KO UBS	CANC. ISSUE MTN UBS	EXT. EMISSION OC UBS	STO. EMISSIONE OC UBS
RTI	B08	STO. KONVERSION KO UBS	CANC. CONVERSION MTN UBS	EXT. CONVERSION OC UBS	STO. CONVERSIONE OC UBS
SEC	B09	REKT. NEUEMISSION KO UBS	CORR. ISSUE MTN UBS	RECT. EMISSION OC UBS	RETT. EMISSIONE OC UBS
SEC	B10	REKT. KONVERSION KO UBS	CORR. CONVERSION MTN UBS	RECT. CONVERSION OC UBS	RETT. CONVERSIONE OC UBS
SEC	B11	AUSLIEF. KO UBS	DELIVERY MTN UBS	LIVRAISON OC UBS	CONSEGNA OC UBS
RTI	B12	STORNO AUSLIEF. KO UBS	CANC. DELIVERY MTN UBS	EXT. LIVRAISON OC UBS	STO. CONSEGNA OC UBS
SEC	B13	REKT. AUSLIEF. KO UBS	CORR. DELIVERY MTN UBS	RECT. LIVRAISON OC UBS	RETTIF. CONSEGNA OC UBS
CHG	Y14	EINZAHLUNGS-GEUEHR POST	CHARGES DEDUCTED BY POST	FRAIS DED. PAR LA POSTE	SPESE DEDOTTE DALLA POSTA
MSC	F96	TRANS. EINBUCHUNG PV COMM	TRANS. INCOMING PV COMM	ECRIT.D'ENTR.TRANS.PV COM	CONTAB.TRANSIT. V.A. COMM
RTI	F97	RUECKB.EINB.PV COMMODITY	CANCEL ENTRY PV COMMODITY	CONTRE-ECRIT.ENTR.PV COMM	CONTAB.CONTRAR. V.A. COMM
SEC	B14	SPLIT AKO	SPLIT AKO	SPLIT AKO	FRAZIONAMENTO AKO
RTI	B15	STO. SPLIT AKO	CANC. SPLIT AKO	EXTOURNE SPLIT AKO	STO. FRAZIONAMENTO AKO
SEC	B16	REKT. SPLIT AKO	CORR. SPLIT AKO	RECT. SPLIT AKO	RETTIF. FRAZIONAMENTO AKO
SEC	B17	DEPOTUEBERTRAG	SAFE CUST. A/C TRANSFER	TRANSFERT DEPOT	TRAPASSO DEPOSITO
RTI	B18	STO. DEPOTUEBERTRAG	CANC. CUST. A/C TRANSFER	EXT. TRANSFERT DEPOT	STO. TRAPASSO DEPOSITO
SEC	B19	REKT. DEPOTUEBERTRAG	CORR. CUST. A/C TRANSFER	RECT. TRANSFERT DEPOT	RETTIF. TRAPASSO DEPOSITO
RTI	Y15	STORNO POST-GEUEHR	REVERSAL OF CHARGES POST	EXTOURNE FRAIS POSTE	STORNO SPESE POSTA
CHG	Y34	PREIS FUER NR.-BEZIEHUNG	CHARGE FOR NO. ACCOUNT	TARIF RELATION NUMERIQUE	PREZZO RELAZIONE CIFRATA
CHG	Y62	SPESEN	CHARGES	FRAIS	SPESE
RTI	Y63	STORNO SPESEN	CANCELLATION CHARGES	EXTOURNE FRAIS	STORNO SPESE
SEC	B20	EINLIEFERUNG	TITLE DEPOSIT	LIVRAISON	CONSEGNA
RTI	B21	STO. EINLIEFERUNG	CANC. TITLE DEPOSIT	EXT. LIVRAISON	STO. CONSEGNA
CHG	Y64	KONTO-GEUEHREN	ACCOUNT FEES	FRAIS DE COMPTE	DIRITTI CONTO
RTI	Y65	STORNO KONTO-GEUEHREN	CANC. ACCOUNT FEES	EXT. FRAIS DE COMPTE	STORNO DIRITTI CONTO
CHG	Y66	GEUEHR AVIS.GELDEINGANG	FEE ADVISED CASH INFLOW	FRAIS D'AVIS P.VERSEMENTS	COMM. SU AVVISO ENTRATE
COM	Y67	BAEINZAHLUNGS-KOMMISSION	CASH PAYMENT COMMISSION	COMM.P.VERSEM.EN ESPECES	COMM. SU VERSAM. CONTANTI
RTI	Y35	STO. PREIS NR.-BEZIEHUNG	VOID CHARGE NO. A/C	EXT. TARIF REL. NUMERIQUE	STORNO P/REL.CIFRATA
COM	Y68	VERRECHNUNGSSTEUER	WITHHOLDING TAX	IMPOT ANTICIPE	IMPOSTA PREVENTIVA
MSC	F98	AUS UMBUCHUNG	FROM TRANSFER	DE TRANSFERT	DA TRAPASSO
SEC	B22	REKT. EINLIEFERUNG	CORR. TITLE DEPOSIT	RECT. LIVRAISON	RETTIF. CONSEGNA
SEC	B23	BO-VERKAUF	SALE AT STOCK MARKET	VENTE EN BOURSE	VENDITA IN BORSA
SEC	B24	BO-KAUF	BUY AT STOCK MARKET	ACHAT EN BOURSE	ACQUISTO IN BORSA
RTI	B25	STO. BO-VERKAUF	CANC. SALE AT STOCK MARK.	EXT. VENTE BOURSE	STO. VENDITA IN BORSA
RTI	B26	STO. BO-KAUF	CANC. BUY AT STOCK MARKET	EXT. ACHAT BOURSE	STO. ACQUISTO IN BORSA
SEC	B27	REKT. BO-VERKAUF	CORR. SALE AT STOCK MARK.	RECT. VENTE EN BOURSE	RETTIF. VENDITA IN BORSA
SEC	B28	REKT. BO-KAUF	CORR. BUY AT STOCK MARKET	RECT. ACHAT EN BOURSE	RETTIF. ACQUISTO IN BORSA
RTI	Y69	STORNO VERRECHNUNGSSTEUER	REVERSAL OF WITHHOLD. TAX	EXTOURNE IMPOT ANTICIPE	STORNO IMPOSTA PREVENTIVA
COM	Y70	KANTONALER STEMPEL	CANTONAL STAMP TAX	TIMBRE CANTONAL	BOLLO CANTONALE
SEC	B29	RUECKZAHLUNG AKO	REPAYMENT AKO	REMBOURSEMENT AKO	RIMBORSO AKO
RTI	B39	STO. RUECKZAHLUNG AKO	CANC. REPAYMENT AKO	EXT. REMBOURSEMENT AKO	STO. RIMBORSO AKO
SEC	B30	RUECKZAHLUNG NAKO	REPAYMENT NAKO	REMBOURSEMENT NAKO	RIMBORSO NAKO
SEC	B31	UMB. VERFALLENE AKO	TRANSFER EXPIRED AKO	TRANSFERT OC ECHUE AKO	TRANSFERTA OC SCADUTA AKO
SEC	B32	AUSB. VERJAEHRTE AKO	DEBIT OF EXPIRED AKO	SORTIE OC ECHUE AKO	USCITA OC SCADUTA AKO
SEC	B33	INTEGRATION	INTEGRATION	INTEGRATION	INTEGRAZIONE
SEC	B34	ZUSAMMENLEGUNG NAKO	MERGER OF NAKO	COMPTAB. GLOBALE NAKO	CONTABILITA GLOBALE NAKO
SEC	B35	KORR. EINGANG	CORR. CREDIT	CORR. ENTREE	CORREZIONE ENTRATA
RTI	F99	STORNO KANTONALER STEMPEL	REV. OF CANT. STAMP TAX	EXTOURNE TIMBRE CANTONAL	STORNO BOLLO CANTONALE
INT	G01	KURSGEWINN	CAPITAL GAIN	GAIN SUR COURS	GUADAGNO SUL CAMBIO
SEC	B36	KORR. AUSGANG	CORR. DEBIT	CORR. SORTIE	CORREZIONE USCITA
INT	W04	ZINS	INTEREST	INTERET	INTERESSE
DIV	W05	DIVIDENDE	DIVIDEND	DIVIDENDE	DIVIDENDO
TRF	W06	RUECKZAHLUNG	REPAYMENT	REMBOURSEMENT	RIMBORSO
MSC	W07	AGIO	PREMIUM	AGIO	AGGIO
RTI	W08	STORNO ZINS	REVERSAL INTEREST	EXTOURNE INTERET	STORNO INTERESSE
RTI	W09	STORNO DIVIDENDE	REVERSAL DIVIDEND	EXTOURNE DIVIDENDE	STORNO DIVIDENDO
RTI	W10	STORNO RUECKZAHLUNG	REVERSAL REPAYMENT	EXTOURNE REMBOURSEMENT	STORNO RIMBORSO
RTI	W11	STORNO AGIO	REVERSAL PREMIUM	EXTOURNE AGIO	STORNO AGGIO
MSC	G02	KURSVERLUST	CAPITAL LOSS	PERTE SUR COURS	PERDITA SUL CAMBIO
BOE	X28	WECHSEL/EINGANG	BILL OF EXCHANGE/ENTRY	EFFET DE CHANGE/ENTREE	EFFETTO/ENTRATA
BOE	X29	WECHSEL/DISKONTIERUNG	BILL OF EXCHANGE/DISCOUNT	EFFET DE CHANGE/ESCOMPTE	EFFETTO/SCONTO
BOE	X30	WECHSEL/PROLONG.+REDUKT.	BILL OF EXCHANGE/EXT.+RED	EFFET DE CHANGE/PROR.REDU	EFFETTO/PROROGA-RIDUZ.
BOE	X31	WECHSEL/PROLONGATION	BILL OF EXCHANGE/EXTENS.	EFFET DE CHANGE/PROROGA.	EFFETTO/PROROGA
BOE	X32	WECHSEL/REDUKTION	BILL OF EXCHANGE/REDUCT.	EFFET DE CHANGE/REDUCTION	EFFETTO/RIDUZIONE
BOE	X33	WECHSEL/RETOURE	BILL OF EXCHANGE/RETURN	EFFET DE CHANGE/RETOUR	EFFETTO/RITORNO
BOE	X34	WECHSEL/ABRECHNUNG	BILL OF EXCHANGE/PAYMENT	EFFET DE CHANGE/DECOMPTE	EFFETTO/DISTINTA
BOE	X35	PFLICHTLAGERWECHSEL	BILL OF EXCHANGE/PFLICHT.	EFFET RESERVES OBLIGAT.	EFFETTO/RISERVE OBBLIGAT.
TRF	W06	TEIL-LIQUIDATION	PARTIAL LIQUIDATION	LIQUIDATION PARTIELLE	LIQUIDAZIONE PARZIALE
INT	Y71	SOLLZINS	DEBIT INTEREST	INTERET DEBITEUR	INTERESSE DEBITORE
INT	Y72	SOLLZINS	DEBIT INTEREST	INTERET DEBITEUR	INTERESSE DEBITORE
MSC	G02	KONTOFUEHRUNG	ACCOUNT KEEPING	TENU DE COMPTE	TENUTA DI CONTO
MSC	G03	STORNO KONTOFUEHRUNG	STORNO ACCOUNT KEEPING	STORNO TENU DE COMPTE	STORNO TENUTA DI CONTO
RTI	W10	STORNO TEIL-LIQUIDATION	REVERSAL PART LIQUIDATION	EXTOURNE LIQUIDATION PART	STORNO LIQUIDAZIONE PARZ.
RTI	Y73	SOLLZINS RUECKERSTATTUNG	REFUND LOAN INTEREST	RETROCESSION INTER. DEBIT	RIMBORSO INTER. DEBITORE
INT	Y74	SOLLZINS NACHBELASTUNG	ADDTL. DEBIT LOAN INTER.	DEBIT DIFFERE INT. DEBIT.	ADDEB. DIFFERITO INT.DEB.
COM	K28	STORNO AVALPROVISION	CANCELLATION COMMISSION	CANCELLATION COMMISSION	CANCELLATION COMMISSION
INT	Y75	SOLLZINS RUECKFORDERUNG	RECLAIM DEBIT INTEREST	INTERET DEBITEUR RECLAME	DOMANDA RIMB.INT.DEBITORE
MSC	G04	STORNOBUCHUNG	CANCELLATION ENTRY	EXTRITURE EXTOURNE	SCRITTURA STORNO
INT	Y76	HABENZINS	CREDIT INTEREST	INTERET CREDITEUR	INTERESSE CREDITORE
INT	Y77	HABENZINS	CREDIT INTEREST	INTERET CREDITEUR	INTERESSE CREDITORE
INT	Y78	ZINSABZUG	INTEREST DEDUCTION	DEDUCTION D'INTERET	DEDUZIONE INTERESSE
MSC	G05	ACCOUNT REPORTING FEE	ACCOUNT REPORTING FEE	ACCOUNT REPORTING FEE	ACCOUNT REPORTING FEE
MSC	G06	STORNO ACC. REPORTING FEE	STORNO ACC. REPORTING FEE	STORNO ACC. REPORTING FEE	STORNO ACC. REPORTING FEE
INT	Y79	HABENZINS RUECKFORDERUNG	RECLAIM CREDIT INTEREST	RECUP. INT. CRED.	DOMANDA RIMB. INT. CRED.
INT	Y80	HABENZINS NACHVERGUETUNG	ADDTL. REFUND CREDIT INT.	CRED. DIFFERE INT.CREANC.	ACCRED. DIFFER. INT.CRED.
MSC	G07	FW-BERICHTIGUNG	FOREIGN CURR. CORRECTION	CORRECTION CHANGE	RETTIFICA ME
RTI	Y81	HABENZINS RUECKERSTATTUNG	REFUND CREDIT INTEREST	RETROCESSION INT. CREDIT.	RIMBORSO INTER. CREDITORI
RTI	Y82	STORNO ZINSABZUG	REV. INTEREST DEDUCTION	EXTOURNE DEDUCTION D'INT.	STORNO DEDUZIONE INTER.
CHG	G08	MF-BUCHUNG	MF-ENTRY	COMPTABILISATION MF	CONTABILIZZAZIONE MF
MSC	A39	UPFRONT RETRO	UPFRONT RETRO	UPFRONT RETRO	UPFRONT RETRO
MSC	G09	REFIN./ANLAGE UE.EIG.STE.	REFIN./ANLAGE UE.EIG.STE.	REFIN./ANLAGE UE.EIG.STE.	REFIN./ANLAGE UE.EIG.STE.
RTI	G10	STORNO REF./ANL.UE.EIG.ST	STORNO REF./ANL.UE.EIG.ST	STORNO REF./ANL.UE.EIG.ST	STORNO REF./ANL.UE.EIG.ST
MSC	G11	REFIN./ANLAGE UE.INT.STE.	REFIN./ANLAGE UE.INT.STE.	REFIN./ANLAGE UE.INT.STE.	REFIN./ANLAGE UE.INT.STE.
RTI	G12	STORNO REF./ANL.UE.INT.ST	STORNO REF./ANL.UE.INT.ST	STORNO REF./ANL.UE.INT.ST	STORNO REF./ANL.UE.INT.ST
INT	G13	ZINSZAHLUNG EIGENE STELLE	ZINSZAHLUNG EIGENE STELLE	ZINSZAHLUNG EIGENE STELLE	ZINSZAHLUNG EIGENE STELLE
RTI	G14	STORNO ZINSZAHL.EIGENE ST	STORNO ZINSZAHL.EIGENE ST	STORNO ZINSZAHL.EIGENE ST	STORNO ZINSZAHL.EIGENE ST
INT	G15	ZINSZAHLUNG INTERNE STELL	ZINSZAHLUNG INTERNE STELL	ZINSZAHLUNG INTERNE STELL	ZINSZAHLUNG INTERNE STELL
RTI	G16	STORNO ZINSZAHL.INT.STE.	STORNO ZINSZAHL.INT.STE.	STORNO ZINSZAHL.INT.STE.	STORNO ZINSZAHL.INT.STE.
TRF	G17	SAMMELBUCHUNG	COLLECTIVE ENTRY	ECRITURE GLOBALE	REGISTRAZIONE COLLETTIVA
MSC	E07	TRANSITORISCHE ABGRENZUNG	PREPAID AND DEFERR. ITEMS	ECRITURE TRANSITOIRE	DELIMITAZIONE TRANSITORIA
RTI	E08	RUECKBUCHUNG ABGRENZUNG	CANC.OF PREP.AND DEF.ITEM	EXTOURNE ECRIT. TRANSIT.	STORNO TRANSITORIA

CHG	G18	GEUEHREN STEUERBEWERTUNG	TAX ESTIMATE FEES	FRAIS ESTIMATION FISCALE	SPESE VALUTAZIONE FISCALE
CHG	G19	GEUEHREN SAMMELAUSSWEIS	GENERAL STATEMENT FEES	FRAIS ATTESTATION GLOBALE	SPESE ATT. GLOBALE
INT	Y16	ZINSGUTSCHRIFT	CREDIT OF INTEREST	CREDIT DE L'INTERET	ACCREDITO D'INTERESSI
TRF	Y17	KAPITALRUECKZAHLUNG	PAY-BACK OF PRINCIPAL	RESTITUTION DU CAPITAL	RESTITUZIONE DI CAPITALE
TRF	Y18	RUECKZAHLUNG	PAY-BACK	RESTITUTION	RESTITUZIONE
INT	Y19	ZINSUEBERTRAG	INTEREST TRANSFER	TRANSFERT DE L'INTERET	TRAPASSO INTERESSI
TRF	Y20	KAPITALUEBERTRAG	PRINCIPAL CARRIED OVER	TRANSFERT DU CAPITAL	TRAPASSO DI CAPITALE
TRF	E09	AUSGLEICHSB.	BALANC.ENTRY	ECRIT.COMP.	REG.COMP.
MSC	G20	GEB. STICHTAGSBEWERTUNG	FEES FOR KEY-DATE ESTIM.	FRAIS EST. DATE CRITERE	SPESE VAL.A DATA CRITERIO
INT	G21	ZINSENGESCHAEFT EIG.STE.	ZINSENGESCHAEFT EIG.STE.	ZINSENGESCHAEFT EIG.STE.	ZINSENGESCHAEFT EIG.STE.
RTI	G22	STORNO ZINSENGESCH.EIG.ST	STORNO ZINSENGESCH.EIG.ST	STORNO ZINSENGESCH.EIG.ST	STORNO ZINSENGESCH.EIG.ST
INT	G23	ZINSENGESCHAEFT INT.STE.	ZINSENGESCHAEFT INT.STE.	ZINSENGESCHAEFT INT.STE.	ZINSENGESCHAEFT INT.STE.
RTI	G24	STORNO ZINSENGESCH.INT.ST	STORNO ZINSENGESCH.INT.ST	STORNO ZINSENGESCH.INT.ST	STORNO ZINSENGESCH.INT.ST
INT	G25	PRO RATA ZINS EIG. STELLE	PRO RATA ZINS EIG. STELLE	PRO RATA ZINS EIG. STELLE	PRO RATA ZINS EIG. STELLE
INT	G26	PRO RATA ZINS INT. STELLE	PRO RATA ZINS INT. STELLE	PRO RATA ZINS INT. STELLE	PRO RATA ZINS INT. STELLE
CHG	G27	GEUEHREN ERTRAGSAUSWEIS	EARNINGS STATEMENT FEES	FRAIS LISTE DES REVENUS	TASSA ELENCO DEI REDDITI
CHG	G28	GEB. MARCHZINSAUSWEIS	BROK.PER.INT.STATEM.FEES	FRAIS LISTE INT. COURUS	SPESE INT. PRO RATA
COM	G29	AUFTRAGSKOMMISSION	ORDER COMMISSION	COMMISSION PAR ORDRE	COMMISSIONE P/ORDINE
COM	Y21	UEBERTRAG KOMMISSION	COMMISSION TRANSFER	TRANSFERT COMMISSION	TRASFER. DI COMMISSIONE
CHG	G30	GEB.GEWINN/VERLUSTAUSWEIS	GAIN/LOSS STATEMENT FEES	FRAIS LISTE GAINS/PERTES	SPESE SU UTILE/PERDITA
MSC	G31	UBS MAN. AD. [GAM]	UBS MAN. AD. [GAM]	UBS MAN. AD. [GAM]	UBS MAN. AD. [GAM]
MSC	G32	STO UBS MAN. AD. [GAM]	CAN UBS MAN. AD. [GAM]	EXT UBS MAN. AD. [GAM]	STO UBS MAN. AD. [GAM]
RTI	G33	AUFTR.KOM.RUECKERSTATTUNG	REFUND ORDER COMMISSION	RETROCESSION COMM.P/ORDRE	RIMBORSO COMM.P/ORDINE
COM	G34	AUFTR.KOM.NACHBELASTUNG	ADDTL.ORDER COMMISSION	DEBIT DIFFERE COM.P/ORDRE	ADDEBITO COMM.P/ORDINE
MSC	G35	SEPA LASTSCHRIFT	SEPA DIRECT DEBIT	SEPA DIRECT DEBIT	SEPA DIRECT DEBIT
MSC	G36	AUFTR.KOM.RUECKFORDERUNG	RECLAIM ORDER COMMISSION	COMM.P/ORDRE RECLAMEE	DOMANDA RIMB.COM.P/ORDINE
INT	D03	AUFGELAUFENE ZINSEN	ACCRUED INTEREST	INTERETS COURUS	INTERESSI MATURATI
TRF	G37	MAWI-BELASTUNG	MAWI DEBIT	DEBIT MAWI	ADDEBITO MAWI
TRF	G38	MAWI-GUTSCHRIFT	MAWI CREDIT	CREDIT MAWI	ACCREDITO MAWI
MSC	D04	VERB.DEF.PRODUKTEERFOLG	VERB.DEF.PRODUKTEERFOLG	VERB.DEF.PRODUKTEERFOLG	VERB.DEF.PRODUKTEERFOLG
MSC	D05	VERB. VAR. MARGIN CORE	VERB. VAR. MARGIN CORE	VERB. VAR. MARGIN CORE	VERB. VAR. MARGIN CORE
MSC	D06	VERB. ABDISKONT. VST	VERB. ABDISKONT. VST	VERB. ABDISKONT. VST	VERB. ABDISKONT. VST
RTI	D07	RUECKBUCH.AUFGELAUF.ZINS.	REVERSAL ACCRUED INTEREST	CONTR.-E.CR.INTERETS COUR.	REG.CONTR.INTER.MATURATI
MSC	G39	REK UBS MAN. AD. [GAM]	REC UBS MAN. AD. [GAM]	REC UBS MAN. AD. [GAM]	REC UBS MAN. AD. [GAM]
MSC	G40	UBS MAN WEALTH PORT UK+	UBS MAN WEALTH PORT UK+	UBS MAN WEALTH PORT UK+	UBS MAN WEALTH PORT UK+
MSC	G41	STO MAN WEALTH PORT UK+	CAN MAN WEALTH PORT UK+	EXT MAN WEALTH PORT UK+	STO MAN WEALTH PORT UK+
MSC	G42	REK MAN WEALTH PORT UK+	REC MAN WEALTH PORT UK+	REC MAN WEALTH PORT UK+	RET MAN WEALTH PORT UK+
TRF	Z12	DTA	DTA	DTA	DTA
TRF	G43	DTA INTERN	DTA INTERN	DTA INTERN	DTA INTERN
TRF	G44	DTA EXTERN	DTA EXTERN	DTA EXTERN	DTA EXTERN
TRF	Z13	DTA-VERGUETUNG	PAYMENT DTA	VIREMENT DTA	BONIFICO DTA
TRF	Z14	LSV	LSV	LSV	LSV
TRF	G45	LSV INTERN	LSV INTERN	LSV INTERN	LSV INTERN
TRF	G46	LSV EXTERN	LSV EXTERN	LSV EXTERN	LSV EXTERN
TRF	Z15	LASTSCHRIFT	DIRECT DEBIT	RECouvrement	ADDEBITAMENTO
TRF	I03	ECV	ECV	ECV	ECV
TRF	Z16	ZAHLUNG MAESTRO	MAESTRO PAYMENT	PAIEMENT MAESTRO	PAGAMENTO MAESTRO
TRF	Z17	TANKEN	PETROL	ACHAT DE CARBURANT	RIFORNIMENTO DI CARBUR
TRF	G47	VESR	VESR	SBVR	SBVR
RTI	Z18	VESR-STORNO	CANCELLATION VESR	EXTOURNE SBVR	STORNO SBVR
TRF	Z19	VESR-EINGANG	INCOMING VESR	ENTREE SBVR	ENTRATA SBVR
TRF	G48	BANCOMAT/POS	BANCOMAT/POS	BANCOMAT/POS	BANCOMAT/POS
INT	Z51	ZINSABSCHLUSS	INTEREST CALCULATION	DECOMPTE D'INTERETS	CONTABIL INTERESSI
INT	Z52	KORREKTUR VORPERIODE	CORRECTION PREV.PERIOD	MODIFICATION PERIODE PREC	CORREZIONI PERIODO PREC
INT	Z53	STORNO ZINSABSCHLUSS	REVERSAL INTEREST CALC	EXT DECOMPTE D'INTERETS	STORNO CONTABIL INTERESSI
INT	Z54	STORNO VORPERIODE	REVERSAL CORECTIONS PP	EXT MODIFICAT.PERIODE PRE	STORNO CORREZIONI PP
CHG	G49	UBS MAN. PREMIUM [ULTRA]	UBS MAN. PREMIUM [ULTRA]	UBS MAN. PREMIUM [ULTRA]	UBS MAN. PREMIUM [ULTRA]
TRF	Z20	EC-RUECKERSTATTUNG	EC-REFUND	REMBOURSEMENT EC	RIMBORSO EC
INT	G50	ZINS-ERSATZ	SUBSTITUTE INTEREST	COMPENSATION INTERETS	INTERESSE SOSTITUTIVO
RTI	G51	STORNO ZINS-ERSATZ	SUBSTITUTE REVERSAL	EXTOURNE COMPENSATION	STORNO SOSTITUTIVO
DIV	G52	DIVIDENDEN-ERSATZ	SUBSTITUTE DIVIDEND	COMPENSATION DIVIDENDE	DIVIDENDO SOSTITUTIVO
RTI	G53	STORNO DIVIDENDEN-ERSATZ	SUBSTITUTE REVERSAL	EXTOURNE COMPENSATION	STORNO SOSTITUTIVO
RTI	G54	STO UBS MAN. PRE.[ULTRA]	CAN UBS MAN. PRE.[ULTRA]	EXT UBS MAN. PRE.[ULTRA]	STO UBS MAN. PRE.[ULTRA]
CHG	G55	REK UBS MAN. PRE.[ULTRA]	REC UBS MAN. PRE.[ULTRA]	REC UBS MAN. PRE.[ULTRA]	REC UBS MAN. PRE.[ULTRA]
MSC	G56	UBS INSTIT PORTF MOD ADV	UBS INSTIT PORTF MOD ADV	UBS INSTIT PORTF MOD ADV	UBS INSTIT PORTF MOD ADV
MSC	G57	STO INSTIT PORTF MOD ADV	CAN INSTIT PORTF MOD ADV	EXT INSTIT PORTF MOD ADV	STO INSTIT PORTF MOD ADV
MSC	G58	REK INSTIT PORTF MOD ADV	REC INSTIT PORTF MOD ADV	REC INSTIT PORTF MOD ADV	RET INSTIT PORTF MOD ADV
TRF	Z21	BEZUG BANCOMAT	ATM WITHDRAWAL	RETRAIT BANCOMAT	PRELEVAMENTO BANCOMAT
CHG	G59	UBS MAN. [UK]	UBS MAN. [UK]	UBS MAN. [UK]	UBS MAN. [UK]
RTI	G60	STO UBS MAN. [UK]	CAN UBS MAN. [UK]	EXT UBS MAN. [UK]	STO UBS MAN. [UK]
CHG	G61	REK UBS MAN. [UK]	REC UBS MAN. [UK]	REC UBS MAN. [UK]	REC UBS MAN. [UK]
CHG	G62	UBS MAN. AD. [UK RND]	UBS MAN. AD. [UK RND]	UBS MAN. AD. [UK RND]	UBS MAN. AD. [UK RND]
RTI	G63	STO UBS MAN. AD. [UK RND]	CAN UBS MAN. AD. [UK RND]	EXT UBS MAN. AD. [UK RND]	STO UBS MAN. AD. [UK RND]
CHG	G64	REK UBS MAN. AD. [UK RND]	REC UBS MAN. AD. [UK RND]	REC UBS MAN. AD. [UK RND]	REC UBS MAN. AD. [UK RND]
CHG	G65	UBS MAN. AD. [UK RND]	UBS MAN. AD. [UK RND]	UBS MAN. AD. [UK RND]	UBS MAN. AD. [UK RND]
RTI	G66	STO UBS MAN. AD. [UK RND]	CAN UBS MAN. AD. [UK RND]	EXT UBS MAN. AD. [UK RND]	STO UBS MAN. AD. [UK RND]
CHG	G67	REK UBS MAN. AD. [UK RND]	REC UBS MAN. AD. [UK RND]	REC UBS MAN. AD. [UK RND]	REC UBS MAN. AD. [UK RND]
COM	W28	KOMMISSION UBS SEC. LEND.	COMMISSION UBS SEC. LEND.	COMMISSION UBS SEC. LEND.	COMMISSIONE UBS SEC.LEND.
RTI	G68	RUECKB. BEWERTUNGSDIFF.	REVERSAL VAL. DIFF.	REECRITUR DIFF EVALUATION	RIREGISTR.DIFFER. INVENT.
RTI	G69	RUECKB.ANPASSUNG INV-KURS	REVER. ADJUST. INV. PRICE	REECR. ADAPTAT. COURS INV	RIREG.ADATT.CORSO INVENT.
MSC	G70	BEWERTUNGSDIFF. TRANS.	VALUATION DIFF. TRANS.	DIFF. D'EVALUATION TRANS.	DIFF.DI EVALUAZ. TRANSIT.
MSC	G71	ANPASSUNG INV-KURS TRANS.	ADJUST. INV. PRICE TRANS.	ADAPT COURS INV TRANS.	ADATT. CORSO D'INVENTARIO
MSC	G72	FLAT FEE	FLAT FEE	COMMISSION FORFAITARE	COMMISSIONE FLAT FEE
MSC	G73	STORNO FLAT FEE	CANCELLATION FLAT FEE	EXT.COMMISSION FORFAIT.	STO.COMMISSIONE FLAT FEE
MSC	G74	REKTIFIKAT FLAT FEE	RECTIFICATION FLAT FEE	RECT.COMMISSION FORFAIT.	RETT.COMMISSIONE FLAT FEE
MSC	G75	EXOTISCHE OPTION	EXOTIC OPTION	OPTION EXOTIQUE	OPZIONE ESOTICA
MSC	G75	STORNO EXOTISCHE OPTION	CANCEL EXOTIC OPTION	EXTOURNE OPTION EXOTIQUE	CANCELLA OPZIONE ESOTICA
MSC	X01	DEF. ACCRUALS FUTURES	DEF. ACCRUALS FUTURES	DEF. ACCRUALS FUTURES	DEF. ACCRUALS FUTURES
MSC	X02	UNWIND-FEE IRS/CRS	UNWIND-FEE IRS/CRS	UNWIND-FEE IRS/CRS	UNWIND-FEE IRS/CRS
MSC	X03	UNWIND-FEE LOAN/DEPOSIT	UNWIND-FEE LOAN/DEPOSIT	UNWIND-FEE LOAN/DEPOSIT	UNWIND-FEE LOAN/DEPOSIT
MSC	X04	DEF. ACC. LOAN/DEPOSIT	DEF. ACC. LOAN/DEPOSIT	DEF. ACC. LOAN/DEPOSIT	DEF. ACC. LOAN/DEPOSIT
INT	X05	ZINSEN LOAN/DEPOSIT	ZINSEN LOAN/DEPOSIT	ZINSEN LOAN/DEPOSIT	ZINSEN LOAN/DEPOSIT
MSC	X06	NOMINAL LOAN/DEPOSIT	NOMINAL LOAN/DEPOSIT	NOMINAL LOAN/DEPOSIT	NOMINAL LOAN/DEPOSIT
MSC	X07	NOMINAL CRS	NOMINAL CRS	NOMINAL CRS	NOMINAL CRS
MSC	X08	ACCRUED INTEREST IRS	ACCRUED INTEREST IRS	ACCRUED INTEREST IRS	ACCRUED INTEREST IRS
MSC	X09	DEF. ACCRUALS FX SWAPS	DEF. ACCRUALS FX SWAPS	DEF. ACCRUALS FX SWAPS	DEF. ACCRUALS FX SWAPS
MSC	X10	DEF. ACCRUALS FRA	DEF. ACCRUALS FRA	DEF. ACCRUALS FRA	DEF. ACCRUALS FRA
INT	X11	REVERSAL INTEREST IRS	REVERSAL INTEREST IRS	REVERSAL INTEREST IRS	REVERSAL INTEREST IRS
MSC	G76	BULLET SWAP FIXING	BULLET SWAP FIXING	BULLET SWAP FIXING	BULLET SWAP FIXING
MSC	G77	CANCEL BULLET SWAP	CANCEL BULLET SWAP	CANCEL BULLET SWAP	CANCEL BULLET SWAP
MSC	G78	PREMIUM BASE METAL OPT.	PREMIUM BASE METAL OPT.	PREMIUM BASE METAL OPT.	PREMIUM BASE METAL OPT.
MSC	G79	CANCEL BASE METAL OPT.	CANCEL BASE METAL OPT.	CANCEL BASE METAL OPT.	CANCEL BASE METAL OPT.
MSC	G80	ZINSEN & SPESEN	INTEREST & CHARGES	INTERETS & FRAIS	INTERESSI & SPESE
MSC	G81	STORNO AMORTISATION	CANCELLATION AMORTIZATION	EXTOURNE AMORTISSEMENT	STORNO AMMORTAMENTO
MSC	G82	STORNO AUSSERORD. AMORT.	CANC. EXTRAORD. AMORT.	EXT. AMOR. EXTRAORDINAIRE	STORNO AMMORT. STRAORD.
MSC	G83	STORNO AUSZAHLUNG	CANCELLATION WITHDRAWAL	EXTOURNE PREVELEMENT	STORNO PAGAMENTO
MSC	G84	STORNO KANTONALER STEMPEL	CANC. CANTONAL STAMP TAX	EXTOURNE TBRE CANTONAL	STORNO BOLLO CANTONALE
MSC	G85	STORNO ZINSEN & SPESEN	CANC. INTEREST & CHARGES	EXTOURNE INTERETS & FRAIS	STORNO INTERESSI & SPESE
MSC	G86	BASE METAL FORWARD BUY	BASE METAL FORWARD BUY	BASE METAL FORWARD BUY	BASE METAL FORWARD BUY
MSC	G87	CANC. BASE METAL FORW BUY	CANC. BASE METAL FORW BUY	CANC. BASE METAL FORW BUY	CANC. BASE METAL FORW BUY
MSC	G88	BASE METAL FORWARD SELL	BASE METAL FORWARD SELL	BASE METAL FORWARD SELL	BASE METAL FORWARD SELL

MSC	G89	CANC. BASE MET. FORW SELL	CANC. BASE MET. FORW SELL	CANC. BASE MET. FORW SELL	CANC. BASE MET. FORW SELL
MSC	G90	FREMDKOSTEN OHNE IBAN	THIRD PARTY CHGS IBAN	FRAIS DE TIERS SANS IBAN	SPESE TERZI SENZA IBAN
MSC	G91	PM NETTING DEALS	PM NETTING DEALS	PM NETTING DEALS	PM NETTING DEALS
MSC	G92	CANCEL PM NETTING DEALS	CANCEL PM NETTING DEALS	CANCEL PM NETTING DEALS	CANCEL PM NETTING DEALS
MSC	G93	PM Q&L SWAP NETTING	PM Q&L SWAP NETTING	PM Q&L SWAP NETTING	PM Q&L SWAP NETTING
MSC	G94	CANCEL PM Q&L SWAP NET	CANCEL PM Q&L SWAP NET	CANCEL PM Q&L SWAP NET	CANCEL PM Q&L SWAP NET
MSC	G95	GUTSCHRIFT BANCOMAT	BANCOMAT CREDIT	CREDIT BANCOMAT	ACCREDITO BANCOMAT
MSC	G96	GUTSCHRIFT UBS BANCOMAT	UBS BANCOMAT CREDIT	CREDIT BANCOMAT UBS	ACCREDITO BANCOMAT UBS
STO	Z33	DAUERAUFTRAG SALAER	STANDING ORDER SALARY	ORDRE PERMANENT SALAIRE	ORDINE PERMANENTE SALARIO
STO	Z33	DAUERAUFTRAG FISCA	STANDING ORDER FISCA	ORDRE PERMANENT FISCA	ORDINE PERMANENTE FISCA
STO	Z33	DIV. DAUERAUFTR. SALAER	VARIOUS ST. ORDERS SALARY	DIV. ORDRES PERM. SALAIRE	DIV. ORDINI PERM. SALARIO
MSC	G97	MIETGEBUEHR TRESORFACH	RENTAL FEE SAFE BOX	LOCATION SAFE NO	LOCAZIONE SAFE NO
MSC	G98	GARANTIEDEPOT TRESORFACH	KEY DEPOSIT SAFE BOX NO	DEPOT GARANTIE SAFE NO	DEP. DI CAUZIONE SAFE NO
MSC	G99	MAHNGEBUEHR TRESORFACH	LATE PAY SAFE BOX NO	RAPPEL SAFE NO	RICHIAMO SAFE NO
MSC	J01	STORNO TRESORFACH	CANCELLATION SAFE BOX	EXTOURNE SAFE NO	STORNO LOCAZIONE SAFE
MSC	J02	STORNO GARANTIEDEPOT	KEY DEPOSIT SAFE BOX NO	DEPOT GARANTIE SAFE NO	DEP. DI CAUZIONE SAFE NO
MSC	J03	STORNO MAHN. TRESORFACH	STORNO LATE PAY SAFE BOX	STORNO SAFE NO	STORNO SAFE NO
MSC	J04	REPARATURGEBUEHR SAFE	REPARATION SAFEBOX NO	RÉPARATION SAFE NO	RIPARAZIONE SAFE NO
MSC	J05	MANAGEMENT FEE	MANAGEMENT FEE	MANAGEMENT FEE	MANAGEMENT FEE
MSC	J06	CAPITAL CALL	CAPITAL CALL	CAPITAL CALL	CAPITAL CALL
MSC	J07	GUTSCHRIFT MAESTRO	CREDIT MAESTRO	CREDIT MAESTRO	ACCREDITO MAESTRO
MSC	J08	RUECKBEL. BARGELDBEZUG	REVERSAL CASH WITHDRAWAL	EXT. RETRAIT D'ESPECES	STORNO PRELEV. CONT.
MSC	J09	RUECKERST. BARGELDBEZUG	REFUND CASH WITHDRAWAL	REMBOURS. RETR. D'ESPECES	RIMBORSO PRELEV. CONT.
MSC	J10	RUECKERSTATTUNG BANCOMAT	REFUND ATM	REMBOURSEMENT BANCOMAT	RIMBORSO BANCOMAT
MSC	J11	RUECKBELASTUNG BANCOMAT	REVERSAL ATM	EXTOURNE BANCOMAT	STORNO BANCOMAT
MSC	J12	RUECKBELASTUNG CASH	REVERSAL CASH	EXTOURNE CASH	STORNO CASH
MSC	J13	RUECKERSTATTUNG CASH	REFUND CASH	REMBOURSEMENT CASH	RIMBORSO CASH
MSC	J14	RUECKBELASTUNG MAESTRO	REVERSAL MAESTRO	EXTOURNE MAESTRO	STORNO MAESTRO
MSC	J15	RUECKERSTATTUNG MAESTRO	REFUND MAESTRO	REMBOURSEMENT MAESTRO	RIMBORSO MAESTRO
CHG	J16	UBS MAN. AD.	UBS MAN. AD.	UBS MAN. AD.	UBS MAN. AD.
RTI	J17	STO UBS MAN. AD.	CAN UBS MAN. AD.	EXT UBS MAN. AD.	STO UBS MAN. AD.
CHG	J18	REK UBS MAN. AD.	REC UBS MAN. AD.	REC UBS MAN. AD.	REC UBS MAN. AD.
INT	X36	ABSCHLUSSBETREFFNIS	CLOSING AMOUNT	RESULTAT DU BOUCLEMENT	COMPETENZE DI CHIUSURA
INT	X37	STORNO ABSCHLUSS	REVERSAL CLOSING AMOUNT	EXT. RESULTAT DU BOULCE.	STORNO COMPET.DI CHIUSURA
CHG	X47	UBS MAN. AD. [VIE - FR]	UBS MAN. AD. [VIE - FR]	UBS MAN. AD. [VIE - FR]	UBS MAN. AD. [VIE - FR]
RTI	X48	STO UBS M. AD. [VIE - FR]	CAN UBS M. AD. [VIE - FR]	EXT UBS M. AD. [VIE - FR]	STO UBS M. AD. [VIE - FR]
CHG	X49	REK UBS M. AD. [VIE - FR]	REC UBS M. AD. [VIE - FR]	REC UBS M. AD. [VIE - FR]	REC UBS M. AD. [VIE - FR]
CHG	X50	UBS SIP YIELD PICK-UP GL.	UBS SIP YIELD PICK-UP GL.	UBS SIP YIELD PICK-UP GL.	UBS SIP YIELD PICK-UP GL.
RTI	X51	STO UBS SIP Y.PICK-UP GL.	CAN UBS SIP Y.PICK-UP GL.	EXT UBS SIP Y.PICK-UP GL.	STO UBS SIP Y.PICK-UP GL.
CHG	X52	REK UBS SIP Y.PICK-UP GL.	REC UBS SIP Y.PICK-UP GL.	REC UBS SIP Y.PICK-UP GL.	RET UBS SIP Y.PICK-UP GL.
CHG	X53	UBS SIP Y.PICK-UP CEET	UBS SIP Y.PICK-UP CEET	UBS SIP Y.PICK-UP CEET	UBS SIP Y.PICK-UP CEET
RTI	X54	STO UBS SIP Y.P.-UP CEET	CAN UBS SIP Y.P.-UP CEET	EXT UBS SIP Y.P.-UP CEET	STO UBS SIP Y.P.-UP CEET
CHG	X55	REK UBS SIP Y.P.-UP CEET	REC UBS SIP Y.P.-UP CEET	REC UBS SIP Y.P.-UP CEET	RET UBS SIP Y.P.-UP CEET
CHG	X56	UBS SIP Y.PICK-UP LATAM	UBS SIP Y.PICK-UP LATAM	UBS SIP Y.PICK-UP LATAM	UBS SIP Y.PICK-UP LATAM
RTI	X57	STO UBS SIP Y.P.-UP LATAM	CAN UBS SIP Y.P.-UP LATAM	EXT UBS SIP Y.P.-UP LATAM	STO UBS SIP Y.P.-UP LATAM
CHG	X58	REK UBS SIP Y.P.-UP LATAM	REC UBS SIP Y.P.-UP LATAM	REC UBS SIP Y.P.-UP LATAM	RET UBS SIP Y.P.-UP LATAM
MSC	C21	FX KASSA	FX KASSA	FX KASSA	FX KASSA
MSC	C22	VERBUCHUNG TOPFAUSNUTZUNG	VERBUCHUNG TOPFAUSNUTZUNG	VERBUCHUNG TOPFAUSNUTZUNG	VERBUCHUNG TOPFAUSNUTZUNG
MSC	C23	REFI AGREEM. FOR BULLET	REFI AGREEM. FOR BULLET	REFI AGREEM. FOR BULLET	REFI AGREEM. FOR BULLET
MSC	C24	REFI AGREEM. FOR FORWARD	REFI AGREEM. FOR FORWARD	REFI AGREEM. FOR FORWARD	VERBUCHUNG TOPFAUSNUTZUNG
MSC	C25	OFFENMARKT PLACING	OFFENMARKT PLACING	OFFENMARKT PLACING	OFFENMARKT PLACING
MSC	C26	OFFENMARKT TAKING	OFFENMARKT TAKING	OFFENMARKT TAKING	OFFENMARKT TAKING
MSC	C27	NACHRANGDARLEHEN	NACHRANGDARLEHEN	NACHRANGDARLEHEN	NACHRANGDARLEHEN
MSC	C28	INTL. PLEDGE RECEIVED	INTL. PLEDGE RECEIVED	INTL. PLEDGE RECEIVED	INTL. PLEDGE RECEIVED
MSC	C29	INTL. PLEDGE ISSUED	INTL. PLEDGE ISSUED	INTL. PLEDGE ISSUED	INTL. PLEDGE ISSUED
MSC	C30	UEBERN. NICHT FINANZAVALE	UEBERN. NICHT FINANZAVALE	UEBERN. NICHT FINANZAVALE	UEBERN. NICHT FINANZAVALE
MSC	C31	UEBERN. FINANZAVALE	UEBERN. FINANZAVALE	UEBERN. FINANZAVALE	UEBERN. FINANZAVALE
MSC	C32	INTER. FACILITY LIMIT	INTER. FACILITY LIMIT	INTER. FACILITY LIMIT	INTER. FACILITY LIMIT
MSC	C33	PLEDGE AGREEMENT	PLEDGE AGREEMENT	PLEDGE AGREEMENT	PLEDGE AGREEMENT
MSC	C34	COMMITTED MARGIN FACILITY	COMMITTED MARGIN FACILITY	COMMITTED MARGIN FACILITY	COMMITTED MARGIN FACILITY
MSC	K10	ARBEITSLOSENGELD	UNEMPLOYMENT DISABILITY	UNEMPLOYMENT DISABILITY	UNEMPLOYMENT DISABILITY
MSC	K11	BONUSZAHLUNG	BONUS	BONUS	BONUS
MSC	K12	VERMOEGENSWIRKSAME LST	CAPITAL BUILDING	CAPITAL BUILDING	CAPITAL BUILDING
MSC	K13	SPENDE	CHARITY	CHARITY	CHARITY
TRF	K14	ZAHLUNG OEFFENT. KASSEN	GOVERNMENT PAYMENT	GOVERNMENT PAYMENT	GOVERNMENT PAYMENT
MSC	K15	LOHN GEHALTSZAHLUNG	PAYROLL	PAYROLL	PAYROLL
MSC	K16	PENS. - RENTENZAHLUNG	PENSION	PENSION	PENSION
STO	K17	DAUERAUFTRAGSGUTSCHRIFT	RECURRING INSTALLMENT	RECURRING INSTALLMENT	RECURRING INSTALLMENT
MSC	K18	LOHN GEHALTSZAHLUNG	SALARY	SALARY	SALARY
MSC	K19	SOZIALLEISTUNGEN	SOCIAL SECURITY	SOCIAL SECURITY	SOCIAL SECURITY
MSC	K20	SEPA LASTSCHRIFT B2B	SEPA DIRECT DEBIT B2B	SEPA DIRECT DEBIT B2B	SEPA DIRECT DEBIT B2B
MSC	K21	SEPA LASTSCHRIFT CORE	SEPA DIRECT DEBIT CORE	SEPA DIRECT DEBIT CORE	SEPA DIRECT DEBIT CORE
RTI	K22	SEPA DD RUECKGABE CORE	SEPA DD RETURN CORE	SEPA DD RETURN CORE	SEPA DD RETURN CORE
RTI	K23	SEPA DD RUECKWEISUNG CORE	SEPA DD REJECT CORE	SEPA DD REJECT CORE	SEPA DD REJECT CORE
RTI	K24	SEPA DD RUECKVERG. CORE	SEPA DD REFUND CORE	SEPA DD REFUND CORE	SEPA DD REFUND CORE
TRF	K25	SEPA VERGUETUNG	SEPA PAYMENT	SEPA PAYMENT	SEPA PAYMENT
TRF	K26	SEPA VERGUETUNG CORE	SEPA PAYMENT CORE	SEPA PAYMENT CORE	SEPA PAYMENT CORE
TRF	K27	SEPA VERGUETUNG B2B	SEPA PAYMENT B2B	SEPA PAYMENT B2B	SEPA PAYMENT B2B
CHG	K49	UBS M. PRE.[OUT. OR.]	UBS M. PRE.[OUT. OR.]	UBS M. PRE.[OUT. OR.]	UBS M. PRE.[OUT. OR.]
RTI	K50	STO UBS M. PRE.[OUT. OR.]	CAN UBS M. PRE.[OUT. OR.]	EXT UBS M. PRE.[OUT. OR.]	STO UBS M. PRE.[OUT. OR.]
CHG	K51	REK UBS M. PRE.[OUT. OR.]	REC UBS M. PRE.[OUT. OR.]	REC UBS M. PRE.[OUT. OR.]	REC UBS M. PRE.[OUT. OR.]
CHG	K52	UBS MAN.	UBS MAN.	UBS MAN.	UBS MAN.
RTI	K53	STO UBS MAN.	CAN UBS MAN.	EXT UBS MAN.	STO UBS MAN.
CHG	K54	REK UBS MAN.	REC UBS MAN.	REC UBS MAN.	REC UBS MAN.
CHG	K55	UBS M. AD. [SYST. ALL.]	UBS M. AD. [SYST. ALL.]	UBS M. AD. [SYST. ALL.]	UBS M. AD. [SYST. ALL.]
RTI	K56	STO UBS M. A. [SYS. ALL.]	CAN UBS M. A. [SYS. ALL.]	EXT UBS M. A. [SYS. ALL.]	STO UBS M. A. [SYS. ALL.]
CHG	K57	REK UBS M. A. [SYS. ALL.]	REC UBS M. A. [SYS. ALL.]	REC UBS M. A. [SYS. ALL.]	REC UBS M. A. [SYS. ALL.]
CHG	K58	UBS MAN. [DE]	UBS MAN. [DE]	UBS MAN. [DE]	UBS MAN. [DE]
RTI	K59	STO UBS MAN. [DE]	CAN UBS MAN. [DE]	EXT UBS MAN. [DE]	STO UBS MAN. [DE]
CHG	K60	REK UBS MAN. [DE]	REC UBS MAN. [DE]	REC UBS MAN. [DE]	REC UBS MAN. [DE]
CHG	K61	UBS STRATEGY MANDATE	UBS STRATEGY MANDATE	UBS STRATEGY MANDATE	UBS STRATEGY MANDATE
RTI	K62	STO. UBS STRATEGY MANDATE	CAN UBS STRATEGY MANDATE	EXT UBS STRATEGY MANDATE	STO. UBS STRATEGY MANDATE
CHG	K63	REKT UBS STRATEGY MANDATE	RECT UBS STRATEGY MANDATE	REC UBS STRATEGY MANDATE	RET UBS STRATEGY MANDATE
CHG	K64	`6066 PAPIERABRECHNUNGSPRE	PRICE FOR PAPER INVOICE	PRIX POUR FACTURE PAPIER	PREZZO PER FATTURA CARTAC
CHG	K65	`6166 STORNO:PAPIERABR.PRE	CANCELED PRICE: PAPER INV	EXT DU PRIX:FACTURE PAP.	PREZZO STORNATO:FAT CART.
MSC	K69	UBS PAYMIT - SPENDE	UBS PAYMIT DONATION	DON UBS PAYMIT	DONAZIONE UBS PAYMIT
MSC	K70	UBS PAYMIT ZAHLUNG	UBS PAYMIT PAYMENT	PAIEMENT UBS PAYMIT	PAGAMENTO UBS PAYMIT
CHG	K71	UBS M AD [GCO]	UBS M AD [GCO]	UBS M AD [GCO]	UBS M AD [GCO]
RTI	K72	STO UBS M AD [GCO]	CAN UBS M AD [GCO]	EXT UBS M AD [GCO]	STO UBS M AD [GCO]
CHG	K73	REK UBS M AD [GCO]	REC UBS M AD [GCO]	REC UBS M AD [GCO]	RET UBS M AD [GCO]
CHG	K74	UBS M. AD. SY. A. P.	UBS M. AD. SY. A. P.	UBS M. AD. SY. A. P.	UBS M. AD. SY. A. P.
RTI	K75	STO UBS M. AD. SY. A. P.	CAN UBS M. AD. SY. A. P.	EXT UBS M. AD. SY. A. P.	STO UBS M. AD. SY. A. P.
CHG	K76	REK UBS M. AD. SY. A. P.	REC UBS M. AD. SY. A. P.	REC UBS M. AD. SY. A. P.	RET UBS M. AD. SY. A. P.
CHG	K77	UBS ADVICE PREM.	UBS ADVICE PREM.	UBS ADVICE PREM.	UBS ADVICE PREM.
RTI	K78	STORNO UBS AD. PREM.	CANCEL UBS AD. PREM.	EXT UBS ADVICE PREM.	STO UBS ADVICE PREM.
CHG	K79	REKT UBS AD. PREM.	RECTIF UBS AD. PREM.	REC UBS ADVICE PREM.	RET UBS ADVICE PREM.
CHG	K80	UBS M LIGHT	UBS M LIGHT	UBS M LIGHT	UBS M LIGHT
RTI	K81	STO UBS M LIGHT	CAN UBS M LIGHT	EXT UBS M LIGHT	STO UBS M LIGHT
CHG	K82	REK UBS M LIGHT	REC UBS M LIGHT	REC UBS M LIGHT	RET UBS M LIGHT
CHG	K83	UBS M LIGHT [CH]	UBS M LIGHT [CH]	UBS M LIGHT [CH]	UBS M LIGHT [CH]
RTI	K84	STO UBS M LIGHT [CH]	CAN UBS M LIGHT [CH]	EXT UBS M LIGHT [CH]	STO UBS M LIGHT [CH]

CHG	K85	REK UBS M LIGHT [CH]	REC UBS M LIGHT [CH]	REC UBS M LIGHT [CH]	RET UBS M LIGHT [CH]
CHG	K86	UBS M LIGHT [DE]	UBS M LIGHT [DE]	UBS M LIGHT [DE]	UBS M LIGHT [DE]
RTI	K87	STO UBS M LIGHT [DE]	CAN UBS M LIGHT [DE]	EXT UBS M LIGHT [DE]	STO UBS M LIGHT [DE]
CHG	K88	REK UBS M LIGHT [DE]	REC UBS M LIGHT [DE]	REC UBS M LIGHT [DE]	RET UBS M LIGHT [DE]
CHG	K89	UBS M LIGHT [UCITS]	UBS M LIGHT [UCITS]	UBS M LIGHT [UCITS]	UBS M LIGHT [UCITS]
RTI	K90	STO UBS M LIGHT [UCITS]	CAN UBS M LIGHT [UCITS]	EXT UBS M LIGHT [UCITS]	STO UBS M LIGHT [UCITS]
CHG	K91	REK UBS M LIGHT [UCITS]	REC UBS M LIGHT [UCITS]	REC UBS M LIGHT [UCITS]	RET UBS M LIGHT [UCITS]
CHG	K92	UBS M L [UCITS W T R]	UBS M L [UCITS W T R]	UBS M L [UCITS W T R]	UBS M L [UCITS W T R]
RTI	K93	STO UBS M L [UCITS W T R]	CAN UBS M L [UCITS W T R]	EXT UBS M L [UCITS W T R]	STO UBS M L [UCITS W T R]
CHG	K94	REK UBS M L [UCITS W T R]	REC UBS M L [UCITS W T R]	REC UBS M L [UCITS W T R]	RET UBS M L [UCITS W T R]
CHG	K95	UBS ADVICE LIGHT [CH]	UBS ADVICE LIGHT [CH]	UBS ADVICE LIGHT [CH]	UBS ADVICE LIGHT [CH]
CHG	K96	REKT UBS ADV. LIGHT [CH]	REKT UBS ADV. LIGHT [CH]	REKT UBS ADV. LIGHT [CH]	REKT UBS ADV. LIGHT [CH]
RTI	K97	STO UBS ADVICE LIGHT [CH]	STO UBS ADVICE LIGHT [CH]	STO UBS ADVICE LIGHT [CH]	STO UBS ADVICE LIGHT [CH]
CHG	L03	UBS ADVICE ULTRA	UBS ADVICE ULTRA	UBS ADVICE ULTRA	UBS ADVICE ULTRA
RTI	L04	STO UBS ADVICE ULTRA	CAN UBS ADVICE ULTRA	EXT UBS ADVICE ULTRA	STO UBS ADVICE ULTRA
CHG	L05	REK UBS ADVICE ULTRA	REC UBS ADVICE ULTRA	REC UBS ADVICE ULTRA	RET UBS ADVICE ULTRA
MSC	J19	CLIENT CASH MANAGEMENT	CLIENT CASH MANAGEMENT	CLIENT CASH MANAGEMENT	CLIENT CASH MANAGEMENT
MSC	J20	CLIENT CASH MANAGEMENT	CLIENT CASH MANAGEMENT	CLIENT CASH MANAGEMENT	CLIENT CASH MANAGEMENT
MSC	K32	UBS PAYMIT AUFTRAG	UBS PAYMIT ORDER	ORDRE UBS PAYMIT	ORDINE UBS PAYMIT
TRF	H01	VERGUETUNG	PAYMENT	BONIFICATION	BONIFICO
MSC	K33	UBS PAYMIT AUFTRAG	UBS PAYMIT ORDER	ORDRE UBS PAYMIT	ORDINE UBS PAYMIT
INT	H03	ZINSGUTSCHRIFT	INTEREST CREDIT	REMB. D'INTERETS	ACCRED. INTERESSI
INT	H04	ZINSEN	INTEREST	INTERETS	INTERESSI
INT	H05	VERZUGSZINSEN	DEFAULT INTEREST	INTERETS DE RETARD	INTERESSI DI MORA
COM	H06	STEMPELGEBUHREN	STAMP DUTIES	DROITS DE TIMBRE	DIRITTI DI BOLLO
CHG	H07	MAHNSPESEN	REMINDER EXPENSES	FRAIS DE RAPPEL	SPESE DI RICHIAMO
CHG	H08	SPESEN	CHARGES	FRAIS	SPESE
CHG	H09	SPESEN	CHARGES	FRAIS	SPESE
TRF	H10	VERTRAGLICHE AMORTISATION	CONTR. AMORTIZATION	AMORTISSEMENT CONVENU	AMMORTAMENTO ORDINARIO
TRF	H11	AUSSERORD. AMORT.	EXTRAORD. AMORTIZATION	AMORT. EXTRAORDINAIRE	AMMORT. STRAORDINARIO
TRF	H12	AMORT. AUS ANNUITAET	AMORT.FROM ANNUITY	AMORT. PAR ANNUITE	AMMORT. ANNUALITA'
MSC	H13	FAELLIGKEITSBETREFFNIS	MATURITY	ECHEANCE	SCADENZA
MSC	H14	TEILBEL.FAELLIGK.BETREFF.	PART DEBIT MATURITY	ECHEANCE, DEBIT PARTIEL	ADDEBIT.PARZ.SCADENZA
TRF	H15	SALD.	CLOS.	REMB.	EST.
RTI	H16	STORNO VERGUETUNG	CANCELLATION PAYMENT	EXTOURNE BONIFICATION	STORNO BONIFICO
INT	H17	SAMMELBUCHUNGEN HY-ZINSEN	-	ECRIT. GLOBALE, INT.PH	CONTAB. GLOBALE INT.IP.
INT	H18	SAMMELB. HY-VERZUGSZINSEN	-	ECRIT. GLOB., INT.RET. PH	CONTAB.GLOB.INT. MORA IP.
CHG	H19	SAMMELBUCHUNGEN HY-SPESEN	-	ECRIT. GLOBALE, FRAIS PH	CONTAB. GLOBALE SPESE IP.
COM	H20	SAMMELB. HY-STEMPELGEB.	-	ECRIT.GLOBALE, TBRE CANT.	CONTAB.GLOB.DIR.BOLLO IP.
INT	H21	HY-PRO-RATA-ZINSEN	-	INTERETS PRORATA PH	INTERESSI PRO RATA IP.
INT	H22	HY-PRO-RATA-VERZUGSZINSEN	-	INT. RETARD PRORATA PH	INT. DI MORA PRO RATA IP.
CHG	H23	TRANSITORISCHE HY-SPESEN	-	FRAIS TRANSITOIRES PH	REG.TRANSITORIA SPESE IP.
RTI	H24	STORNO SPESEN	CANC. CHARGES	EXT. FRAIS	STORNO SPESE
RTI	H25	STORNO VERTRAGL. AMO. HY	CANC. CONTR. MORT. AMORT.	EXT. AMORT.HYPOT.CONVENU	STORNO AMMORT.ORD.IPOTECA
RTI	H26	STORNO AUSSERORD. AMO. HY	CANC.EXTRAORD.MORT.AMORT.	EXT. AMORT. HYPOT. EXTRA.	STORNO AMMORT.STRAORD.IP.
RTI	H27	STORNO AMORT. AUS ANN.	CANC.MORT.AMORT.FROM ANN.	EXT. AMORT.HYPOT.PAR ANN.	STORNO AMMORT.IP.DA ANN.
RTI	H28	STORNO FAELLIGK.BETREFF.	CANC.MORT.MAT.	EXT. ECH. HYPOTHECAIRE	STORNO SCADENZA IPOTECA
RTI	H29	STORNO TEILB. FAELLIG. HY	CANC.PART DEB.MORT.MAT.	EXT.ECH.HYPOT.,DEBIT PART	STORNO ADDEB.PARZ.SCAD.IP
RTI	H30	STORNO SALDIERUNG HY	CANC.MORT.CLOSING	EXT. REMBOURSEMENT HYPOT.	STORNO ESTINZIONE IPOTECA
CHG	H31	SPESEN FUER ESR-ZAHLUNG	FEES FOR ESR-PAYMENT	FRAIS POUR PAIEMENT BVR	SPESE PER PAGAM. CON PVR
CHG	H32	SPESEN F.BELAST./BEZ.ANZ.	FEES FOR DEB./PAY. NOTE	FRAIS AVIS DEBIT A PAIEM.	SPESE P.AVV.ADEB./AVV.PAG
TRF	J21	AUFTRAG REBEA	ORDER REBEA	ORDRE REBEA	ORDINE REBEA
TRF	J22	VERGUETUNG REBEA	PAYMENT REBEA	VIREMENT REBEA	BONIFICO REBEA
TRF	J23	NACHTRAGSBUCHUNG	SUPPLEMENTARY BOOKING	ECRITURE COMPLEMENTAIRE	CONTABILITA SUPPLEMENTARE
RTI	H28	STORNO VERZUGSZINSEN	CANC.DEF.INTEREST	EXT.INT.RETARD	STORNO INT. D.MORO
TRF	J24	SSP-CCA	SSP-CCA	SSP-CCA	SSP-CCA
TRF	J25	SSP-CPI	SSP-CPI	SSP-CPI	SSP-CPI
TRF	J26	SSP-NOR	SSP-NOR	SSP-NOR	SSP-NOR
CHK	I04	CHECK-RIMESSE E.V.	CHECK REMITTANCE U.U.R.	REMISE DE CHEQUES S.B.F.	RIMESSA DI ASSEGNI S.B.F.
CHK	I05	CHECK-RIMESSE	CHECK REMITTANCE	REMISE DE CHEQUES	RIMESSA DI ASSEGNI
CHK	I06	CHECK	CHECK	CHEQUE	ASSEGNO
CHK	I07	CHECK-RIMESSE	CHECK REMITTANCE	REMISE DE CHEQUES	RIMESSA DI ASSEGNI
TRF	I08	SAMMELBUCHUNG	COLLECTIVE ENTRY	ECRITURE GLOBALE	SCRITTURAZIONE GLOBALE
CHK	I09	CHECK	CHECK	CHEQUE	ASSEGNO
CHG	Z92	VERMOEGENSVERW DE M DZ	INV MANAG MANDATE DE W DC	INV MANAG MANDATE DE W DC	INV MANAG MANDATE DE W DC
CHG	Z93	STO VERMOEGENSVERW DE DZ	CAN INV MANAG MAND DE DC	EXT INV MANAG MAND DE DC	STO INV MANAG MAND DE DC
CHG	Z94	REK VERMOEGENSVERW DE DZ	REC INV MANAG MAND DE DC	REC INV MANAG MAND DE DC	RET INV MANAG MAND DE DC
TRF	A64	AGENCY BELASTUNG	AGENCY DEBIT	AGENCY DEBIT	AGENCY ACCREDITO
TRF	A65	AGENCY GUTSCHRIFT	AGENCY CREDIT	AGENCY CREDIT	AGENCY ADDEBITO
TRF	H33	EINSTIEGSRLOES BRUTTO	GROSS BUYING-IN PROCEEDS	PRODUIT D'ENTREE BRUT	RICAVI D'ENTRATA LORDI
TRF	H34	EINSTIEGSKOSTEN BRUTTO	GROSS BUYING-IN COSTS	COUTS D'ENTREE BRUTS	COSTI D'ENTR. LORDI
TRF	H35	EINSTIEGSRLOES KORR.NL	CORR.BUYING-IN PROC.AT BR	PROD.D'ENTR.CORR.SUCC.	RICAVI D'ENTR.CORR.SUCC.
TRF	H36	EINSTIEGSKOSTEN KORR. NL	CORR.BUY.-IN COSTS AT BR.	COUTS D'ENTREE CORR. SUCC	COSTI D'ENTRATA CORR.SUCC
TRF	H37	EINSTIEGSRLOES NETTO	NET BUYING-IN PROCEEDS	PRODUIT D'ENTREE NET	RICAVI D'ENTRATA NETTI
TRF	H38	EINSTIEGSKOSTEN NETTO	NET BUYING-IN COSTS	COUTS D'ENTREE NETS	COSTI D'ENTRATA NETTI
TRF	H39	TEILZAHLUNG EINSTIEGSR.	NET PRO-R.BUYING-IN PROC.	PROD.D'ENTREE NET PART.	RICAVI D'ENTR.NETTI PRO R
TRF	H40	TEILZ. EINSTIEGSK.NETTO	NET P.-R. BUY.-IN COSTS	CTS D'ENTREE NETS PART.	COSTI D'ENTR.NETTI PRO R.
TRF	H41	SAMMELBUCHUNG HY-EINSTIEG	COLLECT.ENTRY BUY-IN MOR	ECRIT. GLOB. ENTRES PH	CONTAB. GLOB. ENTRATA IP
TRF	H42	HY-EINSTIEG TRANSITORISCH	DEFERRED BUYING-IN MORTG.	ENTRES PH TRANSITOIRES	ENTRATA IP TRANSITORIA
RTI	H43	STORNO EINST.ERL. BRUTTO	CANC.GROSS BUY.-IN PROC.	EXT.PROD.D'ENTREE BRUT	STORNO RIC.D'ENTR.LORDI
RTI	H44	STORNO EINSTIEGSK. BRUTTO	CANC.GROSS BUY.-IN COSTS	EXT. COUTS D'ENTREE BRUTS	STORNO COSTI D'ENTR.LORDI
RTI	H62	STORNO EINST.ERL.KOR.NL	CANC.BUY.-IN PROC.COR.BR.	EXT.PROD.ENT.CORR.SUCC.	STO. RIC.ENT.CORR.SUCC.
RTI	H45	STORNO EINSTIEGSK. KOR.NL	CANC.CORR.BUY.-IN C.BR.	EXT.CTS D'ENTR.CORR.SUCC.	STO.COS.D'ENTR.CORR.SUCC.
RTI	H46	STORNO EINST.ERL.NETTO	CANC. NET BUYING-IN PROC.	EXT.PRODUIT D'ENTREE NET	STORNO RICAVI D'ENT.NETTI
RTI	H47	STORNO EINSTIEGSK. NETTO	CANC.NET BUYING-IN COSTS	EXT.COUTS D'ENTREE NETS	STORNO COSTI D'ENTR.NETTI
RTI	H48	STORNO TEILZ.EINST.ERL.N.	CANC.NET P.R.BUY.-IN PROC	EXT.PROD.D'ENTR.NET PART.	STO RIC.D'ENTR.NET.PRO R.
RTI	H49	STORNO TEILZ.EINST.K.NET.	CANC.NET P.R.BUY.-IN C.	EXT.CTS D'ENTR.NETS PART.	STO COS.D'ENTR.NET.PRO R.
MSC	J27	PENALTY DEPOSIT	PENALTY DEPOSIT	PENALTY DEPOSIT	PENALTY DEPOSIT
MSC	J28	PENALTY LOAN	PENALTY LOAN	PENALTY LOAN	PENALTY LOAN
TRF	H50	AUSSTIEGSRLOES BRUTTO	GROSS BUYING-OUT PROCEEDS	PRODUIT DE SORTIE BRUT	RICAVI D'USCITA LORDI
TRF	H51	AUSSTIEGSKOSTEN BRUTTO	GROSS BUYING-OUT COSTS	COUT DE SORTIE BRUT	COSTI D'USCITA LORDI
TRF	H52	AUSSTIEGSRLOES KORR. NL	CORR.BUY.-OUT PROC.AT BR.	PROD.DE SORTIE CORR.SUCC.	RICAVI D'USC. CORR. SUCC.
TRF	H53	AUSSTIEGSKOSTEN KORR. NL	CORR.BUYING-OUT COSTS BR.	CTS DE SORTIE CORR. SUCC.	COSTI D'USCITA CORR. SUCC
TRF	H54	AUSSTIEGSRLOES NETTO	NET BUYING-OUT PROCEEDS	PRODUIT DE SORTIE NET	RICAVI D'USCITA NETTI
TRF	H55	AUSSTIEGSKOSTEN NETTO	NET BUYING-OUT COSTS	COUTS DE SORTIE NETS	COSTI D'USCITA NETTI
TRF	H56	TEILZ.AUSSTIEGSRL.NETTO	NET P.-R.BUYING-OUT PROC.	PROD.DE SORTIE NET. PART.	RICAVI D'USC.NETTI PRO R.
TRF	H57	TEILZ. AUSSTIEGSK. NETTO	NET PRO-R.BUYING-OUT C.	COUTS DE SORTIE NETS PART	COSTI D'USC.NETTI PRO R.
TRF	H58	SAMMELBUCHUNG HY-AUSSTIEG	COLLECT. BUYING-OUT MORT.	ECRIT GLOB. SORTIES PH	CONTAB. GLOB. USCITA IP
TRF	H59	HY-AUSSTIEG TRANSITORISCH	DEFERRED MORT.BUYING-OUT	SORTIE PH TRANSITOIRES	USCITA IP TRANSITORIA
RTI	H60	STORNO AUSST.ERL.BRUTTO	CANC.GROSS BUY.-OUT PROC.	EXT.PROD.DE SORTIE BRUT	STORNO RIC.D'USCITA LORDI
RTI	H61	STORNO AUSSTIEGSK. BRUTTO	CANC.GROSS BUY.-OUT COSTS	EXT.COUTS DE SORTIE BRUTS	STORNO COSTI D'USC.LORDI
RTI	H63	STORNO AUSST.ERL.KORR.NL	CANC.COR.BUY.-OUT PR.AT B	EXT.PROD.DE SORT.CORR.SUC	STORNO RIC.D'USC.CORR.SUC
RTI	H64	STORNO AUSST.K. KORR.NL	CANC.CORR.BUY.-OUT C.BR.	EXT.CTS DE SORT.CORR.SUCC	STOR COS.D'USC.CORR.SUCC.
RTI	H65	STORNO AUSSTIEGSRL.NETTO	CANC.NET BUYING-OUT PROC.	EXT.PRODUIT DE SORTIE NET	STORNO RICAVI D'USC.NETTI
RTI	H66	STORNO AUSSTIEGSK.NETTO	CANC.NET BUYING-OUT COSTS	EXT.COUTS DE SORTIE NETS	STORNO COSTI D'USC.NETTI
RTI	H67	STORNO TEILZ.AUSST.ERL.N.	CANC.NET P.R.BUY. OUT PROC	EXT.PROD.DE SORT.NET PART	STO RIC.D'USC.NET.PRO R.
RTI	H68	STORNO TEILZ.AUSST.K.NETT	CANC.NET P.-R.BUY.-OUT C.	EXT.CTS DE SORT.NET PART.	STO COS.D'USC.NET.PRO R.
MSC	Y89	CREDIT DEFAULT SWAP	CREDIT DEFAULT SWAP	EXTOURNE CDS	CREDIT DEFAULT SWAP
MSC	Y90	STORNO CDS	CANCEL CDS	EXTOURNE CDS	CANCELLA CDS
MSC	Y91	FORWARD RATE AGREEMENT	FORWARD RATE AGREEMENT	FORWARD RATE AGREEMENT	FORWARD RATE AGREEMENT
MSC	Y92	STORNO FRA	CANCEL FRA	EXTOURNE FRA	CANCELLA FRA

MSC	Y93	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP
MSC	Y94	STORNO INTEREST RATE SWAP	CANCEL INTEREST RATE SWAP	EXTOURNE IRS	CANCELLA IRS
MSC	A57	UBS MAN. AD. [TR]	UBS MAN. AD. [TR]	UBS MAN. AD. [TR]	UBS MAN. AD. [TR]
RTI	A58	STO UBS MAN. AD. [TR]	CAN UBS MAN. AD. [TR]	EXT UBS MAN. AD. [TR]	STO UBS MAN. AD. [TR]
MSC	A59	REK UBS MAN. AD. [TR]	REC UBS MAN. AD. [TR]	REC UBS MAN. AD. [TR]	REC UBS MAN. AD. [TR]
TAX	A87	KAPITALERTRAGSTEUER	CAPITAL GAINS TAX	CAPITAL GAINS TAX	CAPITAL GAINS TAX
REC	A88	QUELLENSTEUERUECKERSTAT.	WITHHOLDING TAX REFUND	REMB. RETENUE A LA SOURCE	RIMBO. IMPOSTA ALLA FONTE
TRF	J29	RECHNUNG	INVOICE	FACTURE	FATTURA
TRF	J30	ZAHLUNG	PAYMENT	PAIEMENT	PAGAMENTO
TAX	A24	ABGELTENDE QUELLENSTEUER	ABOLITION TAX	ABOLITION TAX	ABOLITION TAX
TAX	A25	NACHVERSTEUERUNG	ONE OFF TAX	ONE OFF TAX	ONE OFF TAX
INT	C01	INTEREST CASH COLL RCVD	INTEREST CASH COLL RCVD	INTEREST CASH COLL RCVD	INTEREST CASH COLL RCVD
INT	C02	INTEREST CASH COLL GIV	INTEREST CASH COLL GIV	INTEREST CASH COLL GIV	INTEREST CASH COLL GIV
INT	C03	INT XFER FROM CSH COL RCV	INT XFER FROM CSH COL RCV	INT XFER FROM CSH COL RCV	INT XFER FROM CSH COL RCV
INT	C04	INT XFER TO CASH COLL GIV	INT XFER TO CASH COLL GIV	INT XFER TO CASH COLL GIV	INT XFER TO CASH COLL GIV
INT	C05	CSH COLL INT CR FROM CTPY	CSH COLL INT CR FROM CTPY	CSH COLL INT CR FROM CTPY	CSH COLL INT CR FROM CTPY
INT	C06	CASH COLL INT DB TO CTPY	CASH COLL INT DB TO CTPY	CASH COLL INT DB TO CTPY	CASH COLL INT DB TO CTPY
CHG	W16	ACTIVE PORTF. SUPERV.	ACTIVE PORTF. SUPERV.	ACTIVE PORTF. SUPERV.	ACTIVE PORTF. SUPERV.
RTI	W17	STORNO ACT.PORTF.SUPERV.	CANCEL. ACT.PORT.SUPERV.	EXTOURNE ACT.PORT.SUPERV.	STORNO ACT.PORTF.SUPERV.
CHG	W18	REKTIFIKAT PORTF.SUPERV.	RECTIF. ACT.PORT.SUPERV.	RECTIF. ACT.PORT.SUPERV.	RETTIFICA ACT.PORT.SUPER.
CHG	W16	UBS AD. AD.	UBS AD. AD.	UBS AD. AD.	UBS AD. AD.
RTI	W17	STO UBS AD. AD.	CAN UBS AD. AD.	EXT UBS AD. AD.	STO UBS AD. AD.
CHG	W18	REK UBS AD. AD.	REC UBS AD. AD.	REC UBS AD. AD.	REC UBS AD. AD.
CHG	W16	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY	ACTIVE PORTF. ADVISORY
RTI	W17	STORNO ACT.PORTF.ADVIS.	CANCEL.ACT.PORTF.ADVIS.	EXTOURNE ACT.PORTF.ADVIS.	STORNO ACT.PORTF.ADVIS.
CHG	W18	REKTIFIKAT PORTF.ADVIS.	RECTIF. ACT.PORTF.ADVIS.	RECTIF. ACT.PORTF.ADVIS.	RETTIFICA ACT.PORT.ADVIS.
CHG	W16	UBS AD. PRE.[H.F.]	UBS AD. PRE.[H.F.]	UBS AD. PRE.[H.F.]	UBS AD. PRE.[H.F.]
RTI	W17	STO UBS AD. PRE.[H.F.]	CAN UBS AD. PRE.[H.F.]	EXT UBS AD. PRE.[H.F.]	STO UBS AD. PRE.[H.F.]
CHG	W18	REK UBS AD. PRE.[H.F.]	REC UBS AD. PRE.[H.F.]	REC UBS AD. PRE.[H.F.]	REC UBS AD. PRE.[H.F.]
MSC	J31	APS - REINVEST/ANLAGE	APS - REINVEST/INVEST	APS - MANDAT DE PLACEMENT	APS - ORDINE DI INVEST
MSC	J32	STORNO APS - REINVEST	CANCEL APS - REINVEST	EXT APS - MANDAT DE PLAC	STO APS -ORDINE DI INVEST
MSC	J33	REKTIFIKAT APS - REINVEST	RECTIF APS - REINVEST	REC APS - MANDAT DE PLAC	RET APS -ORDINE DI INVEST
CHG	W16	INV. ADVISORY SERVICE	INV. ADVISORY SERVICE	INV. ADVISORY SERVICE	INV. ADVISORY SERVICE
RTI	W17	STORNO INV.ADVIS.SERVICE	CANCEL.INV.ADVIS.SERVICE	EXT.INV.ADVIS.SERVICE	STORNO INV.ADVIS.SERVICE
CHG	W18	REKTIF.INV.ADVIS.SERVICE	RECTIF.INV.ADVIS.SERVICE	RECTIF.INV.ADVIS.SERVICE	RETTIF.INV.ADVIS.SERVICE
MSC	J34	APS - FLAT FEE	APS - FLAT FEE	APS - FLAT FEE	APS - FLAT FEE
MSC	J35	STORNO APS - FLAT FEE	CANCEL. APS - FLAT FEE	EXTOURNE APS - FLAT FEE	STORNO APS - FLAT FEE
MSC	J36	REKTIFIKAT APS - FLAT FEE	RECTIF. APS - FLAT FEE	RECTIF. APS - FLAT FEE	RETTIFICA APS - FLAT FEE
CHG	J37	E-BANKING-GEBUEHREN	E-BANKING FEES	TARIFS E-BANKING	TARIFFE E-BANKING
MSC	J38	UBS M. A. [BD. Y. P.-U.]	UBS M. A. [BD. Y. P.-U.]	UBS M. A. [BD. Y. P.-U.]	UBS M. A. [BD. Y. P.-U.]
MSC	J39	STO UBS MAD[BD. Y. P.-U.]	CAN UBS MAD[BD. Y. P.-U.]	EXT UBS MAD[BD. Y. P.-U.]	STO UBS MAD[BD. Y. P.-U.]
MSC	J40	REK UBS MAD[BD. Y. P.-U.]	REC UBS MAD[BD. Y. P.-U.]	REC UBS MAD[BD. Y. P.-U.]	REC UBS MAD[BD. Y. P.-U.]
CHG	Z62	UBS M. AD. [IN. FOCUS]	UBS M. AD. [IN. FOCUS]	UBS M. AD. [IN. FOCUS]	UBS M. AD. [IN. FOCUS]
CHG	Z63	STO UBS M. A. [IN. FOCUS]	CAN UBS M. A. [IN. FOCUS]	EXT UBS M. A. [IN. FOCUS]	STO UBS M. A. [IN. FOCUS]
CHG	Z64	REK UBS M. A. [IN. FOCUS]	REC UBS M. A. [IN. FOCUS]	REC UBS M. A. [IN. FOCUS]	REC UBS M. A. [IN. FOCUS]
CHG	Z65	UBS AD. AD. [IT]	UBS AD. AD. [IT]	UBS AD. AD. [IT]	UBS AD. AD. [IT]
CHG	Z66	STO UBS AD. AD. [IT]	CAN UBS AD. AD. [IT]	EXT UBS AD. AD. [IT]	STO UBS AD. AD. [IT]
CHG	Z67	REK UBS AD. AD. [IT]	REC UBS AD. AD. [IT]	REC UBS AD. AD. [IT]	REC UBS AD. AD. [IT]
CHG	J41	DEPOTGEBUEHREN	SAFE CUSTODY FEE	DROITS DE GARDE	DIRITTI DI CUSTODIA
RTI	J42	DEPOTGEBUEHREN STORNO	SAFE CUSTODY FEE CANCEL	DROITS DE GARDE EXTOURNE	DIRITTI CUSTODIA STORNO
RTI	J43	DEPOTGEBUEHREN REKTI	SAFE CUSTODY FEE RECTI.	DROITS DE GARDE RECTI.	DIRITTI CUSTODIA RETTI.
TRF	J44	VERWALTUNGSaufTRAG	MANAGEMENT AGREEMENT	MANDAT D'ADMINISTRATION	MANDATO D'AMMINISTRAZIONE
RTI	J45	VERWALTUNGSaufTRAG STORNO	MANAGEMENT AGREEM. CANCEL	MANDAT ADMINISTR.EXTOURNE	MAN. AMMINISTRAZ. STORNO
RTI	J46	VERWALTUNGSaufTRAG REKTI	MANAGEMENT AGREEM. RECTI.	MANDAT ADMINISTR. RECTI.	MAN. AMMINISTRAZ. RETTI.
TRF	J47	ANLAGEaufTRAG	INVESTMENT INSTRUCTION	FRAIS D'EXECUTION	MANDATO D'INVESTIMENTO
RTI	J48	ANLAGEaufTRAG STORNO	INVESTMENT INSTR. CANCEL	FRAIS D'EXECUT. EXTOURNE	MAND. INVESTIMENTO STORNO
RTI	J49	ANLAGEaufTRAG REKTI	INVESTMENT INSTR. RECTI.	FRAIS D'EXECUTION RECTI.	MAND. INVESTIMENTO RETTI.
CHG	J50	PAUSCHALGEBUEHR	ALL INCLUSIVE FEE	COMMISSION FORFAITAIRE	COMMISSIONE FORFETTARIA
RTI	J51	PAUSCHALGEBUEHR STORNO	ALL INCLUSIVE FEE CANCEL	COMM.FORFAITAIRE EXTOURNE	COMM. FORFETTARIA STORNO
RTI	J52	PAUSCHALGEBUEHR REKTI	ALL INCLUSIVE FEE RECTI.	COMM.FORFAITAIRE RECTI.	COMM. FORFETTARIA RETTI.
CHG	W13	DEPOTPREIS	CUSTODY PRICE	PRIX DU DEPOT	PREZZO D.DEPOSITO
RTI	W14	STORNO DEPOTPREIS	CUSTODY PRICE CANCEL	EXTOURNE PRIX DU DEPOT	STORNO PREZZO D.DEPOSITO
CHG	W15	REKTIFIKAT DEPOTPREIS	CUSTODY PRICE RECTIF.	RECIFICAT. PRIX DU DEPOT	RETTIFICA PREZZO D.DEP.
CHG	W16	UBS MAN. AD.	UBS MAN. AD.	UBS MAN. AD.	UBS MAN. AD.
RTI	W17	STO UBS M. AD.	CAN UBS M. AD.	EXT UBS M. AD.	STO UBS M. AD.
CHG	W18	REK UBS M. AD.	REC UBS M. AD.	REC UBS M. AD.	REC UBS M. AD.
CHG	W19	ANLAGEaufTRAG	INVESTMENT ORDER	MANDAT DE PLACEMENT	ORDINE DI INVESTIMENTO
RTI	W20	STORNO ANLAGEaufTRAG	CANCELLATION INV. ORDER	EXTOURNE MANDAT DE PLAC.	STORNO ORDINE DI INVEST.
CHG	W21	REKTIFIKAT ANLAGEaufTRAG	RECTIFICATION INV. ORDER	RECTIF. MANDAT PLACEMENT	RETTIFICA ORDINE INVEST.
CHG	W22	UBS MAN. AD. [GAM]	UBS MAN. AD. [GAM]	UBS MAN. AD. [GAM]	UBS MAN. AD. [GAM]
RTI	W23	STO UBS MAN. AD. [GAM]	CAN UBS MAN. AD. [GAM]	EXT UBS MAN. AD. [GAM]	STO UBS MAN. AD. [GAM]
CHG	W24	REK UBS MAN. AD. [GAM]	REC UBS MAN. AD. [GAM]	REC UBS MAN. AD. [GAM]	REC UBS MAN. AD. [GAM]
CHG	W25	ADMINISTRATIONSPreis	ADMINISTRATION FEE	DROITS DE GESTION	DIRITTI AMMINISTRATIVI
RTI	W26	STORNO FONDSKONTO	CANCELLATION FUND ACC.	EXTOURNE COMPTE DE FONDS	STORNO CONTO FONDI
CHG	W27	REKTIFIKAT FONDSKONTO	RECTIFICATION FUND ACC.	RECTIF. COMPTE DE FONDS	RETTIFICA CONTO FONDI
MSC	J53	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]
MSC	J54	STO UBS M. A. [ACT. ALL.]	CAN UBS M. A. [ACT. ALL.]	EXT UBS M. A. [ACT. ALL.]	STO UBS M. A. [ACT. ALL.]
MSC	J55	REK UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]
MSC	J56	UBS CHOICE	UBS CHOICE	UBS CHOICE	UBS CHOICE
MSC	J57	STORNO UBS CHOICE	CANCEL. UBS CHOICE	EXTOURNE UBS CHOICE	STORNO UBS CHOICE
MSC	J58	REKTIFIKAT UBS CHOICE	RECTIF. UBS CHOICE	RECTIF. UBS CHOICE	RETTIFICA UBS CHOICE
MSC	J59	UBS CHOICE	UBS CHOICE	UBS CHOICE	UBS CHOICE
MSC	J60	STORNO UBS CHOICE	CANCEL. UBS CHOICE	EXTOURNE UBS CHOICE	STORNO UBS CHOICE
MSC	J61	REKTIFIKAT UBS CHOICE	RECTIF. UBS CHOICE	RECTIF. UBS CHOICE	RETTIFICA UBS CHOICE
MSC	J62	UBS CHOICE	UBS CHOICE	UBS CHOICE	UBS CHOICE
MSC	J63	STORNO UBS CHOICE	CANCEL. UBS CHOICE	EXTOURNE UBS CHOICE	STORNO UBS CHOICE
MSC	J64	REKTIFIKAT UBS CHOICE	RECTIF. UBS CHOICE	RECTIF. UBS CHOICE	RETTIFICA UBS CHOICE
CHG	K66	UBS MAN. PREMIUM	UBS MAN. PREMIUM	UBS MAN. PREMIUM	UBS MAN. PREMIUM
CHG	J65	JAHRESGEBUEHR EC	ANNUAL FEE EC	TAXE ANNUELLE EC	QUOTA ANNUA EC
MSC	J66	NACHERFASSUNG INTER-NL-V.	AFTERREG. INTER.BRANCH-TR	SAISIE COMPL.TRAF. INT.SC	REG.ULTR TRAFF.INTER-SUC
MSC	J67	KORREKTUR INTER-NL-VERK.	CORR.INTER-BRANCH-TRAFF.	CORRECT.TRAFIC INTER-SUCC	CORREZ.TRAFFICO INTER-SUC
ABC	Z74	STO UBS AD. AD.	UBS AD. AD.	UBS AD. AD.	UBS AD. AD.
ABC	Z75	REK UBS AD. AD.	CAN UBS AD. AD.	EXT UBS AD. AD.	STO UBS AD. AD.
ABC	Z76	UBS AD. AD.	REC UBS AD. AD.	REC UBS AD. AD.	REC UBS AD. AD.
MSC	Z78	UBS EMERG MARKETS MANDATE	UBS EMERG MARKETS MANDATE	UBS EMERG MARKETS MANDATE	UBS EMERG MARKETS MANDATE
MSC	Z79	STO EMERG MARKETS MANDATE	CAN EMERG MARKETS MANDATE	EXT EMERG MARKETS MANDATE	STO EMERG MARKETS MANDATE
MSC	Z80	REK EMERG MARKETS MANDATE	REC EMERG MARKETS MANDATE	REC EMERG MARKETS MANDATE	RET EMERG MARKETS MANDATE
MSC	J68	EC-ERSATZKARTE NR.	EC REPLACEMENT CARD NO.	CARTE REMPLACEMENT EC NO	CARTA SOSTITUTIVA EC N.
MSC	J69	SPERRUNG EC-KARTE NR.	BLOCKED EC CARD NO.	BLOCAGE DE CARTE EC NO	BLOCCO DELLA CARTA EC N.
MSC	J70	PK DEPOT	PK DEPOT	PK DEPOT	PK DEPOT
MSC	J71	STORNO PK DEPOT	CANCEL PK DEPOT	EXT PK DEPOT	STORNO PK DEPOT
MSC	J72	REKTI PK DEPOT	RECTIF PK DEPOT	RECTIF PK DEPOT	RETTIFICA PK DEPOT
ABC	J73	STO UBS M. - RE. EST. AL.	UBS M. - RE. EST. AL.	UBS M. - RE. EST. AL.	UBS M. - RE. EST. AL.
ABC	J74	REK UBS M. - RE. EST. AL.	CAN UBS M. - RE. EST. AL.	EXT UBS M. - RE. EST. AL.	STO UBS M. - RE. EST. AL.
ABC	J75	UBS M. - RE. EST. AL.	REC UBS M. - RE. EST. AL.	REC UBS M. - RE. EST. AL.	REC UBS M. - RE. EST. AL.
ABC	J76	UBS CHIP DAS2 PAUSCHAL	UBS CHIP DAS2 ALL-IN FEE	UBS CHIP DAS2 FORFAIT	UBS CHIP DAS2 FORFETTARIO
ABC	J77	STO UBS CHIP DAS2 PAUSCH	CAN CHIP DAS2 ALL-IN FEE	EXT UBS CHIP DAS2 FORFAIT	STO UBS CHIP DAS2 FORFET
ABC	J78	REKT UBS CHIP DAS2 PAUSCH	RECT CHIP DAS2 ALL-IN FEE	REC UBS CHIP DAS2 FORFAIT	RETT UBS CHIP DAS2 FORFET
MSC	J79	UBS CHIP - GXA AKTIEN	UBS CHIP - GXA EQUITY	UBS CHIP - GXA AZIONI	UBS ADVICEPAC PROFESSION
MSC	J80	STO UBS CHIP - GXA AKTIEN	CAN UBS CHIP - GXA EQUITY	STO UBS CHIP - GXA AZIONI	STORNO UBS ADVICEPAC PRO.
MSC	J81	REK UBS CHIP - GXA AKTIEN	REC UBS CHIP - GXA EQUITY	RET UBS CHIP - GXA AZIONI	RETTI. UBS ADVICEPAC PRO.

MSC	J82	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO
MSC	J83	STORNO MANAG FUND PORT	CANCEL MANAG FUND PORT	EXT. MANAG FUND PORT	STORNO MANAG FUND PORT
MSC	J84	REKTI MANAG FUND PORT	RECTIF MANAG FUND PORT	RECTIF MANAG FUND PORT	RETTIFICA MANAG FUND PORT
ABC	J85	STO UBS MAN. PREMIUM	UBS MAN. PREMIUM	UBS MAN. PREMIUM	UBS MAN. PREMIUM
ABC	J86	REK UBS MAN. PREMIUM	CAN UBS MAN. PREMIUM	EXT UBS MAN. PREMIUM	STO UBS MAN. PREMIUM
ABC	J87	UBS MAN. PREMIUM	REC UBS MAN. PREMIUM	REC UBS MAN. PREMIUM	REC UBS MAN. PREMIUM
MSC	J88	STO UBS MAN. PREMIUM	UBS MAN. PREMIUM	UBS MAN. PREMIUM	UBS MAN. PREMIUM
MSC	J89	REK UBS MAN. PREMIUM	CAN UBS MAN. PREMIUM	EXT UBS MAN. PREMIUM	STO UBS MAN. PREMIUM
MSC	J90	UBS MAN. PREMIUM	REC UBS MAN. PREMIUM	REC UBS MAN. PREMIUM	REC UBS MAN. PREMIUM
MSC	J91	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO
MSC	J92	STORNO MANAG FUND PORT	CANCEL MANAG FUND PORT	EXT MANAG FUND PORT	STORNO MANAG FUND PORT
MSC	J93	REKTI MANAG FUND PORT	RECTIF MANAG FUND PORT	RECTIF MANAG FUND PORT	RETTIFICA MANAG FUND PORT
MSC	J94	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO	MANAGED FUND PORTFOLIO
MSC	J95	STORNO MANAG FUND PORT	CANCEL MANAG FUND PORT	EXT MANAG FUND PORT	STORNO MANAG FUND PORT
MSC	J96	REKTI MANAG FUND PORT	RECTIF MANAG FUND PORT	RECTIF MANAG FUND PORT	RETTIFICA MANAG FUND PORT
MSC	J97	UBS MAN. ADV. CH	UBS MAN. ADV. CH	UBS MAN. ADV. CH	UBS MAN. ADV. CH
MSC	J98	STORNO UBS MAN. ADV. CH	STORNO UBS MAN. ADV. CH	STORNO UBS MAN. ADV. CH	STORNO UBS MAN. ADV. CH
MSC	J99	REKTIF UBS MAN. ADV. CH	REKTIF UBS MAN. ADV. CH	REKTIF UBS MAN. ADV. CH	REKTIF UBS MAN. ADV. CH
STO	A10	DAUERAUFTRAG	STANDING ORDER	ORDRE PERMANENT	ORDINE PERMANENTE
STO	A11	DAUERAUFTRAG FISCA	STANDING ORDER FISCA	ORDRE PERMANENT FISCA	ORDINE PERMANENTE FISCA
MSC	A12	FINDER ZAHLUNG	FINDER PAYMENT	PAIEMENT FINDER	PAGAMENTO FINDER
MSC	A13	STORNO FINDER ZAHLUNG	CORR. FINDER PAYMENT	EXTOURNE PAIEMENT FINDER	STORNO PAGAMENTO FINDER
MSC	A14	REKTI. FINDER ZAHLUNG	RECTI. FINDER PAYMENT	RECT. PAIEMENT FINDER	RETTI. PAGAMENTO FINDER
MSC	A15	RETRO ZAHLUNG	RETRO PAYMENT	PAIEMENT RÉTRO.	PAGAMENTO RETRO.
MSC	A16	STORNO RETRO ZAHLUNG	CORR. RETRO PAYMENT	EXTOURNE PAIEMENT RÉTRO.	STORNO PAGAMENTO RETRO.
MSC	A17	REKTI. RETRO ZAHLUNG	RECTI. RETRO PAYMENT	RECT. PAIEMENT RÉTRO.	RETTI. PAGAMENTO RETRO.
MSC	D08	CALL VORSCHUSS	CALL LOAN	AVANCE CALL	CALL PRESTITO
RTI	D09	STORNO CALL VORSCHUSS	CANCELLATION CALL LOAN	EXTOURNE AVANCE CALL	STORNO CALL PRESTITO
MSC	D10	CALL DEPOT	CALL DEPOSIT	CALL DEPOT	CALL DEPOSITO
RTI	D11	STORNO CALL DEPOT	CANCELLATION CALL DEPOSIT	EXTOURNE CALL DEPOT	STORNO CALL DEPOSITO
MSC	D12	VORSCHUSS	LOAN	AVANCE	PRESTITO
RTI	D13	STORNO VORSCHUSS	CANCELLATION LOAN	EXTOURNE AVANCE	STORNO PRESTITO
MSC	D14	DEPOT	DEPOSIT	DEPOT	DEPOSITO
RTI	D15	STORNO DEPOT	CANCELLATION DEPOSIT	EXTOURNE DEPOT	STORNO DEPOSITO
MSC	M01	MFP RENDITE	MFP YIELD	MFP RENDEMENT	MFP RENDIMENTO
MSC	M02	STORNO MFP RENDITE	CANCELLATION MFP YIELD	EXTOURNE MFP RENDEMENT	STORNO MFP RENDIMENTO
MSC	M03	REKTIKAT MFP RENDITE	RECTIFICATION MFP YIELD	RECTIF MFP RENDEMENT	RETTIFICA MFP RENDIMENTO
MSC	M04	MFP AUSGEWOGEN	MFP BALANCED	MFP EQUILIBRE	MFP BILANCIATO
MSC	M05	STORNO MFP AUSGEWOGEN	CANCELLATION MFP BALANCED	EXTOURNE MFP EQUILIBRE	STORNO MFP BILANCIATO
MSC	M06	REKTIKAT MFP AUSGEWOGEN	RECTIFICATION MFP BALANCE	RECTIF MFP EQUILIBRE	RETTIFICA MFP BILANCIATO
MSC	M07	MFP WACHSTUM	MFP GROWTH	MFP CROISSANCE	MFP CRESCITA
MSC	M08	STORNO MFP WACHSTUM	CANCELLATION MFP GROWTH	EXTOURNE MFP CROISSANCE	STORNO MFP CRESCITA
MSC	M09	REKTIKAT MFP WACHSTUM	RECTIFICATION MFP GROWTH	RECTIF MFP CROISSANCE	RETTIFICA MFP CRESCITA
MSC	M10	MFP AKTIEN	MFP EQUITIES	MFP ACTIONS	MFP AZIONI
MSC	M11	STORNO MFP AKTIEN	CANCELLATION MFP EQUITIES	EXTOURNE MFP ACTIONS	STORNO MFP AZIONI
MSC	M13	REKTIKAT MFP AKTIEN	RECTIFICATION MFP EQUITY	RECTIFICATION MFP ACTIONS	RETTIFICA MFP AZIONI
MSC	M14	PAUSCHALPREIS MFP RENDITE	ALL INCLUSIVE MFP YIELD	MFP FORFAITAIRE RENDEMENT	MFP FORFETT RENDIMENTO
MSC	M15	STO P-PREIS MFP RENDITE	CANCE A-I MFP YIELD	EXT MFP FORFAIT RENDEMENT	STO MFP FORFETT REND
MSC	M16	REK P-PREIS MFP RENDITE	RECT A-I MFP YIELD	REC MFP FORFAIT RENDEMENT	RETTIF MFP FORFETT REND
MSC	M17	PAUSCHALPREIS MFP AUSGEW	ALL INCLUSIVE MFP BALANCE	MFP FORFAITAIRE EQUILIBRE	MFP FORFETT BILANCIATO
MSC	M18	STO P-PREIS MFP AUSGEW	CANCE A-I MFP BALANCED	EXT MFP FORFAIT EQUILIBRE	STO MFP FORFETT BILANC
MSC	M19	REK P-PREIS MFP AUSGEW	RECT A-I MFP BALANCED	REC MFP FORFAIT EQUILIBRE	RETTIF MFP FORFETT BILANC
MSC	M20	PAUSCHALPREIS MFP WACHS	ALL INCLUSIVE MFP GROWTH	MFP FORFAIT CROISSANCE	MFP FORFETTARIO CRESCITA
MSC	M21	STO P-PREIS MFP WACHSTUM	CANCE A-I MFP GROWTH	EXT MFP FORFAIT CROISS	STO MFP FORFETT CRESCITA
MSC	M22	REK P-PREIS MFP WACHSTUM	RECT A-I MFP GROWTH	REC MFP FORFAIT CROISS	RETTIF MFP FORFETT CRESC
MSC	M23	PAUSCHALPREIS MFP AKTIEN	ALL INCLUSIVE MFP EQUITY	MFP FORFAITAIRE ACTIONS	MFP FORFETTARIO AZIONI
MSC	M24	STO P-PREIS MFP AKTIEN	CANCE A-I MFP EQUITIES	EXT MFP FORFAIT ACTIONS	STO MFP FORFETT AZIONI
MSC	M25	REK P-PREIS MFP AKTIEN	RECT A-I MFP EQUITIES	REC MFP FORFAIT ACTIONS	RETTIF MFP FORFETT AZIONI
MSC	M26	TRADE EVENT	TRADE EVENT	TRADE EVENT	TRADE EVENT
MSC	M27	REPL. VALUE	REPL. VALUE	REPL. VALUE	REPL. VALUE
MSC	M28	ACCRUALS	ACCRUALS	ACCRUALS	ACCRUALS
MSC	M29	NET PRESENT VALUE	NET PRESENT VALUE	NET PRESENT VALUE	NET PRESENT VALUE
MSC	M30	NOMINAL AUSBUCHUNG	NOMINAL AUSBUCHUNG	NOMINAL AUSBUCHUNG	NOMINAL AUSBUCHUNG
MSC	M31	ZINSEN	ZINSEN	ZINSEN	ZINSEN
MSC	M32	OBS CREDIT	OBS CREDIT	OBS CREDIT	OBS CREDIT
MSC	M33	OBS DEBIT	OBS DEBIT	OBS DEBIT	OBS DEBIT
CHK	S20	CHECKS PAID	CHECKS PAID	CHECKS PAID	CHECKS PAID
CHK	S21	CDA CHECKS PAID	CDA CHECKS PAID	CDA CHECKS PAID	CDA CHECKS PAID
MSC	S22	ACH DEBITS	ACH DEBITS	ACH DEBITS	ACH DEBITS
MSC	S23	DETAIL DEBIT ADJUSTMENTS	DETAIL DEBIT ADJUSTMENTS	DETAIL DEBIT ADJUSTMENTS	DETAIL DEBIT ADJUSTMENTS
MSC	S24	DETAIL CREDIT ADJUSTMENTS	DETAIL CREDIT ADJUSTMENTS	DETAIL CREDIT ADJUSTMENTS	DETAIL CREDIT ADJUSTMENTS
CHK	S25	LOCKBOX DEPOSITS	LOCKBOX DEPOSITS	LOCKBOX DEPOSITS	LOCKBOX DEPOSITS
MSC	S26	ACH CREDITS	ACH CREDITS	ACH CREDITS	ACH CREDITS
MSC	S27	RETURN ITEMS	RETURN ITEMS	RETURN ITEMS	RETURN ITEMS
MSC	S28	ZBA DEBIT	ZBA DEBIT	ZBA DEBIT	ZBA DEBIT
MSC	S29	ZBA CREDIT	ZBA CREDIT	ZBA CREDIT	ZBA CREDIT
CHG	M34	MIETGEBUEHR	RENTAL FEE	LOYER	TASSA DI LOCAZIONE
MSC	M35	SCHLUESSELDEPOT	KEY SAFEKEEPING	GARDE DES CLES	CUSTODIA DELLE CHIAVI
CHG	M36	DIVERSE GEBUEHREN	VARIOUS FEE	DIVERS FRAIS	DIVERSE SPESE
MSC	M37	VORTRAG	BALANCE CARRIED FORWARD	REPORT	RIPORTO
MSC	M38	REPARATUR	REPARATION	REPARATION	RIPARAZIONE
CHG	M39	MAHNGEBUEHR	LATE PAYMENT	FRAIS DE RAPPEL	TASSA RICHIAMO
MSC	M40	GARANTIEDEPOT	KEY DEPOSIT	DEPOT GARANTIE	DEP. DI CAUZIONE
INT	Z88	KORREK. HABENSALDOBELAST.	CORR. DEBIT (CREDIT BAL.)	MOD.DEBIT (SOLDE CREDIT.)	CORR.ADDEB.(SALDO IN AV.)
INT	Z89	KORREK. SOLLSALDOGUTSCHR.	CORR. CREDIT (DEBIT BAL.)	MOD.CREDIT (SOLDE DEBIT.)	CORR.ACCRED.(SALDO DEB.)
MSC	M41	*SAFE	*SAFE	*SAFE	*SAFE
CHG	M42	*MIETGEBUEHR	*RENTAL FEE	*LOCATION	*LOCAZIONE
MSC	M43	*SCHL-DEP	*KEY SF-KEEP	*GARDE DES CLES	*CUSTODIA CHIAVI
CHG	M44	*DIV GEBUEHR	*VARIOUS FEE	*DIV FRAIS	*DIV SPESE
MSC	M45	*VORTRAG	*BALANCE	*REPORT	*RIPORTO
MSC	M46	*REPARATUR	*REPARATION	*REPARATION	*RIPARAZIONE
CHG	M47	*MAHNGEBUEHR	*LATE PAY	*RAPPEL	*RICHIAMO
MSC	M48	*GARANTIEDEP	*KEY DEPOSIT	*DEP GARANT.	*DEP CAUZ.
CHG	M49	*MWST	*VAT	*TVA	*IVA
MSC	M50	BELASTUNG	DEBIT	DEBIT	ADDEBITO
MSC	M51	SAFE	SAFE	SAFE	SAFE
CHG	M52	MIETGEBUEHR	RENTAL FEE	LOCATION	LOCAZIONE
MSC	M53	SCHLUESSELDEPOT	KEY SAFEKEEPING	GARDE DES CLES	CUSTODIA CHIAVI
CHG	M54	DIV GEBUEHREN	VARIOUS FEE	DIVERS FRAIS	DIVERSE SPESE
MSC	M55	VORTRAG	BALANCE CARR FW	REPORT	RIPORTO
MSC	M56	CLOSE-OUT COST	CLOSE-OUT COST	CLOSE-OUT COST	CLOSE-OUT COST
MSC	M57	FEE	FEE	FEE	FEE
MSC	M58	OPTION PAYOUT	OPTION PAYOUT	OPTION PAYOUT	OPTION PAYOUT
CHG	M59	MWST	VAT	TVA	IVA
MSC	M60	RECHNUNGSSTELLUNG	BILLING	ETABLISSEMENT FACTURE	FATTURAZIONE
MSC	M61	SAFEBESUCH	SAFE VISIT	CONSULTATION SAFE	VISITA SAFE
ABC	M62	UBS APS KONSERVATIV	UBS APS CONSERVATIVE	UBS APS CONSERVATEUR	UBS APS CONSERVATIVO
ABC	M63	STORNO APS KONSERVATIV	CANCEL APS CONSERVATIVE	EXT APS CONSERVATEUR	STORNO APS CONSERVATIVO
ABC	M64	REKTI APS KONSERVATIV	RECT APS CONSERVATIVE	RECTI APS CONSERVATEUR	RET APS CONSERVATIVO
ABC	M65	UBS APS MODERAT	UBS APS MODERATE	UBS APS MODERE	UBS APS MODERATO
ABC	M66	STORNO APS MODERAT	CANCEL APS MODERATE	EXT APS MODERE	STORNO APS MODERATO



ABC	M67	REKTI APS MODERAT	RECT APS MODERATE	RECTI APS MODERE	RET APS MODERATO
ABC	M68	UBS APS AGGRESSIV	UBS APS AGGRESSIVE	UBS APS AGGRESSIF	UBS APS AGGRESSIVO
ABC	M69	STORNO APS AGGRESSIV	CANCEL APS AGGRESSIVE	EXT APS AGGRESSIF	STORNO APS AGGRESSIVO
MSC	M70	*RECH.STELLUNG	*BILLING	*ETAB.FACTURE	*FATTURAZIONE
MSC	M71	*SAFEBSUCH	*SAFE VISIT	*CONS.SAFE	*VISITA SAFE
ABC	M72	REKTI APS AGGRESSIV	RECT APS AGGRESSIVE	RECTI APS AGGRESSIF	RET APS AGGRESSIVO
ABC	M73	UBS APS KONSERVATIV	UBS APS CONSERVATIVE	UBS APS CONSERVATEUR	UBS APS CONSERVATIVO
ABC	M74	STORNO APS KONSERVATIV	CANCEL APS CONSERVATIVE	EXT APS CONSERVATEUR	STORNO APS CONSERVATIVO
ABC	M75	REKTI APS KONSERVATIV	RECT APS CONSERVATIVE	RECTI APS CONSERVATEUR	RET APS CONSERVATIVO
ABC	M76	UBS APS MODERAT	UBS APS MODERATE	UBS APS MODERE	UBS APS MODERATO
ABC	M77	STORNO APS MODERAT	CANCEL APS MODERATE	EXT APS MODERE	STORNO APS MODERATO
ABC	M78	REKTI APS MODERAT	RECT APS MODERATE	RECTI APS MODERE	RET APS MODERATO
ABC	M79	UBS APS AGGRESSIV	UBS APS AGGRESSIVE	UBS APS AGGRESSIF	UBS APS AGGRESSIVO
MSC	M80	RECH.STELLUNG	BILLING	ETAB.FACTURE	FATTURAZIONE
MSC	M81	SAFEBSUCH	SAFE VISIT	CONS.SAFE	VISITA SAFE
MSC	M82	UBS CHOICE	UBS CHOICE	UBS CHOICE	UBS CHOICE
MSC	M83	STORNO UBS CHOICE	CANCEL. UBS CHOICE	EXTOURNE UBS CHOICE	STORNO UBS CHOICE
MSC	M84	REKTIKAT UBS CHOICE	RECTIF. UBS CHOICE	RECTIF. UBS CHOICE	RETTIFICA UBS CHOICE
MSC	M85	UBS CHOICE	UBS CHOICE	UBS CHOICE	UBS CHOICE
MSC	M86	STORNO UBS CHOICE	CANCEL UBS CHOICE	EXTOURNE UBS CHOICE	STORNO UBS CHOICE
MSC	M87	REKTIKAT UBS CHOICE	RECTIF UBS CHOICE	RECTIF UBS CHOICE	RETTIFICA UBS CHOICE
MSC	M88	FLAT FEE	FLAT FEE	COMMISSION FORFAITARE	COMMISSIONE FLAT FEE
MSC	M89	STORNO FLAT FEE	CANCELLATION FLAT FEE	EXT.COMMISSION FORFAIT.	STO.COMMISSIONE FLAT FEE
MSC	M90	REKTIKAT FLAT FEE	RECTIFICATION FLAT FEE	RECT.COMMISSION FORFAIT.	RETT.COMMISSIONE FLAT FEE
ABC	M91	STORNO APS AGGRESSIV	CANCEL APS AGGRESSIVE	EXT APS AGGRESSIF	STORNO APS AGGRESSIVO
ABC	M92	REKTI APS AGGRESSIV	RECT APS AGGRESSIVE	RECTI APS AGGRESSIF	RET APS AGGRESSIVO
ABC	M93	UBS APA KONSERVATIV	UBS APA CONSERVATIVE	UBS APA CONSERVATEUR	UBS APA CONSERVATIVO
ABC	M94	STORNO APA KONSERVATIV	CANCEL APA CONSERVATIVE	EXT APA CONSERVATEUR	STORNO APA CONSERVATIVO
ABC	M95	REKTI APA KONSERVATIV	RECT APA CONSERVATIVE	RECTI APA CONSERVATEUR	RET APA CONSERVATIVO
ABC	M96	UBS APA MODERAT	UBS APA MODERATE	UBS APA MODERE	UBS APA MODERATO
ABC	M97	STORNO APA MODERAT	CANCEL APA MODERATE	EXT APA MODERE	STORNO APA MODERATO
ABC	M98	REKTI APA MODERAT	RECT APA MODERATE	RECTI APA MODERE	RET APA MODERATO
ABC	M99	UBS APA AGGRESSIV	UBS APA AGGRESSIVE	UBS APA AGGRESSIF	UBS APA AGGRESSIVO
ABC	N01	STORNO APA AGGRESSIV	CANCEL APA AGGRESSIVE	EXT APA AGGRESSIF	STORNO APA AGGRESSIVO
ABC	N02	REKTI APA AGGRESSIV	RECT APA AGGRESSIVE	RECTI APA AGGRESSIF	RET APA AGGRESSIVO
ABC	N03	UBS APA KONSERVATIV	UBS APA CONSERVATIVE	UBS APA CONSERVATEUR	UBS APA CONSERVATIVO
ABC	N04	STORNO APA KONSERVATIV	CANCEL APA CONSERVATIVE	EXT APA CONSERVATEUR	STORNO APA CONSERVATIVO
ABC	N05	REKTI APA KONSERVATIV	RECT APA CONSERVATIVE	RECTI APA CONSERVATEUR	RET APA CONSERVATIVO
ABC	N06	UBS APA MODERAT	UBS APA MODERATE	UBS APA MODERE	UBS APA MODERATO
ABC	N07	STORNO APA MODERAT	CANCEL APA MODERATE	EXT APA MODERE	STORNO APA MODERATO
ABC	N08	REKTI APA MODERAT	RECT APA MODERATE	RECTI APA MODERE	RET APA MODERATO
ABC	N09	UBS APA AGGRESSIV	UBS APA AGGRESSIVE	UBS APA AGGRESSIF	UBS APA AGGRESSIVO
ABC	N10	STORNO APA AGGRESSIV	CANCEL APA AGGRESSIVE	EXT APA AGGRESSIF	STORNO APA AGGRESSIVO
ABC	N11	REKTI APA AGGRESSIV	RECT APA AGGRESSIVE	RECTI APA AGGRESSIF	RET APA AGGRESSIVO
MSC	N12	PAUSCHALPREIS MFP FIX INC	ALL INCLUSIVE MFP FIX INC	MFP FORFAITARE FIXE	MFP FORFETARIO FISSO
MSC	N13	STO PAUSCHPREIS MFP FI	CANC ALL INCL MFP FIX INC	EXT MFP FORFAITARE FIXE	STO MFP FORFETARIO FISSO
MSC	N14	REKTI PAUSCHPREIS MFP FI	RECT ALL INCL MFP FIX INC	RECT MFP FORFAITARE FIXE	RET MFP FORFETARIO FISSO
MSC	N15	PAUSCHALPREIS MFP INCOME	ALL INCLUSIVE MFP INCOME	MFP FORFAITARE REVENU	MFP FORFETARIO REDDITO
MSC	N16	STO PAUSCHPREIS MFP INC	CANC ALL INCL MFP INCOME	EXT MFP FORFAIT REVENU	STO MFP FORFET REDDITO
MSC	N17	REKTI PAUSCHPREIS MFP INC	RECT ALL INCL MFP INCOME	RECT MFP FORFAIT REVENU	RET MFP FORFET REDDITO
MSC	N18	UBS ADVICE SPAIN	UBS ADVICE SPAIN	UBS ADVICE SPAIN	UBS ADVICE SPAIN
MSC	N19	STORNO UBS ADVICE SPAIN	CANCEL UBS ADVICE SPAIN	EXT UBS ADVICE SPAIN	STORNO UBS ADVICE SPAIN
MSC	N20	REKT UBS ADVICE SPAIN	RECTIF UBS ADVICE SPAIN	RECTIF UBS ADVICE SPAIN	RETTIF UBS ADVICE SPAIN
CHG	N21	UBS BERATUNGSMANDAT	UBS ADVICE	UBS ADVICE	UBS ADVICE
RTI	N22	STO UBS BERATUNGSMANDAT	CANCEL UBS ADVICE	EXTOURNE UBS ADVICE	STORNO UBS ADVICE
CHG	N23	REKT UBS BERATUNGSMANDAT	RECTIFICATION UBS ADVICE	RECTIFICATION UBS ADVICE	RETTIFICA UBS ADVICE
MSC	N24	UBS ADVICE TURKEY	UBS ADVICE TURKEY	UBS ADVICE TURKEY	UBS ADVICE TURKEY
MSC	N25	STORNO UBS ADVICE TURKEY	CANCEL UBS ADVICE TURKEY	EXT UBS ADVICE TURKEY	STORNO UBS ADVICE TURKEY
MSC	N26	REKT UBS ADVICE TURKEY	RECTIF UBS ADVICE TURKEY	RECTIF UBS ADVICE TURKEY	RETTIF UBS ADVICE TURKEY
MSC	N27	UBS ADVICE FRANCE	UBS ADVICE FRANCE	UBS CONSEIL FRANCE	UBS ADVICE FRANCE
MSC	N28	STORNO UBS ADVICE FRANCE	CANCEL UBS ADVICE FRANCE	EXT UBS CONSEIL FRANCE	STORNO UBS ADVICE FRANCE
MSC	N29	REKT UBS ADVICE FRANCE	RECTIF UBS ADVICE FRANCE	RECTIF UBS CONSEIL FRANCE	RETTIF UBS ADVICE FRANCE
MSC	N30	AENDERUNG REF.WAEHRUNG	MUTATION PERFORMANCE DATA	MUTAT.MONNAIE REFERENCE	MUTAZ.MONETA DI RIF.
MSC	N31	AUSLIEFERUNG AN DEPONENT	DELIVERY TO DEPOSITOR	LIVRAISON AU DEPOSANT	CONSEGNA AL CLIENTE
MSC	N32	AUSLIEFERUNG AN DRITTE	DELIVERY TO THIRD PARTIES	LIVRAISON A UN TIERS	CONSEGNA A TERZI
MSC	N33	AUSLIEFERUNG AM SCHALTER	DELIVERY FROM COUNTER	RETRAIT AU GUICHET	RITIRO ALLO SPORTELLO
MSC	N34	AUSLIEF. P.POST AN KUNDEN	DELIV.BY MAIL TO CUSTOMER	LIVRAIS.P.POSTE AU CLIENT	INVIO P.POSTA AL CLIENTE
TRF	N35	UEBERTRAG	TRANSFER	TRANSFER	TRAPASSO
MSC	N36	VALORENUMBUCHUNG	CHANGE OF SECURITIES	CHANGEMENT DE VALEURS	CAMBIAMENTO NO.VALORE
MSC	N37	AUSLIEF. PER POST/BOTEN	DELIVERY BY MAIL	LIVR. P.POSTE/MESSENGER	INVIO PER POSTA
MSC	N38	DEPOTSTELLEN-UMBUECHUNG	TRANSFER OF DEPOSITORY	CHANGEMENT DEPOSITAIRE	TRAPASSO LUOGO DI CUST.
MSC	N39	VERFUEGUNGSTELL. INTERN	PLACED AT DISPOSAL	MISE A DISPOS. INTERNE	MESSA A DISPOSIZIONE INT.
MSC	N40	VERFUEG.STELL. VIA DEST	PLACED AT DISP. VIA DEST	MISE A DISP. AU DEST	MESSA A DISP. C/O DEST
MSC	N41	VERFUEG.STELL. VIA SEGA	PLACED AT DISP. VIA SEGA	MISE A DISP. A SEGA	MESSA A DISP. C/O SEGA
TRF	N42	UMBUECHUNG	TRANSFER B.O.	TRANSFER	TRAPASSO DI DEPOT
TRF	N43	UMBUECHUNG NL-UEBERSCHREIT	TRANSFER B.O.-EXTERNAL	TRANSFERT INTER-SUCC.	TRAP. DI DEP.INTERNO
MSC	N44	RAFF-UMBUECHUNG	RAFF-TRANSFER	CHANGEMENT RAFF	CAMBIAMENTO RAFF
MSC	N45	SPERRE DER AUSLIEFERUNG	DELIVERY SUSPENDED	BLOCAGE DU RETRAIT	BLOCCO DELLA CONSEGNA
RTI	N46	STORNO AUSLIEFERUNG	CANCELLATION DELIVERY	EXTOURNE LIVRAISON	STORNO CONSEGNA
MSC	N47	HW-AUSGLEICHSBUCHUNG	MC BALANCING ENTRY	ECRIT. DE COMPENSATION MM	MM REGISTR. COMPENSAZIONE
MSC	N48	ED-KORREKTUR MIT WMO23	CORR.OF INITIAL VALUE	CORRECT.DONN.ACHAT WMO23	CORR. DATI ACQUISTO WMO23
MSC	N49	DIVERSE EIN-/AUSGAENGE	OTHER INCOMINGS/OUTGO.	ENTRES/SORTIES DIVERSES	DIVERSE ENTRATE/USCITE
RTI	N50	RUECKZAHLUNG	REPAYMENT	REMBOURSEMENT	RIMBORSO
MSC	N51	WERTLOSERKLAERUNG	DECLARATION OF NON-VALUE	DECLARATION DE NON-VALEUR	DICHIARAZIONE NON-VALORE
MSC	N52	TITELZENTRALISIERUNG	SECURITIES CENTRALISATION	CENTRALISATION DES TITRES	CENTRALIZZAZIONE DI TITOLI
MSC	N53	LAGERAUSGLEICH	SAFE COMPENSATION	COMPENSATION TRESOR	COMPENSAZIONE TESORO
SEC	N54	WF20: NUR DBH-BUCHUNG	WF20: ONLY DEPOSIT POSIT.	WF20: SEUL. ECRITURES CD	WF20: SOLO CONT. DEP.
MSC	N55	KONVERSION	CONVERSION	CONVERSION	CONVERSIONE
MSC	X21	REPO PURCHASE	REPO PURCHASE	REPO PURCHASE	REPO PURCHASE
MSC	X22	REPO REPURCHASE	REPO REPURCHASE	REPO REPURCHASE	REPO REPURCHASE
MSC	X23	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER	REPO MARGIN TRANSFER
MSC	X24	REPO SUBSTITUTION	REPO SUBSTITUTION	REPO SUBSTITUTION	REPO SUBSTITUTION
MSC	X18	REPO MARGIN RETURN TO	REPO MARGIN RETURN TO	REPO MARGIN RETURN TO	REPO MARGIN RETURN TO
MSC	X17	REPO MARGIN RETURN FROM	REPO MARGIN RETURN FROM	REPO MARGIN RETURN FROM	REPO MARGIN RETURN FROM
MSC	X19	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE	REPO PURCHASE INHOUSE
MSC	X20	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE	REPO REPURCHASE INHOUSE
MSC	S18	INKASSO ANKAUF	PURCHASE FOR COLLECTION	ENCAISSEMENT ACHAT	ACQUISTO AL'INCASSO
MSC	S19	EDELMETALLBESTELLUNG	ORDER PRECIOUS METALS	COMMANDE METAUX PREC.	ORDINAZIONE METALLI PREZ.
MSC	N56	VALORENUMBUCHUNG	CHANGE OF SECURITIES	CHANGEMENT DE VALEURS	CAMBIAMENTO NO.VALORE
MSC	N57	ZUSAMMENFUEHREN VALOREN	MATCH SECURITIES	REGROUPER ESPECES	RAGGRUPPAMENTO VALORI
MSC	N58	TRENNUNG VON VALOREN	SEPARATION OF SECURITIES	SEPARATION DE TITRES	SEPARAZIONE DI TITOLI
MSC	N59	UEBRIGE EMISSIONS-TRX	OTHER TRX OF ISSUE	AUTRES TRX D'EMISSION	ALTRE TRX D'EMISSIONE
TRF	N60	VERKAUF	SALE	VENTE	VENDITA
MSC	N61	RUECKDISKONT	REDISCOUNT	REESCOMPTE	SCONTO DI RITORNO
MSC	N62	TEILRUECKDISKONT	PART-REDISCOUNT	REESCOMPTE PARTIEL	SCONTO DI RITORNO PARZ.
MSC	N63	UEBERTRAG AUF VORSCHUSS	NEW INVESTMENT CANCEL.	REPRISE POUR NOTRE COMPTE	RIPORTO SULL'ANTICIPO
MSC	N64	KAPITALERHOEHUNG	CAPITAL-INCREASE	AUGMENTATION DE CAPITAL	AUMENTO DI CAPITALE
MSC	N65	KAPITALREDUZIERUNG	CAPITAL REDUCTION	DIMINUTION DE CAPITAL	RIDUZIONE DI CAPITALE
MSC	N66	ZINSSATZAENDERUNG	INTEREST-RATE CHANGE	CHANGEMENT TAUX D'INTERET	CAMBIO TASSO INTERESSE
MSC	N67	VORZEITIGE RUECKZAHLUNG	ANTICIPATED REPAYMENT	REMBOURSEMENT ANTICIPE	RIMBORSO ANTICIPATO FISSO
RTI	N68	STORNO	CANCELLATION	EXTOURNE	STORNO

MSC	N69	DATENUEBERNAHME	DATA TRANSFER	REPRISE DES DONNEES	RIPRESA DATI
MSC	N70	EINLIEFERUNG	DELIVERY	LIVRAISON RECUE	CONSEGNA RICEVUTA
MSC	N71	EINL. SCHALTER D. DRITTE	DEPOS.COUNTER THIRD PERS.	REMISE GUICHET DE TIERS	CONSEGNA SPORT. DA TERZI
MSC	N72	EINLIEFERUNG PER POST	DEPOSIT BY MAIL	REMISE PAR POSTE	ENTRATA PER POSTA
MSC	N73	EINLIEF. NICHTDEPOTF. NL	DEPOS NO CUST.HOLDING B.O	REM.GUICH.A SUCC.SANS DEP	CONS.SPORT.SUCC.SENZA DEP
MSC	N74	AUS UEBERTRAG	FROM TRANSFER	DE TRANSFERT	DA TRAPASSO
MSC	N75	AUS VALORENUMBUCHUNG	FROM CHANGE OF SECURITIES	DE CHANGEMENT DE VALEURS	DA CAMBIAMENTO NO.VALORE
MSC	N76	EINLIEF. SCHALTER D. DEP.	DEPOS.COUNTER SEC.HOLDER	REMISE GUICHET P/LE DEP.	CONSEGNA SPORT. DEL DEP.
MSC	N77	AUS DEP-STELLEN-UMBUCHUNG	FROM TRANSF.OF DEPOSITORY	DE CHANG. DE DEPOSITAIRE	DA TRASFER. LUOGO DI CUST
MSC	N78	EINGANG AUS VERF.STELLUNG	DEPOS.OUT OF PLAC.AT DISP	ENTREE DE MISE A DISPOSIT	ENTRATA PER MESSA A DISP.
MSC	N79	EINGANG AUS VERF. GEG.ZLG	INC. FROM DRAWING AG. PAY	MISE A DISP.ENTR. C.PAIEM	MESSA A DISP.ENTR. C.PAG.
MSC	N80	AUS UMBUCHUNG NL-INTERN	FROM TRANSFER B.O.-INTERN	DE TRANSF. INT. A LA SUCC	DA TRAP. INTERNO DI DEP.
MSC	N81	AUS UMBUCHUNG NL-UEBERSCH	FROM TRANSFER B.O.-EXTERN	DE TRANSFERT INTER-SUCC.	DA TRAP. INTER-SUCC
MSC	N82	AUS RAFF-UMBUCHUNG	FROM RAFF-TRANSFER	DE CHANGEMENT DE RAFF	DA CAMBIAMENTO RAFF
MSC	N83	AUS SPERRE DER AUSLIEF.	FROM DELIVERY SUSPENDED	DE BLOCAGE DU RETRAIT	DA BLOCCO DELLA CONSEGNA
RTI	N84	AUS STORNO AUSLIEFERUNG	FROM CANCEL.OF DELIVERY	D'EXTOURNE LIVRAISON	DA STORNO CONSEGNA
MSC	N85	MUTATION VAR. TITELTEXT	CHANGE OF SEC. TITLE VAR.	MUTATION TEXTE-TITRE VAR.	MUTAZIONE TESTO-TIT. VAR.
MSC	N86	DIVERSE EINGAENGE	OTHER INCOMINGS	DIVERSES ENTREES	DIVERSE ENTRATE
SEC	E12	EMISSION	ISSUE	EMISSION	EMISSIONE
DIV	N87	STOCKDIVIDENDEN	STOCK DIVIDENDS	DIVIDENDE EN ACTIONS	DIVIDENDO IN AZIONI
SEC	N88	GRATISAKTIEN	BONUS SHARES	ACTIONS GRATUITES	AZIONI GRATUITE
SEC	N89	TITELUMTAUSCH	CONVERSION	ECHANGE DE TITRE	CAMBIO TITOLI
MSC	N90	KONVERSION	CONVERSION	DE CONVERSION	DA CONVERSIONE
MSC	N91	UBS MAN WEALTH PORT IT+	UBS MAN WEALTH PORT IT+	UBS MAN WEALTH PORT IT+	UBS MAN WEALTH PORT IT+
MSC	N92	STO MAN WEALTH PORT IT+	CAN MAN WEALTH PORT IT+	EXT MAN WEALTH PORT IT+	STO MAN WEALTH PORT IT+
MSC	N93	REK MAN WEALTH PORT IT+	REC MAN WEALTH PORT IT+	REC MAN WEALTH PORT IT+	RET MAN WEALTH PORT IT+
MSC	N94	EMISSION KMGB	ISSUE KMGB	EMISSION KMGB	EMISSIONE KMGB
MSC	N95	EMISSIONEN - NL-UMSATZ	ISSUES BRANCH TURNOVER	EMISSIONS - MOUV. SUCC.	EMISSIONI - VOLUME SUCC
MSC	N96	EMISSION ZEST NL	ISSUE ZEST BRANCH	EMISSION ZEST SUCC	EMISSIONE ZEST SUCC
CHG	ABU	MULTIBANKING SERVICE FEE	MULTIBANKING SERVICE FEE	MULTIBANKING SERVICE FEE	MULTIBANKING SERVICE FEE
MSC	N97	ZEICHNUNG KO	SUBSCRIPTION MTN	SOUSCRIPT. OC	SOTTOSCRIZIONE OC
MSC	N98	NEUANLAGE	NEW INVESTMENT	NOUVEAU PLACEMENT	NOUVO INVESTIMENTO
MSC	N99	WIEDERANLAGE	REINVESTMENT	REINVESTISSEMENT	REINVESTIMENTO
MSC	O01	AUS TRENNUNG VON VALOREN	FROM SEPARATION OF SEC.	DE SEPARATION DE TITRES	DA SEPARAZIONE DI TITOLI
MSC	O02	AUS UEER. EMISSIONS-TRX	FROM OTHER TRX OF ISSUE	D'AUTRES TRX D'EMISSION	DA ALTRE TRX D'EMISSIONE
TRF	O03	KAUF	PURCHASE	ACHAT	COMPERA
MSC	O04	DATENPFLEGE DEST	DATA MAINTENANCE DEST	SOIT DES DONNEES DEST	RIORGANIZZAZ. DATI DEST
MSC	O05	DATENPFLEGE RAFF	DATA MAINTENANCE RAFF	SOIT DES DONNEES RAFF	RIORGANIZZAZ. DATI RAFF
MSC	O06	DATENPFLEGE ART	DATA MAINTENANCE ART	SOIT DES DONNEES ART	RIORGANIZZAZ. DATI ART
MSC	O07	UMBUCHUNG AGENTUR IN NL	BOOKING AGENCY TO BRANCH	CHANGEMENT AT A SUCC	TRAPASSO AT IN SUCC
MSC	O08	DATENPFLEGE	DATA MAINTENANCE BNM	SOIT DES DONNEES BNM	RIORGANIZZAZ. DATI BNM
MSC	O09	NACHVOLZUG DEST-UMBUCH.	TRACKING OF DEST BOOKING	TERMINER TRANSF. DEST	TERMINARE TRASF. DEST
MSC	O10	AUFSTOCKUNG HINTERLAGEN	COLLAT. SEC. INCREASE	AUGMENTATION GARANTIES	AUMENTO GARANZIE
MSC	O11	RUECKZUG HINTERLAGEN	WITHDRAWAL OF COLL. SEC.	RETRAIT GARANTIES	RITIRO GARANZIE
RTI	O12	STORNO EINGANG	CANCELLATION INCOMING	EXTOURNE ENTREE	STORNO ENTRATA
MSC	O13	UMREGISTRIERUNG NAMENAKT.	RE-REG. REGISTERED SHS.	MODIFICATION ENR.ACT.NOM.	CAMBIAMENTO INT. AZ. NOM.
MSC	Z95	UBS AKT.ALLOK.PORTF.DE+	UBS ACT.ALLOC.PORTF.DE+	UBS PORTEF.ALLOC.ACT.DE+	UBS PORTAF.ALLOC.ATT.DE+
MSC	Z96	STO UBS AKT.ALLOK.POR.DE+	CAN UBS ACT.ALLOC.POR.DE+	EXT UBS PORTEF.ALL.ACT.D+	STO UBS PORTAF.ALL.ATT.D+
MSC	Z97	REK UBS AKT.ALLOK.POR.DE+	REC UBS ACT.ALLOC.POR.DE+	REC UBS PORTEF.ALL.ACT.D+	RET UBS PORTAF.ALL.ATT.D+
CHG	A18	UBS ADVICE [CH]	UBS ADVICE [CH]	UBS ADVICE [CH]	UBS ADVICE [CH]
RTI	A19	STORNO UBS ADVICE [CH]	CANCEL UBS ADVICE [CH]	EXT UBS ADVICE [CH]	STO UBS ADVICE [CH]
CHG	A20	REKT UBS ADVICE [CH]	RECTIF UBS ADVICE [CH]	REC UBS ADVICE [CH]	RET UBS ADVICE [CH]
MSC	O14	DEPOTST.UMB.AUS MASSENMUT	TRANSFER OF DEPOSITORY	CHANGEMENT DEPOSITAIRE	TRAPASSO LUOGO DI CUST.
MSC	O15	EMISSIONSABGABE	ISSUING FEE	DROIT D'EMISSION	TASSA DI EMISSIONE
MSC	O16	REDEPONIERUNG	REDEPOSIT	REDEPOSIT	REDEPOSIT
TRN	Z90	WERTSCHR TRANSFER SPESEN	SECURITIES TRANSFER FEE	FRAIS TRANSFERT TITRES	SPESE DI TRANSFER TITULO
STP	Z91	WERTSCHRIFTEN STEMPEL	SECURITIES STAMP TAX	DROITS DE TIMBRE	IMPOSTA DI BOLLO
MSC	O17	RAFF ZALOGA PROMEGA	RAFF ZALOGA PROMEGA	RAFF ZALOGA PROMEGA	RAFF ZALOGA PROMEGA
MSC	O18	RAFF-UMBUCHUNG - ZALOGA	RAFF-BOOKING-ZALOGA	CHANGEMENT RAFF - ZALOGA	CAMBIAMENTO RAFF - ZALOGA
MSC	O19	RAFF-UMB. ZALOGA CUM LBH	RAFF-TRANSFER CUM.LBH	CHANGEMENT RAFF CUM. LBH	CAMBIAMENTO RAFF CUM.LBH
MSC	O20	VERLAGERUNG	VERLAGERUNG	TRANSF. TRESOR	TRASFERIMENTO
MSC	O21	DUE:DIV. EIN-/AUSGAENGE	DUE:OTHER INCOM./OUTGO.	DUE:ENTREES/SORTIES DIV.	DUE:DIV.ENTRATES/USCITE
MSC	O22	RUECKZAHLUNG KUM. NL-GUT.	REPAYMENT	REMBOURSEMENT AV.SUCC.CUM	RIMBORSO POS-SUCC CUM.
MSC	O23	RUECKZAHLUNG KUM. LAGER	REPAYMENT	REMBOURSEMENT COMP.TR.CUM	RIMBORSO CL CUM
SEC	O24	EMISSION KASSEN-OBLI. UBS	ISSUE UBS MTN	EMISSION OBLI. DE CAISSE	EMISSIONE OBLI. DI CASA
RTI	O25	BEZUGSRECHTS-REKAP	SHARE OPTION RECAP	RECAP.D.DROITS DE SOUSCR	RICAP.DEI DIR.DI SOTTOSCR
MSC	O26	BEZUGSRECHTE DISPO	SHARE OPTION DISPO	DROITS DE SOUSCR. DISPO	DIRITTI DI SOTTOSCR.DISPO
MSC	O27	KONVERSION	CONVERSION	CONVERSION	CONVERSIONE
MSC	O28	STO UBS M. A. [IN. FOCUS]	UBS M. A. [IN. FOCUS]	UBS M. A. [IN. FOCUS]	UBS M. A. [IN. FOCUS]
MSC	O29	REK UBS M. A. [IN. FOCUS]	CAN UBS M. A. [IN. FOCUS]	EXT UBS M. A. [IN. FOCUS]	STO UBS M. A. [IN. FOCUS]
MSC	O30	UBS M. AD. [IN. FOCUS]	REC UBS M. AD. [IN. FOC.]	REC UBS M. AD. [IN. FOC.]	REC UBS M. AD. [IN. FOC.]
MSC	O31	UBS DYNAMIC WEALTH PORTF	UBS DYNAMIC WEALTH PORTF	UBS DYNAMIC WEALTH PORTF	UBS DYNAMIC WEALTH PORTF
MSC	O32	STO DYNAMIC WEALTH PORTF	CAN DYNAMIC WEALTH PORTF	EXT DYNAMIC WEALTH PORTF	STO DYNAMIC WEALTH PORTF
MSC	O33	REK DYNAMIC WEALTH PORTF	REC DYNAMIC WEALTH PORTF	REC DYNAMIC WEALTH PORTF	RET DYNAMIC WEALTH PORTF
MSC	O34	UBS REAL VALUE PORTFOLIO	UBS REAL VALUE PORTFOLIO	UBS REAL VALUE PORTFOLIO	UBS REAL VALUE PORTFOLIO
MSC	O35	STO REAL VALUE PORTFOLIO	CAN REAL VALUE PORTFOLIO	EXT REAL VALUE PORTFOLIO	STO REAL VALUE PORTFOLIO
MSC	O36	REK REAL VALUE PORTFOLIO	REC REAL VALUE PORTFOLIO	REC REAL VALUE PORTFOLIO	RET REAL VALUE PORTFOLIO
MSC	O37	STO UBS AD. [HEDGE FUNDS]	UBS AD. [HEDGE FUNDS]	UBS AD. [HEDGE FUNDS]	UBS AD. [HEDGE FUNDS]
MSC	O38	REK UBS AD. [HEDGE FUNDS]	CAN UBS AD. [HEDGE FUNDS]	EXT UBS AD. [HEDGE FUNDS]	STO UBS AD. [HEDGE FUNDS]
MSC	O39	UBS AD. [HEDGE FUNDS]	REC UBS AD. [HEDGE FUNDS]	REC UBS AD. [HEDGE FUNDS]	REC UBS AD. [HEDGE FUNDS]
MSC	O40	UEBRIGE EMISSIONS-TRX	OTHER TRX OF ISSUE	AUTRES TRX D'EMISSION	ALTRE TRX D'EMISSIONE
TRF	O41	VERKAUF	SALE	VENTE	VENDITA
MSC	O42	DIFFERENZ EUREX	DIFFERENCE EUREX	DIFFERENCE EUREX	DIFFERENZA EUREX
MSC	O43	CLOSE-OUT COST REVERSAL	CLOSE-OUT COST REVERSAL	CLOSE-OUT COST REVERSAL	CLOSE-OUT COST REVERSAL
MSC	O44	FEE REVERSAL	FEE REVERSAL	FEE REVERSAL	FEE REVERSAL
MSC	O45	OPTION PAYOUT REVERSAL	OPTION PAYOUT REVERSAL	OPTION PAYOUT REVERSAL	OPTION PAYOUT REVERSAL
MSC	O46	DIVIDENDENADRESSAENDERUNG	MOD. OF DIVIDEND ADDRESS	MOD. DE L'ADRESS DIVID.	CAMB. INDIRIZZO DIVIDENDO
MSC	O47	AAA STORNO/REKTI ONLINE	AAA STORNO/REKTI ONLINE	AAA STORNO/REKTI ONLINE	AAA STORNO/REKTI ONLINE
MSC	O48	VORAVIS RFP	PRE-NOTIFICATION RFP	PRAVIS RFP	PREAVISO RFP
MSC	O49	EINLIEFERUNG WF10	DEPOSIT WF10	REMISE WF10	ENTRATA WF10
MSC	O50	DUE:INSTR. AUF WARTEFILE	DUE:INSTR. ON WAIT FILE	DUE:INSTR. SUR FILE ATT.	DUE:ISTR. SU FILE ATT.
MSC	O51	DUE:INSTR. ERTEILT	DUE:INSTR. PLACED	DUE: INSTR. DONNEE	DUE:ISTR. IMPARTITE
MSC	O52	DUE:PROV.VERBUCHTE NAM.A.	DUE:PROV.BOOKED NAM.A.	DUE:A.NON.COMPTA. PROV.	DUE:AZ.NOM.CONT. PROVV.
MSC	O53	DUE:DDBH-OP	DUE:DDBH-OP	DUE:PO-DDBH	DUE:PA-DDBH
MSC	O54	DUE:DDBH-BESTAND OHNE LI	DUE:DDBH-HOLD. WITHOUT LI	DUE:POSITION DDBH SANS LI	DUE:POS. DDBH SENZA IT
MSC	O55	DUE:NICHTZUORDB.SEGA-AUFT	DUE:NON-ALLOCAT.SEGA ORD.	DUE:O. SEGA PAS ATTRIB.	DUE:O/SEGA NON ATTRIB.
MSC	O56	DUE:GELOESCHTE INSTR.	DUE:DELETED INSTR.	DUE:INSTR. ANNULEE	DUE:ISTR. ANNULLATE
MSC	O57	DUE:LOZ/LGZ, KEIN AKANO	DUE:LOZ/LGZ, NO AKANO	DUE:LSP/LCP AUCUN AKANO	DUE:CSP/CCP,SENZA AKANO
MSC	O58	DUE:OP GELDMATCH. N. SEGA	DUE:OP MON. MAT. N. SEGA	DUE:OP GELDMATCH. N. SEGA	DUE:OP GELDMATCH. N. SEGA
MSC	O59	DUE:REINE ZAHLUNG	DUE:CLEAN PAYMENT	DUE:PAIEMENT SEUL	DUE:SOLO PAGAMENTO
MSC	O60	DUE:DIFFERENZEN LI : DBH	DUE:DIFFERENCES LI : DBH	DUE:DIFFERENCES LI : C-D	DUE:DIFFERENZE IT : DBH
MSC	O61	DUE:LI-BESTAND OHNE DBH	DUE:LI-HOLD. WITHOUT DBH	DUE:POSITION LI SANS C-D	DUE:POSIZ. IT SENZA DBH
MSC	O62	DUE:PEND.BESTAND DDBH/P-D	DUE:PEND.BESTAND DDBH/P-D	DUE:PEND.BESTAND DDBH/P-D	DUE:PEND.BESTAND DDBH/P-D
MSC	O63	DUE:NLG KLEINER LBH	DUE:NLG KLEINER LBH	DUE:AVOIRS SUCC INF. C-T	DUE:POS-SUCC MINORE LBH
MSC	O64	DUE:NL GUTHABEN GR. LBH	DUE:NL CRED. BAL. GR. LBH	DUE:AVOIRS SUCC SUP. C-T	DPR:POS-SUCC MAGGIORE LBH
MSC	O65	DUE:OP DDBH N.AKT O.SEGA	DUE:OP DDBH N.AKT O.SEGA	DUE:OP DDBH N.AKT O.SEGA	DUE:OP DDBH N.AKT O.SEGA
MSC	O66	DUE:VERFUEGUNGST. WF03	DUE:VERFUEGUNGST. WF03	DUE:VERFUEGUNGST. WF03	DUE:VERFUEGUNGST. WF03
MSC	O67	DUE: PEND.BESTAND	DUE: PEND.BESTAND	DUE: PEND.BESTAND	DUE: PEND.BESTAND
MSC	O68	DUE:DIV. EIN-/AUSGAENGE	DUE:OTHER INCOM./OUTGO.	DUE:ENTREES/SORTIES DIV.	DUE:DIV.ENTRATES/USCITE
MSC	O69	EMISSION RAFF	ISSUE RAFF	EMISSION RAFF	EMISSIONE RAFF
DIV	O70	STOCKDIVIDENDEN	STOCK DIVIDENDS	DIVIDENDE EN ACTIONS	DIVIDENDO IN AZIONI

INT	Z81	HABENSALDOBELASTUNG	DEBIT (CREDIT BALANCE)	DEBIT (SOLDE CREDITEUR)	ADDEBITO (SALDO IN AVERE)
INT	Z82	SOLLSALDOGUTSCHRIFT	CREDIT (DEBIT BALANCE)	CREDIT (SOLDE DEBITEUR)	ACCREDITO (SALDO DEB.)
INT	Z83	SALDO NEGATIVKONDITIONEN	NEG. CONDITIONS BALANCE	SOLDE CONDITIONS NEG.	SALDO CONDIZIONE NEGATIVE
INT	Z85	SALDO NEGATIVKOND.VORPER.	NEG. CONDITIONS BAL. PP	SOLDE COND. NEG. PP	SALDO COND. NEG. PP
INT	Z86	STORNO NEGATIVKOND.	CANC. NEG. COND. BALANCE	EXT. CONDIT. NEGATIVES	STORNO CONDIZ. NEGATIVE
INT	Z87	STORNO KORR. NEGATIVKOND.	CANC. CORR.NEG.COND.-BAL	EXT. MOD. CONDIT. NEG.	STORNO CORR. CONDIZ. NEG.
CHG	K04	EROEFFNUNGSGEBUEHR	OPENING FEE	DROIT D'OUVERTURE	DIRITTO DI APERTURA
CHG	K05	VERLAENGERUNGSGEBUEHR	RENEWAL FEE	DROIT DE PROLONGATION	DIRITTO DI PROROGA
MSC	K06	AUSGLEICH RESTSALDO	BALANCE SETTLEMENT	ANNULATION SOLDE RESTANT	CONGUAGLIO SALDO RESIDUO
MSC	E13	VORNOTIZ	PRIOR NOTICE	PRENOTATION	PRENOTAZIONE
CHG	O71	MAHNGBUEHR	REMINDER FEE	DROIT DE RAPPEL	DIRITTO DI SOLLECITO
SEC	B64	DEST-UMBUCHUNG KO-UBS	DEST-UMBUCHUNG KO-UBS	DEST-UMBUCHUNG KO-UBS	DEST-UMBUCHUNG KO-UBS
MSC	O72	CCP NETTING BELASTUNG	CCP NETTING DEBIT	CCP NETTING DEBIT	CCP NETTING DEBITO
MSC	O73	CCP NETTING GUTSCHRIFT	CCP NETTING CREDIT	CCP NETTING CREDIT	CCP NETTING CREDITO
MSC	O74	CCP NETTING NULL-RESULT	CCP NETTING NULL-RESULT	CCP NETTING NULL-RESULT	CCP NETTING NULL-RESULT
MSC	AD7	BESTANDSVERGUEUNG	ASSET RETRO	ASSET RETRO	ASSET RETRO
MSC	AD8	TRANSAKTIONS RETRO	TRANSACTION RETRO	TRANSACTION RETRO	TRANSACTION RETRO
TRF	O75	KAUF	PURCHASE	ACHAT	COMPERA
MSC	O76	MONTRAN/GPS	MONTRAN/GPS	MONTRAN/GPS	MONTRAN/GPS
RTI	K67	STO UBS MAN. PREMIUM	CAN UBS MAN. PREMIUM	EXT UBS MAN. PREMIUM	STO UBS MAN. PREMIUM
CHG	K68	REK UBS MAN. PREMIUM	REC UBS MAN. PREMIUM	REC UBS MAN. PREMIUM	REC UBS MAN. PREMIUM
MSC	O77	FEHLER IN UBSCLEAR	ERROR IN UBSCLEAR	ERREUR DANS UBSCLEAR	ERRORE IN UBSCLEAR
MSC	O78	KORREKTUR BUCHBESTAND NLG	CORRECT. BOOKHOLDING NLG	CORR. POS.COMPTABLE AV.SU	CORR. POS.CONTABILE AV.SU
MSC	O79	KORREKTUR BUCHBESTAND LBH	CORRECT. BOOKHOLDING LBH	CORR. POS.COMPTABLE C.S.	CORR. POS.CONTABILE C.D.
MSC	O80	KORREKTUR BESTAND NLG	CORRECTION HOLDING NLG	CORR. POS. AV.SU	CORR. POS. AV.SU.
MSC	O81	KORREKTUR BESTAND LBH	CORRECTION HOLDING LBH	CORR. POS. C.S.	CORR. POS. C.D.
MSC	O82	GEWICHTSKORREKTUR	WEIGHT CORRECTION	CORRECTION DE POIDS	CORREZIONE PESO
TRF	O83	IHR AUFTRAG	YOUR ORDER	VOTRE ORDRE	VOSTRO ORDINE
MSC	D16	TRANS. LEERUNG C-A	TRANSFER EMPTYING C-A	VIDAGE TRANS. C-A	VUOTAMENTO TRANSIT. C-A
RTI	D17	RUECKBUCHUNG LEERUNG C-A	REVERSAL EMPTYING C-A	CONTRE-ECRIT. VIDAGE C-A	REGISTR.CONTR.VUOTAM.C-A
MSC	D18	TRANS. EINBUCHUNG PV	TRANSFER INCOMING PV	ECRIT. D'ENTREE TRANS. PV	REGISTRAZ. TRANSIT. PV
CHG	O84	SPESEN	CHARGES	FRAIS	SPESE
RTI	D19	RUECKB. EINBUCHUNG PV	REVERSAL INCOMING PV	CONTRE-ECRIT. ENTREE PV	REGISTRAZ. CONTRAR. PV
MSC	D20	DEF. ERFOLGSABLIEFERUNG	FINAL PERF. DELIVERY	REMISE DEFIN. DU RESULTAT	TRASFERIMENTO DEF.RISULT.
TRF	Z23	DECKUNGSaufTRAG	COVER PAYMENT	ORDRE COUVERTURE	ORDINE COPERTURA
MSC	O85	UEBERTRAG DATA-ES	TRANSFER DATA-ES	TRANSFERT BV-DATA	TRASFERIMENTO BV-DATA
INT	D21	ZINSEN CASH-ACCOUNT	INTEREST CASH ACCOUNT	INTERETS CASH-ACCOUNT	INTERESSI CASH ACCOUNT
TRF	Z24	AUFTRAG	ORDER	ORDRE	ORDINE
TRF	Z25	TELEFONISCHER AUFTRAG	ORDER BY TELEPHONE	ORDRE TELEPHONIQUE	ORDINE TELEFONICO
TRF	Z26	TELEX-AUFTRAG	TELEX ORDER	ORDRE PAR TELEX	ORDINE PER TELEX
TRF	Z27	TELEFAX-AUFTRAG	TELEFAX ORDER	ORDRE PAR TELEFAX	ORDINE PER TELEFAX
TRF	Z28	IHR AUFTRAG	YOUR ORDER	VOTRE ORDRE	VOSTRO ORDINE
TRF	Z29	IHR AUFTRAG	YOUR ORDER	VOTRE ORDRE	VOSTRO ORDINE
TRF	Z22	IHR AUFTRAG	YOUR ORDER	VOTRE ORDRE	VOSTRO ORDINE
MSC	O86	UBS MAN. AD. [DE]	UBS MAN. AD. [DE]	UBS MAN. AD. [DE]	UBS MAN. AD. [DE]
MSC	O87	STO UBS MAN. AD. [DE]	CAN UBS MAN. AD. [DE]	EXT UBS MAN. AD. [DE]	STO UBS MAN. AD. [DE]
MSC	O88	REK UBS MAN. AD. [DE]	REC UBS MAN. AD. [DE]	REC UBS MAN. AD. [DE]	REC UBS MAN. AD. [DE]
STO	Z30	ZAHLUNGSListE	PAYMENT LIST	ListE PAIEMENTS	ListA PAGAMENTI
MSC	Z62	UBS DWP SPAIN	UBS DWP SPAIN	UBS DWP SPAIN	UBS DWP SPAIN
MSC	Z63	STORNO UBS DWP SPAIN	CANCEL UBS DWP SPAIN	EXT UBS DWP SPAIN	STORNO UBS DWP SPAIN
MSC	Z64	REKTIFIKAT UBS DWP SPAIN	RECTIF UBS DWP SPAIN	RECTIF UBS DWP SPAIN	RETTIF UBS DWP SPAIN
MSC	Z65	UBS RVP SPAIN	UBS RVP SPAIN	UBS RVP SPAIN	UBS RVP SPAIN
MSC	Z66	STORNO UBS RVP SPAIN	CANCEL UBS RVP SPAIN	EXT UBS RVP SPAIN	STORNO UBS RVP SPAIN
MSC	Z67	REKTIFIKAT UBS RVP SPAIN	RECTIF UBS RVP SPAIN	RECTIF UBS RVP SPAIN	RETTIFICA UBS RVP SPAIN
MSC	Z68	UBS M.A.[IN. FOCUS - ES]	UBS M.A.[IN. FOCUS - ES]	UBS M.A.[IN. FOCUS - ES]	UBS M.A.[IN. FOCUS - ES]
MSC	Z69	STO UBS M.A.[I. F. - ES]	CAN UBS M.A.[I. F. - ES]	EXT UBS M.A.[I. F. - ES]	STO UBS M.A.[I. F. - ES]
MSC	Z70	REK UBS M.A.[I. F. - ES]	REC UBS M.A.[I. F. - ES]	REC UBS M.A.[I. F. - ES]	REC UBS M.A.[I. F. - ES]
STO	Z31	SALAERListE	SALARY LIST	ListE SALAIRES	ListA SALARI
MSC	D22	PV EINBUCHEN	PV ENTRY	ECRITURE PV	REGISTRAZIONE PV
MSC	D23	PV EINBUCHEN COMM	PV ENTRY COMM	ECRITURE PV COMMODITIES	REGISTRAZ. PV COMMODITIES
MSC	D24	PV EINB. VA ILLIQUIDITY	PV ENTRY VA ILLIQUIDITY	ECR.PV AJUST.DE VAL.ILLIQ	REGISTR.PV VAL.NON LIQUID
MSC	D25	PV EINBUCHEN RESTL. VA	PV ENTRY RESIDUAL VA	ECRIT.PV AJUST.D.VAL.REST	REGISTR.PV VALORI RESIDUI
MSC	D26	PV EINB. PRODUKTEERFOLG	PV ENTRY PRODUCT PERF.	ECRIT.PV REVENU D.PROD.	REGISTR.PV PROV.D.PROD.
RTI	D27	RUECKBUCH.PV EINBUCH.COMM	REVERSAL PV ENTRY COMM	CONTR.-ECR.D'ENTR.PV COMM	REGISTRAZ.CONTR.PV COMM
RTI	D28	RUECKB.PV EINB. VA ILLIQ.	REVERSAL PV ENTRY VA IL.	C.-ECR.D'E.PV AJ.D.VAL.IL	REG.CONT.PV ASS.VAL.N.LIQ
MSC	D29	VERDICHTUNG CASH ACCOUNT	CONDEN. CASH ACCOUNT	CONDENSATION CASH ACCOUNT	CONDENS CASH ACCOUNT
MSC	D30	S/H AUSGLEICH VERDOPPLUNG	S/H BALANCE DOUBLING	D/C COMPENS DEDOUBLEMENT	D/C COMPENS AZ RADDOPPIO
TRF	Z32	SALAEREINGANG	SALARY PAYMENT	ENTREE SALAIRE	ACCREDITO SALARIO
RTI	D31	RUECKB. NACHFAELLIGE	REVERSAL POST-MAT.	CONTRE-VAL. ULTERIEURE	REGIST.CONTAR.POSTICIPATA
MSC	D32	VERDOPPLUNG CASH ACCOUNT	DOUBLING CASH ACCOUNT	DEDOUBLEMENT CASH ACCOUNT	RADDOPPIO CASH ACCOUNT
MSC	D33	S/H AUSGLEICH TL	S/H OFFSET TL	D/C COMPENSATION TL	D/C COMPENSAZIONE TL
MSC	D34	KORREKTUR NACHFAELLIGE	CORRECTION POST-MAT.	CORRECT. VAL. ULTERIEURE	CORREZ. POSTICIPATA
RTI	D35	RUECKB.PV EINB. RESTL. VA	REVERSAL PV ENTRY RES. VA	C.-ECR.D'E.PV AJ.D.VAL.RE	REG.CONTR.PV ASS.VAL.RES.
RTI	D36	RUECKB.PV EINB.PROD.ERFOL	REVER.PV ENTRY PROD.PERF.	C.-ECR.D'E.PV REV.D.PROD.	REG.CONTR.PV PROV.D.PROD.
MSC	O89	UBS MAN. AD. [CA]	UBS MAN. AD. [CA]	UBS MAN. AD. [CA]	UBS MAN. AD. [CA]
MSC	O90	STO UBS MAN. AD. [CA]	CAN UBS MAN. AD. [CA]	EXT UBS MAN. AD. [CA]	STO UBS MAN. AD. [CA]
MSC	O91	REK UBS MAN. AD. [CA]	REC UBS MAN. AD. [CA]	REC UBS MAN. AD. [CA]	REC UBS MAN. AD. [CA]
STO	Z33	DIVERSE DAUERAUFTRAEGE	VARIOUS STANDING ORDERS	DIVERS ORDRES PERMANENTS	DIVERSI ORDINI PERMANENTI
STO	Z34	DAUERAUFTRAG	STANDING ORDER	ORDRE PERMANENT	ORDINE PERMANENTE
MSC	O92	REISEGELD-BESTELLUNG	TRAVELING MONEY ORDER	COMMANDE ARGENT VOYAGE	ORDIN. DENARO DA VIAGGIO
CHG	X44	UBS BERATUNGSVERTRAG	UBS ADVISORY AGREEMENT	UBS CONTRAT DE CONSEIL	UBS CONTR.DI CONSULENZA
RTI	X45	STO UBS BERATUNGSVERTRAG	CAN UBS ADVISORY AGREEM.	EXT UBS CONTR.DE CONSEIL	STO UBS CONTR.DI CONSUL.
CHG	X46	REKT UBS BERATUNGSVERTRAG	RECT UBS ADVISORY AGREEM.	RECT UBS CONTR.DE CONSEIL	RETT UBS CONTR.DI CONSUL.
CHG	A84	UBS AD. AD. [EM]	UBS AD. AD. [EM]	UBS AD. AD. [EM]	UBS AD. AD. [EM]
RTI	A85	STO UBS AD. AD. [EM]	CAN UBS AD. AD. [EM]	EXT UBS AD. AD. [EM]	STO UBS AD. AD. [EM]
CHG	A86	REK UBS AD. AD. [EM]	REC UBS AD. AD. [EM]	REC UBS AD. AD. [EM]	REC UBS AD. AD. [EM]
TRF	O93	DIV. RECHNUNGEN	VARIOUS BILLS	DIV. FACTURES	DIV. FATTURE
RTI	B66	SEPA DD RUECKGABE	SEPA DD RETURN	RETOUR SEPA DD	RITORNO SEPA DD
RTI	B67	SEPA DD RUECKWEISUNG	SEPA DD REJECT	REJET SEPA DD	RIGETTO SEPA DD
RTI	B68	SEPA DD RUECKVERGUEUNG	SEPA DD REFUND	REMBOURSEMENT SEPA DD	RIMBORSO SEPA DD
CHG	B69	MSF FX AC/AC	MSF FX AC/AC	MSF FX AC/AC	MSF FX AC/AC
CHG	B70	MSF FX TC/AC	MSF FX TC/AC	MSF FX TC/AC	MSF FX TC/AC
CHG	B71	MSF FX TC/FEE CCY	MSF FX TC/FEE CCY	MSF FX TC/FEE CCY	MSF FX TC/FEE CCY
CHG	Y33	ABSCHLUSSBUCHUNG	CLOSING ENTRY	ECRITURE BOUCLEMENT	REGISTRAZIONE CHIUSURA
RTI	Y83	STORNO ABSCHLUSSBUCHUNG	REVERSAL OF CLOSING ENTRY	EXTOURNE ECRIT. BOUCLEM.	STORNO REGISTR. CHIUSURA
CHG	O94	DienstLEISTUNGSPREISE	SERVICE CHARGES	PRIX PRESTATIONS	PREZZI PRESTAZIONI
CHG	O95	TAGESAUSZUGSSPESEN	CHARGES DAILY EXTRACT	FRAIS EXTRAIT JOURNALIER	SPESE ESTRAT. GIORNALIERO
RTI	O96	STORNO TAGESAUSZUGSSPESEN	REV. FEES DAILY EXTRACT	EXT. FRAIS EXTRAIT JOURN.	STORNO SPESE ESTR. SETT.
CHG	O97	MONATSAUSZUGSSPESEN	CHARGES MONTHLY STATEMENT	FRAIS RELEVÉ MENSUEL	SPESE ESTRATTO MENSILE
RTI	O98	STORNO MONATSAUSZ.-SPESEN	REVERS. MONTHLY STATEMENT	EXTOURNE FRAIS REL. MENS.	STORNO SPESE ESTR. MENS.
RTI	O99	STORNO DienstLEIST.PREISE	REVERSAL SERVICE CHARGES	EXTOURNE PRIX PRESTATIONS	STORNO PREZZI PRESTAZIONI
CHG	P01	SPESEN TAEGL. KONTOAUSZUG	CHARGES DAILY STATEMENT	FRAIS RELEVÉ JOURNALIER	SPESE ESTRATTO GIORNALIERO
RTI	P02	STORNO TAEGL. KONTOAUSZUG	REV. FEES DAILY STATEM.	EXT. FRAIS RELEVÉ JOURN.	STORNO SPESE ESTR. GIORN.
CHG	Y25	SPESEN WOECHENTL. AUSZUG	CHARGES WEEKLY STATEMENT	FRAIS RELEVÉ HEBDOMADAIRE	SPESE ESTRATTO SETTIMAN.
RTI	Y26	STORNO WOECHENTL. AUSZUG	REV. FEES WEEKLY STATEM.	EXT. FRAIS RELEVÉ HEBDOM.	STORNO SPESE ESTR. SETT.
CHG	P03	SPESEN HALBMONATL. AUSZUG	FEES HALFMONTHLY STATEM.	FRAIS RELEVÉ BIMENSUEL	SPESE ESTRAT. QUINDICIN.
RTI	P04	STORNO HALBMONATL. AUSZUG	REV. FEES HALFM. STATEM.	EXT. FRAIS RELEVÉ BIMENS.	STORNO SPESE ESTR. QUIND.
CHG	P05	SPESEN WOCHENAUSZUG	CHARGES WEEKLY EXTRACT	FRAIS EXTRAIT HEBDOMAD.	SPESE ESTR. SETTIMANALE
RTI	P06	STORNO SPESEN WOCHENAUSZ.	REV. CHARGES WEEKLY EXTR.	EXT. FRAIS EXTR. HEBDOM.	STORNO SPESE ESTR.SETTIM.
CHG	Y31	HEFTFUEHRUNG	DEPOSITBOOK KEEPING	TENUE DE CARNET	TENUTA DI LIBRETTO
RTI	Y32	STORNO HEFTFUEHRUNG	REV. DEPOSITBOOK KEEPING	EXTOURNE TENUE DE CARNET	STORNO TENUTA DI LIBRETTO

MSC	Y27	KONTOPREIS	ACCOUNT PRICE	TARIF DU COMPTE	TARIF CONTO
MSC	Y28	STORNO KONTOFUEHRUNG	REVERSAL ACCOUNT KEEPING	EXTOURNE TENUE DE COMPTE	STORNO TENUTA DEL CONTO
TRF	Z35	EINGAENGE UBS BESR	INCOMINGS UBS BESR	ENTREES BVRB UBS	ENTRATE PVBR UBS
RTI	Z36	STORNO BESR-EINGANG	CANCELLATION INC. BESR	EXTOURNE ENTREE BVRB	STORNO ENTRATA PVBR
FEX	D37	DEVISENKAUF	FOREX PURCHASE	ACHAT DEVICES	COMPERA DIVISE
FEX	D38	DEVISENVERKAUF	FOREX SALE	VENTE DEVICES	VENDITA DIVISE
FEX	D39	TEILABL. DEVISENKAUF	FOREX PURCHASE PARTIAL	LIQ. PART. ACHAT DEVICES	LIQ PARZ COMPERA DIVISE
FEX	D40	TEILABL. DEVISENVERKAUF	FOREX SALE PARTIAL REPAY	LIQ. PART. VENTE DEVICES	LIQ PARZ VENDITA DIVISE
RTI	D41	STORNO DEVISENKAUF	CANCELLATION FOREX PURCH	EXTOURNE ACHAT DEVICES	STORNO COMPERA DIVISE
RTI	D42	STORNO DEVISENVERKAUF	CANCELLATION FOREX SALE	EXTOURNE VENTE DEVICES	STORNO VENDITA DIVISE
RTI	D43	STORNO TEILABL. DEV.KAUF	CANCEL FOREX PURCH. PART	EXT.LIQ.PART ACHAT DEV.	STORNO LIQ PARZ C.DIVISE
RTI	D44	STORNO TEILABL. DEV.VERK	CANCEL FOREX SALE PART	EXT.LIQ.PART VENTE DEV.	STORNO LIQ PARZ V.DIVISE
MSC	S17	MUENZEN/EDELMETALLE	COINS/PRECIOUS METALS	PIECES/METAUX PRECIEUX	MONETE/METALLI PREZIOSI
TRF	Z37	UBS BESR QUICK NR.	UBS BESR QUICK NO.	BVRB QUICK UBS NO.	PVBR QUICK UBS NO.
MSC	P07	BESR DATENTRAEGERAVISIER.	BESR NOTIFIC. DATA CARRIER	BVRB NOT.SUPPORT DE DONN.	PVBR AVVISO SUPPORTO DATI
MSC	P08	BESR PAPIERLISTENAVISIER.	BESR NOTIFIC. PAPER LIST	BVRB NOTIFIC.LISTE PAPIER	PVBR AVVISO LISTA CARTA
FEX	D37	DEVISENKAUF	FOREX PURCHASE	ACHAT DEVICES	COMPERA DIVISE
FEX	D38	DEVISENVERKAUF	FOREX SALE	VENTE DEVICES	VENDITA DIVISE
RTI	D41	STORNO DEVISENKAUF	CANCELLATION FOREX PURCH	EXTOURNE ACHAT DEVICES	STORNO COMPERA DIVISE
RTI	D42	STORNO DEVISENVERKAUF	CANCELLATION FOREX SALE	EXTOURNE VENTE DEVICES	STORNO VENDITA DIVISE
MSC	Y22	KONDITIONENBEITRAG	TERMS REVENUE	CONTRIBUTION AUX CONDIT.	MARGINE DI CONTRIBUZIONE
FEX	P09	CANCEL FRA FIX	CANCEL FRA FIX	CANCEL FRA FIX	CANCEL FRA FIX
SEC	D45	TREUHAND NEUANLAGE	FIDUCIARY NEW INVESTMENT	FIDUCIAIRES NOUVEAU PLAC.	FIDUCIARIE NUOVE INV.
INT	D46	TREUHAND ZINSAHLUNG	FIDUCIARY INT. PAYMENT	FIDUCIAIRES PAIEMENT INT.	FIDUCIARIE PAGAM. INT.
SEC	D47	TREUHAND RUECKZAHLUNG	FIDUCIARY REPAYMENT	FIDUCIAIRES REMBOURSEMENT	FIDUCIARIO RIMBORSO
SEC	D48	TREUHAND WIEDERANLAGE	FIDUCIARY REINVESTMENT	FIDUCIAIRES REPLACEMENT	FIDUCIARIO REINVESTIMENTO
SEC	D49	TREUHAND VORZ. RUECKZ.	FIDUCIARY EARLY REPAYM.	FIDUCIAIRES REMB. ANT.	FIDUCIARIO RIMBORSO ANT.
SEC	D50	FESTGELD NEUANLAGE	TIME DEPOSIT NEW INVESTM.	DEPOT A TERME NOUV. PLAC.	DEPOSITO A TERM NUOVO INV
INT	D51	FESTGELD ZINSAHLUNG	TIME DEPOSIT INT. PAYMENT	DEPOT A TERME PAIEM. INT.	DEPOSITO A TERM PAGAM INT
SEC	D52	FESTGELD RUECKZAHLUNG	TIME DEPOSIT REPAYMENT	DEPOT A TERME REMBOURSE.	DEPOSITO A TERMINE RIMB.
SEC	D53	FESTGELD WIEDERANLAGE	TIME DEPOSIT REINVESTMENT	DEPOT A TERME REPLACEMENT	DEPOSITO A TERMINE REINV.
SEC	D54	FESTGELD VORZ. RUECKZ.	TIME DEPOSIT EARLY REPAYM	DEPOT A TERME REMB. ANT.	DEPOSITO A TERM RIMB. ANT
SEC	D55	TREUHAND NEUANLAGE CALL	FIDUCIARY NEW CALL INV.	FIDUCIAIRES NOUV. CALL	FIDUCIARIO NUOVO INV CALL
INT	D56	TREUHAND ZINSAHLUNG CALL	FIDUCIARY INT. PAYM. C.	FIDUCIAIRES PAIEM INT. C.	FIDUCIARIO RIMB. INT. C.
SEC	D57	TREUHAND RUECKZ. CALL	FIDUCIARY REPAYMENT CALL	FIDUCIAIRES REMB. CALL	FIDUCIARIO RIMB. CALL
SEC	D58	TREUHAND ERHOEHUNG CALL	FIDUCIARY INCREASE CALL	FIDUCIAIRES RELEV. CALL	FIDUCIARIO INCR. CALL
SEC	D59	TREUHAND REDUZIERUNG CALL	FIDUCIARY DECREASE CALL	FIDUCIAIRES DIMINUTION C.	FIDUCIARIO DIMINUZIONE C.
SEC	D60	FESTGELD NEUANLAGE CALL	TIME DEPOSIT NEW CALL INV	DEPOT A TERME NOUV PLAC C	DEPOSITO A TERM. N. INV C
INT	D61	FESTGELD ZINSZ. CALL	TIME DEPOSIT INT. P. CALL	DEPOT A TERME PAIEM INT C	DEPOSITO A TERM. P. INT C
SEC	D62	FESTGELD RUECKZ. CALL	TIME DEPOSIT REPAY. CALL	DEPOT A TERME REMB. CALL	DEPOSITO A TERM. RIMBO C.
SEC	D63	FESTGELD ERHOEHUNG CALL	TIME DEPOSIT INCR. CALL	DEPOT A TERME RELEV. CALL	DEPOSITO A TERM. INCR. C.
SEC	D64	FESTGELD REDUZIERUNG CALL	TIME DEPOSIT DECREASE C.	DEPOT A TERME DIMINUT. C.	DEPOSITO A TERM. DIM. C.
SEC	D65	GMBF NEUANLAGE	MM BOOK CLAIMS NEW INV.	CREANCES COMPTABLES N. P.	CREDITI CON. NUOVO INV.
INT	D66	GMBF ZINSAHLUNG	MM BOOK CLAIMS INT. PAYM.	CREANCES COM. PAIEM. INT.	CREDITI CON. PAGAM. INT.
SEC	D67	GMBF RUECKZAHLUNG	MM BOOK CLAIMS REPAYMENT	CREANCES COMPTABLES REMB.	CREDITI CONTABILI RIMB.
SEC	D68	GMBF WIEDERANLAGE	MM BOOK CLAIMS REINV.	CREANCES COM. REPLACEMENT	CREDITI CONTABILI REINV.
SEC	D69	BANKER ACCEPT NEUANLAGE	BANKER ACCEPT NEW INV.	BANKER ACCEPT NOUV. PLAC.	BANKER ACCEPT NUOVO INV.
SEC	D70	BANKER ACCEPT RUECKZ.	BANKER ACCEPT REPAYMENT	BANKER ACCEPT REMB.	BANKER ACCEPT RIMBORSO
INT	D71	BANKER ACCEPT ZINSZ.	BANKER ACCEPT INT PAYMENT	BANKER ACCEPT PAIEM. INT.	BANKER ACCEPT PAGAM. INT.
SEC	D72	BANKER ACCEPT WIEDERANL.	BANKER ACCEPT REINV.	BANKER ACCEPT REPLACEMENT	BANKER ACCEPT REINV.
SEC	D73	BANKER ACCEPT VORZ RUECKZ	BANKER ACCEPT EARLY REPAY	BANKER ACCEPT REMB. ANT	BANKER ACCEPT RIMB. ANT.
SEC	D74	CD NEUANLAGE	CD NEW INVESTMENT	CD NOUVEAU PLACEMENT	CD NUOVO INVESTIMENTO
INT	D75	CD ZINSAHLUNG	CD INTEREST PAYMENT.	CD PAIEMENT D'INTERETS	CD PAGAMENTO D'INTERESSI
SEC	D76	CD RUECKZAHLUNG	CD REPAYMENT	CD REMBOURSEMENT	CD RIMBORSO
SEC	D77	CD WIEDERANLAGE	CD REINVESTMENT	CD REPLACEMENT	CD REINVESTIMENTO
SEC	D78	CD VORZEITIGE RUECKZ.	CD EARLY REPAYMENT	CD REMBOURSEMENT ANT.	CD RIMBORSO ANT.
SEC	D79	TREASURY BILLS NEUAN.	TREASURY BILLS NEW INV.	TREASURY BILLS NOUV.	TREASURY BILLS NUOVE
SEC	D80	TREASURY BILLS RUECKZ.	TREASURY BILLS REPAY	TREASURY BILLS REMB.	TREASURY BILLS RIMB.
INT	D81	TREASURY BILLS ZZ.	TREASURY BILLS INT PAYM.	TREASURY BILLS PAIEM. INT	TREASURY BILLS PAGAM. INT
SEC	D82	TREASURY BILLS WA	TREASURY BILLS REINVESTM.	TREASURY BILLS REPLACEM.	TREASURY BILLS REINV.
SEC	D83	TREASURY BILLS VRZ	TREASURY BILLS EARLY REP.	TREASURY BILLS REMB. ANT.	TREASURY BILLS RIMB. ANT.
SEC	D84	ECP NEUANLAGE	ECP NEW INVESTMENT	ECP NOUVEAU PLACEMENT	ECP NUOVO INVESTIMENTO
INT	D85	ECP ZINSAHLUNG	ECP PAYMENT INTEREST	ECP PAIEMENT D'INTERETS	ECP PAGAMENTO INTERESSI
SEC	D86	ECP RUECKZAHLUNG	ECP REPAYMENT	ECP REMBOURSEMENT	ECP RIMBORSO
SEC	D87	ECP WIEDERANLAGE	ECP REINVESTMENT	ECP REPLACEMENT	ECP REINVESTIMENTO
SEC	D88	ECP VORZ. RUECKZAHLUNG	ECP EARLY REPAYMENT	ECP REMB. ANTICIPE	ECP RIMBORSO ANTICIPATO
SEC	D89	TGK NEUANLAGE	TDA NEW INVESTMENT	CAT NOUVEAU PLACEMENT	CAT NUOVO INVESTIMENTO
INT	D90	TGK ZINSAHLUNG	TDA PAYMENT INTEREST	CAT PAIEMENT D'INTERETS	CAT PAGAMENTO INTERESSI
SEC	D91	TGK RUECKZAHLUNG	TIME DEP. ACC. REPAYMENT	CAT REMBOURSEMENT	CAT RIMBORSO
SEC	D92	TGK WIEDERANLAGE	TDA REINVESTMENT	CAT REPLACEMENT	CAT REINVESTIMENTO
SEC	D93	TGK VORZEITIGE RUECKZ.	TDA EARLY REPAYMENT	CAT REMBOURSEMENT ANT.	CAT RIMBORSO ANTICIPATO
SEC	D97	KO NEUANLAGE	MTN NEW INVESTMENT	OC NOUVEAU PLACEMENT	OC NUOVO INVESTIMENTO
INT	D98	KO ZINSAHLUNG	MTN PAYMENT INTEREST	OC PAIEMENT D'INTERETS	OC PAGAMENTO INTERESSI
SEC	D99	KO RUECKZAHLUNG	MTN REPAYMENT	OC REMBOURSEMENT	OC RIMBORSO
SEC	D01	KO VORZEITIGE RUECKZ.	MTN EARLY REPAYMENT	OC REMBOURSEMENT ANT.	OC RIMBORSO ANTICIPATO
SEC	B37	AKTIEN	SHARE	ACTIONS	AZIONI
SEC	B38	AKTIENZERTIFIKAT	STOCK CERTIFICATE	CERTIFICAT D'ACTIONS	CERTIFICATO AZIONARIO
SEC	B40	UBS ANLAGEFONDS	UBS INVESTMENT FUNDS	FONDS DE PLACEMENT UBS	FONDI D'INVESTIMENTO UBS
SEC	B41	ANLAGEFONDS	MUTUAL FUNDS	FONDS DE PLACEMENT	FONDI D'INVESTIMENTO
SEC	B42	ANRECHT	SUBSCRIPTION RIGHT	DROIT DE SOUSCRIPTION	DIRITTO DI SOTTOSCRIZIONE
SEC	B43	CALL OPTION	CALL OPTION	CALL OPTION	CALL OPZIONE
SEC	B44	PUT OPTION	PUT OPTION	PUT OPTION	PUT OPZIONE
SEC	B45	FUTURES	FUTURES	FUTURES	FUTURES
SEC	B46	ASSIGNMENTS	ASSIGNMENTS	ASSIGNMENTS	ASSIGNMENTS
SEC	B47	EXERCISING	EXERCISING	EXERCISING	EXERCISING
SEC	B48	OBLIGATION	BOND	OBLIGATION	OBLIGAZIONE
SEC	B49	KASSA-OBLIGATION	BANK-ISSUED MED TERM NOTE	OBLIGATION DE CAISSE	OBLIGAZIONE DI CASSA
SEC	B50	ZERO BOND	ZERO BOND	ZERO BOND	ZERO BOND
SEC	B51	WANDELANLEIHE	CONVERTIBLE BOND	EMPRUNT CONVERTIBLE	PRESTITO CONVERTIBILE
SEC	B52	GLOBALURKUNDE	GLOBALURKUNDE	GLOBALURKUNDE	GLOBALURKUNDE
SEC	B53	EUROTITEL	EUROPAPER	EUROTITRE	EURO-TITOLO
SEC	B54	NOTES	NOTES	NOTES	NOTES
SEC	B55	US-TREASURY BONDS/NOTES	US-TREASURY BONDS/NOTES	US-TREASURY BONDS/NOTES	US-TREASURY BONDS/NOTES
SEC	B56	SCHULDSCHHEIN-DARLEHEN	BORROWER'S NOTE	RECONNAISSANCE DE DETTE	RICONOSCIMENTO DI DEBITO
SEC	B57	PFANDBRIEF-DARLEHEN	LOANS CENTR. BOND INST.	CENTRALES LETTRE DE GAGE	MUTUI OBBLIGAZIONI FOND.
SEC	B58	KOMMUNAL-DARLEHEN	LOAN COMMUNAL	PRET COMMUNAL	PRESTITO COMUNALE
SEC	B59	DEVISENPAPIER	CURRENCY PAPER	PAPIER MONETAIRE	CERTIFICATO MONETARIO
TRF	Z61	EINGAENGE UBS BESR QUICK	INCOMINGS UBS BESR QUICK	ENTREES BVRB QUICK UBS	ENTRATE PVBR QUICK UBS
SEC	B60	OPTION	OPTION	OPTION	OPZIONE
MSC	Z56	GUTSCHRIFT IPI	CREDIT IPI	CREDIT IPI	ACCREDITO IPI
TRF	Z57	PAYNET-SAMMELAUFRAG	MULTI PAYNET ORDER	ORDRE GLOBAL PAYNET	ORDINE COLLET. PAYNET
TRF	Z58	PAYNET-GUTSCHRIFT	PAYNET CREDIT	CREDIT PAYNET	ACCREDITO PAYNET
TRF	Z59	PAYNET-AUFRAG	PAYNET ORDER	ORDRE PAYNET	ORDINE PAYNET
COM	D94	TREUHAND KOMMISSION	FIDUCIARY COMMISSION	FIDUCIAIRES COMMISSION	FIDUCIARIO COMMISSIONE
INT	D95	TREUHAND ZINSEN	FIDUCIARY INTEREST	FIDUCIAIRES INTERETS	FIDUCIARIO INTERESSI
MSC	D95	EU STEUERRUECKBEHALT	EU TAX RETENTION	RETENUE D'IMPOTS EU	RITENUTA FISCALE EU
COM	Y97	BOLLO CANTONALE	BOLLO CANTONALE	BOLLO CANTONALE	BOLLO CANTONALE
COM	Y98	VERRECHNUNGSSTEUER	WITHHOLDING TAX	IMPOTS ANTICIPE	IMPOSTA PREVENTIVA
SEC	E03	BAREMISSION	CAPITAL INCREASE	EMISSION PAYANTE	EMISSIONE A CONTANTI
SEC	E03	GRATISEMISSION	BONUS ISSUE	EMISSION GRATUITE	EMISSIONE GRATUITA
SEC	E03	STOCKDIVIDENDE	STOCK DIVIDEND	DIVIDENDE EN ACTIONS	DIVIDENDO IN AZIONI

SEC	E03	WAHLDIVIDENDE	OPT. DISTRIBUTION	DIVIDENDE A OPTION	DIVIDENDO OPZIONALE
SEC	E03	SPIN OFF	SPIN OFF	SPIN OFF	SPIN OFF
SEC	E03	SONDERBEZUGSRECHTE	SPECIAL RIGHTS OFFER	DROITS PREF.DE.SOUSC.	DIRITTO PREF.DI.SOTT.
SEC	E03	WAHLDIVIDENDE	OPT. DISTRIBUTION	DIVIDENDE A OPTION	DIVIDENDO OPZIONALE
SEC	E03	KAUFOFFERTE	PURCHASE OFFER	OFFRE PUBLIQUE ACHAT	OFFERTA D'ACQUISTO
SEC	E03	RUECKKAUFOFFERTE	RETRACT.OF DEBENTURE	OFFRE DE RACHAT	OFFERTA DI RISCATTO
SEC	E03	SPLIT	SPLIT	SPLIT	SPLIT
SEC	E03	SPLIT	SPLIT	SPLIT	SPLIT
SEC	E03	VORBELASTUNG FONDS	PRE-DEBIT OF FUNDS	DEBIT ANTICIPE FONDS	ADD.ANTICIPATO FONDO
SEC	E03	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT
SEC	E03	ZEICHNUNG	SUBSCRIPTION	SOUSCRIPTION	SOTTOSCRIZIONE
SEC	E03	ABRECHNUNG	INVOICE	DECOMPTE	CONTEGGIO
SEC	E03	TITELABRECHNUNG	SECS CONFIRMATION	DECOMPTE TITRE	CONTEGGIO TITOLI
SEC	E03	GELDABRECHNUNG	INVOICE	DECOMPTE D'ESPECE	CONTEGGIO
SEC	E03	GRATISEMISSION	BONUS ISSUE	EMISSION GRATUITE	EMISSIONE GRATUITA
SEC	E03	STOCKDIVIDENDE	STOCK DIVIDEND	DIVIDENDE EN ACTIONS	DIVIDENDO IN AZIONI
SEC	E03	WAHLDIVIDENDE	OPT. DISTRIBUTION	DIVIDENDE A OPTION	DIVIDENDO OPZIONALE
SEC	E03	SPIN OFF	SPIN OFF	SPIN OFF	SPIN OFF
SEC	E03	ZEICHNUNG FONDS	SUBSCRIPTION	SOUSCRIPTION FONDS	SOTTOSCRIZIONE
SEC	E03	KAUF FONDS	PURCHASE	ACHAT DE FONDS	COMPERA FONDO
SEC	E03	SONDERZEICHNUNGSR.	SPEC. RIGHTS OFFER	DROIT DE SOUS PREF.	DIR.SPEC.DI SOTTOSCR.
SEC	E03	GRATISAKTIEN	SCRIPT ISSUE	ACTIONS GRATUITES	AZIONI GRATUITE
SEC	E03	BONUS ISSUE	BONUS ISSUE	BONUS ISSUE	BONUS ISSUE
SEC	E03	WIEDERANLAGE	REINVESTMENT	REINVESTISSMENT	REINVESTIMENTO
SEC	E03	KAPITALERHOEHUNG	CAPITAL INCREASE	AUGMENTATION CAPITAL	AUMENTO DI CAPITALE
SEC	E03	RIGHTS ISSUE	RIGHTS ISSUE	RIGHTS ISSUE	RIGHTS ISSUE
SEC	E03	SPECIAL RIGHTS OFFER	SPECIAL RIGHTS OFFER	SPECIAL RIGHTS OFFER	EMISS.DIRITTI SPEC.
SEC	E03	KAPITALHERABSETZUNG	CAPITAL REDUCTION	REDUCTION DE CAPITAL	DIMIN. DI CAPITALE
SEC	E03	KAPITALRUECKZAHLUNG	CAPITAL REPAYMENT	INDEM. EN ESPECE	RIMBORSO D. CAPITALE
SEC	E03	TEILRUECKZAHLUNG	PARTIAL REPAYMENT	REMBOURSEMENT	RIMBORSO PARZIALE
SEC	E03	UMT. IN ORIG. ZERT.	EXCH. IN. ORIG. CERT.	ECHANGE EN CERT.ORIG	CAMBIO IN CERT. ORIG.
SEC	E03	DEPOTSTELLENANEND.	CHANGE OF DEPOSITARY	CHANG. DE DEPOSIT.	CAMB.BCA.DEPOSITARIA
SEC	E03	CASH DISTRIBUTION	CASH DISTRIBUTION	DISTRIBUTION ESPECE	DISTRIBUZ. A CONTANTI
SEC	E03	DISTR. PURCHASE RIGHT	DISTR. PURCHASE RIGHT	DISTR. DROITS D'ACHAT	DISTR.DIR.D'ACQUISTO
SEC	E03	HANDEL	TRADE	COTATION	MERCATO
SEC	E03	RED. PURCHASE RIGHTS	RED. PURCHASE RIGHTS	REMB.DROITS D'ACHAT	RIMB.DIR.D'ACQUISTO
SEC	E03	ANRECHTSEINBUCHUNG	RIGHTS DISTRIBUTION	COMPTAB. DROITS	REGISTR. DIRITTI
SEC	E03	TEILLIQUIDATION	PART-LIQUID. PAYMENT	LIQUIDATION PART.	DISTRIB.LIQUID.PARZ.
SEC	E03	LIQUIDATIONS-AUSSCH.	LIQUIDATION PROCEEDS	DISTR. LIQUIDATION	DISTRIB. LIQUIDAZIONE
SEC	E03	KONKURS	BANKRUPTCY	FAILLITE	FALLIMENTO
SEC	E03	ABGELTUNG	CASH PROCEEDS	INDEMNISATION	INDENNIZZO
SEC	E03	CALL	CALL	CALL	CALL
SEC	E03	INSTALLMENT RECEIPTS	INSTALLMENT RECEIPTS	INSTALLMENT RECEIPTS	INSTALLMENT RECEIPTS
SEC	E03	ROLL OVER KAUF	ROLL OVER PURCHASE	ROLL OVER ACHAT	ROLL OVER COMPERA
SEC	E03	ROLL OVER VERKAUF	ROLL OVER SALE	ROLL OVER VENTE	ROLL OVER VENDITA
SEC	E03	AUSGABE COTOS	ISSUE OF COTOS	EMISSION DE COTO	EMISSIONE 'COTOS'
SEC	E03	RUECKNAHME	REPURCHASE	RACHAT	RISCATTO
SEC	E03	FRAKTIONS-ABRECHNUNG	FRACTIONS-ADVICE	DECOMP. DE FRACTIONS	CONTEGGIO FRAZIONE
SEC	E03	ODD-LOTS-ABRECHNUNG	ODD-LOTS-ADVICE	DECOMPTE 'ODD-LOTS'	CONTEGGIO 'ODD-LOTS'
SEC	E03	KAUF	PURCHASE	ACHAT	COMPERA
SEC	E03	VERKAUF	SALE	VENTE	VENDITA
SEC	E03	VERFALL VON WARRANTS	EXPIRATION OF WTS	ECHEANCE D'OPTIONS	SCADENZA DI WARRANTS
SEC	E03	VERFALL WERTL.TITELN	EXP.OF VALUELES SEC	ECHEANCE TITRES SV	SCAD.TIT.SENZ.VALORE
SEC	E03	AUSUEBUNG WARRANTS	EXERCISE OF WARRANTS	EXERCICE DE WARRANTS	ESERCIZIO WARRANTS
SEC	E03	OPTIONS AUSUEBUNG	EXERCISE OF WARRANTS	EXERCICE D'OPTIONS	ESERCIZIO OPZIONE
SEC	E03	WANDLUNG	CONVERSION	CONVERSION	CONVERSIONE
SEC	E03	KONVERSION	CONVERSION	CONVERSION	CONVERSIONE
SEC	E03	LAUFZEITVERLAENGERUNG	EXT. OF MATURITY	PROLONG. ECHEANCE	PROROGA SCADENZA
SEC	E03	SPERREN VON TITELN	BLOCKED CERTIFICATES	BLOCAGE DE TITRES	BLOCCO DI TITOLI
SEC	E03	CPS-BOGEN ERNEUERUNG	EX.FOR NEW CP SHEETS	RENOUVELLEMENT CPS	RINNOVO FOGLIO CEDOL
SEC	E03	ENTSPERREN TITEL	AVAILABLE CERTS	DEBLOCAGE DE TITRES	SBLOCCO DI TITOLI
SEC	E03	UMTAUSCHOFFERTEN	EXCHANGE OFFER	OFFRE D'ECHANGE	OFFERTA DI CAMBIO
SEC	E03	UEBERNAHMEOFFERTE	TAKEOVER OFFER	OFFRE DE REPRISE	OFFERTA DI RIPRESA
SEC	E03	RUECKKAUFOFFERTE	RETRACT.OF DEBENTURE	OFFRE DE RACHAT	OFFERTA DI RISCATTO
SEC	E03	KAUFOFFERTE	PURCHASE OFFER	OFFRE PUBLIQUE ACHAT	OFFERTA DI COMPERA
SEC	E03	RUECKNAHME FONDS	REDEMPTION	REMBOURSEMENT FONDS	RISCATTO FONDI
SEC	E03	VERKAUF FONDS	SALE	VENTE DE FONDS	VENDITA FONDI
SEC	E03	OFFERTE	OFFER	OFFRE	OFFERTA
SEC	E03	UMTAUSCHGEBOT	EXCHANGE OFFER	OFFRE D'ECHANGE	OFFERTA DI CAMBIO
SEC	E03	TITELUMTAUSCH	EXCHANGE	ECHANGE DE TITRES	SCAMBIO TITOLI
SEC	E03	REDENOMINIERUNG	REDENOMINATION	CONVERSION EN EURO	RIDENOMINAZIONE
SEC	E03	WAEHRUNGSMSTELLUNG	CHANGE CURRENCIES	CHANGEMENT DE MONN.	CAMBIO MONETA
SEC	E03	REORGANISATION	SCHEME OF ARRANGEM.	REORGANISATION	RIORGANIZZAZIONE
SEC	E03	REORGANISATION	SCHEME OF ARRANGEM.	REORGANISATION	RIORGANIZZAZIONE
SEC	E03	REORGANISATION	SCHEME OF ARRANGEM.	REORGANISATION	RIORGANIZZAZIONE
SEC	E03	MERGER	MERGER	MERGER	FUSIONE
SEC	E03	OPTIONS AUSUEBUNG	EXERCISE OF WARRANTS	EXERCICE D'OPTIONS	ESERCIZIO OPZIONE
SEC	E03	TRENNUNG WARRANTS	DETACHING WARRANTS	DETACH. WARRANTS	STACCO WARRANTS
SEC	E03	TRENNUNG UNITS	SEPARATION OF UNITS	SEPARATION DE UNITS	SEPARAZIONE DI UNITS
SEC	E03	TRENNUNG VON CUM.OBL	SEP.OF CUM DEBENTURE	SEPAR. D'OBLIG. CUM	STACCO DI OBL. CUM
SEC	E03	TRENNUNG CUM.NOTES	SEP. OF CUM NOTES	SEPAR. DE NOTES CUM	STACCO DI NOTES CUM
SEC	E03	TITELTRENNUNG	SEPARATION OF TITLES	SEPARATION DE TITRES	SEPARAZIONE TITOLI
SEC	E03	TRENNUNG	SEPARATION	SEPARATION	SEPARAZIONE
SEC	E03	NAMENSAENDERUNG	CHANGE OF NAME	CHANGEMENT DE NOM	CAMB. DI RAG. SOC.
SEC	E03	VALORENAENDERUNG	CHANGE OF SEC. CODE	CHANGEMENT D'ESPECE	CAMBIAMENTO VALORE
SEC	E03	NENNWERTAENDERUNG	CAPITAL REORGANISAT.	CHANGEM. VALEUR NOM.	CAMB. DI VALORE NOM.
SEC	E03	NOMINALWERTAENDERUNG	CAPITAL REORGANISAT.	CHANGEM. VALEUR NOM.	CAMB. DI VALORE NOM.
SEC	E03	GLEICHSTELLUNG	ASSIMILATION	ASSIMILATION	PARIFICAZIONE
SEC	E03	RUECKZAHL. IN TITELN	REPAY. IN F. OF SEC.	REMB. EN TITRES	RIMBORSO IN TITOLI
SEC	E03	VORZEITIGE RUECKZ.	PREMATURE REDEMPTION	REMBOURSEMENT ANTIC.	RIMBORSO ANTICIPATO
SEC	E03	VORZ.RUECKZ.OBL.CV	PREM.RED.OF CONV.DEB	REMB.ANT.OBL.CV	RIMB.ANT.OBBL.CV
SEC	E03	RUECKZ.OBL.CV	REDEMP.OF CONV.DEBEN	REMB.OBL.CV	RIMB.OBBL.CV
SEC	E03	BETEILIGUNGEN	PARTICIPATIONS	PARTICIPATIONS	PARTECIPAZIONI
SEC	E03	AUFTEIL. IN GRUPPEN	REPARTIT. IN CATEGOR	REPARTIT. EN CATEGOR	RIPARTIZ. IN CATEGOR
SEC	E03	DIVIDENDE	DIVIDEND PAYMENT	PAIEMT. DU DIVIDENDE	PAGAMENTO DIVIDENDO
SEC	E03	KOTIERUNG	LISTING	COTATION	QUOTAZIONE
SEC	E03	DEKOTIERUNG	DELISTING	DECOTATION	RITIRO QUOTAZIONE
SEC	E03	UMTAUSCH IN CH-ZERT.	EXCH.IN SWISS CERTS	ECHANGE EN CERT.CH	CAMBIO IN CERT.CH
MSC	P10	N.P.V. NEW	N.P.V. NEW	N.P.V. NEW	N.P.V. NEW
MSC	P11	N.P.V. CANCELLATION	N.P.V. CANCELLATION	N.P.V. CANCELLATION	N.P.V. CANCELLATION
MSC	P12	N.P.V. CORRECTION	N.P.V. CORRECTION	N.P.V. CORRECTION	N.P.V. CORRECTION
SEC	E03	WIEDERANLAGE	REINVESTMENT	REINVESTISSMENT	REINVESTIMENTO
SEC	E03	UEBERNAHMEOFFERTE	TAKEOVER OFFER	OFFRE DE REPRISE	OFFERTA DI RIPRESA
SEC	E03	FUSION	MERGER	FUSION	FUSIONE
PCH	Z55	BARGELDBEZUG	CASH WITHDRAWAL	RETRAIT D'ESPECES	PRELEVAMENTO CONTANTI
SEC	E03	CONSENT FEES	CONSENT FEES	CONSENT FEES	CONSENT FEES
MSC	P13	BULLET SWAP	BULLET SWAP	BULLET SWAP	BULLET SWAP
MSC	P14	PAY TRANSACTION	PAY TRANSACTION	PAY TRANSACTION	PAY TRANSACTION
MSC	P15	PM CLEARING GEBUEHREN	PM CLEARING CHARGES	PM CLEARING TAXE	PM CLEARING SPESE
MSC	P16	PM CLEARING GEBUEHREN STO	PM CLEARING CHARGES CANCE	PM CLEARING TAXE ANNULLAT	PM CLEARING SPESE ANNULLA
MSC	P17	CCM TECHNISCHE BUCHUNG	CCM TECHNISCHE BUCHUNG	CCM TECHNISCHE BUCHUNG	CCM TECHNISCHE BUCHUNG

CMN	C03	ABSCHLUSS CASH POOLING	SETTLEMENT CASH POOLING	CASH POOLING CLOTURE	CASH POOLING CHIUSARE
CMN	C04	ABSCHLUSS-UMB. CASH POOL	SETTL.-TRANSFER CASH POOL	TRANS. CLOTURE CASH POOL	TRASF. DI CHIUSURA CP
CMN	C06	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL
CMN	C07	PREISABSCHLUSS CASH POOL	PREISABSCHLUSS CASH POOL	PREISABSCHLUSS CASH POOL	PREISABSCHLUSS CASH POOL
CMN	C08	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL
CMN	C09	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL
CMZ	C03	ABSCHLUSS CASH POOLING	SETTLEMENT CASH POOLING	CASH POOLING CLOTURE	CASH POOLING CHIUSARE
CMZ	C04	ABSCHLUSS-UMB. CASH POOL	SETTL.-TRANSFER CASH POOL	TRANS. CLOTURE CASH POOL	TRASF. DI CHIUSURA CP
CMZ	C06	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL
CMZ	C07	PREISABSCHLUSS CASH POOL	PREISABSCHLUSS CASH POOL	PREISABSCHLUSS CASH POOL	PREISABSCHLUSS CASH POOL
CMZ	C08	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL
CMZ	C09	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL
CMS	C01	CASH MANAGEMENT SWEEP	CASH MANAGEMENT SWEEP	CASH MANAGEMENT SWEEP	CASH MANAGEMENT SWEEP
COM	C07	SERVICE PREIS	SERVICE FEE	PRIX PRESTATION	PREZZO DI SERVIZIO
CMI	C08	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL	RISKKST-ABSCHL CASH POOL
CMI	C06	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL	ZINSABSCHLUSS CASH POOL
CMI	C09	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL	VST ZINSABSCHL CASH POOL
CMI	C04	ABSCHLUSS-UMB. CASH POOL	ABSCHLUSS-UMB. CASH POOL	ABSCHLUSS-UMB. CASH POOL	ABSCHLUSS-UMB. CASH POOL
CMS	C02	CCM SWEEP TECH ACCOUNT	CCM SWEEP TECH ACCOUNT	CCM SWEEP TECH ACCOUNT	CCM SWEEP TECH ACCOUNT
CMS	Z60	DAUERAUFTRAG SPEZIAL	DAUERAUFTRAG SPEZIAL	DAUERAUFTRAG SPEZIAL	DAUERAUFTRAG SPEZIAL
COM	C05	LIQUIDITY CHARGE	LIQUIDITY CHARGE	LIQUIDITY CHARGE	LIQUIDITY CHARGE
COM	C05	LIQUIDITY CHARGE	LIQUIDITY CHARGE	LIQUIDITY CHARGE	LIQUIDITY CHARGE
FXT	C01	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE
STO	C02	OVERNIGHT LIQ OF FUNDS	OVERNIGHT LIQ OF FUNDS	OVERNIGHT LIQ OF FUNDS	OVERNIGHT LIQ OF FUNDS
STO	C03	OVERNIGHT SALE OF FUNDS	OVERNIGHT SALE OF FUNDS	OVERNIGHT SALE OF FUNDS	OVERNIGHT SALE OF FUNDS
INT	C04	OVERNIGHT INTEREST	OVERNIGHT INTEREST	OVERNIGHT INTEREST	OVERNIGHT INTEREST
INT	C05	SAME DAY FUNDS OVERNIGHT	SAME DAY FUNDS OVERNIGHT	SAME DAY FUNDS OVERNIGHT	SAME DAY FUNDS OVERNIGHT
INT	C06	RETURN OF OVERNIGHT INV.	RETURN OF OVERNIGHT INV.	RETURN OF OVERNIGHT INV.	RETURN OF OVERNIGHT INV.
`103	C07	SWIFT MT103 TRANSFER	SWIFT MT103 TRANSFER	SWIFT MT103 TRANSFER	SWIFT MT103 TRANSFER
`202	C08	SWIFT MT202 TRANSFER	SWIFT MT202 TRANSFER	SWIFT MT202 TRANSFER	SWIFT MT202 TRANSFER
TRF	C09	SWIFT TRANSFER	SWIFT TRANSFER	SWIFT TRANSFER	SWIFT TRANSFER
TRF	C10	CHIPS ENTRY REL. PAYM. IN	CHIPS ENTRY REL. PAYM. IN	CHIPS ENTRY REL. PAYM. IN	CHIPS ENTRY REL. PAYM. IN
TRF	C11	FED ENTRY REL. PAYM. INST	FED ENTRY REL. PAYM. INST	FED ENTRY REL. PAYM. INST	FED ENTRY REL. PAYM. INST
TRF	C12	PAYMENT ORDER	PAYMENT ORDER	PAYMENT ORDER	PAYMENT ORDER
INT	C14	OVERNIGHT TAX	OVERNIGHT TAX	OVERNIGHT TAX	OVERNIGHT TAX
STO	C15	OVERNIGHT SALE ADJ	OVERNIGHT SALE ADJ	OVERNIGHT SALE ADJ	OVERNIGHT SALE ADJ
STO	C16	OVERNIGHT LIQ ADJ	OVERNIGHT LIQ ADJ	OVERNIGHT LIQ ADJ	OVERNIGHT LIQ ADJ
STO	C17	AUTOMATED TRANSFER	AUTOMATED TRANSFER	AUTOMATED TRANSFER	AUTOMATED TRANSFER
INT	C18	OVERNIGHT INTEREST ADJ	OVERNIGHT INTEREST ADJ	OVERNIGHT INTEREST ADJ	OVERNIGHT INTEREST ADJ
INT	C19	INTEREST TRANSFER	INTEREST TRANSFER	INTEREST TRANSFER	INTEREST TRANSFER
INT	C20	TRANSFER OF WHTX	TRANSFER OF WHTX	TRANSFER OF WHTX	TRANSFER OF WHTX
MSC	P18	IBIS BP FEE SETTLEMENT	IBIS BP FEE SETTLEMENT	IBIS BP FEE SETTLEMENT	IBIS BP FEE SETTLEMENT
MSC	P19	MEMPHIS SETTLEMENT	MEMPHIS SETTLEMENT	MEMPHIS SETTLEMENT	MEMPHIS SETTLEMENT
MSC	P20	STEALTH TRADED LOANS	STEALTH TRADED LOANS	STEALTH TRADED LOANS	STEALTH TRADED LOANS
MSC	A01	DOMESTIC DIVIDENDS	DOMESTIC DIVIDENDS	DOMESTIC DIVIDENDS	DOMESTIC DIVIDENDS
MSC	A02	DOM DIV -CAP GAINS	DOM DIV -CAP GAINS	DOM DIV -CAP GAINS	DOM DIV -CAP GAINS
MSC	A03	DOM DIV -NON TAX DIS	DOM DIV -NON TAX DIS	DOM DIV -NON TAX DIS	DOM DIV -NON TAX DIS
MSC	A04	DOM DIV -LIQ DISTRIB	DOM DIV -LIQ DISTRIB	DOM DIV -LIQ DISTRIB	DOM DIV -LIQ DISTRIB
MSC	A05	FOREIGN DIVIDENDS	FOREIGN DIVIDENDS	FOREIGN DIVIDENDS	FOREIGN DIVIDENDS
MSC	A06	FGN DIV -CAP GAINS	FGN DIV -CAP GAINS	FGN DIV -CAP GAINS	FGN DIV -CAP GAINS
MSC	A07	FGN DIV -NON TAX DIS	FGN DIV -NON TAX DIS	FGN DIV -NON TAX DIS	FGN DIV -NON TAX DIS
MSC	A08	FGN DIV -LIQ DIS	FGN DIV -LIQ DIS	FGN DIV -LIQ DIS	FGN DIV -LIQ DIS
MSC	A09	INTEREST BONDS -DOM	INTEREST BONDS -DOM	INTEREST BONDS -DOM	INTEREST BONDS -DOM
MSC	A10	INTEREST BONDS -FGN	INTEREST BONDS -FGN	INTEREST BONDS -FGN	INTEREST BONDS -FGN
MSC	A11	SH TRM OID DO G 179D	SH TRM OID DO G 179D	SH TRM OID DO G 179D	SH TRM OID DO G 179D
MSC	A12	LONG TERM OID -DOM	LONG TERM OID -DOM	LONG TERM OID -DOM	LONG TERM OID -DOM
MSC	A13	ZERO COUP OID -DOM	ZERO COUP OID -DOM	ZERO COUP OID -DOM	ZERO COUP OID -DOM
MSC	A14	SHT TRM OID -FGN	SHT TRM OID -FGN	SHT TRM OID -FGN	SHT TRM OID -FGN
MSC	A15	LONG TERM OID -FGN	LONG TERM OID -FGN	LONG TERM OID -FGN	LONG TERM OID -FGN
MSC	A16	ZERO COUP OID -FGN	ZERO COUP OID -FGN	ZERO COUP OID -FGN	ZERO COUP OID -FGN
MSC	A17	SH TRM OID DO L 179D	SH TRM OID DO L 179D	SH TRM OID DO L 179D	SH TRM OID DO L 179D
MSC	A18	ACC INT FGN SEC TRAN	ACC INT FGN SEC TRAN	ACC INT FGN SEC TRAN	ACC INT FGN SEC TRAN
MSC	A19	ACC INT DOM SEC TRAN	ACC INT DOM SEC TRAN	ACC INT DOM SEC TRAN	ACC INT DOM SEC TRAN
MSC	A20	AN/COUP LONG OID-DOM	AN/COUP LONG OID-DOM	AN/COUP LONG OID-DOM	AN/COUP LONG OID-DOM
MSC	A21	AN/COUP LONG OID-FGN	AN/COUP LONG OID-FGN	AN/COUP LONG OID-FGN	AN/COUP LONG OID-FGN
MSC	A22	DIST-LTD PARTNERSHIP	DIST-LTD PARTNERSHIP	DIST-LTD PARTNERSHIP	DIST-LTD PARTNERSHIP
MSC	A23	REAL E. INV-CAP GAIN	REAL E. INV-CAP GAIN	REAL E. INV-CAP GAIN	REAL E. INV-CAP GAIN
MSC	A26	INT-FIN CO NT L 179D	INT-FIN CO NT L 179D	INT-FIN CO NT L 179D	INT-FIN CO NT L 179D
MSC	A27	INT-BKR ACPT LT 179D	INT-BKR ACPT LT 179D	INT-BKR ACPT LT 179D	INT-BKR ACPT LT 179D
MSC	A28	INT-MONEY MKT CERT	INT-MONEY MKT CERT	INT-MONEY MKT CERT	INT-MONEY MKT CERT
MSC	A29	INT-CERT OF DEPOSIT	INT-CERT OF DEPOSIT	INT-CERT OF DEPOSIT	INT-CERT OF DEPOSIT
MSC	A30	INT-91 DAY SHORT TD	INT-91 DAY SHORT TD	INT-91 DAY SHORT TD	INT-91 DAY SHORT TD
MSC	A31	INT-TIME DEPOSIT	INT-TIME DEPOSIT	INT-TIME DEPOSIT	INT-TIME DEPOSIT
MSC	A32	INT-REPURCHASE AGRMT	INT-REPURCHASE AGRMT	INT-REPURCHASE AGRMT	INT-REPURCHASE AGRMT
MSC	A33	INT-COMM PAP LE 183D	INT-COMM PAP LE 183D	INT-COMM PAP LE 183D	INT-COMM PAP LE 183D
MSC	A34	INT-COMM PPR-CURACAO	INT-COMM PPR-CURACAO	INT-COMM PPR-CURACAO	INT-COMM PPR-CURACAO
MSC	A35	INT-TIME DEP -IBF	INT-TIME DEP -IBF	INT-TIME DEP -IBF	INT-TIME DEP -IBF
MSC	A36	INT-CALL DEP -IBF	INT-CALL DEP -IBF	INT-CALL DEP -IBF	INT-CALL DEP -IBF
MSC	A37	INT-TIME DEP -CAYMAN	INT-TIME DEP -CAYMAN	INT-TIME DEP -CAYMAN	INT-TIME DEP -CAYMAN
MSC	A38	INT-CALL DEP -CAYMAN	INT-CALL DEP -CAYMAN	INT-CALL DEP -CAYMAN	INT-CALL DEP -CAYMAN
MSC	A37	INT-FGN CURR DEP -CI	INT-FGN CURR DEP -CI	INT-FGN CURR DEP -CI	INT-FGN CURR DEP -CI
MSC	A40	INT-FN CURR DEP -IBF	INT-FN CURR DEP -IBF	INT-FN CURR DEP -IBF	INT-FN CURR DEP -IBF
MSC	A41	INT-FGN CURR DEP -NY	INT-FGN CURR DEP -NY	INT-FGN CURR DEP -NY	INT-FGN CURR DEP -NY
MSC	A42	INT-US TBILL LT 179D	INT-US TBILL LT 179D	INT-US TBILL LT 179D	INT-US TBILL LT 179D
MSC	A43	INT-US TBOND	INT-US TBOND	INT-US TBOND	INT-US TBOND
MSC	A44	INT-US TNOTE	INT-US TNOTE	INT-US TNOTE	INT-US TNOTE
MSC	A45	INT-MNY MKT AC -BRCH	INT-MNY MKT AC -BRCH	INT-MNY MKT AC -BRCH	INT-MNY MKT AC -BRCH
MSC	A46	FORGN CURR SPOT SALE	FORGN CURR SPOT SALE	FORGN CURR SPOT SALE	FORGN CURR SPOT SALE
MSC	A45	FORGN CURR FWD SALE	FORGN CURR FWD SALE	FORGN CURR FWD SALE	FORGN CURR FWD SALE
MSC	A48	INT-US TBILL GT 179D	INT-US TBILL GT 179D	INT-US TBILL GT 179D	INT-US TBILL GT 179D
MSC	A49	INT-FIXED TERM DEP	INT-FIXED TERM DEP	INT-FIXED TERM DEP	INT-FIXED TERM DEP
MSC	A50	INT-BKR ACPT GT 179D	INT-BKR ACPT GT 179D	INT-BKR ACPT GT 179D	INT-BKR ACPT GT 179D
MSC	A51	INT-VARIABLE RATE CD	INT-VARIABLE RATE CD	INT-VARIABLE RATE CD	INT-VARIABLE RATE CD
MSC	A52	ACC INT GOV SEC TRAN	ACC INT GOV SEC TRAN	ACC INT GOV SEC TRAN	ACC INT GOV SEC TRAN
MSC	A53	INT-COMM PAP GT 183D	INT-COMM PAP GT 183D	INT-COMM PAP GT 183D	INT-COMM PAP GT 183D
MSC	A54	INTR O/N INV LIQUID	INTR O/N INV LIQUID	INTR O/N INV LIQUID	INTR O/N INV LIQUID
MSC	A55	INT-NONTAX MUN BOND	INT-NONTAX MUN BOND	INT-NONTAX MUN BOND	INT-NONTAX MUN BOND
MSC	A56	INT-TAX MUNI BONDS	INT-TAX MUNI BONDS	INT-TAX MUNI BONDS	INT-TAX MUNI BONDS
MSC	A60	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION
MSC	A61	INT-FGN CALL DEP-NY	INT-FGN CALL DEP-NY	INT-FGN CALL DEP-NY	INT-FGN CALL DEP-NY
MSC	A62	INT-FGN CALL DEP-IBF	INT-FGN CALL DEP-IBF	INT-FGN CALL DEP-IBF	INT-FGN CALL DEP-IBF
MSC	A63	INT-FGN CALL DEP-CAY	INT-FGN CALL DEP-CAY	INT-FGN CALL DEP-CAY	INT-FGN CALL DEP-CAY
MSC	A68	LN PARTICIPATION INT	LN PARTICIPATION INT	LN PARTICIPATION INT	LN PARTICIPATION INT
MSC	A69	INC EFFECTLY CONNECT	INC EFFECTLY CONNECT	INC EFFECTLY CONNECT	INC EFFECTLY CONNECT
MSC	A71	SECURITIES TRANSACTS	SECURITIES TRANSACTS	SECURITIES TRANSACTS	SECURITIES TRANSACTS
MSC	A72	COMMODITIES TRANSACT	COMMODITIES TRANSACT	COMMODITIES TRANSACT	COMMODITIES TRANSACT
MSC	A73	GOV SEC TRANSACTS	GOV SEC TRANSACTS	GOV SEC TRANSACTS	GOV SEC TRANSACTS
MSC	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
MSC	A75	INTEREST ON TIA	INTEREST ON TIA	INTEREST ON TIA	INTEREST ON TIA
MSC	A76	INTEREST-SAVNGS ACCT	INTEREST-SAVNGS ACCT	INTEREST-SAVNGS ACCT	INTEREST-SAVNGS ACCT
MSC	A77	INTEREST EARNED-MMDA	INTEREST EARNED-MMDA	INTEREST EARNED-MMDA	INTEREST EARNED-MMDA

MSC	A78	BWREC-SEC SALES TRAN	BWREC-SEC SALES TRAN	BWREC-SEC SALES TRAN	BWREC-SEC SALES TRAN
MSC	A79	BWREC-MCP SALES TRAN	BWREC-MCP SALES TRAN	BWREC-MCP SALES TRAN	BWREC-MCP SALES TRAN
MSC	A80	`1099MISC NO-EMP COMP	`1099MISC NO-EMP COMP	`1099MISC NO-EMP COMP	`1099MISC NO-EMP COMP
MSC	A81	`1099MISC RENTS	`1099MISC RENTS	`1099MISC RENTS	`1099MISC RENTS
MSC	A82	MISC. PREMIUMS	MISC. PREMIUMS	MISC. PREMIUMS	MISC. PREMIUMS
MSC	A83	SUNDRY COMMISSION	SUNDRY COMMISSION	SUNDRY COMMISSION	SUNDRY COMMISSION
MSC	A0A	ADMINISTRATIVE FEE	ADMINISTRATIVE FEE	ADMINISTRATIVE FEE	ADMINISTRATIVE FEE
MSC	A0G	FIN. ADVISORY FEE	FIN. ADVISORY FEE	FIN. ADVISORY FEE	FIN. ADVISORY FEE
MSC	A0J	K-ACCOUNTS FEE	K-ACCOUNTS FEE	K-ACCOUNTS FEE	K-ACCOUNTS FEE
MSC	A0P	PORTFOLIO MGT FEE	PORTFOLIO MGT FEE	PORTFOLIO MGT FEE	PORTFOLIO MGT FEE
MSC	A0R	FEE ACRU PAY,OCT END	FEE ACRU PAY,OCT END	FEE ACRU PAY,OCT END	FEE ACRU PAY,OCT END
MSC	A1A	MM SPECIAL REVENUE	MM SPECIAL REVENUE	MM SPECIAL REVENUE	MM SPECIAL REVENUE
MSC	A1R	FEE ACRU PAY,NOV END	FEE ACRU PAY,NOV END	FEE ACRU PAY,NOV END	FEE ACRU PAY,NOV END
MSC	A2B	COMMERCIAL LC FEE	COMMERCIAL LC FEE	COMMERCIAL LC FEE	COMMERCIAL LC FEE
MSC	A2C	COMMERCIAL LC COMM	COMMERCIAL LC COMM	COMMERCIAL LC COMM	COMMERCIAL LC COMM
MSC	A2E	STAND-BY LC FEE	STAND-BY LC FEE	STAND-BY LC FEE	STAND-BY LC FEE
MSC	A2F	STAND-BY LC COMM	STAND-BY LC COMM	STAND-BY LC COMM	STAND-BY LC COMM
MSC	A2H	ACCEPTANCES FEE	ACCEPTANCES FEE	ACCEPTANCES FEE	ACCEPTANCES FEE
DCR	A2I	ACCEPTANCES COMM	ACCEPTANCES COMM	ACCEPTANCES COMM	ACCEPTANCES COMM
DCR	A2L	COLLECT/REIMB COMM	COLLECT/REIMB COMM	COLLECT/REIMB COMM	COLLECT/REIMB COMM
MSC	A2R	FEE ACRU PAY,DEC END	FEE ACRU PAY,DEC END	FEE ACRU PAY,DEC END	FEE ACRU PAY,DEC END
MSC	A3A	PM SPOT INTRST	PM SPOT INTRST	PM SPOT INTRST	PM SPOT INTRST
MSC	A3B	PM SPOT FEE	PM SPOT FEE	PM SPOT FEE	PM SPOT FEE
MSC	A3C	PM SPOT COMM	PM SPOT COMM	PM SPOT COMM	PM SPOT COMM
MSC	A3D	PM FORWARD INTRST	PM FORWARD INTRST	PM FORWARD INTRST	PM FORWARD INTRST
MSC	A3E	PM FORWARD FEE	PM FORWARD FEE	PM FORWARD FEE	PM FORWARD FEE
MSC	A3F	PM FORWARD COMM	PM FORWARD COMM	PM FORWARD COMM	PM FORWARD COMM
MSC	A3G	PM DERIVATIVE INTRST	PM DERIVATIVE INTRST	PM DERIVATIVE INTRST	PM DERIVATIVE INTRST
MSC	A3H	PM DERIVATIVE FEE	PM DERIVATIVE FEE	PM DERIVATIVE FEE	PM DERIVATIVE FEE
MSC	A3I	PM DERIVATIVE COMM	PM DERIVATIVE COMM	PM DERIVATIVE COMM	PM DERIVATIVE COMM
MSC	A4G	FX DERIVATIVE INTRST	FX DERIVATIVE INTRST	FX DERIVATIVE INTRST	FX DERIVATIVE INTRST
MSC	A4J	FX DEPOSIT INTRST	FX DEPOSIT INTRST	FX DEPOSIT INTRST	FX DEPOSIT INTRST
MSC	A4Q	FX PAYMENT FEE	FX PAYMENT FEE	FX PAYMENT FEE	FX PAYMENT FEE
MSC	A4S	FX SPECIAL REVENUE	FX SPECIAL REVENUE	FX SPECIAL REVENUE	FX SPECIAL REVENUE
MSC	A5A	INT ASSET SIDE	INT ASSET SIDE	INT ASSET SIDE	INT ASSET SIDE
MSC	A5C	ASSET MGT CALL OPT	ASSET MGT CALL OPT	ASSET MGT CALL OPT	ASSET MGT CALL OPT
MSC	A5G	CAPT REPAY/GAIN	CAPT REPAY/GAIN	CAPT REPAY/GAIN	CAPT REPAY/GAIN
MSC	A5H	REPAY/DEC OTHER LOAN	REPAY/DEC OTHER LOAN	REPAY/DEC OTHER LOAN	REPAY/DEC OTHER LOAN
MSC	A5I	INT OTHER	INT OTHER	INT OTHER	INT OTHER
MSC	A5J	CAPT REPAY/LOSS	CAPT REPAY/LOSS	CAPT REPAY/LOSS	CAPT REPAY/LOSS
MSC	A5K	ASSET MGT PVT OPT	ASSET MGT PVT OPT	ASSET MGT PVT OPT	ASSET MGT PVT OPT
MSC	A5L	INT LIAB SIDE	INT LIAB SIDE	INT LIAB SIDE	INT LIAB SIDE
MSC	A5N	NEW LOAN	NEW LOAN	NEW LOAN	NEW LOAN
MSC	A5O	NEW OTHER LOAN	NEW OTHER LOAN	NEW OTHER LOAN	NEW OTHER LOAN
MSC	A5P	PART/REPAY LOAN	PART/REPAY LOAN	PART/REPAY LOAN	PART/REPAY LOAN
MSC	A5R	RENEW LOAN	RENEW LOAN	RENEW LOAN	RENEW LOAN
MSC	A8A	SCI PAYMNTS SW MAINT	SCI PAYMNTS SW MAINT	SCI PAYMNTS SW MAINT	SCI PAYMNTS SW MAINT
MSC	A8B	SCI PAY SW MNTN-ADDL	SCI PAY SW MNTN-ADDL	SCI PAY SW MNTN-ADDL	SCI PAY SW MNTN-ADDL
MSC	A8C	SCI L/C SW MAINT	SCI L/C SW MAINT	SCI L/C SW MAINT	SCI L/C SW MAINT
MSC	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
MSC	A8E	SCI COMBINED SW MNTN	SCI COMBINED SW MNTN	SCI COMBINED SW MNTN	SCI COMBINED SW MNTN
MSC	A8F	SCI COMB SW MNTN-ADD	SCI COMB SW MNTN-ADD	SCI COMB SW MNTN-ADD	SCI COMB SW MNTN-ADD
MSC	A8G	SCI DOM PAYMENT MSG	SCI DOM PAYMENT MSG	SCI DOM PAYMENT MSG	SCI DOM PAYMENT MSG
MSC	A8H	SCI INTL PAYMENT MSG	SCI INTL PAYMENT MSG	SCI INTL PAYMENT MSG	SCI INTL PAYMENT MSG
MSC	A8I	SCI EOD REPORT MSG	SCI EOD REPORT MSG	SCI EOD REPORT MSG	SCI EOD REPORT MSG
MSC	A8J	SCI INTRADAY BAL RPT	SCI INTRADAY BAL RPT	SCI INTRADAY BAL RPT	SCI INTRADAY BAL RPT
MSC	A8K	SCI INTRADAY TX RPT	SCI INTRADAY TX RPT	SCI INTRADAY TX RPT	SCI INTRADAY TX RPT
MSC	A8L	SCI INQUIRY MESSAGE	SCI INQUIRY MESSAGE	SCI INQUIRY MESSAGE	SCI INQUIRY MESSAGE
MSC	A8M	SCI L/C APPLICATION	SCI L/C APPLICATION	SCI L/C APPLICATION	SCI L/C APPLICATION
MSC	A8N	SCI L/C AMEND APPL	SCI L/C AMEND APPL	SCI L/C AMEND APPL	SCI L/C AMEND APPL
MSC	A8O	SCI LOGON	SCI LOGON	SCI LOGON	SCI LOGON
MSC	A8P	SCI FX CONFIRMATION	SCI FX CONFIRMATION	SCI FX CONFIRMATION	SCI FX CONFIRMATION
MSC	A8Q	SCI FX AFFIRMATION	SCI FX AFFIRMATION	SCI FX AFFIRMATION	SCI FX AFFIRMATION
MSC	A8R	'8R	'8R	'8R	'8R
MSC	A8S	'8S	'8S	'8S	'8S
MSC	A8T	'8T	'8T	'8T	'8T
MSC	A8U	'8U	'8U	'8U	'8U
MSC	A8V	'8V	'8V	'8V	'8V
MSC	A8W	'8W	'8W	'8W	'8W
MSC	A8X	'8X	'8X	'8X	'8X
MSC	A8Y	'8Y	'8Y	'8Y	'8Y
MSC	A8Z	'8Z	'8Z	'8Z	'8Z
MSC	A9A	BOND OPTIONS IDEAL-C	BOND OPTIONS IDEAL-C	BOND OPTIONS IDEAL-C	BOND OPTIONS IDEAL-C
MSC	A9B	FIXED TERM DEP 2-C	FIXED TERM DEP 2-C	FIXED TERM DEP 2-C	FIXED TERM DEP 2-C
MSC	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
MSC	A9D	TIME DEP FED FUNDS-C	TIME DEP FED FUNDS-C	TIME DEP FED FUNDS-C	TIME DEP FED FUNDS-C
MSC	A9E	TIME DEPOSIT EUROD-C	TIME DEPOSIT EUROD-C	TIME DEPOSIT EUROD-C	TIME DEPOSIT EUROD-C
MSC	A9G	INTERNAL DP DEALS-C	INTERNAL DP DEALS-C	INTERNAL DP DEALS-C	INTERNAL DP DEALS-C
MSC	A9J	EQUITY LINKED DEP-C	EQUITY LINKED DEP-C	EQUITY LINKED DEP-C	EQUITY LINKED DEP-C
MSC	A9K	PREC MET INT DEAL-C	PREC MET INT DEAL-C	PREC MET INT DEAL-C	PREC MET INT DEAL-C
MSC	A9L	EMG MKTS IDEAL-C	EMG MKTS IDEAL-C	EMG MKTS IDEAL-C	EMG MKTS IDEAL-C
MSC	A9M	TIME DEP. DANOL-C	TIME DEP. DANOL-C	TIME DEP. DANOL-C	TIME DEP. DANOL-C
MSC	A9N	COM PAPER-INTEREST C	COM PAPER-INTEREST C	COM PAPER-INTEREST C	COM PAPER-INTEREST C
MSC	A9O	LOAN FUNDING-C	LOAN FUNDING-C	LOAN FUNDING-C	LOAN FUNDING-C
MSC	A9P	FGN LOAN FUNDING-C	FGN LOAN FUNDING-C	FGN LOAN FUNDING-C	FGN LOAN FUNDING-C
MSC	A9Q	SBC CD FIXED RATE-C	SBC CD FIXED RATE-C	SBC CD FIXED RATE-C	SBC CD FIXED RATE-C
MSC	A9R	NONUSD MED TERM NTS	NONUSD MED TERM NTS	NONUSD MED TERM NTS	NONUSD MED TERM NTS
INT	A9S	PRECIOUS METAL LOANS	PRECIOUS METAL LOANS	PRECIOUS METAL LOANS	PRECIOUS METAL LOANS
MSC	A9T	COMM PAPER DISC-C	COMM PAPER DISC-C	COMM PAPER DISC-C	COMM PAPER DISC-C
MSC	A9U	MEDIUM TRM DEPOSIT-C	MEDIUM TRM DEPOSIT-C	MEDIUM TRM DEPOSIT-C	MEDIUM TRM DEPOSIT-C
MSC	A9V	SB CD VARIABLE RTE-C	SB CD VARIABLE RTE-C	SB CD VARIABLE RTE-C	SB CD VARIABLE RTE-C
MSC	A9W	SUB-ORDINATED DEBT	SUB-ORDINATED DEBT	SUB-ORDINATED DEBT	SUB-ORDINATED DEBT
MSC	AAA	AUTMTIC INT ADJSTMNT	AUTMTIC INT ADJSTMNT	AUTMTIC INT ADJSTMNT	AUTMTIC INT ADJSTMNT
MSC	AAB	PRE EXPORT ADVANCE	PRE EXPORT ADVANCE	PRE EXPORT ADVANCE	PRE EXPORT ADVANCE
MSC	AAC	AMALGAMATION CASH	AMALGAMATION CASH	AMALGAMATION CASH	AMALGAMATION CASH
MSC	AAD	AMORT DISC	AMORT DISC	AMORT DISC	AMORT DISC
MSC	AAE	POST EXPORT ADVANCE	POST EXPORT ADVANCE	POST EXPORT ADVANCE	POST EXPORT ADVANCE
MSC	AAF	B.A. FINANCING	B.A. FINANCING	B.A. FINANCING	B.A. FINANCING
MSC	AAG	FINANCIAL ADVANCE 1	FINANCIAL ADVANCE 1	FINANCIAL ADVANCE 1	FINANCIAL ADVANCE 1
MSC	AAH	FINANCIAL ADVANCE 2	FINANCIAL ADVANCE 2	FINANCIAL ADVANCE 2	FINANCIAL ADVANCE 2
MSC	AAI	FINANCIAL ADVANCE 3	FINANCIAL ADVANCE 3	FINANCIAL ADVANCE 3	FINANCIAL ADVANCE 3
MSC	AAJ	REVERSE AMORT PREM	REVERSE AMORT PREM	REVERSE AMORT PREM	REVERSE AMORT PREM
MSC	AAK	FINANCIAL ADVANCE 4	FINANCIAL ADVANCE 4	FINANCIAL ADVANCE 4	FINANCIAL ADVANCE 4
MSC	AAL	L/C REFINANCING	L/C REFINANCING	L/C REFINANCING	L/C REFINANCING
MSC	AAM	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS
MSC	AAN	FINANCIAL ADVANCE 5	FINANCIAL ADVANCE 5	FINANCIAL ADVANCE 5	FINANCIAL ADVANCE 5
MSC	AAP	ACCEPTANCE	ACCEPTANCE	ACCEPTANCE	ACCEPTANCE
MSC	AAS	IMPORT ST ADVANCE	IMPORT ST ADVANCE	IMPORT ST ADVANCE	IMPORT ST ADVANCE
MSC	AAT	TRADE RELATE ADVANCE	TRADE RELATE ADVANCE	TRADE RELATE ADVANCE	TRADE RELATE ADVANCE
MSC	AB0	RESERVED FOR PEGA 1	RESERVED FOR PEGA 1	RESERVED FOR PEGA 1	RESERVED FOR PEGA 1
MSC	AB7	RESERVED FOR PEGA 2	RESERVED FOR PEGA 2	RESERVED FOR PEGA 2	RESERVED FOR PEGA 2

MSC	AB8	RESERVED FOR PEGA 3	RESERVED FOR PEGA 3	RESERVED FOR PEGA 3	RESERVED FOR PEGA 3
MSC	AB9	RESERVED FOR PEGA 4	RESERVED FOR PEGA 4	RESERVED FOR PEGA 4	RESERVED FOR PEGA 4
MSC	ABA	FLOW THRU FEE -BA	FLOW THRU FEE -BA	FLOW THRU FEE -BA	FLOW THRU FEE -BA
MSC	ABB	COMMITMENT FEE	COMMITMENT FEE	COMMITMENT FEE	COMMITMENT FEE
MSC	ABC	CALLED BONDS	CALLED BONDS	CALLED BONDS	CALLED BONDS
MSC	ABD	BOX DELIVERY	BOX DELIVERY	BOX DELIVERY	BOX DELIVERY
MSC	ABE	BROKER FEE	BROKER FEE	BROKER FEE	BROKER FEE
MSC	ABF	FGN PART BDS IN FGN	FGN PART BDS IN FGN	FGN PART BDS IN FGN	FGN PART BDS IN FGN
MSC	ABG	QUAL FLOW THRU BG	QUAL FLOW THRU BG	QUAL FLOW THRU BG	QUAL FLOW THRU BG
MSC	ABH	UNQUAL FLOW THRU BH	UNQUAL FLOW THRU BH	UNQUAL FLOW THRU BH	UNQUAL FLOW THRU BH
MSC	ABI	DOM INTEREST BEARER	DOM INTEREST BEARER	DOM INTEREST BEARER	DOM INTEREST BEARER
MSC	ABM	MATURITY REDM BONDS	MATURITY REDM BONDS	MATURITY REDM BONDS	MATURITY REDM BONDS
MSC	ABP	BOX PURCHASES	BOX PURCHASES	BOX PURCHASES	BOX PURCHASES
MSC	ABQ	APPLY INTEREST	APPLY INTEREST	APPLY INTEREST	APPLY INTEREST
MSC	ABR	BOX RECEIVE	BOX RECEIVE	BOX RECEIVE	BOX RECEIVE
MSC	ABS	BOX SALE	BOX SALE	BOX SALE	BOX SALE
SEC	ABT	BOX TEMPORARY	BOX TEMPORARY	BOX TEMPORARY	BOX TEMPORARY
MSC	ABV	FEE REVERSAL	FEE REVERSAL	FEE REVERSAL	FEE REVERSAL
MSC	ABW	BACKUP WITHHOLDING	BACKUP WITHHOLDING	BACKUP WITHHOLDING	BACKUP WITHHOLDING
CHG	ABX	BK. SERVICES FEE	BK. SERVICES FEE	BK. SERVICES FEE	BK. SERVICES FEE
MSC	ABY	PURCHASE OF AN ASSET	PURCHASE OF AN ASSET	PURCHASE OF AN ASSET	PURCHASE OF AN ASSET
MSC	ABZ	FINAL ACCRUALS	FINAL ACCRUALS	FINAL ACCRUALS	FINAL ACCRUALS
MSC	AC	CHECK ON CHASE 1	CHECK ON CHASE 1	CHECK ON CHASE 1	CHECK ON CHASE 1
MSC	AC1	CALL DEPOSIT 24 HRS	CALL DEPOSIT 24 HRS	CALL DEPOSIT 24 HRS	CALL DEPOSIT 24 HRS
MSC	AC2	CALL DEPOSIT 48 HRS	CALL DEPOSIT 48 HRS	CALL DEPOSIT 48 HRS	CALL DEPOSIT 48 HRS
MSC	AC3	CALL DEPOSIT 3 DAYS	CALL DEPOSIT 3 DAYS	CALL DEPOSIT 3 DAYS	CALL DEPOSIT 3 DAYS
MSC	AC7	CALL DEPOSIT 7 DAYS	CALL DEPOSIT 7 DAYS	CALL DEPOSIT 7 DAYS	CALL DEPOSIT 7 DAYS
MSC	ACA	CHECK ON CHASE 2	CHECK ON CHASE 2	CHECK ON CHASE 2	CHECK ON CHASE 2
MSC	ACB	CABLE CHARGES	CABLE CHARGES	CABLE CHARGES	CABLE CHARGES
MSC	ACD	CERT OF DEPOSIT	CERT OF DEPOSIT	CERT OF DEPOSIT	CERT OF DEPOSIT
MSC	ACE	CASH MANDATORY EXCH	CASH MANDATORY EXCH	CASH MANDATORY EXCH	CASH MANDATORY EXCH
SEC	ACF	FGN CALL BDS IN FGN	FGN CALL BDS IN FGN	FGN CALL BDS IN FGN	FGN CALL BDS IN FGN
MSC	ACG	CASH CAP GAIN	CASH CAP GAIN	CASH CAP GAIN	CASH CAP GAIN
MSC	ACH	CHIPS	CHIPS	CHIPS	CHIPS
MSC	ACI	CORPORATE INCOME	CORPORATE INCOME	CORPORATE INCOME	CORPORATE INCOME
MSC	ACL	CASH LIEU FRACT	CASH LIEU FRACT	CASH LIEU FRACT	CASH LIEU FRACT
MSC	ACM	COMPENSATION	COMPENSATION	COMPENSATION	COMPENSATION
MSC	ACN	CANCELLATION FEE	CANCELLATION FEE	CANCELLATION FEE	CANCELLATION FEE
MSC	ACO	COMMODITIES	COMMODITIES	COMMODITIES	COMMODITIES
MSC	ACP	CORRESPONDENT PURCH	CORRESPONDENT PURCH	CORRESPONDENT PURCH	CORRESPONDENT PURCH
MSC	ACQ	HUMAN RESOURCES ADJ	HUMAN RESOURCES ADJ	HUMAN RESOURCES ADJ	HUMAN RESOURCES ADJ
MSC	ACR	CORRESPONDENT RECVE	CORRESPONDENT RECVE	CORRESPONDENT RECVE	CORRESPONDENT RECVE
MSC	ACS	CORRESPONDENT SALE	CORRESPONDENT SALE	CORRESPONDENT SALE	CORRESPONDENT SALE
MSC	ACT	APPLY ACCRUING FEES	APPLY ACCRUING FEES	APPLY ACCRUING FEES	APPLY ACCRUING FEES
MSC	ACU	CURRENT ACCRUALS	CURRENT ACCRUALS	CURRENT ACCRUALS	CURRENT ACCRUALS
MSC	ACV	CONVERSION	CONVERSION	CONVERSION	CONVERSION
MSC	ACW	CORRESPONDENT DLVRY	CORRESPONDENT DLVRY	CORRESPONDENT DLVRY	CORRESPONDENT DLVRY
MSC	ACZ	APPLY FLAT FEES	APPLY FLAT FEES	APPLY FLAT FEES	APPLY FLAT FEES
MSC	AD	DEPOSIT SECURITIES	DEPOSIT SECURITIES	DEPOSIT SECURITIES	DEPOSIT SECURITIES
MSC	AD*	DEPOSIT SEC SME DAY	DEPOSIT SEC SME DAY	DEPOSIT SEC SME DAY	DEPOSIT SEC SME DAY
MSC	AD1	CD CUSTOMER	CD CUSTOMER	CD CUSTOMER	CD CUSTOMER
MSC	AD2	CD VAULT	CD VAULT	CD VAULT	CD VAULT
MSC	AD3	DEFAULT DEMAND LOAN	DEFAULT DEMAND LOAN	DEFAULT DEMAND LOAN	DEFAULT DEMAND LOAN
MSC	AD4	ST DEFAULT LOAN	ST DEFAULT LOAN	ST DEFAULT LOAN	ST DEFAULT LOAN
MSC	AD5	MT DEFAULT LOAN	MT DEFAULT LOAN	MT DEFAULT LOAN	MT DEFAULT LOAN
MSC	AD6	`1031 DRAWDOWN	`1031 DRAWDOWN	`1031 DRAWDOWN	`1031 DRAWDOWN
MSC	ADA	CASH ACQUISITION	CASH ACQUISITION	CASH ACQUISITION	CASH ACQUISITION
MSC	ADB	DUE BILL CHECK	DUE BILL CHECK	DUE BILL CHECK	DUE BILL CHECK
MSC	ADC	DOMESTIC COLLECTION	DOMESTIC COLLECTION	DOMESTIC COLLECTION	DOMESTIC COLLECTION
MSC	ADD	DTC DELIVERY	DTC DELIVERY	DTC DELIVERY	DTC DELIVERY
MSC	ADE	DEPS RETURN ITEM FEE	DEPS RETURN ITEM FEE	DEPS RETURN ITEM FEE	DEPS RETURN ITEM FEE
MSC	ADF	ISSUE FOREIGN DRAFT	ISSUE FOREIGN DRAFT	ISSUE FOREIGN DRAFT	ISSUE FOREIGN DRAFT
MSC	ADG	DEPS TCKT GEN FEE	DEPS TCKT GEN FEE	DEPS TCKT GEN FEE	DEPS TCKT GEN FEE
MSC	ADH	DEPOSIT CONFIRM. FEE	DEPOSIT CONFIRM. FEE	DEPOSIT CONFIRM. FEE	DEPOSIT CONFIRM. FEE
MSC	ADI	DOM INTEREST REGIST	DOM INTEREST REGIST	DOM INTEREST REGIST	DOM INTEREST REGIST
TRF	ADJ	DEPOSIT ADJUST FEE	DEPOSIT ADJUST FEE	DEPOSIT ADJUST FEE	DEPOSIT ADJUST FEE
MSC	ADK	CASH DEPOSIT	CASH DEPOSIT	CASH DEPOSIT	CASH DEPOSIT
MSC	ADL	DOCUMENTARY L/C	DOCUMENTARY L/C	DOCUMENTARY L/C	DOCUMENTARY L/C
MSC	ADM	CASH MERGER	CASH MERGER	CASH MERGER	CASH MERGER
MSC	ADO	CASH REORGANIZATION	CASH REORGANIZATION	CASH REORGANIZATION	CASH REORGANIZATION
MSC	ADP	DTC PURCHASE	DTC PURCHASE	DTC PURCHASE	DTC PURCHASE
MSC	ADQ	DEPOSITED CHECK	DEPOSITED CHECK	DEPOSITED CHECK	DEPOSITED CHECK
MSC	ADS	DTC SALE	DTC SALE	DTC SALE	DTC SALE
MSC	ADT	DEMAND LOAN	DEMAND LOAN	DEMAND LOAN	DEMAND LOAN
MSC	ADU	LDC BUY W/ DUAL OPT	LDC BUY W/ DUAL OPT	LDC BUY W/ DUAL OPT	LDC BUY W/ DUAL OPT
MSC	ADV	DOM CASH DIVIDEND	DOM CASH DIVIDEND	DOM CASH DIVIDEND	DOM CASH DIVIDEND
MSC	ADW	LDC SELL W/ DUAL OPT	LDC SELL W/ DUAL OPT	LDC SELL W/ DUAL OPT	LDC SELL W/ DUAL OPT
MSC	ADZ	DTC FEES	DTC FEES	DTC FEES	DTC FEES
MSC	AE5	BEN UNQ MTS/SBO BKT	BEN UNQ MTS/SBO BKT	BEN UNQ MTS/SBO BKT	BEN UNQ MTS/SBO BKT
MSC	AE6	BENE-QUAL TLX-BOOK	BENE-QUAL TLX-BOOK	BENE-QUAL TLX-BOOK	BENE-QUAL TLX-BOOK
MSC	AE7	BENE-QUAL SWF-BK	BENE-QUAL SWF-BK	BENE-QUAL SWF-BK	BENE-QUAL SWF-BK
MSC	AE8	BENE-QUAL MAIL-BK	BENE-QUAL MAIL-BK	BENE-QUAL MAIL-BK	BENE-QUAL MAIL-BK
MSC	AEA	SECURITY EXCH AMALG	SECURITY EXCH AMALG	SECURITY EXCH AMALG	SECURITY EXCH AMALG
MSC	AEC	CONTINGENT CANCEL	CONTINGENT CANCEL	CONTINGENT CANCEL	CONTINGENT CANCEL
MSC	AED	EXPORT DEMAND LOAN	EXPORT DEMAND LOAN	EXPORT DEMAND LOAN	EXPORT DEMAND LOAN
MSC	AEE	TRADE CONTING ENTRY	TRADE CONTING ENTRY	TRADE CONTING ENTRY	TRADE CONTING ENTRY
MSC	AEF	EXCHANGE OFFER	EXCHANGE OFFER	EXCHANGE OFFER	EXCHANGE OFFER
MSC	AEL	CASH CONSOLIDATION	CASH CONSOLIDATION	CASH CONSOLIDATION	CASH CONSOLIDATION
MSC	AEM	SECURITY EXCH MERGER	SECURITY EXCH MERGER	SECURITY EXCH MERGER	SECURITY EXCH MERGER
MSC	AEO	SECURITY EXCH REORG	SECURITY EXCH REORG	SECURITY EXCH REORG	SECURITY EXCH REORG
MSC	AER	CONTINGENT REVERSAL	CONTINGENT REVERSAL	CONTINGENT REVERSAL	CONTINGENT REVERSAL
MSC	AES	REDEMPTION STOCK	REDEMPTION STOCK	REDEMPTION STOCK	REDEMPTION STOCK
MSC	AEW	SECURITY MAND EXCH	SECURITY MAND EXCH	SECURITY MAND EXCH	SECURITY MAND EXCH
SEC	AEX	SECURITY EXCH CONSOL	SECURITY EXCH CONSOL	SECURITY EXCH CONSOL	SECURITY EXCH CONSOL
MSC	AEZ	EUROCLEAR FEES	EUROCLEAR FEES	EUROCLEAR FEES	EUROCLEAR FEES
MSC	AF	REF. NO. CAYMAN	REF. NO. CAYMAN	REF. NO. CAYMAN	REF. NO. CAYMAN
MSC	AF0	SWISFACT-COMMON FEE	SWISFACT-COMMON FEE	SWISFACT-COMMON FEE	SWISFACT-COMMON FEE
MSC	AF7	BEN UNQ MTS/SBO CHP	BEN UNQ MTS/SBO CHP	BEN UNQ MTS/SBO CHP	BEN UNQ MTS/SBO CHP
MSC	AF8	BEN UNQ MTS/SBO FED	BEN UNQ MTS/SBO FED	BEN UNQ MTS/SBO FED	BEN UNQ MTS/SBO FED
MSC	AFA	FINANCIAL ADVANCE 6	FINANCIAL ADVANCE 6	FINANCIAL ADVANCE 6	FINANCIAL ADVANCE 6
MSC	AFB	FGN BILL COLLECTION	FGN BILL COLLECTION	FGN BILL COLLECTION	FGN BILL COLLECTION
MSC	AFC	FGN CALL BDS IN US	FGN CALL BDS IN US	FGN CALL BDS IN US	FGN CALL BDS IN US
MSC	AFD	FINANCE PAPER DEPOST	FINANCE PAPER DEPOST	FINANCE PAPER DEPOST	FINANCE PAPER DEPOST
MSC	AFE	LOAN FEE	LOAN FEE	LOAN FEE	LOAN FEE
MSC	AFG	FGN REG INT USD	FGN REG INT USD	FGN REG INT USD	FGN REG INT USD
MSC	AFI	FGN BEARER INT US	FGN BEARER INT US	FGN BEARER INT US	FGN BEARER INT US
MSC	AFM	FGN MAT REDM IN US	FGN MAT REDM IN US	FGN MAT REDM IN US	FGN MAT REDM IN US
MSC	AFN	FGN SCRIP DIVIDEND	FGN SCRIP DIVIDEND	FGN SCRIP DIVIDEND	FGN SCRIP DIVIDEND
SEC	AFO	FGN SPIN OFF	FGN SPIN OFF	FGN SPIN OFF	FGN SPIN OFF
MSC	AFP	FGN PART CALL IN US	FGN PART CALL IN US	FGN PART CALL IN US	FGN PART CALL IN US
MSC	AFQ	TRAN ACTIVITY FEE	TRAN ACTIVITY FEE	TRAN ACTIVITY FEE	TRAN ACTIVITY FEE



MSC	AFR	FGN REDM STK IN US	FGN REDM STK IN US	FGN REDM STK IN US	FGN REDM STK IN US
MSC	AFS	FGN STOCK DIVIDENDS	FGN STOCK DIVIDENDS	FGN STOCK DIVIDENDS	FGN STOCK DIVIDENDS
MSC	AFT	FGN BEARER INT FGN	FGN BEARER INT FGN	FGN BEARER INT FGN	FGN BEARER INT FGN
MSC	AFV	FGN CASH DIV PAY US	FGN CASH DIV PAY US	FGN CASH DIV PAY US	FGN CASH DIV PAY US
MSC	AFW	FINANCE PAPER WTHDRW	FINANCE PAPER WTHDRW	FINANCE PAPER WTHDRW	FINANCE PAPER WTHDRW
FEX	AFX	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE	FOREIGN EXCHANGE
MSC	AFZ	NET TRAN FEE REBATE	NET TRAN FEE REBATE	NET TRAN FEE REBATE	NET TRAN FEE REBATE
MSC	AG1	BEN-UNQUAL FF-SWC	BEN-UNQUAL FF-SWC	BEN-UNQUAL FF-SWC	BEN-UNQUAL FF-SWC
MSC	AG2	BEN-UNQUAL FF-TLX	BEN-UNQUAL FF-TLX	BEN-UNQUAL FF-TLX	BEN-UNQUAL FF-TLX
MSC	AG3	BEN-UNQUAL FF-SWF	BEN-UNQUAL FF-SWF	BEN-UNQUAL FF-SWF	BEN-UNQUAL FF-SWF
MSC	AG4	BEN-UNQUAL FF-MAIL	BEN-UNQUAL FF-MAIL	BEN-UNQUAL FF-MAIL	BEN-UNQUAL FF-MAIL
MSC	AG5	BENE FLOW THRU BA	BENE FLOW THRU BA	BENE FLOW THRU BA	BENE FLOW THRU BA
MSC	AG6	BENE FLOW THRU BG	BENE FLOW THRU BG	BENE FLOW THRU BG	BENE FLOW THRU BG
MSC	AG7	BENE FLOW THRU BH	BENE FLOW THRU BH	BENE FLOW THRU BH	BENE FLOW THRU BH
MSC	AGA	QUAL FLOW THRU GA	QUAL FLOW THRU GA	QUAL FLOW THRU GA	QUAL FLOW THRU GA
MSC	AGB	UNQUAL FLOW THRU GB	UNQUAL FLOW THRU GB	UNQUAL FLOW THRU GB	UNQUAL FLOW THRU GB
MSC	AGD	GOLD	GOLD	GOLD	GOLD
MSC	AGZ	GEISCO FEES	GEISCO FEES	GEISCO FEES	GEISCO FEES
MSC	AH9	PREM - CASH IN LIEU	PREM - CASH IN LIEU	PREM - CASH IN LIEU	PREM - CASH IN LIEU
MSC	AHA	PREM MISC RECEIPT	PREM MISC RECEIPT	PREM MISC RECEIPT	PREM MISC RECEIPT
MSC	AHB	PREM MISC DEBIT	PREM MISC DEBIT	PREM MISC DEBIT	PREM MISC DEBIT
MSC	AHD	SEC HANDLING FEE	SEC HANDLING FEE	SEC HANDLING FEE	SEC HANDLING FEE
MSC	AHP	CORRESPONDENT PURCHA	CORRESPONDENT PURCHA	CORRESPONDENT PURCHA	CORRESPONDENT PURCHA
MSC	AIO	LN. INTRA DAY INT	LN. INTRA DAY INT	LN. INTRA DAY INT	LN. INTRA DAY INT
MSC	A11	BEN-MTS FR-FORM CHPS	BEN-MTS FR-FORM CHPS	BEN-MTS FR-FORM CHPS	BEN-MTS FR-FORM CHPS
MSC	A12	BEN-MTS FR-FORM FFND	BEN-MTS FR-FORM FFND	BEN-MTS FR-FORM FFND	BEN-MTS FR-FORM FFND
MSC	A13	BEN-MTS FR-FORM CHCK	BEN-MTS FR-FORM CHCK	BEN-MTS FR-FORM CHCK	BEN-MTS FR-FORM CHCK
MSC	A14	MTS FR-FORM CHPS PMT	MTS FR-FORM CHPS PMT	MTS FR-FORM CHPS PMT	MTS FR-FORM CHPS PMT
MSC	A15	MTS FR-FORM FFND PMT	MTS FR-FORM FFND PMT	MTS FR-FORM FFND PMT	MTS FR-FORM FFND PMT
MSC	A16	MTS FR-FORM BOOK PMT	MTS FR-FORM BOOK PMT	MTS FR-FORM BOOK PMT	MTS FR-FORM BOOK PMT
MSC	A17	MTS FR-FORM CHCK PMT	MTS FR-FORM CHCK PMT	MTS FR-FORM CHCK PMT	MTS FR-FORM CHCK PMT
MSC	A18	UNQUAL BOOK-SWC ADV	UNQUAL BOOK-SWC ADV	UNQUAL BOOK-SWC ADV	UNQUAL BOOK-SWC ADV
MSC	A19	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT
INT	A1A	INTEREST ACCRUAL	INTEREST ACCRUAL	INTEREST ACCRUAL	INTEREST ACCRUAL
MSC	A1B	INT- FIXED TERM DEP	INT- FIXED TERM DEP	INT- FIXED TERM DEP	INT- FIXED TERM DEP
MSC	A1C	INT- COMM PAPER	INT- COMM PAPER	INT- COMM PAPER	INT- COMM PAPER
MSC	A1D	INT- CERT OF DEP	INT- CERT OF DEP	INT- CERT OF DEP	INT- CERT OF DEP
MSC	A1E	INT- OVERNIGHT DEP	INT- OVERNIGHT DEP	INT- OVERNIGHT DEP	INT- OVERNIGHT DEP
MSC	A1F	FGN REG INT FGN	FGN REG INT FGN	FGN REG INT FGN	FGN REG INT FGN
MSC	A1G	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION
MSC	A1H	INT ON EURO CD'S	INT ON EURO CD'S	INT ON EURO CD'S	INT ON EURO CD'S
MSC	A1I	IMPORT DEMAND LOAN	IMPORT DEMAND LOAN	IMPORT DEMAND LOAN	IMPORT DEMAND LOAN
MSC	AIM	IMPORT MT ADVANCE	IMPORT MT ADVANCE	IMPORT MT ADVANCE	IMPORT MT ADVANCE
MSC	A1N	ACCTNG BKPNG INTERST	ACCTNG BKPNG INTERST	ACCTNG BKPNG INTERST	ACCTNG BKPNG INTERST
MSC	A1O	INT ON EURO NOTES	INT ON EURO NOTES	INT ON EURO NOTES	INT ON EURO NOTES
MSC	A1P	INTEREST - LOANS	INTEREST - LOANS	INTEREST - LOANS	INTEREST - LOANS
MSC	A1R	REDEMPTION OF INT	REDEMPTION OF INT	REDEMPTION OF INT	REDEMPTION OF INT
MSC	A1S	INT ON SEC DOM CD	INT ON SEC DOM CD	INT ON SEC DOM CD	INT ON SEC DOM CD
MSC	A1T	INT ON TREAS FGN/DOM	INT ON TREAS FGN/DOM	INT ON TREAS FGN/DOM	INT ON TREAS FGN/DOM
MSC	A1V	INVESTMENT	INVESTMENT	INVESTMENT	INVESTMENT
MSC	A1W	INT ON EURO BONDS	INT ON EURO BONDS	INT ON EURO BONDS	INT ON EURO BONDS
INT	A1Z	INT. ON CALL/DEPOSIT	INT. ON CALL/DEPOSIT	INT. ON CALL/DEPOSIT	INT. ON CALL/DEPOSIT
MSC	AJ7	BEN-FORM-TLX CHIPS	BEN-FORM-TLX CHIPS	BEN-FORM-TLX CHIPS	BEN-FORM-TLX CHIPS
MSC	AJ8	BEN-FORM-TLX FFNDS	BEN-FORM-TLX FFNDS	BEN-FORM-TLX FFNDS	BEN-FORM-TLX FFNDS
MSC	AJ9	BEN-FORM-TLX CHECK	BEN-FORM-TLX CHECK	BEN-FORM-TLX CHECK	BEN-FORM-TLX CHECK
MSC	AJJ	SPECIAL ADJUSTMENT	SPECIAL ADJUSTMENT	SPECIAL ADJUSTMENT	SPECIAL ADJUSTMENT
MSC	AJV	SWF DELAYED PMT	SWF DELAYED PMT	SWF DELAYED PMT	SWF DELAYED PMT
MSC	AJW	SCI DELAYED PMT	SCI DELAYED PMT	SCI DELAYED PMT	SCI DELAYED PMT
MSC	AJX	UNQUAL MTS/SBO BKT	UNQUAL MTS/SBO BKT	UNQUAL MTS/SBO BKT	UNQUAL MTS/SBO BKT
MSC	AJY	UNQUAL MTS/SBO CHK	UNQUAL MTS/SBO CHK	UNQUAL MTS/SBO CHK	UNQUAL MTS/SBO CHK
MSC	AK0	UNQUAL BOOK-SCI ADV	UNQUAL BOOK-SCI ADV	UNQUAL BOOK-SCI ADV	UNQUAL BOOK-SCI ADV
MSC	AK1	BEN-QUAL CHIPS-SWC	BEN-QUAL CHIPS-SWC	BEN-QUAL CHIPS-SWC	BEN-QUAL CHIPS-SWC
MSC	AK2	BEN-QUAL CHIPS-TLX	BEN-QUAL CHIPS-TLX	BEN-QUAL CHIPS-TLX	BEN-QUAL CHIPS-TLX
MSC	AK3	BEN-QUAL CHIPS-SWF	BEN-QUAL CHIPS-SWF	BEN-QUAL CHIPS-SWF	BEN-QUAL CHIPS-SWF
MSC	AK4	BEN-QUAL CHIPS-MAIL	BEN-QUAL CHIPS-MAIL	BEN-QUAL CHIPS-MAIL	BEN-QUAL CHIPS-MAIL
MSC	AK5	BEN-QUAL FFNDS-SWC	BEN-QUAL FFNDS-SWC	BEN-QUAL FFNDS-SWC	BEN-QUAL FFNDS-SWC
MSC	AK6	BEN-QUAL FFNDS-TLX	BEN-QUAL FFNDS-TLX	BEN-QUAL FFNDS-TLX	BEN-QUAL FFNDS-TLX
MSC	AK7	BEN-QUAL FFNDS-SWF	BEN-QUAL FFNDS-SWF	BEN-QUAL FFNDS-SWF	BEN-QUAL FFNDS-SWF
MSC	AK8	BEN-QUAL FFNDS-MAIL	BEN-QUAL FFNDS-MAIL	BEN-QUAL FFNDS-MAIL	BEN-QUAL FFNDS-MAIL
MSC	AK9	UNQUAL BOOK-TLX ADV	UNQUAL BOOK-TLX ADV	UNQUAL BOOK-TLX ADV	UNQUAL BOOK-TLX ADV
MSC	AKB	QUAL CHIPS-TLX ADV	QUAL CHIPS-TLX ADV	QUAL CHIPS-TLX ADV	QUAL CHIPS-TLX ADV
MSC	AKF	QUAL FFNDS-TLX ADV	QUAL FFNDS-TLX ADV	QUAL FFNDS-TLX ADV	QUAL FFNDS-TLX ADV
MSC	AKJ	QUAL BOOK-TLX ADV	QUAL BOOK-TLX ADV	QUAL BOOK-TLX ADV	QUAL BOOK-TLX ADV
MSC	AKM	MTS-CHIPS PAYMENT 2	MTS-CHIPS PAYMENT 2	MTS-CHIPS PAYMENT 2	MTS-CHIPS PAYMENT 2
MSC	AKN	MTS-FFUNDS PAYMENT 2	MTS-FFUNDS PAYMENT 2	MTS-FFUNDS PAYMENT 2	MTS-FFUNDS PAYMENT 2
MSC	AKO	MTS-BOOK PAYMENT 2	MTS-BOOK PAYMENT 2	MTS-BOOK PAYMENT 2	MTS-BOOK PAYMENT 2
MSC	AKP	MTS-CHECK PAYMENT 2	MTS-CHECK PAYMENT 2	MTS-CHECK PAYMENT 2	MTS-CHECK PAYMENT 2
MSC	AKR	UNQUAL CHIPS-TLX ADV	UNQUAL CHIPS-TLX ADV	UNQUAL CHIPS-TLX ADV	UNQUAL CHIPS-TLX ADV
MSC	AKV	UNQUAL FFNDS-TLX ADV	UNQUAL FFNDS-TLX ADV	UNQUAL FFNDS-TLX ADV	UNQUAL FFNDS-TLX ADV
MSC	AKY	UNQUAL BOOK-SWF ADV	UNQUAL BOOK-SWF ADV	UNQUAL BOOK-SWF ADV	UNQUAL BOOK-SWF ADV
MSC	AKZ	UNQUAL BOOK-MAIL ADV	UNQUAL BOOK-MAIL ADV	UNQUAL BOOK-MAIL ADV	UNQUAL BOOK-MAIL ADV
MSC	AL	LOAN 1	LOAN 1	LOAN 1	LOAN 1
MSC	AL0	RESERVED FOR PEGA 5	RESERVED FOR PEGA 5	RESERVED FOR PEGA 5	RESERVED FOR PEGA 5
MSC	AL1	RESERVED FOR PEGA 6	RESERVED FOR PEGA 6	RESERVED FOR PEGA 6	RESERVED FOR PEGA 6
MSC	AL2	RESERVED FOR PEGA 7	RESERVED FOR PEGA 7	RESERVED FOR PEGA 7	RESERVED FOR PEGA 7
MSC	AL3	RESERVED FOR PEGA 8	RESERVED FOR PEGA 8	RESERVED FOR PEGA 8	RESERVED FOR PEGA 8
MSC	AL4	RESERVED FOR PEGA 9	RESERVED FOR PEGA 9	RESERVED FOR PEGA 9	RESERVED FOR PEGA 9
MSC	AL5	RESERVED FOR PEGA 10	RESERVED FOR PEGA 10	RESERVED FOR PEGA 10	RESERVED FOR PEGA 10
MSC	AL6	RESERVED FOR PEGA 11	RESERVED FOR PEGA 11	RESERVED FOR PEGA 11	RESERVED FOR PEGA 11
MSC	AL7	RESERVED FOR PEGA 12	RESERVED FOR PEGA 12	RESERVED FOR PEGA 12	RESERVED FOR PEGA 12
MSC	AL8	RESERVED FOR PEGA 13	RESERVED FOR PEGA 13	RESERVED FOR PEGA 13	RESERVED FOR PEGA 13
MSC	AL9	RESERVED FOR PEGA 14	RESERVED FOR PEGA 14	RESERVED FOR PEGA 14	RESERVED FOR PEGA 14
MSC	ALA	LA CHECK DEPOSIT	LA CHECK DEPOSIT	LA CHECK DEPOSIT	LA CHECK DEPOSIT
MSC	ALB	LA CHECK RETURN	LA CHECK RETURN	LA CHECK RETURN	LA CHECK RETURN
MSC	ALC	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT
MSC	ALD	FEE ACCRUAL OPENING	FEE ACCRUAL OPENING	FEE ACCRUAL OPENING	FEE ACCRUAL OPENING
MSC	ALE	SECURED LOAN	SECURED LOAN	SECURED LOAN	SECURED LOAN
MSC	ALF	FOREIGN LOAN	FOREIGN LOAN	FOREIGN LOAN	FOREIGN LOAN
MSC	ALG	LONG TERM CAP GAINS	LONG TERM CAP GAINS	LONG TERM CAP GAINS	LONG TERM CAP GAINS
MSC	ALI	FEE ACCRUAL INCREASE	FEE ACCRUAL INCREASE	FEE ACCRUAL INCREASE	FEE ACCRUAL INCREASE
MSC	ALJ	FEE ACCRUAL DECREASE	FEE ACCRUAL DECREASE	FEE ACCRUAL DECREASE	FEE ACCRUAL DECREASE
MSC	ALK	FEE ACCRUAL CANCELTN	FEE ACCRUAL CANCELTN	FEE ACCRUAL CANCELTN	FEE ACCRUAL CANCELTN
MSC	ALL	FEE ACCRUAL UTIL ADJ	FEE ACCRUAL UTIL ADJ	FEE ACCRUAL UTIL ADJ	FEE ACCRUAL UTIL ADJ
MSC	ALN	LOAN 2	LOAN 2	LOAN 2	LOAN 2
MSC	ALP	PARTICIPATION LOAN	PARTICIPATION LOAN	PARTICIPATION LOAN	PARTICIPATION LOAN
MSC	ALR	DISCOUNT LOAN	DISCOUNT LOAN	DISCOUNT LOAN	DISCOUNT LOAN
MSC	ALS	SPECIAL LOAN	SPECIAL LOAN	SPECIAL LOAN	SPECIAL LOAN
MSC	ALW	WITHHOLDING LOAN	WITHHOLDING LOAN	WITHHOLDING LOAN	WITHHOLDING LOAN
CHK	ALY	REPAIRED CHECK DRAWN	REPAIRED CHECK DRAWN	REPAIRED CHECK DRAWN	REPAIRED CHECK DRAWN
MSC	AM0	UNQ SBO-BKT, NO BENE	UNQ SBO-BKT, NO BENE	UNQ SBO-BKT, NO BENE	UNQ SBO-BKT, NO BENE
MSC	AM1	UNQ SBO-CHK, NO BENE	UNQ SBO-CHK, NO BENE	UNQ SBO-CHK, NO BENE	UNQ SBO-CHK, NO BENE

MSC	AM2	QUAL SBO-CHP, BENE	QUAL SBO-CHP, BENE	QUAL SBO-CHP, BENE	QUAL SBO-CHP, BENE
MSC	AM3	QUAL SBO-FED, BENE	QUAL SBO-FED, BENE	QUAL SBO-FED, BENE	QUAL SBO-FED, BENE
MSC	AM4	QUAL SBO-BKT, BENE	QUAL SBO-BKT, BENE	QUAL SBO-BKT, BENE	QUAL SBO-BKT, BENE
MSC	AM6	UNQ SBO-CHP, BENE	UNQ SBO-CHP, BENE	UNQ SBO-CHP, BENE	UNQ SBO-CHP, BENE
MSC	AM7	UNQ SBO-FED, BENE	UNQ SBO-FED, BENE	UNQ SBO-FED, BENE	UNQ SBO-FED, BENE
MSC	AM8	UNQ SBO-BKT, BENE	UNQ SBO-BKT, BENE	UNQ SBO-BKT, BENE	UNQ SBO-BKT, BENE
MSC	AMA	FINANCIAL ADVANCE 7	FINANCIAL ADVANCE 7	FINANCIAL ADVANCE 7	FINANCIAL ADVANCE 7
MSC	AMB	T/D ENTRY	T/D ENTRY	T/D ENTRY	T/D ENTRY
MSC	AMC	MONEY CENTER	MONEY CENTER	MONEY CENTER	MONEY CENTER
MSC	AMD	M M DEPOSITS	M M DEPOSITS	M M DEPOSITS	M M DEPOSITS
MSC	AME	EXPORT ADVANCE	EXPORT ADVANCE	EXPORT ADVANCE	EXPORT ADVANCE
MSC	AMF	MONTHLY MIN BAL FEE	MONTHLY MIN BAL FEE	MONTHLY MIN BAL FEE	MONTHLY MIN BAL FEE
MSC	AMG	PREM V/D ENTRY	PREM V/D ENTRY	PREM V/D ENTRY	PREM V/D ENTRY
MSC	AMH	EXP DT ENTRY	EXP DT ENTRY	EXP DT ENTRY	EXP DT ENTRY
MSC	AMJ	CXL T/D ENTRY	CXL T/D ENTRY	CXL T/D ENTRY	CXL T/D ENTRY
MSC	AMK	CXL PREM V/D ENTRY	CXL PREM V/D ENTRY	CXL PREM V/D ENTRY	CXL PREM V/D ENTRY
MSC	AML	M M LOANS	M M LOANS	M M LOANS	M M LOANS
INT	AMM	MANUL INT ADJUSTMENT	MANUL INT ADJUSTMENT	MANUL INT ADJUSTMENT	MANUL INT ADJUSTMENT
MSC	AMN	CXL EXP DT ENTRY	CXL EXP DT ENTRY	CXL EXP DT ENTRY	CXL EXP DT ENTRY
MSC	AMP	METROPOLITAN	METROPOLITAN	METROPOLITAN	METROPOLITAN
MSC	AMQ	AUTO OVRNGHT INV ADJ	AUTO OVRNGHT INV ADJ	AUTO OVRNGHT INV ADJ	AUTO OVRNGHT INV ADJ
MSC	AMR	FGN STK REDM IN FGN	FGN STK REDM IN FGN	FGN STK REDM IN FGN	FGN STK REDM IN FGN
MSC	AMS	MISC TRANSACTIONS	MISC TRANSACTIONS	MISC TRANSACTIONS	MISC TRANSACTIONS
MSC	AMT	MONEY TRANS INVSTGTN	MONEY TRANS INVSTGTN	MONEY TRANS INVSTGTN	MONEY TRANS INVSTGTN
MSC	AMU	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE
MSC	AMV	QUAL SBO-FED NO BENE	QUAL SBO-FED NO BENE	QUAL SBO-FED NO BENE	QUAL SBO-FED NO BENE
MSC	AMW	QUAL SBO-BKT NO BENE	QUAL SBO-BKT NO BENE	QUAL SBO-BKT NO BENE	QUAL SBO-BKT NO BENE
MSC	AMX	QUAL SBO-CHK NO BENE	QUAL SBO-CHK NO BENE	QUAL SBO-CHK NO BENE	QUAL SBO-CHK NO BENE
MSC	AMY	UNQ SBO-CHP, NO BENE	UNQ SBO-CHP, NO BENE	UNQ SBO-CHP, NO BENE	UNQ SBO-CHP, NO BENE
MSC	AMZ	UNQ SBO-FED, NO BENE	UNQ SBO-FED, NO BENE	UNQ SBO-FED, NO BENE	UNQ SBO-FED, NO BENE
MSC	AN5	DEMAND LOAN NONPERFM	DEMAND LOAN NONPERFM	DEMAND LOAN NONPERFM	DEMAND LOAN NONPERFM
MSC	AN6	SHORT TERM NONPERFRM	SHORT TERM NONPERFRM	SHORT TERM NONPERFRM	SHORT TERM NONPERFRM
MSC	AN7	MED TERM NONPERFORM	MED TERM NONPERFORM	MED TERM NONPERFORM	MED TERM NONPERFORM
MSC	AN8	SHORT TERM SYNDICAT.	SHORT TERM SYNDICAT.	SHORT TERM SYNDICAT.	SHORT TERM SYNDICAT.
MSC	AN9	MEDIUM TERM SYNDICAT	MEDIUM TERM SYNDICAT	MEDIUM TERM SYNDICAT	MEDIUM TERM SYNDICAT
MSC	ANA	NEGATE INTEREST	NEGATE INTEREST	NEGATE INTEREST	NEGATE INTEREST
MSC	ANC	NET CHIPS	NET CHIPS	NET CHIPS	NET CHIPS
MSC	ANL	ADJ AOIS LIQ FNDS	ADJ AOIS LIQ FNDS	ADJ AOIS LIQ FNDS	ADJ AOIS LIQ FNDS
MSC	ANM	UNENCODED CHECK DRWN	UNENCODED CHECK DRWN	UNENCODED CHECK DRWN	UNENCODED CHECK DRWN
MSC	ANP	NET PRIOR OVRNGT ADJ	NET PRIOR OVRNGT ADJ	NET PRIOR OVRNGT ADJ	NET PRIOR OVRNGT ADJ
MSC	ANS	ADJ AOIS SALE	ADJ AOIS SALE	ADJ AOIS SALE	ADJ AOIS SALE
MSC	ANT	NATIONAL I, II, III	NATIONAL I, II, III	NATIONAL I, II, III	NATIONAL I, II, III
MSC	ANU	NUMBER ACCT FEE	NUMBER ACCT FEE	NUMBER ACCT FEE	NUMBER ACCT FEE
MSC	AOB	OUT BALANCE	OUT BALANCE	OUT BALANCE	OUT BALANCE
MSC	AOC	ON US COLLECTION	ON US COLLECTION	ON US COLLECTION	ON US COLLECTION
MSC	AOE	OFFICE SUPPLIES EXP	OFFICE SUPPLIES EXP	OFFICE SUPPLIES EXP	OFFICE SUPPLIES EXP
MSC	AOL	O/N INV. LIQUIDATION	O/N INV. LIQUIDATION	O/N INV. LIQUIDATION	O/N INV. LIQUIDATION
MSC	AOS	O/N SALE OF FUNDS	O/N SALE OF FUNDS	O/N SALE OF FUNDS	O/N SALE OF FUNDS
MSC	AP	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES
MSC	AP1	FRA	FRA	FRA	FRA
MSC	AP2	FRA - MNTH END PROC	FRA - MNTH END PROC	FRA - MNTH END PROC	FRA - MNTH END PROC
MSC	AP3	MM CAP/COLLAR/FLOOR	MM CAP/COLLAR/FLOOR	MM CAP/COLLAR/FLOOR	MM CAP/COLLAR/FLOOR
MSC	AP4	MM COLL MORTG AGRMT	MM COLL MORTG AGRMT	MM COLL MORTG AGRMT	MM COLL MORTG AGRMT
MSC	AP5	MM FRA COMMENCEMENT	MM FRA COMMENCEMENT	MM FRA COMMENCEMENT	MM FRA COMMENCEMENT
MSC	AP6	MM FRA INTRST/MAT	MM FRA INTRST/MAT	MM FRA INTRST/MAT	MM FRA INTRST/MAT
MSC	AP7	MM FUTURES	MM FUTURES	MM FUTURES	MM FUTURES
MSC	AP8	MM OPTIONS	MM OPTIONS	MM OPTIONS	MM OPTIONS
MSC	AP9	MM REPURCH AGRMT	MM REPURCH AGRMT	MM REPURCH AGRMT	MM REPURCH AGRMT
MSC	APA	PAYMENT SERVICES FEE	PAYMENT SERVICES FEE	PAYMENT SERVICES FEE	PAYMENT SERVICES FEE
MSC	APB	PARTIAL CALLED BONDS	PARTIAL CALLED BONDS	PARTIAL CALLED BONDS	PARTIAL CALLED BONDS
MSC	APC	PRIVATE CLIENTS	PRIVATE CLIENTS	PRIVATE CLIENTS	PRIVATE CLIENTS
MSC	APD	PALLADIUM	PALLADIUM	PALLADIUM	PALLADIUM
MSC	APE	PREPAYMENT FEE	PREPAYMENT FEE	PREPAYMENT FEE	PREPAYMENT FEE
MSC	APF	PURCH FGN CURRENCY	PURCH FGN CURRENCY	PURCH FGN CURRENCY	PURCH FGN CURRENCY
TRF	APG	USD PAYMENT	USD PAYMENT	USD PAYMENT	USD PAYMENT
TRF	APH	SWIFT PAYMENT ADVICE	SWIFT PAYMENT ADVICE	SWIFT PAYMENT ADVICE	SWIFT PAYMENT ADVICE
MSC	API	NOSTRO TRANSFER	NOSTRO TRANSFER	NOSTRO TRANSFER	NOSTRO TRANSFER
TRF	APJ	BATCH BOOK TRANSFER	BATCH BOOK TRANSFER	BATCH BOOK TRANSFER	BATCH BOOK TRANSFER
MSC	APK	CUSTOMER BK TRANSFER	CUSTOMER BK TRANSFER	CUSTOMER BK TRANSFER	CUSTOMER BK TRANSFER
MSC	APL	DEPT BOOK TRANSFER	DEPT BOOK TRANSFER	DEPT BOOK TRANSFER	DEPT BOOK TRANSFER
MSC	APM	PURCH METALS,COMMODS	PURCH METALS,COMMODS	PURCH METALS,COMMODS	PURCH METALS,COMMODS
MSC	APN	PLATINUM	PLATINUM	PLATINUM	PLATINUM
MSC	APO	PURCHASE OFFER	PURCHASE OFFER	PURCHASE OFFER	PURCHASE OFFER
MSC	APP	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	PRINCIPAL PAYMENT
MSC	APR	REVERSAL OF S	REVERSAL OF S	REVERSAL OF S	REVERSAL OF S
MSC	APS	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES	PURCHASE SECURITIES
MSC	APT	PURCH TRAVEL CHECKS	PURCH TRAVEL CHECKS	PURCH TRAVEL CHECKS	PURCH TRAVEL CHECKS
MSC	APU	LDC PUT OPTION	LDC PUT OPTION	LDC PUT OPTION	LDC PUT OPTION
MSC	AQD	EUROCLEAR DELIVER	EUROCLEAR DELIVER	EUROCLEAR DELIVER	EUROCLEAR DELIVER
MSC	AQP	EUROCLEAR PURCHASE	EUROCLEAR PURCHASE	EUROCLEAR PURCHASE	EUROCLEAR PURCHASE
MSC	AQR	EUROCLEAR RECEIVE	EUROCLEAR RECEIVE	EUROCLEAR RECEIVE	EUROCLEAR RECEIVE
MSC	AQS	EUROCLEAR SALE	EUROCLEAR SALE	EUROCLEAR SALE	EUROCLEAR SALE
MSC	AR1	FEE ACRU PAY,JAN END	FEE ACRU PAY,JAN END	FEE ACRU PAY,JAN END	FEE ACRU PAY,JAN END
MSC	AR2	FEE ACRU PAY,FEB END	FEE ACRU PAY,FEB END	FEE ACRU PAY,FEB END	FEE ACRU PAY,FEB END
MSC	AR3	FEE ACRU PAY,MAR END	FEE ACRU PAY,MAR END	FEE ACRU PAY,MAR END	FEE ACRU PAY,MAR END
MSC	AR4	FEE ACRU PAY,APR END	FEE ACRU PAY,APR END	FEE ACRU PAY,APR END	FEE ACRU PAY,APR END
MSC	AR5	FEE ACRU PAY,MAY END	FEE ACRU PAY,MAY END	FEE ACRU PAY,MAY END	FEE ACRU PAY,MAY END
MSC	AR6	FEE ACRU PAY,JUN END	FEE ACRU PAY,JUN END	FEE ACRU PAY,JUN END	FEE ACRU PAY,JUN END
MSC	AR7	FEE ACRU PAY,JUL END	FEE ACRU PAY,JUL END	FEE ACRU PAY,JUL END	FEE ACRU PAY,JUL END
MSC	AR8	FEE ACRU PAY,AUG END	FEE ACRU PAY,AUG END	FEE ACRU PAY,AUG END	FEE ACRU PAY,AUG END
MSC	AR9	FEE ACRU PAY,SEP END	FEE ACRU PAY,SEP END	FEE ACRU PAY,SEP END	FEE ACRU PAY,SEP END
MSC	ARA	REVERSE AMORT DISC	REVERSE AMORT DISC	REVERSE AMORT DISC	REVERSE AMORT DISC
MSC	ARB	REIMBURSEMENTS	REIMBURSEMENTS	REIMBURSEMENTS	REIMBURSEMENTS
MSC	ARD	REDEMPTION	REDEMPTION	REDEMPTION	REDEMPTION
MSC	ARE	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	ARF	FGN MAT REDM IN FGN	FGN MAT REDM IN FGN	FGN MAT REDM IN FGN	FGN MAT REDM IN FGN
MSC	ARG	REINV CAP GAIN	REINV CAP GAIN	REINV CAP GAIN	REINV CAP GAIN
MSC	ARI	DOM REINVESTMENT	DOM REINVESTMENT	DOM REINVESTMENT	DOM REINVESTMENT
MSC	ARL	SALE OF AN ASSET	SALE OF AN ASSET	SALE OF AN ASSET	SALE OF AN ASSET
MSC	ARM	RETAINED MAIL FEE	RETAINED MAIL FEE	RETAINED MAIL FEE	RETAINED MAIL FEE
MSC	ARN	RETURN NOTIFICTN FEE	RETURN NOTIFICTN FEE	RETURN NOTIFICTN FEE	RETURN NOTIFICTN FEE
MSC	ARO	RTRN ON US ITEM FEE	RTRN ON US ITEM FEE	RTRN ON US ITEM FEE	RTRN ON US ITEM FEE
MSC	ARP	REORG - PROXY	REORG - PROXY	REORG - PROXY	REORG - PROXY
MSC	ARR	REVERSAL-	REVERSAL-	REVERSAL-	REVERSAL-
MSC	ARS	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT	REVERSE SPLIT
MSC	ART	MANUAL ADJUSTMENT	MANUAL ADJUSTMENT	MANUAL ADJUSTMENT	MANUAL ADJUSTMENT
MSC	ARU	RETURNED CHECK ON US	RETURNED CHECK ON US	RETURNED CHECK ON US	RETURNED CHECK ON US
MSC	ARV	REVERSAL CASH TRANS	REVERSAL CASH TRANS	REVERSAL CASH TRANS	REVERSAL CASH TRANS
MSC	AS	SALE SECURITIES	SALE SECURITIES	SALE SECURITIES	SALE SECURITIES
MSC	ASA	CUSTODY FEES	CUSTODY FEES	CUSTODY FEES	CUSTODY FEES
MSC	ASB	STOCK BORROWED	STOCK BORROWED	STOCK BORROWED	STOCK BORROWED

MSC	ASC	SEC CLEARANCE	SEC CLEARANCE	SEC CLEARANCE	SEC CLEARANCE
MSC	ASD	DOM STOCK DIVIDEND	DOM STOCK DIVIDEND	DOM STOCK DIVIDEND	DOM STOCK DIVIDEND
MSC	ASE	SECURITY EXCH ACQUIS	SECURITY EXCH ACQUIS	SECURITY EXCH ACQUIS	SECURITY EXCH ACQUIS
MSC	ASF	SELL FGN CURRENCY	SELL FGN CURRENCY	SELL FGN CURRENCY	SELL FGN CURRENCY
MSC	ASG	SHORT TERM CAP GAINS	SHORT TERM CAP GAINS	SHORT TERM CAP GAINS	SHORT TERM CAP GAINS
MSC	ASI	STANDING INSTRUCTION	STANDING INSTRUCTION	STANDING INSTRUCTION	STANDING INSTRUCTION
MSC	ASK	DOM SCRIP DIVIDEND	DOM SCRIP DIVIDEND	DOM SCRIP DIVIDEND	DOM SCRIP DIVIDEND
MSC	ASL	STAND BY L/C	STAND BY L/C	STAND BY L/C	STAND BY L/C
MSC	ASM	SELL METALS, COMMODS	SELL METALS, COMMODS	SELL METALS, COMMODS	SELL METALS, COMMODS
MSC	ASN	SIGHT NEGOTIATION	SIGHT NEGOTIATION	SIGHT NEGOTIATION	SIGHT NEGOTIATION
MSC	ASO	STANDING ORDER	STANDING ORDER	STANDING ORDER	STANDING ORDER
MSC	ASP	STOP PAYMENT CHARGES	STOP PAYMENT CHARGES	STOP PAYMENT CHARGES	STOP PAYMENT CHARGES
MSC	ASQ	DOM SPIN OFF	DOM SPIN OFF	DOM SPIN OFF	DOM SPIN OFF
MSC	ASR	STAND REF TEXT	STAND REF TEXT	STAND REF TEXT	STAND REF TEXT
MSC	ASS	DOM STOCK SPLIT	DOM STOCK SPLIT	DOM STOCK SPLIT	DOM STOCK SPLIT
MSC	AST	SELL TRAVEL CHECKS	SELL TRAVEL CHECKS	SELL TRAVEL CHECKS	SELL TRAVEL CHECKS
MSC	ASU	SUSPENSE ENTRY	SUSPENSE ENTRY	SUSPENSE ENTRY	SUSPENSE ENTRY
MSC	ASV	SILVER	SILVER	SILVER	SILVER
MSC	ASW	SWISCASH FEE	SWISCASH FEE	SWISCASH FEE	SWISCASH FEE
CHG	ASX	STOP PAYM ORDER FEE	STOP PAYM ORDER FEE	STOP PAYM ORDER FEE	STOP PAYM ORDER FEE
MSC	ASY	SYMBOL NBR FEE	SYMBOL NBR FEE	SYMBOL NBR FEE	SYMBOL NBR FEE
MSC	ASZ	STOP PAYM CNFIRM FEE	STOP PAYM CNFIRM FEE	STOP PAYM CNFIRM FEE	STOP PAYM CNFIRM FEE
MSC	ATC	TRADE CANCEL	TRADE CANCEL	TRADE CANCEL	TRADE CANCEL
MSC	ATD	TIME DEPOSIT	TIME DEPOSIT	TIME DEPOSIT	TIME DEPOSIT
MSC	ATF	FUNDS TRANSFER FEE	FUNDS TRANSFER FEE	FUNDS TRANSFER FEE	FUNDS TRANSFER FEE
MSC	ATL	TRADE LIQUIDATED	TRADE LIQUIDATED	TRADE LIQUIDATED	TRADE LIQUIDATED
MSC	ATN	TIME NEGOTIATION	TIME NEGOTIATION	TIME NEGOTIATION	TIME NEGOTIATION
MSC	ATR	LOAN TRANS CAYMAN	LOAN TRANS CAYMAN	LOAN TRANS CAYMAN	LOAN TRANS CAYMAN
MSC	ATW	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING
MSC	AUA	MULTI EXCH AMALGAMAT	MULTI EXCH AMALGAMAT	MULTI EXCH AMALGAMAT	MULTI EXCH AMALGAMAT
MSC	AUC	MULTI CONSOLIDATION	MULTI CONSOLIDATION	MULTI CONSOLIDATION	MULTI CONSOLIDATION
MSC	AUE	MULTI MANDATORY EXCH	MULTI MANDATORY EXCH	MULTI MANDATORY EXCH	MULTI MANDATORY EXCH
MSC	AUI	UNREDEEMED INTEREST	UNREDEEMED INTEREST	UNREDEEMED INTEREST	UNREDEEMED INTEREST
MSC	AUM	MULTIPLE EXCH MERGER	MULTIPLE EXCH MERGER	MULTIPLE EXCH MERGER	MULTIPLE EXCH MERGER
MSC	AUQ	MULTI EXCH ACQUIST	MULTI EXCH ACQUIST	MULTI EXCH ACQUIST	MULTI EXCH ACQUIST
MSC	AUR	MULTI EXCH REORG	MULTI EXCH REORG	MULTI EXCH REORG	MULTI EXCH REORG
MSC	AUS	QUAL MTS/SBO CHP	QUAL MTS/SBO CHP	QUAL MTS/SBO CHP	QUAL MTS/SBO CHP
MSC	AUT	QUAL MTS/SBO FED	QUAL MTS/SBO FED	QUAL MTS/SBO FED	QUAL MTS/SBO FED
MSC	AUU	QUAL MTS/SBO BKT	QUAL MTS/SBO BKT	QUAL MTS/SBO BKT	QUAL MTS/SBO BKT
MSC	AUV	QUAL MTS/SBO CHK	QUAL MTS/SBO CHK	QUAL MTS/SBO CHK	QUAL MTS/SBO CHK
MSC	AUW	BEN QUAL MTS/SBO CHP	BEN QUAL MTS/SBO CHP	BEN QUAL MTS/SBO CHP	BEN QUAL MTS/SBO CHP
MSC	AUX	BEN QUAL MTS/SBO FED	BEN QUAL MTS/SBO FED	BEN QUAL MTS/SBO FED	BEN QUAL MTS/SBO FED
MSC	AUY	BEN QUAL MTS/SBO BKT	BEN QUAL MTS/SBO BKT	BEN QUAL MTS/SBO BKT	BEN QUAL MTS/SBO BKT
MSC	AUZ	BEN QUAL MTS/SBO CHK	BEN QUAL MTS/SBO CHK	BEN QUAL MTS/SBO CHK	BEN QUAL MTS/SBO CHK
MSC	AVD	VAULT DELIVERY	VAULT DELIVERY	VAULT DELIVERY	VAULT DELIVERY
MSC	AVF	FGN CASH DIV PAY FGN	FGN CASH DIV PAY FGN	FGN CASH DIV PAY FGN	FGN CASH DIV PAY FGN
MSC	AVG	QUAL TICS CHIPS	QUAL TICS CHIPS	QUAL TICS CHIPS	QUAL TICS CHIPS
MSC	AVH	QUAL TICS FED	QUAL TICS FED	QUAL TICS FED	QUAL TICS FED
MSC	AVI	QUAL TICS BOOK	QUAL TICS BOOK	QUAL TICS BOOK	QUAL TICS BOOK
MSC	AVJ	QUAL TICS CHECK	QUAL TICS CHECK	QUAL TICS CHECK	QUAL TICS CHECK
MSC	AVK	BEN QUAL TICS CHIPS	BEN QUAL TICS CHIPS	BEN QUAL TICS CHIPS	BEN QUAL TICS CHIPS
MSC	AVL	BEN QUAL TICS FED	BEN QUAL TICS FED	BEN QUAL TICS FED	BEN QUAL TICS FED
MSC	AVM	BEN QUAL TICS BOOK	BEN QUAL TICS BOOK	BEN QUAL TICS BOOK	BEN QUAL TICS BOOK
MSC	AVN	BEN QUAL TICS CHECK	BEN QUAL TICS CHECK	BEN QUAL TICS CHECK	BEN QUAL TICS CHECK
MSC	AVP	VAULT PURCHASE	VAULT PURCHASE	VAULT PURCHASE	VAULT PURCHASE
MSC	AVR	VAULT RECEIVE	VAULT RECEIVE	VAULT RECEIVE	VAULT RECEIVE
MSC	AVS	VAULT SALES	VAULT SALES	VAULT SALES	VAULT SALES
MSC	AVT	VAULT TEMPORARY	VAULT TEMPORARY	VAULT TEMPORARY	VAULT TEMPORARY
MSC	AVV	FGN DIVIDEND REINVST	FGN DIVIDEND REINVST	FGN DIVIDEND REINVST	FGN DIVIDEND REINVST
MSC	AW	WITHDRAWAL SECURITY	WITHDRAWAL SECURITY	WITHDRAWAL SECURITY	WITHDRAWAL SECURITY
MSC	AW\$	GLB SYNTH ASSET-C	GLB SYNTH ASSET-C	GLB SYNTH ASSET-C	GLB SYNTH ASSET-C
MSC	AW*	WITHDRAWAL SAME DAY	WITHDRAWAL SAME DAY	WITHDRAWAL SAME DAY	WITHDRAWAL SAME DAY
MSC	AWE	WASH ENTRY	WASH ENTRY	WASH ENTRY	WASH ENTRY
MSC	AWF	USD BACK T BACK SWAP	USD BACK T BACK SWAP	USD BACK T BACK SWAP	USD BACK T BACK SWAP
MSC	AWG	FX BACK TO BACK SWAP	FX BACK TO BACK SWAP	FX BACK TO BACK SWAP	FX BACK TO BACK SWAP
MSC	AWH	WAREHOUSE RECEIPTS	WAREHOUSE RECEIPTS	WAREHOUSE RECEIPTS	WAREHOUSE RECEIPTS
MSC	AWJ	GLB SYNTHETIC ASSET	GLB SYNTHETIC ASSET	GLB SYNTHETIC ASSET	GLB SYNTHETIC ASSET
MSC	AWK	CASH WITHDRAWAL	CASH WITHDRAWAL	CASH WITHDRAWAL	CASH WITHDRAWAL
MSC	AWL	EMERGING MKTS SWAP	EMERGING MKTS SWAP	EMERGING MKTS SWAP	EMERGING MKTS SWAP
MSC	AWR	REVERSAL OF D	REVERSAL OF D	REVERSAL OF D	REVERSAL OF D
MSC	AWS	WITHDRAW SECURITIES	WITHDRAW SECURITIES	WITHDRAW SECURITIES	WITHDRAW SECURITIES
MSC	AWT	INCOMING WIRE XFER	INCOMING WIRE XFER	INCOMING WIRE XFER	INCOMING WIRE XFER
MSC	AWX	FOREIGN CURRENCY CDS	FOREIGN CURRENCY CDS	FOREIGN CURRENCY CDS	FOREIGN CURRENCY CDS
MSC	AX#	FGN CURR FIXED TERM	FGN CURR FIXED TERM	FGN CURR FIXED TERM	FGN CURR FIXED TERM
MSC	AX\$	FIXED TERM DEPOSIT	FIXED TERM DEPOSIT	FIXED TERM DEPOSIT	FIXED TERM DEPOSIT
MSC	AX&	OVERNIGHT SAME DAY	OVERNIGHT SAME DAY	OVERNIGHT SAME DAY	OVERNIGHT SAME DAY
MSC	AX@	OVERNIGHT NEXT DAY	OVERNIGHT NEXT DAY	OVERNIGHT NEXT DAY	OVERNIGHT NEXT DAY
MSC	AX0	BOND OPTIONS IDEALS	BOND OPTIONS IDEALS	BOND OPTIONS IDEALS	BOND OPTIONS IDEALS
MSC	AX1	CALL DANOL 1 DAY	CALL DANOL 1 DAY	CALL DANOL 1 DAY	CALL DANOL 1 DAY
MSC	AX2	CALL DANOL 2 DAY	CALL DANOL 2 DAY	CALL DANOL 2 DAY	CALL DANOL 2 DAY
MSC	AX3	FIXED TERM DEPOSIT 2	FIXED TERM DEPOSIT 2	FIXED TERM DEPOSIT 2	FIXED TERM DEPOSIT 2
MSC	AX4	TIME DEP. NON USD 2	TIME DEP. NON USD 2	TIME DEP. NON USD 2	TIME DEP. NON USD 2
MSC	AX5	IG CALL DEP ONE	IG CALL DEP ONE	IG CALL DEP ONE	IG CALL DEP ONE
MSC	AX6	IG CALL DEP TWO	IG CALL DEP TWO	IG CALL DEP TWO	IG CALL DEP TWO
MSC	AX7	CALL DANOL 7 DAY	CALL DANOL 7 DAY	CALL DANOL 7 DAY	CALL DANOL 7 DAY
MSC	AX8	CURRENCY INDEX ACCT	CURRENCY INDEX ACCT	CURRENCY INDEX ACCT	CURRENCY INDEX ACCT
MSC	AX9	DISC. MED TERM NOTES	DISC. MED TERM NOTES	DISC. MED TERM NOTES	DISC. MED TERM NOTES
MSC	AXA	OVERNIGHT FED FUNDS	OVERNIGHT FED FUNDS	OVERNIGHT FED FUNDS	OVERNIGHT FED FUNDS
MSC	AXB	OVVRT SAME DAY FUNDS	OVVRT SAME DAY FUNDS	OVVRT SAME DAY FUNDS	OVVRT SAME DAY FUNDS
MSC	AXC	TIME DEP. FED FUNDS	TIME DEP. FED FUNDS	TIME DEP. FED FUNDS	TIME DEP. FED FUNDS
MSC	AXD	TIME DEP. EURODOLLAR	TIME DEP. EURODOLLAR	TIME DEP. EURODOLLAR	TIME DEP. EURODOLLAR
MSC	AXE	FIXED TERM DEPOSIT 1	FIXED TERM DEPOSIT 1	FIXED TERM DEPOSIT 1	FIXED TERM DEPOSIT 1
MSC	AXF	TIME DEP. NON USD 1	TIME DEP. NON USD 1	TIME DEP. NON USD 1	TIME DEP. NON USD 1
MSC	AXG	`1 BUS DAY CALL DEP	`1 BUS DAY CALL DEP	`1 BUS DAY CALL DEP	`1 BUS DAY CALL DEP
MSC	AXH	`2 BUS DAY CALL DEP	`2 BUS DAY CALL DEP	`2 BUS DAY CALL DEP	`2 BUS DAY CALL DEP
MSC	AXI	`7 BUS DAY CALL DEP	`7 BUS DAY CALL DEP	`7 BUS DAY CALL DEP	`7 BUS DAY CALL DEP
MSC	AXJ	BANK DEP AGREEMENT	BANK DEP AGREEMENT	BANK DEP AGREEMENT	BANK DEP AGREEMENT
MSC	AXK	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP
MSC	AXL	FGN. CCY. RATE SWAP	FGN. CCY. RATE SWAP	FGN. CCY. RATE SWAP	FGN. CCY. RATE SWAP
MSC	AXM	TIME DEP. DISCOUNTED	TIME DEP. DISCOUNTED	TIME DEP. DISCOUNTED	TIME DEP. DISCOUNTED
MSC	AXN	INTERNAL DP DEALS	INTERNAL DP DEALS	INTERNAL DP DEALS	INTERNAL DP DEALS
MSC	AXO	GUAR INVEST CONTRACT	GUAR INVEST CONTRACT	GUAR INVEST CONTRACT	GUAR INVEST CONTRACT
MSC	AXP	TREASURY SWAP	TREASURY SWAP	TREASURY SWAP	TREASURY SWAP
MSC	AXQ	BDA WITH FLEXIBLE	BDA WITH FLEXIBLE	BDA WITH FLEXIBLE	BDA WITH FLEXIBLE
MSC	AXR	REPO T'BILLS	REPO T'BILLS	REPO T'BILLS	REPO T'BILLS
MSC	AXS	REPO T'NOTES	REPO T'NOTES	REPO T'NOTES	REPO T'NOTES
MSC	AXT	REPO T'BONDS	REPO T'BONDS	REPO T'BONDS	REPO T'BONDS
MSC	AXU	EQUITY LINKED DEP	EQUITY LINKED DEP	EQUITY LINKED DEP	EQUITY LINKED DEP
MSC	AXV	PREC MET INTERN DEAL	PREC MET INTERN DEAL	PREC MET INTERN DEAL	PREC MET INTERN DEAL
MSC	AXW	SHORT TERM SWAP-TRAD	SHORT TERM SWAP-TRAD	SHORT TERM SWAP-TRAD	SHORT TERM SWAP-TRAD
MSC	AXX	STRUCTURED CD	STRUCTURED CD	STRUCTURED CD	STRUCTURED CD

MSC	AXY	SHORT TERM SWAP-INV	SHORT TERM SWAP-INV	SHORT TERM SWAP-INV	SHORT TERM SWAP-INV
MSC	AXZ	BDA WITH FIXED	BDA WITH FIXED	BDA WITH FIXED	BDA WITH FIXED
MSC	AY0	DOM COM PAP INT USD	DOM COM PAP INT USD	DOM COM PAP INT USD	DOM COM PAP INT USD
MSC	AY1	FGN COM PAP INT USD	FGN COM PAP INT USD	FGN COM PAP INT USD	FGN COM PAP INT USD
MSC	AY2	BNK COM PAP INT USD	BNK COM PAP INT USD	BNK COM PAP INT USD	BNK COM PAP INT USD
MSC	AY3	COMM PAPER INT FGN	COMM PAPER INT FGN	COMM PAPER INT FGN	COMM PAPER INT FGN
MSC	AY4	LOAN PARTICIP. CERT.	LOAN PARTICIP. CERT.	LOAN PARTICIP. CERT.	LOAN PARTICIP. CERT.
MSC	AY5	GR. CAY. EURO. CD	GR. CAY. EURO. CD	GR. CAY. EURO. CD	GR. CAY. EURO. CD
MSC	AY6	STRUCTURED CP	STRUCTURED CP	STRUCTURED CP	STRUCTURED CP
MSC	AY7	FX TREASURY NOTE	FX TREASURY NOTE	FX TREASURY NOTE	FX TREASURY NOTE
MSC	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
MSC	AYB	SBC BA 184 AND OVER	SBC BA 184 AND OVER	SBC BA 184 AND OVER	SBC BA 184 AND OVER
MSC	AYC	DOMESTIC BA US \$	DOMESTIC BA US \$	DOMESTIC BA US \$	DOMESTIC BA US \$
MSC	AYD	FOREIGN BA US \$	FOREIGN BA US \$	FOREIGN BA US \$	FOREIGN BA US \$
MSC	AYE	BA FOREIGN CURRENCY	BA FOREIGN CURRENCY	BA FOREIGN CURRENCY	BA FOREIGN CURRENCY
MSC	AYF	EURO CD DOMESTIC USD	EURO CD DOMESTIC USD	EURO CD DOMESTIC USD	EURO CD DOMESTIC USD
MSC	AYG	EURO CD FOREIGN USD	EURO CD FOREIGN USD	EURO CD FOREIGN USD	EURO CD FOREIGN USD
MSC	AYH	DOMESTIC CD	DOMESTIC CD	DOMESTIC CD	DOMESTIC CD
MSC	AYI	YANKEE CD	YANKEE CD	YANKEE CD	YANKEE CD
MSC	AYJ	US TREASURY BILL	US TREASURY BILL	US TREASURY BILL	US TREASURY BILL
MSC	AYK	US TREASURY NOTE	US TREASURY NOTE	US TREASURY NOTE	US TREASURY NOTE
MSC	AYL	US TREASURY BOND	US TREASURY BOND	US TREASURY BOND	US TREASURY BOND
MSC	AYM	CAN TREASURY BILL	CAN TREASURY BILL	CAN TREASURY BILL	CAN TREASURY BILL
MSC	AYN	UK ELIG BILL	UK ELIG BILL	UK ELIG BILL	UK ELIG BILL
MSC	AYO	EURO NOTE YIELD	EURO NOTE YIELD	EURO NOTE YIELD	EURO NOTE YIELD
MSC	AYP	EURO NOTE DISC	EURO NOTE DISC	EURO NOTE DISC	EURO NOTE DISC
MSC	AYQ	CORP COM PAP DOM \$	CORP COM PAP DOM \$	CORP COM PAP DOM \$	CORP COM PAP DOM \$
MSC	AYR	CORP COM PAP FGN \$	CORP COM PAP FGN \$	CORP COM PAP FGN \$	CORP COM PAP FGN \$
MSC	AYS	BANK COM PAP \$	BANK COM PAP \$	BANK COM PAP \$	BANK COM PAP \$
MSC	AYT	COM PAP FGN CCY	COM PAP FGN CCY	COM PAP FGN CCY	COM PAP FGN CCY
MSC	AYU	US TREAS STRIPS	US TREAS STRIPS	US TREAS STRIPS	US TREAS STRIPS
MSC	AYV	ZERO COUPON BONDS	ZERO COUPON BONDS	ZERO COUPON BONDS	ZERO COUPON BONDS
MSC	AYW	EURO CD FGN CCY	EURO CD FGN CCY	EURO CD FGN CCY	EURO CD FGN CCY
MSC	AYX	EURO BONDS	EURO BONDS	EURO BONDS	EURO BONDS
MSC	AZ\$	EMERGING MKTS IDEAL	EMERGING MKTS IDEAL	EMERGING MKTS IDEAL	EMERGING MKTS IDEAL
MSC	AZ0	PREMIER CASH SWP PUR	PREMIER CASH SWP PUR	PREMIER CASH SWP PUR	PREMIER CASH SWP PUR
MSC	AZ1	UNQUAL TICS CHP	UNQUAL TICS CHP	UNQUAL TICS CHP	UNQUAL TICS CHP
MSC	AZ2	UNQUAL TICS FED	UNQUAL TICS FED	UNQUAL TICS FED	UNQUAL TICS FED
MSC	AZ3	UNQUAL TICS CHK	UNQUAL TICS CHK	UNQUAL TICS CHK	UNQUAL TICS CHK
MSC	AZ4	UNQUAL TICS BKT	UNQUAL TICS BKT	UNQUAL TICS BKT	UNQUAL TICS BKT
MSC	AZ5	BEN UNQUAL TICS CHP	BEN UNQUAL TICS CHP	BEN UNQUAL TICS CHP	BEN UNQUAL TICS CHP
MSC	AZ6	BEN UNQUAL TICS FED	BEN UNQUAL TICS FED	BEN UNQUAL TICS FED	BEN UNQUAL TICS FED
MSC	AZ8	BEN UNQUAL TICS BKT	BEN UNQUAL TICS BKT	BEN UNQUAL TICS BKT	BEN UNQUAL TICS BKT
MSC	AZ9	PREMIER CSH SWP SALE	PREMIER CSH SWP SALE	PREMIER CSH SWP SALE	PREMIER CSH SWP SALE
MSC	AZA	COMM PAPER-INTEREST	COMM PAPER-INTEREST	COMM PAPER-INTEREST	COMM PAPER-INTEREST
MSC	AZB	COMM PAPER - DISC	COMM PAPER - DISC	COMM PAPER - DISC	COMM PAPER - DISC
MSC	AZC	TIME DEP. NON DANOL	TIME DEP. NON DANOL	TIME DEP. NON DANOL	TIME DEP. NON DANOL
MSC	AZD	TIME DEP. DANOL	TIME DEP. DANOL	TIME DEP. DANOL	TIME DEP. DANOL
MSC	AZE	SBC CD FIXED RATE	SBC CD FIXED RATE	SBC CD FIXED RATE	SBC CD FIXED RATE
MSC	AZF	SBC CD VARIABLE RATE	SBC CD VARIABLE RATE	SBC CD VARIABLE RATE	SBC CD VARIABLE RATE
MSC	AZG	'91 DAY SH TERM CERT	'91 DAY SH TERM CERT	'91 DAY SH TERM CERT	'91 DAY SH TERM CERT
MSC	AZH	MONEY MARKET CERT	MONEY MARKET CERT	MONEY MARKET CERT	MONEY MARKET CERT
MSC	AZI	CALL DEPOSIT DANOL	CALL DEPOSIT DANOL	CALL DEPOSIT DANOL	CALL DEPOSIT DANOL
MSC	AZJ	CALL DEP. NON DANOL	CALL DEP. NON DANOL	CALL DEP. NON DANOL	CALL DEP. NON DANOL
MSC	AZK	CONSTRUCTION CALL DP	CONSTRUCTION CALL DP	CONSTRUCTION CALL DP	CONSTRUCTION CALL DP
MSC	AZL	SAVINGS ACCOUNT	SAVINGS ACCOUNT	SAVINGS ACCOUNT	SAVINGS ACCOUNT
MSC	AZM	NON.USD MED TERM NTS	NON.USD MED TERM NTS	NON.USD MED TERM NTS	NON.USD MED TERM NTS
MSC	AZN	MEDIUM TERM DEPOSITS	MEDIUM TERM DEPOSITS	MEDIUM TERM DEPOSITS	MEDIUM TERM DEPOSITS
MSC	AZO	MANUAL MTS-CHIPS	MANUAL MTS-CHIPS	MANUAL MTS-CHIPS	MANUAL MTS-CHIPS
MSC	AZP	MANUAL MTS-FED	MANUAL MTS-FED	MANUAL MTS-FED	MANUAL MTS-FED
MSC	AZR	MANUAL MTS-BOOK	MANUAL MTS-BOOK	MANUAL MTS-BOOK	MANUAL MTS-BOOK
MSC	AZS	MAN MTS-CHIPS, BENE	MAN MTS-CHIPS, BENE	MAN MTS-CHIPS, BENE	MAN MTS-CHIPS, BENE
MSC	AZT	MAN MTS-FED, BENE	MAN MTS-FED, BENE	MAN MTS-FED, BENE	MAN MTS-FED, BENE
MSC	AZW	IDEAL -TREASURY SWAP	IDEAL -TREASURY SWAP	IDEAL -TREASURY SWAP	IDEAL -TREASURY SWAP
MSC	AZX	IDEAL -INT RATE SWAP	IDEAL -INT RATE SWAP	IDEAL -INT RATE SWAP	IDEAL -INT RATE SWAP
MSC	AZY	IDEAL-SHORT TRM SWAP	IDEAL-SHORT TRM SWAP	IDEAL-SHORT TRM SWAP	IDEAL-SHORT TRM SWAP
MSC	AZZ	PREMIER FEES	PREMIER FEES	PREMIER FEES	PREMIER FEES
INT	AIG	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION	INTEREST GENERATION
INT	Z52	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT	INTEREST ADJUSTMENT
INT	P21	CANC INTEREST GENERATION	CANC INTEREST GENERATION	CANC INTEREST GENERATION	CANC INTEREST GENERATION
MSC	AIG	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING	TAX WITHHOLDING
MSC	C9F	TIME DEPOSIT ACCOUNT	TIME DEPOSIT ACCOUNT	TIME DEPOSIT ACCOUNT	TIME DEPOSIT ACCOUNT
TRF	ABK	CANCELLATION OF WHTX	CANCELLATION OF WHTX	CANCELLATION OF WHTX	CANCELLATION OF WHTX
INT	Z54	CANC INTEREST ADJUSTMENT	CANC INTEREST ADJUSTMENT	CANC INTEREST ADJUSTMENT	CANC INTEREST ADJUSTMENT
CHK	ACC	NO FEE-CASHIER CHECK	NO FEE-CASHIER CHECK	NO FEE-CASHIER CHECK	NO FEE-CASHIER CHECK
CHG	K07	UBS MAN. [ES]	UBS MAN. [ES]	UBS MAN. [ES]	UBS MAN. [ES]
RTI	K08	STO UBS MAN. [ES]	CAN UBS MAN. [ES]	EXT UBS MAN. [ES]	STO UBS MAN. [ES]
CHG	K09	REK UBS MAN. [ES]	REC UBS MAN. [ES]	REC UBS MAN. [ES]	REC UBS MAN. [ES]
CHG	K29	UBS SERVICE ACCESS	UBS SERVICE ACCESS	UBS SERVICE ACCESS	PREZZO UBS SERVICE ACCESS
RTI	K30	STORNO UBS SERVICE ACCESS	CANCEL UBS SERVICE ACCESS	EXTOURNE UBS SERVICE ACC.	STORNO UBS SERVICE ACCESS
CHG	K31	REKT. UBS SERVICE ACCESS	RECT. UBS SERVICE ACCESS	RECT. UBS SERVICE ACCESS	RECT. UBS SERVICE ACCESS
MSC	ARC	RETURN ITEMS	RETURN ITEMS	RETURN ITEMS	RETURN ITEMS
MSC	ARC	PM PAY TX	PM PAY TX	PM PAY TX	PM PAY TX
MSC	ARC	PM PAY TX REVERSAL	PM PAY TX REVERSAL	PM PAY TX REVERSAL	PM PAY TX REVERSAL
MSC	ARC	PM INTEREST RATE SWAP	PM INTEREST RATE SWAP	PM INTEREST RATE SWAP	PM INTEREST RATE SWAP
CHK	ACK	CHECK DRAWN ON US	CHECK DRAWN ON US	CHECK DRAWN ON US	CHECK DRAWN ON US
TRF	ACX	NO FEE-CHIPS PAYMENT	NO FEE-CHIPS PAYMENT	NO FEE-CHIPS PAYMENT	NO FEE-CHIPS PAYMENT
CHK	ADN	CHECK DEPOSIT	CHECK DEPOSIT	CHECK DEPOSIT	CHECK DEPOSIT
CHG	P22	UBS ADVICE ITALY	UBS ADVICE ITALY	UBS ADVICE ITALY	UBS CONSULENZA ITALIA
RTI	P23	STORNO UBS ADVICE ITALY	CANCEL UBS ADVICE ITALY	EXT UBS ADVICE ITALY	STO UBS CONSULENZA ITALIA
CHG	P24	REKT UBS ADVICE ITALY	RECTIF UBS ADVICE ITALY	REC UBS ADVICE ITALY	RET UBS CONSULENZA ITALIA
CHG	AB1	INQUIRY UNDER 6 MONTH	INQUIRY UNDER 6 MONTH	INQUIRY UNDER 6 MONTH	INQUIRY UNDER 6 MONTH
CHG	AB2	ADJUSTMT UNDER 6 MONTH	ADJUSTMT UNDER 6 MONTH	ADJUSTMT UNDER 6 MONTH	ADJUSTMT UNDER 6 MONTH
CHG	AB3	INQUIRY OVER 6 MONTH	INQUIRY OVER 6 MONTH	INQUIRY OVER 6 MONTH	INQUIRY OVER 6 MONTH
CHG	AB4	ADJUSTMT OVER 6 MONTH	ADJUSTMT OVER 6 MONTH	ADJUSTMT OVER 6 MONTH	ADJUSTMT OVER 6 MONTH
CHG	AB5	SWISINQ INQUIRY	SWISINQ INQUIRY	SWISINQ INQUIRY	SWISINQ INQUIRY
CHG	AB6	SWISINQ CANCELLATION	SWISINQ CANCELLATION	SWISINQ CANCELLATION	SWISINQ CANCELLATION
MSC	ADX	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT
TRF	AE1	BENE-SWF QUAL-BOOK	BENE-SWF QUAL-BOOK	BENE-SWF QUAL-BOOK	BENE-SWF QUAL-BOOK
TRF	AE2	BENE-SWF UNQUAL-BOOK	BENE-SWF UNQUAL-BOOK	BENE-SWF UNQUAL-BOOK	BENE-SWF UNQUAL-BOOK
TRF	AE3	BEN UNQUAL TLX BKT	BEN UNQUAL TLX BKT	BEN UNQUAL TLX BKT	BEN UNQUAL TLX BKT
TRF	AE4	BENE-MAIL UNQUAL-BK	BENE-MAIL UNQUAL-BK	BENE-MAIL UNQUAL-BK	BENE-MAIL UNQUAL-BK
TRF	AF1	BEN UNQUAL TLX CHP	BEN UNQUAL TLX CHP	BEN UNQUAL TLX CHP	BEN UNQUAL TLX CHP
TRF	AF2	BEN UNQUAL TLX FED	BEN UNQUAL TLX FED	BEN UNQUAL TLX FED	BEN UNQUAL TLX FED
TRF	AF3	SWISFACT-RPR FED	SWISFACT-RPR FED	SWISFACT-RPR FED	SWISFACT-RPR FED
TRF	AF4	BEN-MAIL-CHIPS	BEN-MAIL-CHIPS	BEN-MAIL-CHIPS	BEN-MAIL-CHIPS
TRF	AF5	BEN-MAIL-FFNDS	BEN-MAIL-FFNDS	BEN-MAIL-FFNDS	BEN-MAIL-FFNDS
TRF	AF6	SWISFACT-S/T CHP	SWISFACT-S/T CHP	SWISFACT-S/T CHP	SWISFACT-S/T CHP
TRF	AF9	SWISFACT-S/T FED	SWISFACT-S/T FED	SWISFACT-S/T FED	SWISFACT-S/T FED
MSC	AFF	LOAN FEE	LOAN FEE	LOAN FEE	LOAN FEE
CHG	ARW	UBS M. A.[SHAR.FRLY.EQ.]	UBS M. A.[SHAR.FRLY.EQ.]	UBS M. A.[SHAR.FRLY.EQ.]	UBS M. A.[SHAR.FRLY.EQ.]

RTI	ARX	STO UBS M.A.[SH.FRLY.EQ.]	CAN UBS M.A.[SH.FRYL.EQ.]	EXT UBS M.A.[SH.FRYL.EQ.]	STO UBS M.A.[SH.FRYL.EQ.]
CHG	ARY	REK UBS M.A.[SH.FRLY.EQ.]	REC UBS M.A.[SH.FRYL.EQ.]	REC UBS M.A.[SH.FRYL.EQ.]	REC UBS M.A.[SH.FRYL.EQ.]
TRF	AGE	KEYLNK-QUAL CHPS PMT	KEYLNK-QUAL CHPS PMT	KEYLNK-QUAL CHPS PMT	KEYLNK-QUAL CHPS PMT
TRF	AGF	KEYLINK-QUAL FED PMT	KEYLINK-QUAL FED PMT	KEYLINK-QUAL FED PMT	KEYLINK-QUAL FED PMT
TRF	AGG	KEYLINK-QUAL BK. PMT	KEYLINK-QUAL BK. PMT	KEYLINK-QUAL BK. PMT	KEYLINK-QUAL BK. PMT
CHK	AGH	KEYLINK-QUAL CHK PMT	KEYLINK-QUAL CHK PMT	KEYLINK-QUAL CHK PMT	KEYLINK-QUAL CHK PMT
TRF	AGI	KEYLNK-UNQUAL CH PMT	KEYLNK-UNQUAL CH PMT	KEYLNK-UNQUAL CH PMT	KEYLNK-UNQUAL CH PMT
TRF	AGJ	KEYLINK-UNQL FED PMT	KEYLINK-UNQL FED PMT	KEYLINK-UNQL FED PMT	KEYLINK-UNQL FED PMT
TRF	AGK	KEYLNK-UNQL BOOK PMT	KEYLNK-UNQL BOOK PMT	KEYLNK-UNQL BOOK PMT	KEYLNK-UNQL BOOK PMT
CHK	AGL	KEYLNK-UNQUAL CK PMT	KEYLNK-UNQUAL CK PMT	KEYLNK-UNQUAL CK PMT	KEYLNK-UNQUAL CK PMT
TRF	AGM	BEN-KEYLNK QUAL CHIP	BEN-KEYLNK QUAL CHIP	BEN-KEYLNK QUAL CHIP	BEN-KEYLNK QUAL CHIP
TRF	AGN	BEN-KEYLINK QUAL FED	BEN-KEYLINK QUAL FED	BEN-KEYLINK QUAL FED	BEN-KEYLINK QUAL FED
TRF	AGO	BEN-KEYLNK QUAL BOOK	BEN-KEYLNK QUAL BOOK	BEN-KEYLNK QUAL BOOK	BEN-KEYLNK QUAL BOOK
CHK	AGP	BEN-KEYLINK QUAL CHK	BEN-KEYLINK QUAL CHK	BEN-KEYLINK QUAL CHK	BEN-KEYLINK QUAL CHK
TRF	AGQ	BEN-KEYLNK UNQL CHPS	BEN-KEYLNK UNQL CHPS	BEN-KEYLNK UNQL CHPS	BEN-KEYLNK UNQL CHPS
TRF	AGR	BEN-KEYLNK UNQL FED	BEN-KEYLNK UNQL FED	BEN-KEYLNK UNQL FED	BEN-KEYLNK UNQL FED
TRF	AGS	BEN-KEYLNK UNQUAL BK	BEN-KEYLNK UNQUAL BK	BEN-KEYLNK UNQUAL BK	BEN-KEYLNK UNQUAL BK
CHK	AGT	BEN-KEYLNK UNQUAL CK	BEN-KEYLNK UNQUAL CK	BEN-KEYLNK UNQUAL CK	BEN-KEYLNK UNQUAL CK
CHK	AHE	HPY-QUAL CHECK PYMT	HPY-QUAL CHECK PYMT	HPY-QUAL CHECK PYMT	HPY-QUAL CHECK PYMT
TRF	AHF	HPY-QUAL FED PYMT	HPY-QUAL FED PYMT	HPY-QUAL FED PYMT	HPY-QUAL FED PYMT
TRF	AHG	HPY-QUAL CHP PYMT	HPY-QUAL CHP PYMT	HPY-QUAL CHP PYMT	HPY-QUAL CHP PYMT
TRF	AHH	HPY-QUAL BOOK PYMT	HPY-QUAL BOOK PYMT	HPY-QUAL BOOK PYMT	HPY-QUAL BOOK PYMT
CHK	AHI	HPY-UNQUAL CHK PYMT	HPY-UNQUAL CHK PYMT	HPY-UNQUAL CHK PYMT	HPY-UNQUAL CHK PYMT
TRF	AHJ	HPY-UNQUAL FED PYMT	HPY-UNQUAL FED PYMT	HPY-UNQUAL FED PYMT	HPY-UNQUAL FED PYMT
TRF	AHK	HPY-UNQUAL CHP PYMT	HPY-UNQUAL CHP PYMT	HPY-UNQUAL CHP PYMT	HPY-UNQUAL CHP PYMT
TRF	AHL	HPY-UNQUAL BOOK PYMT	HPY-UNQUAL BOOK PYMT	HPY-UNQUAL BOOK PYMT	HPY-UNQUAL BOOK PYMT
CHK	AHQ	HPY-QUAL CHK-BENE	HPY-QUAL CHK-BENE	HPY-QUAL CHK-BENE	HPY-QUAL CHK-BENE
TRF	AHR	HPY-QUAL FED-BENE	HPY-QUAL FED-BENE	HPY-QUAL FED-BENE	HPY-QUAL FED-BENE
TRF	AHS	HPY-QUAL CHP-BENE	HPY-QUAL CHP-BENE	HPY-QUAL CHP-BENE	HPY-QUAL CHP-BENE
TRF	AHT	HPY-QUAL BOOK-BENE	HPY-QUAL BOOK-BENE	HPY-QUAL BOOK-BENE	HPY-QUAL BOOK-BENE
CHK	AHU	HPY-UNQUAL CHK-BENE	HPY-UNQUAL CHK-BENE	HPY-UNQUAL CHK-BENE	HPY-UNQUAL CHK-BENE
TRF	AHV	HPY-UNQUAL FED-BENE	HPY-UNQUAL FED-BENE	HPY-UNQUAL FED-BENE	HPY-UNQUAL FED-BENE
TRF	AHW	HPY-UNQUAL CHP-BENE	HPY-UNQUAL CHP-BENE	HPY-UNQUAL CHP-BENE	HPY-UNQUAL CHP-BENE
TRF	AHX	HPY-UNQUAL BOOK-BENE	HPY-UNQUAL BOOK-BENE	HPY-UNQUAL BOOK-BENE	HPY-UNQUAL BOOK-BENE
CHK	AJ1	BEN-SWF-QUAL CHIPS	BEN-SWF-QUAL CHIPS	BEN-SWF-QUAL CHIPS	BEN-SWF-QUAL CHIPS
TRF	AJ2	BEN-SWF-QUAL FFNDS	BEN-SWF-QUAL FFNDS	BEN-SWF-QUAL FFNDS	BEN-SWF-QUAL FFNDS
TRF	AJ3	SWISFACT-RPR BOOK	SWISFACT-RPR BOOK	SWISFACT-RPR BOOK	SWISFACT-RPR BOOK
TRF	AJ4	BEN-SWF-UNQUAL CHIPS	BEN-SWF-UNQUAL CHIPS	BEN-SWF-UNQUAL CHIPS	BEN-SWF-UNQUAL CHIPS
TRF	AJ5	BEN-SWF-UNQUAL FFNDS	BEN-SWF-UNQUAL FFNDS	BEN-SWF-UNQUAL FFNDS	BEN-SWF-UNQUAL FFNDS
TRF	AJ6	SWISFACT-S/T BOOK	SWISFACT-S/T BOOK	SWISFACT-S/T BOOK	SWISFACT-S/T BOOK
CHG	P25	UBS DYNAM STEP PORTFOLIO	UBS DYNAM STEP PORTFOLIO	UBS DYNAM STEP PORTFOLIO	UBS DYNAM STEP PORTFOLIO
RTI	P26	STO UBS DYNAM STEP PORTFO	CAN UBS DYNAM STEP PORTFO	EXT UBS DYNAM STEP PORTFO	STO UBS DYNAM STEP PORTFO
CHG	P27	REK UBS DYNAM STEP PORTFO	RECT UBS DYNAM STEP PORTFO	RECT UBS DYNAM STEP PORTFO	RET UBS DYNAM STEP PORTFO
TRF	AJA	SWF-QUAL CHIPS PMT	SWF-QUAL CHIPS PMT	SWF-QUAL CHIPS PMT	SWF-QUAL CHIPS PMT
TRF	AJB	SWF-QUAL FFNDS PMT	SWF-QUAL FFNDS PMT	SWF-QUAL FFNDS PMT	SWF-QUAL FFNDS PMT
TRF	AJC	SWF-QUAL BOOK PMT	SWF-QUAL BOOK PMT	SWF-QUAL BOOK PMT	SWF-QUAL BOOK PMT
CHK	AJD	SWF-QUAL CHECK PMT	SWF-QUAL CHECK PMT	SWF-QUAL CHECK PMT	SWF-QUAL CHECK PMT
TRF	AJE	SWF-UNQUAL CHIPS PMT	SWF-UNQUAL CHIPS PMT	SWF-UNQUAL CHIPS PMT	SWF-UNQUAL CHIPS PMT
TRF	AJF	SWF-UNQUAL FFNDS PMT	SWF-UNQUAL FFNDS PMT	SWF-UNQUAL FFNDS PMT	SWF-UNQUAL FFNDS PMT
TRF	AJG	SWF-UNQUAL BOOK PMT	SWF-UNQUAL BOOK PMT	SWF-UNQUAL BOOK PMT	SWF-UNQUAL BOOK PMT
CHK	AJH	SWF-UNQUAL CHECK PMT	SWF-UNQUAL CHECK PMT	SWF-UNQUAL CHECK PMT	SWF-UNQUAL CHECK PMT
CHK	AJM	FORMATD TELEX-CHECK	FORMATD TELEX-CHECK	FORMATD TELEX-CHECK	FORMATD TELEX-CHECK
TRF	AJN	UNQUAL TLX CHP	UNQUAL TLX CHP	UNQUAL TLX CHP	UNQUAL TLX CHP
TRF	AJO	UNQUAL TLX FED	UNQUAL TLX FED	UNQUAL TLX FED	UNQUAL TLX FED
TRF	AJP	UNQUAL TLX BKT	UNQUAL TLX BKT	UNQUAL TLX BKT	UNQUAL TLX BKT
CHK	AJQ	UNQUAL TLX CHK	UNQUAL TLX CHK	UNQUAL TLX CHK	UNQUAL TLX CHK
TRF	AJR	MAIL UNQ-CHIPS PMT	MAIL UNQ-CHIPS PMT	MAIL UNQ-CHIPS PMT	MAIL UNQ-CHIPS PMT
TRF	AJS	MAIL UNQ-FFNDS PMT	MAIL UNQ-FFNDS PMT	MAIL UNQ-FFNDS PMT	MAIL UNQ-FFNDS PMT
TRF	AJT	MAIL UNQ-BOOK PMT	MAIL UNQ-BOOK PMT	MAIL UNQ-BOOK PMT	MAIL UNQ-BOOK PMT
CHK	AJU	MAIL UNQ-CHECK PMT	MAIL UNQ-CHECK PMT	MAIL UNQ-CHECK PMT	MAIL UNQ-CHECK PMT
CHG	Y86	UBS SIP QD GERMANY	UBS SIP QD GERMANY	UBS SIP QD GERMANY	UBS SIP QD GERMANY
RTI	Y87	STORNO UBS SIP QD GERMANY	CANCEL UBS SIP QD GERMANY	EXT UBS SIP QD GERMANY	STO UBS SIP QD GERMANY
CHG	Y88	REKT UBS SIP QD GERMANY	RECTIF UBS SIP QD GERMANY	REC UBS SIP QD GERMANY	RET UBS SIP QD GERMANY
CHG	Y89	UBS VVM DZ QD GERMANY	UBS VVM DZ QD GERMANY	UBS VVM DZ QD GERMANY	UBS VVM DZ QD GERMANY
RTI	Y90	STO UBS VVM DZ QD GERMANY	CAN UBS VVM DZ QD GERMANY	EXT UBS VVM DZ QD GERMANY	STO UBS VVM DZ QD GERMANY
CHG	Y91	REK UBS VVM DZ QD GERMANY	REC UBS VVM DZ QD GERMANY	REC UBS VVM DZ QD GERMANY	RET UBS VVM DZ QD GERMANY
CHG	Y92	UBS VVM QUALITY DESK GER	UBS VVM QUALITY DESK GER	UBS VVM QUALITY DESK GER	UBS VVM QUALITY DESK GER
RTI	Y93	STO UBS VVM QU.DESK GER	CAN UBS VVM QU.DESK GER	EXT UBS VVM QU.DESK GER	STO UBS VVM QU.DESK GER
CHG	Y94	REKT UBS VVM QU.DESK GER	REC UBS VVM QU.DESK GER	REC UBS VVM QU.DESK GER	RET UBS VVM QU.DESK GER
CHG	Y95	UBS PORTF.MANAGEMENT GE+	UBS PORTF.MANAGEMENT GE+	UBS PORTF.MANAGEMENT GE+	UBS PORTF.MANAGEMENT GE+
RTI	Y96	STO UBS PORTF.MANAG GE+	CAN UBS PORTF.MANAG GE+	EXT UBS PORTF.MANAG GE+	STO UBS PORTF.MANAG GE+
CHG	Y97	REK UBS PORTF.MANAG GE+	REC UBS PORTF.MANAG GE+	REC UBS PORTF.MANAG GE+	RET UBS PORTF.MANAG GE+
TRF	AKA	QUAL CHPS-KEYLNK ADV	QUAL CHPS-KEYLNK ADV	QUAL CHPS-KEYLNK ADV	QUAL CHPS-KEYLNK ADV
TRF	AKC	QUAL CHIPS-SWF ADV	QUAL CHIPS-SWF ADV	QUAL CHIPS-SWF ADV	QUAL CHIPS-SWF ADV
TRF	AKD	QUAL CHIPS-MAIL ADV	QUAL CHIPS-MAIL ADV	QUAL CHIPS-MAIL ADV	QUAL CHIPS-MAIL ADV
TRF	AKE	QUAL FFNDS-KEYLNK AD	QUAL FFNDS-KEYLNK AD	QUAL FFNDS-KEYLNK AD	QUAL FFNDS-KEYLNK AD
TRF	AKG	QUAL FFNDS-SWF ADV	QUAL FFNDS-SWF ADV	QUAL FFNDS-SWF ADV	QUAL FFNDS-SWF ADV
TRF	AKH	QUAL FFNDS-MAIL ADV	QUAL FFNDS-MAIL ADV	QUAL FFNDS-MAIL ADV	QUAL FFNDS-MAIL ADV
TRF	AKI	QUAL BOOK-KEYLNK ADV	QUAL BOOK-KEYLNK ADV	QUAL BOOK-KEYLNK ADV	QUAL BOOK-KEYLNK ADV
TRF	AKK	QUAL BOOK-SWF ADV	QUAL BOOK-SWF ADV	QUAL BOOK-SWF ADV	QUAL BOOK-SWF ADV
TRF	AKL	QUAL BOOK-MAIL ADV	QUAL BOOK-MAIL ADV	QUAL BOOK-MAIL ADV	QUAL BOOK-MAIL ADV
TRF	AKQ	UNQL CHPS-KEYLNK ADV	UNQL CHPS-KEYLNK ADV	UNQL CHPS-KEYLNK ADV	UNQL CHPS-KEYLNK ADV
TRF	AKS	UNQUAL CHIPS-SWF ADV	UNQUAL CHIPS-SWF ADV	UNQUAL CHIPS-SWF ADV	UNQUAL CHIPS-SWF ADV
TRF	AKT	UNQUAL CHIP-MAIL ADV	UNQUAL CHIP-MAIL ADV	UNQUAL CHIP-MAIL ADV	UNQUAL CHIP-MAIL ADV
TRF	AKU	UNQL FFNDS-KEYLNK AV	UNQL FFNDS-KEYLNK AV	UNQL FFNDS-KEYLNK AV	UNQL FFNDS-KEYLNK AV
TRF	AKW	UNQUAL FFNDS-SWF ADV	UNQUAL FFNDS-SWF ADV	UNQUAL FFNDS-SWF ADV	UNQUAL FFNDS-SWF ADV
TRF	AKX	UNQUAL FFND-MAIL ADV	UNQUAL FFND-MAIL ADV	UNQUAL FFND-MAIL ADV	UNQUAL FFND-MAIL ADV
CHG	K34	UBS MAN. ADV. C.F.	UBS MAN. ADV. C.F.	UBS MAN. ADV. C.F.	UBS MAN. ADV. C.F.
RTI	K35	STORNO UBS MAN. ADV. C.F.	STORNO UBS MAN. ADV. C.F.	STORNO UBS MAN. ADV. C.F.	STORNO UBS MAN. ADV. C.F.
CHG	K36	REKTIF UBS MAN. ADV. C.F.	REKTIF UBS MAN. ADV. C.F.	REKTIF UBS MAN. ADV. C.F.	REKTIF UBS MAN. ADV. C.F.
CHG	K37	UBS MAN. [FR]	UBS MAN. [FR]	UBS MAN. [FR]	UBS MAN. [FR]
RTI	K38	STO UBS MAN. [FR]	CAN UBS MAN. [FR]	EXT UBS MAN. [FR]	STO UBS MAN. [FR]
CHG	K39	REK UBS MAN. [FR]	REC UBS MAN. [FR]	REC UBS MAN. [FR]	REC UBS MAN. [FR]
TRF	AM5	SWISFACT-RPR CHP BEN	SWISFACT-RPR CHP BEN	SWISFACT-RPR CHP BEN	SWISFACT-RPR CHP BEN
CHG	P28	UBS MAN. AD. [FR]	UBS MAN. AD. [FR]	UBS MAN. AD. [FR]	UBS MAN. AD. [FR]
RTI	P29	STO UBS MAN. AD. [FR]	CAN UBS MAN. AD. [FR]	EXT UBS MAN. AD. [FR]	STO UBS MAN. AD. [FR]
CHG	P30	REK UBS MAN. AD. [FR]	REC UBS MAN. AD. [FR]	REC UBS MAN. AD. [FR]	REC UBS MAN. AD. [FR]
TRF	AM9	SWISFACT-RPR FED BEN	SWISFACT-RPR FED BEN	SWISFACT-RPR FED BEN	SWISFACT-RPR FED BEN
TRF	AMU	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE	QUAL SBO-CHP NO BENE
CHG	P31	UBS MAN. AD. [BE]	UBS MAN. AD. [BE]	UBS MAN. AD. [BE]	UBS MAN. AD. [BE]
RTI	P32	STO UBS MAN. AD. [BE]	CAN UBS MAN. AD. [BE]	EXT UBS MAN. AD. [BE]	STO UBS MAN. AD. [BE]
CHG	P33	REK UBS MAN. AD. [BE]	REC UBS MAN. AD. [BE]	REC UBS MAN. AD. [BE]	REC UBS MAN. AD. [BE]
CHG	P34	UBS AD. [DE]	UBS AD. [DE]	UBS AD. [DE]	UBS AD. [DE]
RTI	P35	STO UBS AD. [DE]	CAN UBS AD. [DE]	EXT UBS AD. [DE]	STO UBS AD. [DE]
CHG	P36	REK UBS AD. [DE]	REC UBS AD. [DE]	REC UBS AD. [DE]	REC UBS AD. [DE]
TRF	AQG	TIMED SWF QUAL FFNDS	TIMED SWF QUAL FFNDS	TIMED SWF QUAL FFNDS	TIMED SWF QUAL FFNDS
TRF	AQH	TIMED SWF QUAL BOOK	TIMED SWF QUAL BOOK	TIMED SWF QUAL BOOK	TIMED SWF QUAL BOOK
TRF	AQI	TIMED SWF UNQ FFNDS	TIMED SWF UNQ FFNDS	TIMED SWF UNQ FFNDS	TIMED SWF UNQ FFNDS
TRF	AQJ	TIMED SWF UNQ BOOK	TIMED SWF UNQ BOOK	TIMED SWF UNQ BOOK	TIMED SWF UNQ BOOK
TRF	AQK	TIMED KYL QUAL FFNDS	TIMED KYL QUAL FFNDS	TIMED KYL QUAL FFNDS	TIMED KYL QUAL FFNDS
TRF	AQL	TIMED KYL QUAL BOOK	TIMED KYL QUAL BOOK	TIMED KYL QUAL BOOK	TIMED KYL QUAL BOOK

TRF	AQM	TIMED KYL UNQ FFNDS	TIMED KYL UNQ FFNDS	TIMED KYL UNQ FFNDS	TIMED KYL UNQ FFNDS
TRF	AQN	TIMED KYL UNQ BOOK	TIMED KYL UNQ BOOK	TIMED KYL UNQ BOOK	TIMED KYL UNQ BOOK
MSC	Z91	UBS FUND ACCESS	UBS FUND ACCESS	UBS FUND ACCESS	UBS FUND ACCESS
MSC	Z92	STORNO FUND ACCESS	CANCELLATION FUND ACCESS	EXTOURNE FUND ACCESS	STORNO FUND ACCESS
MSC	Z93	REKTIFIKAT FUND ACCESS	RECTIFICATION FUND ACCESS	RECTIF FUND ACCESS	RETTIFICA FUND ACCESS
MSC	Z94	UBS MAN. AD. [ES]	UBS MAN. AD. [ES]	UBS MAN. AD. [ES]	UBS MAN. AD. [ES]
MSC	Z95	STO UBS MAN. AD. [ES]	CAN UBS MAN. AD. [ES]	EXT UBS MAN. AD. [ES]	STO UBS MAN. AD. [ES]
MSC	Z96	REK UBS MAN. AD. [ES]	REC UBS MAN. AD. [ES]	REC UBS MAN. AD. [ES]	REC UBS MAN. AD. [ES]
MSC	Z97	UBS AD. AD. [ES]	UBS AD. AD. [ES]	UBS AD. AD. [ES]	UBS AD. AD. [ES]
MSC	Z98	STO UBS AD. AD. [ES]	CAN UBS AD. AD. [ES]	EXT UBS AD. AD. [ES]	STO UBS AD. AD. [ES]
MSC	Z99	REK UBS AD. AD. [ES]	REC UBS AD. AD. [ES]	REC UBS AD. AD. [ES]	REC UBS AD. AD. [ES]
TRF	AV1	PEG-QUAL CHP PYMT	PEG-QUAL CHP PYMT	PEG-QUAL CHP PYMT	PEG-QUAL CHP PYMT
TRF	AV2	PEG-QUAL FED PYMT	PEG-QUAL FED PYMT	PEG-QUAL FED PYMT	PEG-QUAL FED PYMT
CHK	AV3	PEG-QUAL CHECK PYMT	PEG-QUAL CHECK PYMT	PEG-QUAL CHECK PYMT	PEG-QUAL CHECK PYMT
TRF	AV4	PEG-QUAL BOOK	PEG-QUAL BOOK	PEG-QUAL BOOK	PEG-QUAL BOOK
TRF	AV5	PEG-UNQUAL CHP PYMT	PEG-UNQUAL CHP PYMT	PEG-UNQUAL CHP PYMT	PEG-UNQUAL CHP PYMT
TRF	AV6	PEG-UNQUAL FED PYMT	PEG-UNQUAL FED PYMT	PEG-UNQUAL FED PYMT	PEG-UNQUAL FED PYMT
CHK	AV7	PEG-UNQUAL CHK PYMT	PEG-UNQUAL CHK PYMT	PEG-UNQUAL CHK PYMT	PEG-UNQUAL CHK PYMT
TRF	AV8	PEG-UNQUAL BOOK	PEG-UNQUAL BOOK	PEG-UNQUAL BOOK	PEG-UNQUAL BOOK
TRF	AW1	PEG-QUAL CHP BENE	PEG-QUAL CHP BENE	PEG-QUAL CHP BENE	PEG-QUAL CHP BENE
TRF	AW2	PEG-QUAL FED BENE	PEG-QUAL FED BENE	PEG-QUAL FED BENE	PEG-QUAL FED BENE
TRF	AW3	SWISFACT-S/T CHP BEN	SWISFACT-S/T CHP BEN	SWISFACT-S/T CHP BEN	SWISFACT-S/T CHP BEN
TRF	AW4	PEG-QUAL BOOK BENE	PEG-QUAL BOOK BENE	PEG-QUAL BOOK BENE	PEG-QUAL BOOK BENE
TRF	AW5	PEG-UNQUAL CHP BENE	PEG-UNQUAL CHP BENE	PEG-UNQUAL CHP BENE	PEG-UNQUAL CHP BENE
TRF	AW6	PEG-UNQUAL FED BENE	PEG-UNQUAL FED BENE	PEG-UNQUAL FED BENE	PEG-UNQUAL FED BENE
TRF	AW7	SWISFACT-S/T FED BEN	SWISFACT-S/T FED BEN	SWISFACT-S/T FED BEN	SWISFACT-S/T FED BEN
TRF	AW8	PEG-UNQUAL BOOK BENE	PEG-UNQUAL BOOK BENE	PEG-UNQUAL BOOK BENE	PEG-UNQUAL BOOK BENE
TRF	AZQ	SWISFACT-RPR BKT BEN	SWISFACT-RPR BKT BEN	SWISFACT-RPR BKT BEN	SWISFACT-RPR BKT BEN
CHG	P37	UBS ADVICE BELGIUM	UBS ADVICE BELGIUM	UBS ADVICE BELGIQUE	UBS ADVICE BELGIUM
RTI	P38	STO UBS ADVICE BELGIUM	CAN UBS ADVICE BELGIUM	EXT UBS ADVICE BELGIQUE	STO UBS ADVICE BELGIUM
CHG	P39	REK UBS ADVICE BELGIUM	REC UBS ADVICE BELGIUM	REC UBS ADVICE BELGIQUE	RET UBS ADVICE BELGIUM
TRF	AZU	SWISFACT-S/T BKT BEN	SWISFACT-S/T BKT BEN	SWISFACT-S/T BKT BEN	SWISFACT-S/T BKT BEN
TRF	AZV	FED DRAWDOWN	FED DRAWDOWN	FED DRAWDOWN	FED DRAWDOWN
CHG	AAY	IBIS FACILITY FEE	IBIS FACILITY FEE	IBIS FACILITY FEE	IBIS FACILITY FEE
CHG	AAX	IBIS COMMITMENT FEE	IBIS COMMITMENT FEE	IBIS COMMITMENT FEE	IBIS COMMITMENT FEE
MSC	A0B	DEPOTVERWALTUNGSENTGELT	CUSTODY PRICE	PRIX DU DEPOT	PREZZO D.DEPOSITO
MSC	A0C	STORNO DEPOTV ENTGELT	CUSTODY PRICE CANCEL	EXTOURNE PRIX DU DEPOT	STORNO PREZZO D.DEPOSITO
MSC	A0D	REKTIFIKAT DEPOTV ENTGELT	CUSTODY PRICE RECTIF.	RECTIFICAT. PRIX DU DEPOT	RETTIFICA PREZZO D.DEP.
CHG	K43	UBS AD. LIGHT	UBS AD. LIGHT	UBS AD. LIGHT	UBS AD. LIGHT
CHG	K44	STO UBS AD. LIGHT	REC UBS AD. LIGHT	EXT UBS AD. LIGHT	STO UBS AD. LIGHT
RTI	K45	REK UBS AD. LIGHT	CAN UBS AD. LIGHT	REC UBS AD. LIGHT	REC UBS AD. LIGHT
CHG	K46	WM ONL.PF HEALTH C.TRIAL	WM ONL.PF HEALTH C.TRIAL	WM ONL.PF HEALTH C.TRIAL	WM ONL.PF HEALTH C.TRIAL
CHG	K47	REK WM ONL.PF H.C.TRIAL	REC WM ONL.PF H.C.TRIAL	REC WM ONL.PF H.C.TRIAL	RET WM ONL.PF H.C.TRIAL
RTI	K48	STO WM ONL.PF H.C.TRIAL	CAN WM ONL.PF H.C.TRIAL	EXT WM ONL.PF H.C.TRIAL	STO WM ONL.PF H.C.TRIAL
MSC	P40	DOKKREDIT EXP	DOCCREDIT EXP	CREDITDOC EXP	CREDITODOC EXP
MSC	P41	AKKREDITIV -	LETTER OF CREDIT -	ACCREDITIF -	ACCREDITIVO -
MSC	P42	DOKKREDIT IMP	DOCCREDIT IMP	CREDITDOC IMP	CREDITODOC IMP
MSC	P43	KONTOABRECHNUNG*	CLOSING RESULT.	ECRITURE BOUCLEMENT	CHIUSURA
MSC	P44	AKKREDITIV-SPESEN	DOC.CREDIT CHARGES	FRAIS S/ACCREDITIF	SPESE D'ACCREDITIVO
MSC	P45	ANRECHTE	RIGHTS	DROITS	DIRITTI
MSC	P46	BANKUEBERTRAG	BANK TRANSFER	TRANSF.BANCAIRE	TRASF.BANCARIO
MSC	P47	BARSENDUNG	CASH REMITTANCE	ENVOI EN ESPECES	INVIO DI CONTANTI
MSC	P48	CHECKBELASTUNG	CHEQUE DEBIT	CHEQUE DEBIT	ADDEBITO ASSEGNO
MSC	P49	BANKCHECK	BANK CHEQUE	CHEQUE BANCAIRE	ASSEGNO BANCARIO
MSC	P50	CHECKZIEH.G GS	BR.CHEQUE DRAW.	TIR.CHEQUE SUCC	ASSEGNO SUCC.
MSC	P51	CHECKRUECKGABE	RETURN CHEQUE	RETOUR CHEQUE	RIT.ASSEGNO
MSC	P52	COUPONS	COUPONS	COUPONS	CEDOLE
MSC	P53	DEPOTFUEHRUNG	CUSTODY FEE	DROITS DE GARDE	DIRITTI DI CUSTODIA
MSC	P54	DEVISENGESCHAEFT	FOREIGN EXCHANGE	OPER.EN DEVICES	OPERAZ.DI CAMBIO
MSC	P55	DEVISEN-VERG.	CURRENCY TRANSFER	DEVICES	BONIF.VALUTA ESTERA
MSC	P56	DISKONT-RIMESSE	DISCOUNT REMITTANCE	REMISE A L'ESCOMPTE	RIM.PER LO SCONTO
MSC	P57	PFLICHTLAGERWECHSEL	OBLIGAT.STOCKS BILL	STOCKS OBLIGATOIRES	CAMB.P.SCORTE OBBL
MSC	P58	DOK.-INKASSO	DOC.REMITTANCE	REMISE DOC.	INCASSO DOC.
MSC	P59	EC-DIRECT (TANKEN)	EC-DIRECT (TANK UP)	EC-DIRECT (PLEIN)	EC-DIRECT (PIENO)
MSC	P60	LASTSCHRIFTVERFAHREN	DEBIT ADVICE	NOTE DE RECOUVREMENT	NOTA DI ADDEBITO LSV
MSC	P61	FRAKTION	SPLIT	FRACTION	FRAZIONE
MSC	P62	NOTES REF.NR.	NOTES NO.RFF.	NOTES NO.REF.	NOTES NO.RIFERIMENTO
MSC	P63	GOLD-/GEDENKMUNZEN	GOLD PIECES	MEDAILLES OR/ARGENT	MONETE ORO/COMMEMOR.
MSC	P64	EDELMETALLE	PRECIOUS METALS	METAUX PRECIEUX	METALLI PREZIOSI
MSC	P65	GOLD/SILBER	PRECIOUS METALS	OR/ARGENT	ORO/ARGENTO
MSC	P66	SILBER	SILVER	ARGENT	ARGENTO
MSC	P67	KASSEN-OBLIG.	MED.-TERM BANK BONDS	OBL.DE CAISSE	OBBLIG.DI CASSA
MSC	P68	KASSEN OBLIG.SBV	SBC MED-TERM BONDS	OBL.DE CAISSE SBS	OBBLIG.DI CASSA SBS
MSC	P69	GARANTIE KOMMISSION	GUARANTEE COMMISSION	COMMISSION GARANTIE	COMMISSIONE GARANZIA
MSC	P70	KOMMISSION	COMMISSION	COMMISSION	COMMISSIONE
MSC	P71	KONVERSION	CONVERSION	CONVERSION	CONVERSIONE
MSC	P72	DECKUNGSANSCHAFFUNG	TRANSFER OF COVER	COUVERTURE	TRASF.DI COPPERTURA
MSC	P73	LIBERIERUNG	SUBSCRIPTION	LIBERATION	LIBERAZIONE
MSC	P74	TITELLIEF.G.ZAHLUNG	SETTLEM.AG.PAYMENT	LIVR.CONTRE PAYMENT	CONSEGNE CONTRO PAG.
MSC	P75	LIQUIDATION	LIQUIDATION	LIQUIDATION	LIQUIDAZIONE
MSC	P76	VERGUETUNG KONFORM	TRANSFER OF CONFORM.	BONIFICAT.CONFORME	BONIFICO CONFORME
ABC	P77	UBS VVM FR MAF	UBS PM FR MAF	UBS MGF FR MAF	UBS MGP FR MAF
ABC	P78	STORNO VVM FR MAF	CANCELLATION PM FR MAF	EXTOURNE MGF FR MAF	STORNO MGP FR MAF
ABC	P79	REKTIFIKAT VVM FR MAF	RECTIFICATION PM FR MAF	RECTIFICATION MGF FR MAF	RETTIFICA MGP FR MAF
MSC	P80	COUPONS-SENDUNG	CONSIGN. OF COUPONS	ENVOI DE COUPONS	INVIO CEDOLE
MSC	P81	NOTES	COMPANY NOTES	NOTES	NOTES
MSC	P82	KREDITBRIEF	LETTER OF CREDIT.	LETTRE DE CREDIT	LETTERA DI CREDITO
MSC	P83	POSTCHECK	POSTAL CHEQUE	CHEQUE POSTAL	CHEQUE POSTALE
MSC	P84	REISECHECKS	TRAVELERS CHEQUES	CHEQUES DE VOYAGE	ASSEGNI DI VIAGGIO
MSC	P85	RETOUREN	RETURNS	EFFET EN RETOUR	EFFETTI DI RITORNO
MSC	P86	VERGUETUNG KONFORM.	TRANSFER OF CONFORM	BONIFCAT.CONFORME.	BONIFICO CONFORME
MSC	P87	RIMESSE	REMITTANCE	REMISE	RIMESSA
MSC	P88	RUECKZ.OBLIGATIONEN	REDEEMABLE BONDS	OBLIG.REMBOURSABLES	OBBLIG.RIMBORSABILI
MSC	P89	SENDUNGS-/VERS.SPES.	COST OF TRANSP. + INS.	FRAIS ENVOI/ASSUR.	SPESE TRASP.E ASSIC.
MSC	P90	SOULTE	INTEREST COMPENS.	SOULTE	CONGUAGLIO
MSC	P91	STOCKDIVIDENDE	STOCK DIVIDEND	STOCK DIVIDENDE	DIVIDENDO IN AZIONI
MSC	P92	KAPITALRUECKZAHLUNG	CAPITAL REPAYMENT	REMBOURS.DE CAPITAL	RIMBORSO DI CAPITALE
MSC	P93	STORNO	REVERSAL ENTRY	EXTOURNE	STORNO
MSC	P94	SCHRANKFACH-MIETE	LOCATION FOR SAFE	LOCATION DE SAFES	LOCAZ.CASS.SICUREZZA
MSC	P95	SPESEN	CHARGES	FRAIS	SPESE
MSC	P96	TREUHANDKOMMISSION	TRUST COMMISSION	COMM/FIDUCIAIRE	COMMISS. FIDUCIARIA
MSC	P97	TITEL	SECURITIES	TITRES	TITOLI
MSC	P98	TRATTE	DRAFT	TRAITE	TRATTA
MSC	P99	UEBERTRAG	TRANSFER	VIREMENT	TRAPASSO
MSC	Q01	VERGUETUNG-	TRANSFER-	BONIFICATION-	BONIFICO-
MSC	Q02	VERGUETUNG	TRANSFER.	BONIFICATION	BONIFICO
MSC	Q03	VERG.AUFTR. G'ST.	PAYMENT ORDER AG	PAIEMENT SUCC.	ORD.DI PAG.SUCCURS.
MSC	Q04	WECHSEL	BILL OF EXCHANGE	EFFET DE CHANGE	CAMBIALE
MSC	Q05	WECHSELSPESEN	CHARGES BILLS O/EXCH	FRAIS SUR EFFETS	SPESE SU EFFETTI
MSC	Q06	BARZAHLUNG	PAYMENT	CAISSE	PAGAMENTO
MSC	Q07	VERGUETUNG.	-TRANSFER-	VIREMENT.	BONIFICO.

MSC	Q08	ZINS	INTEREST	INTERET	INTERESSE
MSC	Q09	BARZLG.G.STELLE	PAYMENT AGENCY	PAIEMENT SUCCURSALE	PAGAMENTO SUCCURS.
MSC	Q10	INDUSTRIEGOLD/-SILB.	INDUSTR.GOLD/SILVER	OR/ARGENT INDUSTRIEL	ORO/ARGENTO INDUSTRIALE
MSC	Q11	SALDOVORTRAG	BAL.BROUGHT FORWARD	SOLDE REPORTE	SALDO RIPORTATO
MSC	Q12	IHRE RECHNUNG	YOUR INVOICE	VOTRE FACTURE	VOSTRA FATTURA
MSC	Q13	ZINSSATZAENDERUNG	REVISED INTER.RATE	NOUV.TAUX D'INTERET	NUOVO TASSO D'INTER.
MSC	Q14	KONTOABRECHNUNG	CLOSING RESULT	RESULT.DU BOUCLEMENT	CHIUSURA DI CONTO
MSC	Q15	KREDITKARTE AMEXCO	AM.EXPRESS CARD	CARTE AMEXCO	CARTA AMEXCO
MSC	Q16	IND. GOLD/SILBER ABF.	IND.GOLD/SILVER RET.	RETOUR MATIERES	RES.ORO/ARG.IND.RIT
MSC	Q17	EC-BANCOMAT	EC-BANCOMAT	EC-BANCOMAT	EC-BANCOMAT
MSC	Q18	DA FORMULAR	STAND.ORDER FORM	OP FORMULAIRE	OP MODULO
MSC	Q19	SPESEN DAUERAUFTRAG	FEE STAND.INSTR.	FRAIS/ORDRE PFRM.	SPESE ORD.PERMANENTE
MSC	Q20	EINBUCHUNG	IN	ENTREE	ENTRATA
MSC	Q21	AUSBUCHUNG	OUT	SORTIE	USCITA
MSC	Q22	DEISENTERMIN-GESCH.	FORW.FOREIGN EXCH.	DEVICES A TERME	DIVISE A TERMINE
MSC	Q23	WAREN-TERMIN-GESCH.	FORW.TRANS.COMMOD.	MARCHANDISES A TERME	OPER.A TERMINE MERCE
MSC	Q24	GOLD-TERMIN	FORWARD GOLD	OR A TERME	ORO A TERMINE
MSC	Q25	EDELMETALLTERMIN	FORW.PRECIOUS MET.	MET. PREC. A TERME	METALLI A TERMINE
MSC	Q26	DIFFERENZ VOM/AUF	DIFFERENCE OF/ON	DIFFERENCE DU/SUR	DIFFERENZA DEL/SU
MSC	Q27	TRANSIT.BUCHUNG	TEMPORARY ENTRY	ECRIT.TRANSITOIRE	REGISTRAZ.TRANSIT.
MSC	Q28	JAHRESRECHN. UEBERTR	TRANSFER J.R.	TRANSP. COMPTE ANNEE	RIPORTO S/CONTO ANN.
MSC	Q29	INTERN	INTERNAL	INTERNE	INTERNO
MSC	Q30	STORNO	RESTORE	EXTOURNE	^-STORNO-
MSC	Q31	METALLKONTO-KOMM.	COMM. METAL ACCOUNT	COMM. COMPTE METAL	COMM. CONTO METALLO
MSC	Q32	DRITTEINZAHLUNG	THIRD PARTY DEPOSIT	VERSEMENT DE TIERS	VERSAMENTO DA TERZI
MSC	Q33	GUTSCHRIFT (SIC-AUT)	SIC-CRED QUALIFIED	SIC-CRED AUTOMATIQUE	SIC-CRED AUTOMATICO
MSC	Q34	BELASTUNG (SIC)	DEBIT (SIC)	DEBIT (SIC)	DEBITO (SIC)
MSC	Q35	BUCH.SIC: TOTAL DTA	BOOKING SIC: TOTAL DTA	ECRIT.SIC: TOTAL DTA	REG. SIC: TOTALE DTA
MSC	Q36	BUCH.SIC: TOTAL DTAV	BOOKING SIC: TOTAL DTAV	ECRIT.SIC:TOTAL DTAV	REG. SIC: TOTALE DTAV
MSC	Q37	BUCH.SIC: TOTAL DTAN	BOOKING SIC: TOTAL DTAN	ECRIT.SIC:TOTAL DTAN	REG. SIC: TOTALE DTAN
MSC	Q38	BUCH.SIC: TOTAL SEGA	BOOKING SIC: TOTAL SEGA	ECRIT.SIC:TOTAL SEGA	REG. SIC: TOTALE SEGA
MSC	Q39	BUCH.SIC: TOTAL ECV	BOOKING SIC: TOTAL ECV	ECRIT.SIC: TOTAL ECV	REG. SIC: TOTALE ECV
MSC	Q40	BUCH.SIC: TOTAL BM	BOOKING SIC: TOTAL BM	ECRIT.SIC: TOTAL BM	REG. SIC: TOTALE BM
MSC	Q41	BUCH.SIC: TOTAL TM	BOOKING SIC: TOTAL TM	ECRIT.SIC: TOTAL TM	REG. SIC: TOTALE TM
MSC	Q42	BUCH.SIC: TOTAL LSV	BOOKING SIC: TOTAL LSV	ECRIT.SIC: TOTAL LSV	REG. SIC: TOTALE LSV
MSC	Q43	BUCH.SIC: TOTAL GIRO	BOOKING SIC: TOTAL GIRO	ECRIT.SIC:TOTAL GIRO	REG. SIC: TOTALE GIRO
MSC	Q44	BUCH.SIC: TOTAL DTC1	BOOKING SIC: TOTAL DTC1	ECRIT.SIC:TOTAL DTC1	REG. SIC: TOTALE DTC1
MSC	Q45	BUCH.SIC: TOTAL DTC2	BOOKING SIC: TOTAL DTC2	ECRIT.SIC:TOTAL DTC2	REG. SIC: TOTALE DTC2
MSC	Q46	BUCH.SIC: TOTAL DTC3	BOOKING SIC: TOTAL DTC3	ECRIT.SIC:TOTAL DTC3	REG. SIC: TOTALE DTC3
MSC	Q47	BUCH.SIC: TOTAL DTCN	BOOKING SIC: TOTAL DTCN	ECRIT.SIC:TOTAL DTCN	REG. SIC: TOTALE DTCN
MSC	Q48	KEYCLUB BONUS	KEYCLUB BONUS	BONUS KEYCLUB	BONUS KEYCLUB
MSC	Q49	NUMMERNBEZIEHUNG	NO. A/C RELATIONSHIP	RELATION NUMERIQUE	PREZZO REL. CIFRATA
MSC	Q50	VORWEGNAHMEN	ANTICIPATION	ANTICIPATION	ANTICIPAZIONE
MSC	Q51	RUECKST. DUBIOSE	RUECKST. DUBIOSE	PROV.DEBITEURS DOUT	ACCANTON. DUBBIO
MSC	Q52	WERTBER.BUCHFORDER.	WERTBER.BUCHFORDER.	CORR.VAL.S/DEBITEURS	CORR.VAL.S/DEBITEURS
MSC	Q53	ABSCH.BANKGEBAEUDE	ABSCH.BANKGEBAEUDE	AMORT.IMMEUBLE BANQ.	AMORT.IMMEUBLE BANQ.
MSC	Q54	ABSCHR.AND.LIEGENSCH	ABSCHR.AND.LIEGENSCH	AMORT.AUT.IMMEUBLES	AMORT.AUT.IMMEUBLES
MSC	Q55	DIVERSE VERLUSTE	DIVERSE VERLUSTE	PERTES DIVERSES	PERTES DIVERSES
MSC	Q56	AUSBUCH.SITZ-ERFOLG	AUSBUCH.SITZ-ERFOLG	SORT.CPTE RESULT. SI	SORT.CPTE RESULT.SI
MSC	Q57	AUSBUCH.FIL-ERFOLG	AUSBUCH.FIL-ERFOLG	SORT-CPTE RESULT. SUC	SORT-CPTE RESULT.SUC
MSC	Q58	ABSCHLUSS FUTURE	OPENING FUTURE	DECOMPTE FUTURE	CONTRATTO FUTURE
MSC	Q59	ABSCHLUSS CALL	OPENING/CALL	DECOMPTE CALL	CONTRATTO CALL
MSC	Q60	ABSCHLUSS PUT	OPENING/PUT	DECOMPTE PUT	CONTRATTO PUT
MSC	Q61	GLATTSTELLUNG CALL	CLOSING OUT/CALL	LIQUIDATION CALL	PAREGGIO CALL
MSC	Q62	GLATTSTELLUNG PUT	CLOSING OUT/PUT	LIQUIDATION PUT	PAREGGIO PUT
MSC	Q63	AUSBUCHUNG CALL	OUT OF ACCOUNT/CALL	SORTIE DE CPTE CALL	LIQUIDAZIONE CALL
MSC	Q64	AUSBUCHUNG PUT	OUT OF ACCOUNT/PUT	SORTIE DE COMPTE PUT	LIQUIDAZIONE PUT
MSC	Q65	PRAEMIE DEISEN-OPT.	PREMIUM CURRENCY OPT	PRIME OPTIONS DEV.	PREMIO OPZ.SU DIV.
MSC	Q66	PRAEMIE EDELM.-OPT.	PREMIUM PREC.MET.OPT	PRIME OPT. METAUX P.	PREMIO OPZ.SU MET.P.
MSC	Q67	KAUF WERTSCHRIFTEN	SECURITIES PURCHASE	ACHAT DE TITRES	ACQUISTO TITOLI
MSC	Q68	STIFTUNGSTRANSFER	FOUNDATION TRANSFER	TRANSF. AVOIRS FONDAT	TRASFER. FONDAZIONE
MSC	Q69	KAP.AUSZLG.INVEST	CAP.OUTPAYMENT INV.	PRELEV.CAP.INVEST	PAGAME.CAP.INVEST
MSC	Q70	SPEZ.AUSZLG INVEST	SPEC.OUTPAYMENT INV.	PRELEV. SPEC. INVEST	PAGAME.SPEC.INVEST
MSC	Q71	UEBERTR. A/AND. BANK	TRANSF.TO OTHER BANK	TRANSF.AUTRE BANQUE	TRAPAS.A/ALTRA BANCA
MSC	Q72	ZUVIEL EINBEZ BETRAG	EXCESS AMNT PAYED IN	MONTANT VERSE EXCED.	ECCEDENZA VERSATA
MSC	Q73	VERSICHERUNGSPRAEMIE	INSURANCE PREMIUM	PRIME ASSURANCE	PREMIO ASSICURAZIONE
MSC	Q74	STORNO INVEST	REVERSAL ENTRY INV.	EXTOURNE INVEST	STORNO INVEST
MSC	Q75	DAV VIDEOSERVICE	ST.ORD.VAR.VIDEOSERV	OPV VIDEOSERVICE	OPV VIDEOSERVICE
MSC	Q76	VERKAUF WERTSCHRIFT.	SECURITIES SALE	VENTE DE TITRES	VENDITA TITOLI
MSC	Q77	PENSIONS KASSE	PENSION FUND	CAISSE DE PENSIONS	CASSA PENSIONI
MSC	Q78	UEBERTRAG BONUS	TRANSFER BONUS	VIREMENT BONUS	TRAPASSO BONUS
MSC	Q79	BONUS SPARPLAN	BONUS SAVINGS PLAN	BONUS PLAN D'EPARGNE	BONUS PIANO RISPARMIO
MSC	Q80	VERRECHNUNGSSTEUER	WITHHOLDING TAX	IMPOT ANTICIPE	IMPOSTA PREVENTIVA
MSC	Q81	AUSZAHLUNG CASSAMAT	WITHDRAWAL CASSAMAT	PRELEVEMENT CASSAMAT	PAGAMENTO CASSAMAT
MSC	Q82	CASSAMAT CHANGE	CASSAMAT EXCHANGE	CASSAMAT CHANGE	CASSAMAT CAMBIO
MSC	Q83	SIC ERHOE. BETRIEBSM.	SIC INCREASE OP.RES.	SIC AUGM.MOYEN FIN.	SIC AUM.MEZZI FINAN.
MSC	Q84	SIC REDUKT.BETRIEBS.	SIC RED.OP. RESOURCES	SIC REDUC.MOYEN FIN.	SIC RID.MEZZI FINAN.
MSC	Q85	STEUERAUSZUG	TAX STATEMENT	RELEV FISCAL	ESTRATTO FISCALE
MSC	Q86	RUECKFORDERUNGSKOST.	TAX RECLAIM COSTS	FRAIS D.RECUPERATION	COSTI RECUP.IMPOSTA
MSC	Q87	ERTRAG WERTSCHRIFTEN	SECURITIES INCOME	RENDEMENT DES TITRES	REDDITO DI TITOLI
MSC	Q88	VERKAUF FRAKTIONEN	VERKAUF FRAKTIONEN	VENTE FRACTIONS	VENTE FRACTIONS
MSC	Q89	EC-DIRECT (EFT/POS)	EC-DIRECT (EFT/POS)	EC-DIRECT (EFT/POS)	EC-DIRECT (EFT/POS)
MSC	Q90	PORTFOLIO MGMT GEB.	PORTFOLIO MGMT FEES	COMM.PORTFOLIO MGMT	COMM.PORTFOLIO MGMT
MSC	Q91	GESTION GEBUEHR	GESTION FEES	COMMISSION GESTION	COMMISSIONE GESTIONE
MSC	Q92	CASH CALL SOFFEX	CASH CALL SOFFEX	CASH CALL SOFFEX	CASH CALL SOFFEX
MSC	Q93	MARGIN CALL SOFFEX	MARGIN CALL SOFFEX	MARGIN CALL SOFFEX	MARGIN CALL SOFFEX
MSC	Q94	STRAFEN SOFFEX	FINES SOFFEX	AMENDES SOFFEX	PENALI SOFFEX
MSC	Q95	DIVERSES SOFFEX	MISCELLANEOUS SOFFEX	DIVERS SOFFEX	DIVERSI SOFFEX
MSC	Q96	MARGEN SOFFEX	MARGIN SOFFEX	MARGES SOFFEX	MARGINI SOFFEX
MSC	Q97	CASH-SETT.LATE DEL.	CASH-SETT.LATE DEL.	CASH-SETT.LATE DEL.	CASH-SETT.LATE DEL.
MSC	Q98	CASH-SETT. SOFFEX	CASH-SETT. SOFFEX	CASH-SETT. SOFFEX	CASH-SETT. SOFFEX
MSC	Q99	PRAEM. SOFFEX AGENT	PREM. SOFFEX AGENT	PRIMES SOFFEX AGENT	PREMI SOFFEX AGENT
MSC	R01	PRAEMIEN SOFFEX MM 1	PREMIUMS SOFFEX MM 1	PRIMES SOFFEX MM 1	PREMI SOFFEX MM 1
MSC	R02	PRAEM. SOFFEX PR.AK	PREM.SOFFEX PR.AK.	PRIMES SOFFEX PR.AK.	PREMI SOFFEX PR.AK.
MSC	R03	PRAEM. SOFFEX PR.OP.	PREM. SOFFEX PR.OP.	PRIMES SOFFEX PR.OP.	PREMI SOFFEX PR.OP.
MSC	R04	PRAEMIEN SOFFEX NCM.	PREMIUMS SOFFEX NCM.	PRIMES SOFFEX NCM.	PREMI SOFFEX NCM.
MSC	R05	GEB. SOFFEX AGENT	FEES SOFFEX AGENT	FRAIS SOFFEX AGENT	DIRITTI SOFFEX AGENT
MSC	R06	GEBUEHREN SOFFEX MM1	FEES SOFFEX MM 1	FRAIS SOFFEX MM 1	DIRITTI SOFFEX MM 1
MSC	R07	GEB. SOFFEX PR.AK.	FEES SOFFEX PRAK.	FRAIS SOFFEX PR.AK.	DIRITTI SOFFEX PR.AK
MSC	R08	GEB. SOFFEX PR.OP.	FEES SOFFEX PR.OP.	FRAIS SOFFEX PR.OP.	DIRITTI SOFFEX PR.OP
MSC	R09	GEB. SOFFEX NCM.	FEES SOFFEX NCM.	FRAIS SOFFEX NCM.	DIRITTI SOFFEX NCM.
MSC	R10	ABSCHLUSS VORPERIODE	CLOSING PREV. PERIOD	BOUCL. PERIODE PREC.	CHIUS.PERIODO PREC.
MSC	R11	TICKETCORNER	TICKETCORNER	TICKETCORNER	TICKETCORNER
MSC	R12	PRAEMIEN SOFFEX MM 2	PREMIUMS SOFFEX MM 2	PRIMES SOFFEX MM 2	PREMI SOFFEX MM 2
MSC	R13	GEBUEHREN SOFFEX MM2	FEES SOFFEX MM 2	FRAIS SOFFEX MM 2	DIRITTI SOFFEX MM 2
MSC	R14	GOLD SPOT	GOLD SPOT	OR SPOT	ORO SPOT
MSC	R15	EDELMETALL SPOT	PREC. METAL SPOT	MET. PREC. SPOT	METALLI SPOT
MSC	R16	AUSBUCH. GOLDTERM.	FORW. GOLD/CLOSED	SORT.CPTE OR TERME	LIQUID.ORO A TERM.
MSC	R17	AUSBUCH.EDM-TERM.	FWD PR.MET/CLOSED	SORT.CPTE MP TERME	LIQUID.MET. A TERM.
MSC	R18	GOLD SWAP	GOLD SWAP	SWAP OR	SWAP ORO
MSC	R19	EDELMETALL SWAP	PREC. METAL SWAP	SWAP MP	SWAP METALLI

MSC	R20	AUSBUCHUNG GOLD-SWAP	GOLD SWAP/CLOSED	SORTIE CPTÉ SWAP-OR	LIQUID. SWAP-ORO
MSC	R21	AUSBUCHUNG EDM-SWAP	PR.MET.SWAP/CLOSED	SORTIE CPTÉ SWAP-OR	LIQUID. SWAP METALLI
MSC	R22	VERRECHNG. GS-INTERN	INTERNAL COMP.BRANCH	COMPT.INTERNE FIL.	CONTEGGIO INT. FIL.
MSC	R23	VERRECHNG.SBV-INTERN	INTERNAL COMP.SBC	COMPT.INTERNE SBV	CONTEGGIO INT. SBS
MSC	R24	RECHNUNGSBEGLEICHUNG	SETTLEMENT OF INV.	REGLEMENT DE FACTURE	PAGAMENTO DI FATTURA
MSC	R25	CPS. STORNO	CPS. CANCEL	CPS. EXTOURNE	CED. STORNO
MSC	R26	RUECKZAHLBARE TITEL	REDEEM. SECURITIES	TITRES REMBOURSABLES	TITOLI RIMBORSABILI
MSC	R27	RZT STORNO	RED. CANCEL	REMB. EXTOURNE	RIMB. STORNO
MSC	R28	EC-KARTENGEUEHR	EC ANNUAL FEE	TAXE CARTE EC	COSTO D.CARTA EC
MSC	R29	PRICING-GEBUEHREN ZV	FEES PYMT-SERVICES	FACTURATION FRAIS TP	SPESE OPERAZ. PAGA.
MSC	R30	DAV FORMULAR	STAND.ORD.VAR.FORM	OPV FORMULAIRE	OPV MODULO
MSC	R31	RECHERCHEN 3-12 MTE.	INVESTIG. 3-12 MTHS.	RECHERCHES 3-12 MOIS	RICERCHE 3-12 MESI
MSC	R32	RECHERCHEN ALT	INVESTIGATIONS OLD	RECHERCHES ANCIENNES	RICERCHE VECCHIE
MSC	R33	KONTOFUEHRUNGSKOSTEN	ACC. MAINTENANCE FEE	FRAIS GESTION COMPTE	SPESE GESTIONE CONTO
MSC	R34	KONTOUEBERTRAG SBV	BOOK TRANSFER	COMPTE A COMPTE SBS	TRAPASSO CONTI SBS
MSC	R35	DAUERAUFRAG SBV	ORDER PERM.SBS	ORDRE PERMANENT SBS	ORDINE PERM. SBS
MSC	R36	DAUERAUFRAG VAR.SBV	STAND.INSTR.VAR. SBC	ORDRE PERM. VAR. SBS	ORDINE PERM.VAR.SBS
MSC	R37	GUTSCHRIFT (SIC-MAN)	SIC-CRED UNQUALIFIED	SIC-CRED. MANUEL	SIC-CRED. MANUALE
MSC	R38	COUPONS RIMESSE	COUPONS REMITTANCE	REMISE COUPONS	RIMESSA CEDOLE
MSC	R39	CPS RIMESSE STORNO	CPS REMITTANCE CANC.	REMISE CPS EXTOURNE	RIMESSA CED. STORNO
MSC	R40	COUPONS INKASSO	COUPONS COLLECTION	ENCAISSEMENT COUPONS	INCASSO CEDOLE
MSC	R41	CPS. INKASSO STORNO	CPS.COLLECTION CANC.	ENCAISSE CPS. EXTOU.	INCASSO CED.STORNO
MSC	R42	COUPONS DEPOT	COUPONS SAFE CUSTODY	COUPONS EN DEPOT	DEPOSITO CEDOLE
MSC	R43	CPS. DEPOT STORNO	CPS. SAFE CUST.CANC.	CPS. DEPOT EXTOURNE	DEPOSITO CED. STORNO
MSC	R44	COUPONS ANMELDUNG	COUPONS NOTIFICATION	ANNONCE COUPONS	AVVISO CEDOLE
MSC	R45	CPS ANMELDUNG STORNO	NOTIFICAT. CPS CANC.	ANNONCE CPS EXTOURNE	AVVISO CED. STORNO
MSC	R46	UEBERTRAG SALDO	BALANCE B/F	SOLDE REPORTE	SALDO RIPORTATO
MSC	R47	UEBERTRAG SALDO	BALANCE B/F.	SOLDE REPORTE.	SALDO RIPORTATO.
MSC	R48	COUPONS.	COUPONS.	COUPONS.	CEDOLE.
MSC	R49	EINZAHLUNG CHANGE	DEPOSIT/EXCHANGE	VERSEMENT CHANGE	VERSAMENTO CAMBIO
MSC	R50	AUSZAHLUNG CHANGE	WITHDRAWAL/EXCHANGE	PRELEVEMENT CHANGE	PAGAMENTO CAMBIO
MSC	R51	EINZAHLUNG	DEPOSIT	VERSEMENT	VERSAMENTO
MSC	R52	AUSZAHLUNG	PAYMENT	PRELEVEMENT	PAGAMENTO
MSC	R53	CHECKEINLOESUNG	CHEQUE CASHING	ENCAISSEMENT CHEQUE	INCASSO ASSEGNO
MSC	R54	MAGIC CLUB-ANGEBOT	MAGIC CLUB OFFER	OFFRE MAGIC CLUB	OFFERTA MAGIC CLUB
MSC	R55	SALDIERUNG	FINAL CLOSING	RETRAIT DU SOLDE	RIPRESA DEL SALDO
MSC	R56	BAREINZAHLUNG*	CASH DEPOSIT*	VERSEMENT*	VERSAMENTO*
MSC	R57	STORNO EINZAHLUNG	DEPOSIT CANCELLED	VERSEMENT EXTOURNE	STORNO VERSAMENTO DEPOSIT
MSC	R58	EUROCHEQUE-SET GEB.	EUROCHEQUE SET FEE	FRAIS SET D'EUROCHQ.	DIR. SET EUROCHEQUE
MSC	R59	KORR.CHECK GEBUEHREN	CORR.-CHEQUE FEE	FRAIS CHEQ.-CORRESP.	DIR. CHEQ.-CORRESP.
MSC	R60	BAREINZAHLUNGS-KOMM.	CASH DEPOSIT COMM.	COMM. DE VERSEMENT	COMM. DI VERSAMENTO
MSC	R61	TEL. AVISIERUNG	NOTICE BY TELEPHONE	AVIS PAR TELEPHONE	AVVISO PER TELEFONO
MSC	R62	KURIERDIENSTE	MESSENGER SERVICES	SERVICE DU COURRIER	SERVIZIO DI CORRIERE
MSC	R63	DRITTEINZAHLUNG*	THIRD PARTY DEPOSIT*	VERSEMENT DE TIERS*	VERSAMENTO DI TERZI*
MSC	R64	FRA NOMINAL	FRA NOMINAL	FRA NOMINAL	FRA NOMINALE
MSC	R65	FRA ZINS ABG.	FRA INTER. ARR.	FRA INTER CONV.	FRA INTER. CONV.
MSC	R66	FRA MTM BEWERT.	FRA MTM VAL.	FRA MTM EVAL.	FRA MTM VALUTAZ.
MSC	R67	FRA ACC BEWERT.	FRA ACC VAL.	FRA ACC EVAL.	FRA ACC VALUTAZ.
MSC	R68	FRA NOMINAL SETT	FRA NOMINAL SETT	FRA NOMINAL SETT	FRA NOMINALE SET
MSC	R69	FRA ZINS SETTL.	FRA INTER. SETTL.	FRA INTER SETTL	FRA INTER. SETTL
MSC	R70	FRA SETTLEMENT	FRA SETTLEMENT	FRA SETTLEMENT	FRA SETTLEMENT
MSC	R71	FRA DISKONTAUSGL	FRA COMP.ADJUST.	FRA COMP.DE ESC.	FRA COMP.DI SCO.
MSC	R72	FRA RUECKBUCHUNG	FRA REVERSAL ENTRY	FRA EXTOURNE	FRA STORNO
MSC	R73	EINZAHLUNG NOTEN	DEPOSIT NOTES	VERSEMENT BILLETS	VERSAMENTO BANCONOTE
MSC	R74	AUSZAHLUNG NOTEN	WITHDRAWAL NOTES	PRELEVEMENT BILLETS	PAGAMENTO BANCONOTE
MSC	R75	UMWANDLUNG KONTOART	CONVERSION ACCOUNT	CONVERSION COMPTE	CONVERSIONE CONTO
MSC	R76	EC-INTERNATIONAL	EC-INTERNATIONAL	EC-INTERNATIONAL	EC-INTERNATIONAL
MSC	R77	EXPO KAPITAL	EXPO PRINCIPAL	EXPO CAPITAL	EXPO CAPITALE
MSC	R78	EXPO ZINS	EXPO INTEREST	EXPO INTERET	EXPO INTERESSE
MSC	R79	EXPO AUSZAHLUNG	EXPO DISBURSEMENT	EXPO PAIEMENT	EXPO PAGAMENTO
MSC	R80	EXPO SCHADENBET.	EXPO SHARING O/LOSS	EXPO DEDOMMAGEMENT	EXPO PART.AI DANNI
MSC	R81	EXPO RUECKZAHLUNG	EXPO REIMBURSEMENT	EXPO REMBOURSEMENT	EXPO RIMBORSO
MSC	R82	EXPO PRAEMIEN/KOMM.	EXPO FEES/COMM.	EXPO PRIMES/COMM.	EXPO PREMI/COMM.
MSC	R83	LSV-BELASTUNG	LSV DEBIT	DEBIT LSV	NOTA DI ADDEBITO LSV
MSC	R84	LSV-GUTSCHR.DATENTR.	LSV CREDIT DATA CARR	CREDIT LSV SUPP. DONN	ACCRED.LSV SUPP.DATI
MSC	R85	SWIFT PAYMENT QUAL	SWIFT PAYMENT QUAL	SWIFT PAYMENT QUAL	SWIFT PAYMENT QUAL
MSC	R86	SWIFT PAYMENT UNQUAL	SWIFT PAYMENT UNQUAL	SWIFT PAYMENT UNQUAL	SWIFT PAYMENT UNQUAL
MSC	R87	GUTSCHRIFT SWIFT	CREDIT SWIFT	CREDIT SWIFT	CREDITO SWIFT
MSC	R88	GUTSCHRIFT	CREDIT	CREDIT	CREDITO
MSC	R89	AMORTISATION	AMORTIZATION	AMORTISSEMENT	AMMORTAMENTO
MSC	R90	ANNUITAET	ANNUITY	ANNUITE	ANNUALITA
MSC	R91	UEBERTRAG ABSCHLUSS	TRANSFER INT. & FEES	VIREMENT DECOMPTE	TRAPASSO CHIUSURA C.
MSC	R92	WERTSCHRIFTEN-TERMIN	FORWARD SECURITIES	TITRES A TERME	TITOLI A TERME
MSC	R93	ERHOEHUNG	INCREASE	AUGMENTATION	AUMENTO
MSC	R94	REDUKTION	REDUCTION	REDUCTION	RIDUZIONE
MSC	R95	INTERNE OPTION	INTERNAL OPTION	OPTION INTERNE	OPZIONE INTERNA
MSC	R96	OPTION EIGENPOSITION	OPTION POSITION	OPTION POSITION	OPZIONE POSIZIONE
MSC	R97	OPTION BACK-TO-BACK	BACK-TO-BACK OPTION	OPTION BACK-TO-BACK	OPZIONE BACK-TO-BACK
MSC	R98	STORNO EIGENPOSITION	STORNO POSITION	STORNO POSITION	STORNO POSIZIONE
MSC	R99	ZAHLUNG ABSCHLUSS	PAYMENT INT. & FEES	PAIEMENT DECOMPTE	PAGAMENTO CHIUSURA C
MSC	T01	ZENTRALER AUFWAND	CENTRAL EXPENSES	FRAIS CENTRAUX	SPESE CENTRALIZZATE
MSC	T02	ZA-ANTEIL SIZE	CE-PART OF BRANCHES	FC-PART DES SIEGES	SC-PARTE DELLE SEDI
MSC	T03	TRANSFER AUF INVEST	TRANSFER TO INVEST	TRANSFER S/INVEST	TRANSF. SU INVEST
MSC	T04	TRANSFER SPARPLAN	TRANSF. TO SAV.PLAN	TRANSF.S/PLAN D'EP.	TRASF.SU PIANO RISP.
MSC	T05	DA INVEST	PO INVEST	OP INVEST	OP INVEST
MSC	T06	DA SPARPLAN	PO SAVING PLAN	OP PLAN D'EPARGNE	OP PIANO RISPARMIO
MSC	T07	DA AMORTISATION/ZINS	PO AMORTIZ./INT.	OP AMORTISS./INTERET	OP AMMORTIZ./INT.
MSC	T08	AMORTISATION/ZINS	AMORTIZ./INT.	AMORTISS./INTERET	AMMORTIZ./INT.
MSC	T09	UEBERTRAG VORPERIODE	BALANCE PREV.PERIOD	REPORT PERIODE PREC.	RIPORTO PERIODO PREC
MSC	T10	DA FUER SPESEN/GEB.	STAND.ORD.FOR CHGS.	ORDRE PERM. PR.FRAIS	ORD.PERM. PER SPESE
MSC	T11	ZA FUER SPESEN/GEB.	PAYM.ORD. FOR CHGS.	ORDRE PAIEM.PR.FRAIS	ORD.PAG.PER SPESE
MSC	T12	DTA-ZAHLUNGSAUFRAG	DTA-TRANSFER	ORDRE PAIEMENT DTA	ORDINE PAGAMENTO DTA
MSC	T13	EINZAHLUNG CASSAMAT	DEPOSIT CASSAMAT	VERSEMENT CASSAMAT	VERSAMENTO CASSAMAT
MSC	T14	GUTSCHRIFT SBVESR	CREDIT SBVESR	CREDIT BVRSBS	ACCREDITO PVRSBS
MSC	T15	PC-GUTSCHRIFT SBVESR	CREDIT PC SBVESR	CREDIT CP BVRSBS	ACCREDITO CP PVRSBS
MSC	T16	STORNO PC-GUT.SBVESR	REV.CRED.PC SBVESR	EXT.CREDIT PC BVRSBS	STOR.ACCRE.CP PVRSBS
MSC	T17	SPESEN GUTSCH.SBVESR	FEE CREDIT SBVESR	FRAIS CREDIT BVRSBS	SPESE ACCRED.PVRSBS
MSC	T18	STORNO GUTSCHR. BESR	REVERSE CREDIT BESR	EXTOURNE CREDIT BVRS	STORNO ACCRED. PVBR
MSC	T19	KORREKTUR VORPERIODE	CORR. PREV. PERIOD	CORR. PERIODE PREC.	CORR. PERIODO PREC.
MSC	T20	AUSLANDBUCHFORDERUNG	FOR. PAYMENT RIGHTS	CREANCE COMPT. ETRAN.	CREDITI CONTAB. EST.
MSC	T21	INLANDBUCHFORDERUNG	SWISS PAYMENT RIGHTS	CREANCE COMPT. SUISSE	CREDITI CONTAB.SVIZZ
MSC	T22	TREASURY BILLS	TREASURY BILLS	BON DU TRESOR	TREASURY BILLS
MSC	T23	CERT. OF DEPOSIT	CERT. OF DEPOSIT	CERT. DE DEPOT	CERT. DI DEPOSITO
MSC	T24	BANKER'S ACCEPTANCES	BANKER'S ACCEPTANCES	BANKER'S ACCEPTANCES	BANKER'S ACCEPTANCES
MSC	T25	CASH POOLING	CASH POOLING	CASH POOLING	CASH POOLING
MSC	T26	TRANSFER SPARKONTO	TRANSF.SAV.ACCOUNT	TRANSF. CPTÉ. EPARGNE	TRASF.CTO.RISPARMIO
TRF	Y89	POST EINGANG	POST-GIRO-PAYMENT	RECEPTION VERSMTS. POSTE	VERSAMENTO POSTALE
MSC	T27	UEBERTRAG SALDO SDKB	BALANCE B/F SDCB	SOLDE REPORTE BSCD	SALDO RIPORTATO BSCD
MSC	T28	STORNO ZINS SDKB	REV.E. INTEREST SDCB	EXTOURNE INT. BSCD	STORNO INT. BSCD
MSC	T29	ZINS SDKB 30.09.91	INT. SDCB 30.09.91	INT. BSCD 30.09.91	INT. BSCD 30.09.91
MSC	T30	SECURITIES LENDING	SECURITIES LENDING	SECURITIES LENDING	SECURITIES LENDING



MSC	T31	ZV-AUFTRAG EASY	PAYMENT ORDER EASY	ORD.DE PAIE.EASY	TP-ORDINE EASY
MSC	T32	SAP-BUCHUNG	SAP-ENTRY	SAP-ECRITURE	SAP-REGISTRAZIONE
MSC	T33	VERSANDZUSATZSPESEN	ADD. MAILING FEES	FRAIS SUPPL. D'ENVOI	SPESE SUPPL. D'INVIO
MSC	T34	KAPITALTRANSAKTION	CAPITAL TRANSACTION	OPERATION EN CAPITALE	OPERAZIONE CAPITALE
MSC	T35	STEUERN	TAX	IMPOTS	IMPOSTE
MSC	T36	BANKLAGERENDE POST	CHARGE RETAINED MAIL	BANQUE RESTANTE	PREZZO FERMO BANCA
MSC	T37	SPESEN PORTEFEUILLE	FEES CHEQUES	FRAIS PORTEFEUILLE	SPESE D'INCASSO
MSC	T38	SPESEN GELD/DEISEN	FEES MONEY MARKET/FX	FRAIS MM/DEISES	SPESE MM/DIVISE
MSC	T39	SPESEN WERTSCHRIFTEN	FEES SECURITIES	FRAIS TITRES/BOURSE	SPESE CUST. TITOLI
MSC	T40	ZV-AUFTRAG VIDEOSERV	PAY.ORD.VIDEOSERVICE	ORD.DE PAIE.VIDEOSER	TP-ORDINE VIDEOSERV
MSC	T41	VTX-DAUERAUFTRAG	VTX-STANDING ORDER	VTX-ORDRE PERMANENT	VTX-ORD. PERMANENTE
MSC	T42	DAV SALAER VIDEOSERV	S.O.V.SAL.VIDEOSERV	OPV SAL.VIDEOSERVICE	OPV SAL.VIDEOSERVIC
MSC	T43	STEUERPLANUNG	TAX PLANNING	PLANIFIC. FISCALE	PIANIFICAZ. FISCALE
MSC	T44	MARGEN DTB	MARGIN DTB	MARGES DTB	MARGINI DTB
MSC	T45	UEBERTRAG HYPO-BANK	TRANSFER HYPO-BANK	VIREMENT HYPO-BANK	TRAPASSO HYPO-BANK
MSC	T46	SPERRGEB. EC-KARTE	BLOCKING EC-CARD	BLOPAGE CARTE EC	TASSA BLOCC.CARTA-EC
MSC	T47	JAHRESGEBUEHR	ANNUAL CHARGES	TAXE ANNUELLE	TASSA ANNUA
MSC	T48	WERTSCHRIFTENBUCHH.	SEC. ACCOUNTING	COMPTABILITE-TITRES	CONTABILITA TITOLI
MSC	T49	NACHBESTELL.EC-KARTE	REORDER EC CARD	COMMANDE NOUV. CARTE	NUOVA ORD.CARTA EC
MSC	T50	NACHBEST.KUNDENKARTE	REORD. CUSTOMER CARD	COMM.NOUV.CARTE-CL.	NUOVA ORD.TESSERA CL
MSC	T51	PM PERFORMANCE FEE	PM PERFORMANCE FEE	PM PERFORMANCE FEE	PM PERFORMANCE FEE
MSC	T52	PREMIUM LONDON-IFG	PREMIUM LONDON-IFG	PREMIUM LONDON-IFG	PREMIUM LONDON-IFG
MSC	T53	DEP-WITHD-POL LO-IFG	DEP-WITHD-POL LO-IFG	DEP-WITHD-POL LO-IFG	DEP-WITHD-POL LO-IFG
MSC	T54	MARGIN LONDON-IFG	MARGIN LONDON-IFG	MARGIN LONDON-IFG	MARGIN LONDON-IFG
MSC	T55	PROTRUST-GEBUEHR	PROTRUST FEE	FRAIS DU PROTRUST	SPESE PROTRUST
MSC	T56	ISO-TELEX PAYMENTS	ISO-TELEX PAYMENTS	ISO-TELEX PAIEMENTS	ISO-TELEX PAYMENTS
MSC	T57	GUTSCHRIFT TELEX	CREDIT TELEX	CREDIT TELEX	CREDITO TELEX
MSC	T58	EDELMETALLE IFG	PRECIOUS METALS IFG	METAUX PRECIEUX IFG	METALLI PREZIOSI IFG
MSC	T59	BONDLENDING	BOND LENDING	BONDLENDING	BONDLENDING
MSC	T60	VORSORGEPLANUNG	RETIREMENT PLANNING	CONSEILS PREVOYANCE	CONS. PREVIDENZIALE
MSC	T61	FIN. PLANNING SERV.	FIN. PLANNING SERV.	FIN. PLANNING SERV.	FIN. PLANNING SERV.
MSC	T62	FIN. PLANNING INT.	FIN. PLANNING INT.	FIN. PLANNING INT.	FIN. PLANNING INT.
MSC	T63	SPESEN/STEURUECKF.	TAX REFUND FEES	FRAIS RBT IMP SOURCE	SPESE/RIMB. IMPOSTA
MSC	T64	GEWINN-/VERLUSTRECH.	PROFIT/LOSS ACCOUNT	CPTÉ PERTES/PROFITS	CONTO PROFITTI/PERD.
MSC	T65	ERBSCHAFTSBERATUNG	ESTATE PLANNING	CONSEILS SUCCESSION	CONS. SUCCESSORIA
MSC	T66	ZBV AF-KOMMISSIONEN	ZBV AF-COMMISSIONS	ZBV FP COMM EMISSION	ZBV FI COMM D'EMISS.
MSC	T67	ZBV PM MANDAT PROV.	ZBV PM MANDAT PROV.	ZBV COMM MANDAT PM	ZBV COMM MANDATO PM
MSC	T68	ZBV NEUGELDPROVISION	ZBV FRESH MONEY FEE	ZBV COMM ARGENT FR.	ZBV COMM DEN FRESCO
MSC	T69	ZBV NEUKUNDENPROV.	ZBV NEW CLIENT FEE	ZBV COMM NOUV CLIENT	ZBV COMM NUOVO CLIEN
MSC	T70	NACHTTRESOR	NIGHT DEPOSITORY	TRESOR DE NUIT	CASSA CONTINUA
MSC	T71	PRÆMIE ZBV-PL	PREMIUM ZBV-PL	PRIME ZBV-PL	PREMIO ZBV-PL
MSC	T72	FT VIDEOSERVICE	FT VIDEOSERVICE	FT VIDEOSERVICE	FT VIDEOSERVICE
MSC	T73	AUSGLEICH SOLLBALDO	COVER DEBIT BALANCE	EGAL. SOLDE DEBITEUR	PAREGGIO SALDO DEBIT
MSC	T74	UEBERTR. SEELANDBANK	TRANSFER SEELANDBANK	VIREM. BQ.DU SEELAND	TRAPASSO SEELANDBANK
MSC	T75	ZINSAUSSTAND SB	ZINSAUSSTAND SB	INTERETS EX-SB	INTERETS EX-SB
MSC	T76	VERGUETUNG SCI	TRANSFER SCI	BONIFICATION SCI	BONIFICI SCI
MSC	T77	ZV-AUFTR. E-BANKING TEL.	PAY.ORDER E-BANKING PHONE	ORD.PAIE. E-BANKING TEL.	TP-ORDINE E-BANKING TEL.
MSC	T78	DA E-BANKING VIA TELEFON	STAND.ORD.E-BANKING PHONE	ORD.PERM. E-BANKING TEL.	ORD.PERM. E-BANKING TEL.
MSC	T79	DAV E-BANKING VIA TELEFON	SO VAR. E-BANKING PHONE	OPV E-BANKING TELEPHONE	OPV E-BANKING TELEFONO
MSC	T80	DAV SAL. E-BANKING TEL.	SOV SAL. E-BANKING PHONE	OPV SAL. E-BANKING TEL.	OPV SAL. E-BANKING TEL.
MSC	T81	KEYLINK PAYMENT	KEYLINK PAYMENT	KEYLINK PAIEMENT	KEYLINK PAYMENT
TRF	Y90	VERGUETUNG POST	TRANSFER POST OFFICE	BONIFICATION POSTE	BONIFICO POSTA
MSC	T82	RUECKZUGSVERLETZUNG	WITHDRAWAL VIOLATION	LIMITE DEPASSEE	PENALE PREL.IRREG.
MSC	T83	RUECKZUGSSTORNO	WITHDRAWAL CANCELLED	CORRECTION ECRITURE	STORNO PENALE
MSC	T84	PERTRUST-GEBUEHR	PERTRUST FEE	FRAIS DU PERTRUST	SPESE PERTRUST
MSC	T85	KEYCLUB CHECK TICO	KEYCLUB CHEQUE TICO	CHEQUE KEYCLUB TICO	CHEQUE KEYCLUB TICO
MSC	T86	EXPORTKREDIT	EXPORT CREDIT	CREDIT D'EXPORTATION	CRED.D'ESPORTAZIONE
MSC	T87	SWISCASH TRANSFER	SWISCASH TRANSFER	SWISCASH TRANSFER	SWISCASH TRANSFER
MSC	T88	VERGUETUNG SWISCASH	TRANSFER SWISCASH	BONIFICAT. SWISCASH	BONIFICO SWISCASH
MSC	T89	EFT PAYMENTS	EFT PAYMENTS	EFT PAIEMENTS	EFT PAYMENTS
MSC	T90	VERGUETUNG EFT	TRANSFER EFT	BONIFICATION EFT	BONIFICO EFT
MSC	T91	PM FLAT FEE	PM FLAT FEE	PM FLAT FEE	PM FLAT FEE
MSC	T92	UEBERTRAG BSI	TRANSFER BSI	VIREMENT BSI	TRAPASSO BSI
MSC	T93	ZV-DIREKTBELASTUNG	DIRECT BILL-PAYING	RECOUV. DE PAIE. DIRE.	TP-ADDEBITO DIRETTO
MSC	T94	ZV-AUFTRAG FAX	PAY.ORDER BY FAX	ORD.DE PAIE.PAR FAX	TP-ORDINE PER FAX
MSC	T95	ZV-AUFTRAG TELEFON	PAY.ORDER BY PHONE	ORD.DE PAIE.PAR TEL.	TP-ORDINE PER TELEF.
MSC	T96	ZV-AUFTRAG TELEX	PAY.ORDER BY TELEX	ORD.DE PAIE.PAR TLX	TP-ORDINE PER TELEX
MSC	T97	KEYDIRECT EDIFACT PAY	KEYDIRECT EDIFACT PAY	KEYDIRECT EDIFACT PAY	KEYDIRECT EDIFACT PAY
MSC	T98	ZV-AUFTRAG MANUELL	PAYMENT ORDER MANUAL	ORDRE TP MANUEL	ORD.PAGAM. MANUALE
MSC	T99	EXPRESS-AUFTRAG	EXPRESS ORDER	ORDRE EXPRESS	ORDINE EXPRESS
MSC	U01	VERGUETUNGSAUFTRAG	PAYMENT ORDER	ORDRE DE PAIEMENT	ORDINE DI PAGAMENTO
MSC	U02	RUECKV. COURTAGÉ	REFUND COMMISSION	REMBOURS.COURTAGE	RIMBORSO COURTAGÉ
MSC	U03	RUECKV. COURT. SOFFEX	REFUND COMM. SOFFEX	REMB. COURT. SOFFEX	RIMB. COURT. SOFFEX
MSC	U04	RUECKV. MM-FUNDS	REFUND MM-FUNDS	REMBOURS. MM-FUNDS	RIMBORSO MM-FUNDS
MSC	U05	RUECKV. ANLAGEFONDS	REFUND COMM.INV.FUND	REMB.FONDS DE PLAC.	RIMB.FONDO D'INVEST.
MSC	U06	PERSONALVORSORGE	EMPLOYEE BENEFITS	PREVOYANCE PERSONNEL	PREVIDENZA PERSONALE
MSC	U07	EINGANG SBVESR	ENTRY SBVESR	ENTREE BVRSBS	ENTRATA PVBR SBS
MSC	U08	EXPO ZINS ORIGINAL	EXPO ORIGINAL INTER.	EXOP INTER. ORIGINAL	EXPO INT. ORIGINALE
MSC	U09	STORNO EXPO ZS. ORIG	CANCEL EXPO OR INT.	EXT. EXPO INT. ORIG.	STORNO EXPO INT. OR.
MSC	U10	EXPO VERZUGSZ. SIST.	EXPO STAY. LT.PM.CH	EXPO INT. RET. SUSP.	EXPO INT. RIT. SIST.
MSC	U11	STORNO EXPO VZ SIST.	CANCEL EXPO ST.L.P.C	EXT. EXPO IN.RE.SU.	STORNO EXPO IN.RI.SI
MSC	U12	EXPO VALUTA AUSGLEICH	EXPO VALUE COMPENS.	EXPO COMPENS. VALEUR	EXPO COMPENS. VALORE
MSC	U13	STORNO EXPO VALAUSG	CANCEL EXPO VAL.COMP	EXT. EXPO COMP.VAL.	STORNO EXPO COMP.VAL
MSC	U14	BASIS RATE SWAP	BASIS RATE SWAP	BASIS RATE SWAP	BASIS RATE SWAP
MSC	U15	CROSS CURRENCY BRS	CROSS CURRENCY BRS	CROSS CURRENCY BRS	CROSS CURRENCY BRS
MSC	U16	CROSS CURRENCY IRS	CROSS CURRENCY IRS	CROSS CURRENCY IRS	CROSS CURRENCY IRS
MSC	U17	CURRENCY SWAP	CURRENCY SWAP	CURRENCY SWAP	CURRENCY SWAP
MSC	U18	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP	INTEREST RATE SWAP
MSC	U19	DOKUMENTARKOMMISSION	DOCUMENTARY COMM.	COMM. DOCUMENTAIRE	COMM. DOCUMENTARI
MSC	U20	WERTBERICHTIGUNG DBS	VALUE ADJUSTMENT DBS	CORRECT.DE VAL.DBS	RETTIF.DI VAL.DBS
MSC	U21	LAENDERRUECK. VERBR.	LAENDERRUECK.VERBR.	PROV. RISQUE PAYS/PRO	LAENDERRUECK.VERBR.
MSC	U22	ABSCHR. IMMAT. WERTE	DEPREC. INTANG. ASS.	AMORT. VAL. IMMATER.	AMMORT. VAL. IMMATER.
MSC	U23	UMBUCHUNG MWST	TRANSFER VAT	TRANSFERT TVA	TRAPASSO IVA
MSC	U24	SWIFT MT 102.	SWIFT MT 102.	SWIFT MT 102.	SWIFT MT 102.
MSC	U25	GUTSCHRIFT SWIFT.	CREDIT SWIFT.	CREDIT SWIFT.	CREDITO SWIFT
MSC	U26	WERTB./BETEILIGUNG	WERTB./BETEILIGUNG	CORR.VAL.PARTICIPAT.	CORR.VAL.PARTICIPAT.
MSC	U27	ABSCHR. MOB./SACHANL	DEPREC. MACHIN/EQUIP	AMORT. MOBIL./INSTAL	AMMORT. MOBIL./INSTAL
MSC	U28	RUECK. BANKRISIKEN	PROV. GEN. BANK RISK	AMORT. RISQ. EXPLOIT	AMORT. RISQ. EXPLOIT
MSC	U29	SON. RUECK. B-NOTWEND.	SON.RUECK.B-NOTWEND.	AUT. PROV. NECESSAIRES	AUT.PROV.NECESSAIRES
MSC	U30	UBERTRAG BL	TRANSFER BL	VIREMENT BL	TRAPASSO BL
MSC	U31	UEBERTRAG NEB	TRANSFER NEB	VIREMENT NEB	TRAPASSO NEB
MSC	U32	ZINSAUSSTAND BL	ZINSAUSSTAND BL	INTERETS EX-BL	INTERETS EX-BL
MSC	U33	NOSTRO CASH POOLING	NOSTRO CASH POOLING	NOSTRO CASH POOLING	NOSTRO CASH POOLING
MSC	U34	SPESEN OFF-SHORE GES	OFF-SHORE CO.CHARGES	FRAIS STE DOMICILE	SPESE STA OFF-SHORE
MSC	U35	ZINSAUSSTAND NEB	ZINSAUSSTAND NEB	INTERETS EX-NEB	INTERETS EX-NEB
MSC	U36	KREDITKARTE	CREDIT CARD	CARTE DE CREDIT	CARTA DI CREDITO
MSC	U37	TERMINGELDKONTO	TERMINGELDKONTO	TERMINGELDKONTO	TERMINGELDKONTO
MSC	U38	SWISKEY PAYMENT	SWISKEY PAYMENT	SWISKEY PAYMENT	SWISKEY PAYMENT
MSC	U39	SWISKEY TRANSFER	SWISKEY TRANSFER	SWISKEY TRANSFER	SWISKEY TRANSFER
MSC	U40	DERIVATE GESCHAEFTE	DERIVATE TRANSACTION	OPERATIONS DERIVEES	OPERAZIONI DERIVATE
MSC	U41	UEBERTRAG CAIB	TRANSFER CAIB	VIREMENT CAIB	TRAPASSO CAIB

MSC	U42	KEYCLUB CHECK TOPSY	KEYCLUB CHECK TOPSY	KEYCLUB CHECK TOPSY	KEYCLUB CHECK TOPSY
MSC	U43	ZINSAUSSTAND CAIB	ZINSAUSSTAND CAIB	INTERETS EX-CAIB	INTERETS EX-CAIB
MSC	U44	KEYTRUST-GEBUEHR	KEYTRUST FEE	FRAIS DU KEYTRUST	SPESE KEYTRUST
MSC	U45	STIFTUNGS-GEBUEHR	FOUNDATION FEE	FRAIS DE FONDATION	SPESE FONDAZIONE
MSC	U46	COMPANY-GEBUEHR	COMPANY FEE	FRAIS DU COMPANY	SPESE COMPANY
MSC	U47	TAILORMADE TRUST FEE	TAILORMADE TRUST FEE	TAILORMADE TRUST FEE	TAILORMADE TRUST FEE
MSC	U48	ANSTALTS-GEBUEHR	INSTITUTION FEE	FRAIS DE L'ETABLIS.	SPESE ANSTALT
MSC	U49	EINREICHUNG COUPONS	COLLECTION OF COUPON	REMISE COUPONS.	PRESENTAZIONE CEDOLE
MSC	U50	EINREICHUNG TITEL	COLLECTION OF BONDS	REMISE TITRES	PRESENTAZIONE TITOLI
MSC	U51	INTERNE BUCHUNG	INTERNAL BOOKING	ECRITURE INTERNE	REGISTRAZIONE INTERN
MSC	U52	GUTSCHRIFT SWIFT..	CREDIT SWIFT..	CREDIT SWIFT..	CREDITO SWIFT..
MSC	U53	SWIFT MT102..	SWIFT MT102..	SWIFT MT102..	SWIFT MT102..
MSC	U54	WIEDEREING.BUCHFORD.	WIEDEREING.BUCHFORD.	CORR. VAL. DEB. LIBEREE	WIEDEREING.BUCHFORD.
MSC	U55	DELKR.KORR.FINANZANL	DELKR.KORR.FINANZANL	CORR. VAL. IMMOB. FINAN	DELKR.KORR.FINANZANL
MSC	U56	Z.G.CORPORATE CENTER	Z.G.CORPORATE CENTER	EN FAVEUR DE CC	Z.G.CORPORATE CENTER
MSC	U57	CORE TECHNOLOGY	CORE TECHNOLOGY	CORE TECHNOLOGY	CORE TECHNOLOGY
MSC	U58	LAENDERRUECK. UNVERBR	LAENDERRUECK.UNVERBR	PROV.S.RISQUES-PAYS	PROV.S.RISQUES-PAYS
MSC	U59	PROZESSRUECKSTELLUNG	PROZESSRUECKSTELLUNG	PROV. RISQUES PROCES	PROZESSRUECKSTELLUNG
MSC	U60	DERIVAT. GESCHAEFTE	DERIVAT. TRANSACTIONS	PROV. DERIVATIFS	DERIVAT. GESCHAEFTE
MSC	U61	GARANTIE VERPFLICHT.	GUARANTEE LIABILITY	ENGAGEMENT GARANTIE	IMPEGNO GARANZIA
MSC	U62	SON. RUECK. NOT. B-NOTW	SON. RUECK. NOT. B-NOTW	AUT. PROV. NON-NECESS.	AUT. PROV. NON-NECESS.
MSC	U63	RUECKZ. GELDMARKTPAP.	REDMP.MONEYMARK.PAP	REMB. PAP. MONETAIRES	RIMB.VALORI MERC.MON
MSC	U64	WS-SPESEN/KOMM.	SEC-CHARGES/COMM	TITRES-FRAIS/COMM	TITOLI SPESE/COMM.
MSC	U65	WS-SONSTIGE TRANS	SEC-OTHER TRANS.	TITRES-AUTRES TRANS.	TITOLI ALTRE TRANS.
MSC	U66	ERTRAGSAUFSTELLUNG	INCOME STATEMENT	LISTE DES REVENUS	ESTRATTO DEI REDDITI
MSC	U67	STEUERBERATUNG	TAX PLANNING	CONSEILS FISCAUX	CONS-FISCALE
MSC	U68	STEUERMANDAT	TAX MANDATE	MANDAT FISCAL	MANDATO FISCALE
MSC	U69	STEUERRUECKFORD. DBA	TAX REFUND TREATIES	REMBOURS. IMPOT CDI	RECUPERO IMPOSTE CDI
MSC	U70	DEPOTTEILUNG	ALLOC. OF DEPOSITS	PARTAGE DES AVOIRS	DIVISIONE DEPOSITO
MSC	U71	DIENSTL.FIN.PLANNING	FIN. PLANNING SERV	SERV. FIN. PLANNING	SERV.SPEC.FIN.PLANN.
MSC	U72	BUCHHALTUNG	ACCOUNTING FEES	FRAIS COMPTABILITE	SPESE CONTABILITA
MSC	U73	ERBSCHAFTSBERATUNG	INT.ESTATE PLANNING	CONSEILS SUCC. INT.	CONS.SUCC.INTERNAT.
MSC	U74	STEUERBERATUNG INT.	INT. TAX PLANNING	CONSEILS FISC. INT.	CONS.FISC.INTERNAT.
MSC	U75	VORSORGEBERATUNG INT	INT. RETIR. PLANNING	CONSEILS PREV. INT.	CONS.PREVIDENZ. INT.
MSC	U76	SALDOAUSGLEICH	COMPENSATION BALANCE	COMPENSATION SOLDES	COMPENSATION SOLDES
MSC	U77	UEBERT. SALD. SCB-GENF	BALANCE B/F SCB-GENEVA	SOLDE REP. SCB-GENEVE	SALD.RIPORT.SCB-GINEVRA
MSC	U78	UEBERTRAG SLS	TRANSFER SLS	VIREMENT SLS	TRAPASSO SLS
MSC	U79	STEUERRUECKFORD. CH	TAX REFUND CH	REMBOURS. IMPOT CH	RECUPERO IMPOSTE CH
MSC	U80	GEBUEHREN FONDSKONTO	INV. FUND ACC. CHGS	FRAIS CPTÉ DE FONDS	SPESE CONTO FONDI
MSC	U81	ZV-GUTSCHRIFT	PAYMENT CREDIT	CREDIT DE PAIEMENT	TP-ACCREDITO
MSC	U82	ZV-AUFTRAG GLOBAL	PAYMENT ORDER GLOBAL	ORD.DE PAIE.GLOBAL	TP ORDINE GLOBAL
MSC	U83	ZV-AUFTRAG GLOBAL EX	PAY.ORD.GLOBAL EXTRA	ORD.PAIE.GLOBAL EXT.	TP ORD. GLOBAL EXTRA
MSC	U84	ZV-AUFTRAG BRIEF	PAY.ORDER BY LETTER	ORD.PAIE PAR LETTRE	TP-ORDINE P. LETTERA
MSC	U85	KEY MANDATES GEBUEHR	KEY MANDATES FEE	FRAIS KEY MANDATES	SPESE KEY MANDATES
STO	Z60	DAUERAUFTRAG SPEZIAL	STANDING ORDER SPECIAL	ORDRE PERMANENT SPECIAL	ORDINE PERM. SPECIALE
MSC	U86	DA VIDEOSERVICE	ST.ORD.VIDEOSERVICE	OP VIDEOSERVICE	OP VIDEOSERVICE
MSC	U87	DAV SALAER FORMULAR	DAV SALAER FORMULAR	DAV SALAER FORMULAR	DAV SALAER FORMULAR
MSC	U88	DTA-PAYCOM	DTA-PAYCOM	DTA-PAYCOM	DTA-PAYCOM
MSC	U89	SWIFT MT204	SWIFT MT204	SWIFT MT204	SWIFT MT204
MSC	U90	EC-CASH LADUNG	EC-CASH LOAD	CHARGE EC-CASH	CARICAMENTO EC-CASH
MSC	U91	EC-CASH ENTLADUNG	EC-CASH UNLOAD	DECHARGE EC-CASH	SCARICAMENTO EC-CASH
MSC	U92	EC-CASH GUTSCHRIFT	EC-CASH CREDIT	CREDIT-CASH	ACCREDITO EC-CASH
MSC	U93	EC-CASH RUECKERSTATT	EC-CASH REFUND	REMBOURSEM. EC-CASH	RESTITUZIONE EC-CASH
MSC	U94	CHECKINKASSO E.V.	CHEQUE COLLECT. UUR.	ENCAISS. CHEQUE S.R.E	INCASSO D'ASSEGNO CR
MSC	U95	CHECKINKASSO N.E.	CHEQUE COLL.AFTER C.	ENCAISS. CHEQUE A.E.	INCASSO D'ASSEGNO SB
MSC	U96	GUTSCH.ES86/ROTER ES	CREDIT ES86/ES RED	CREDIT ES86/BV ROUGE	ACCRED.ES86/PV ROSSO
MSC	U97	WECHSELINKASSO	BILL COLLECTION	ENCAISSEMENT EFFET	INCASSO DI CAMBIALE
MSC	U98	WECHSELINKASSO E.V	BILL COLLECTION E.V.	ENCAISS.EFFET S.R.E.	INCASSO DI CAMB. CRU
MSC	U99	WECHSELINKASSO N.E.	BILL COLLECTION N.E.	ENCAISS.EFFET A.E.	INCASSO DI CAMB. SBF
MSC	V01	WECHSELBELASTUNG	DEBIT BILLS O/EXCH	DEBIT D'EFFETS	ADDEBITO EFFETTI
MSC	V02	KONTOUEBERTRAG SBV	BOOKTRANSFER SBC	COMPTE A COMPTE SBS	TRAPASSO CONTI SBS
MSC	V03	EC-CASH RUECKABWICK.	EC-CASH LOAD REVERS.	RECTIFICAT. EC-CASH	ANNULL.OPER.EC-CASH
MSC	V04	EC-DIRECT RUECKERST.	EC-DIRECT REFUND	REMBOURSEM.EC-DIRECT	RESTITUT. EC-DIRECT
MSC	V05	TRAVELERS CHEQUE	TRAVELERS CHEQUE	TRAVELERS CHEQUE	TRAVELERS CHEQUE
MSC	V06	BANKCHECK DHL	BANK CHEQUE DHL	CHEQUE BANCAIRE DHL	CHEQUE BANCAIRE DHL
MSC	V07	BANKCHECK DHL	BANK CHEQUE DHL	CHEQUE BANCAIRE DHL	CHEQUE BANCAIRE DHL
TRF	Y91	POST EXPRESSZAHLUNG	EXPRESS PAYMENT POST	PAIEMENT EXPRESS POSTE	PAGAMENTO ESP.POSTA
MSC	V08	STANDARDTRUSTGEBUEHR	STANDARDTRUST FEE	FRAIS STANDARDTRUST	SPESE STANDARDTRUST
MSC	V09	REPO OPENING	REPO OPENING	REPO OPENING	REPO OPENING
MSC	V10	REPO CLOSING	REPO CLOSING	REPO CLOSING	REPO CLOSING
MSC	V11	KEYDIRECT ZAHLUNGEN	KEYDIRECT PAYMENTS	PAIEMENTS KEYDIRECT	PAGAMENTI KEYDIRECT
MSC	V12	ZV-AUFTR. WEB BANKING	PAY.ORD.WEB BANKING	ORD/PAIE.WEB BANKING	TP-ORD.WEB BANKING
MSC	V13	FT WEB BANKING	FT WEB BANKING	FT WEB BANKING	FT WEB BANKING
MSC	V14	DA WEB BANKING	SO WEB BANKING	OP WEB BANKING	OP WEB BANKING
MSC	V15	DAV WEB BANKING	SOV WEB BANKING	OPV WEB BANKING	OPV WEB BANKING
MSC	V16	DAV SAL WEB BANKING	SOV SAL WEB BANKING	OPV SAL WEB BANKING	OPV SAL WEB BANKING
MSC	V17	FLAT FEE CUST / BROK	FLAT FEE CUST / BROK	FLAT FEE CUST / BROK	FLAT FEE CUST / BROK
MSC	V18	CP RUECKVAL. BUCHUNG	CP BACK VALUATION	CP REPORT DATE VAL.	CP VAL. RETRODATA
MSC	V19	LSV-GUTSCHR.PAYCOM	LSV CREDIT PAYCOM	CREDIT LSV PAYCOM	ACCRED.LSV PAYCOM
MSC	V20	CP EOD BUCHUNG	CP EOD BUCHUNG	CP EOD BUCHUNG	CP EOD BUCHUNG
MSC	V21	DATENUEBERNAHME	DATA TAKEOVER	REPRISE DES DONNEES	ASSUNZIONE DI DATI
MSC	V22	CP POKO EROEFFNUNG	CP POKO OPENING	CP POKO OUVERTURE	CP APERTURA POKO
MSC	V23	CP POKO KORREKTUR	CP CORRECTION POKO	CP POKO CORRECTION	CP CORREZIONE POKO
MSC	V24	SALDOEINBUCHUNG	BALANCE BOOK-IN	ENTREE DU SOLDE	REGISTRAZIONE SALDO
MSC	V25	SALDOAUSBUCHUNG	BALANCE BOOK-OUT	SORTIE DU SOLDE	TRASFERIMENTO SALDO
MSC	V26	MAESTRO	MAESTRO	MAESTRO	MAESTRO
MSC	V27	MAESTRO RUECKABWICK.	MAESTRO LOAD REVERS	RECTIFICAT. MAESTRO	ANNULL. OPER MAESTRO
MSC	V28	ALFATRUST-GEBUEHR	ALFATRUST FEE	FRAIS DU ALFATRUST	SPESE ALFATRUST
MSC	V29	BEATRUST-GEBUEHR	BEATRUST FEE	FRAIS DU BEATRUST	SPESE BETATRUST
MSC	V30	LONGFORMTR.-GEBUEHR	LONGFORMTRUST FEE	FRAIS DU LONGFORMTRUST	SPESE LONGFORMTRUST
MSC	V31	SALDOAUSB. NOSTRO	BAL.BOOK OUT NOSTRO	TRANSF. SOLDE NOSTRO	TRANSF. SALDO NOSTRO
MSC	V32	MWST EDELMETALLE	MWST PRECIOUS METALS	MWST METAUX PRECIEUX	MWST METALLI PREZIOSI
MSC	V33	BONUS RESTLAUFZEIT	BONUS RESTLAUFZEIT	BONUS RESTLAUFZEIT	BONUS RESTLAUFZEIT
MSC	V34	UMBUCHUNG DUE-KONTI	UMBUCHUNG DUE-KONTI	UMBUCHUNG DUE-KONTI	UMBUCHUNG DUE-KONTI
MSC	V35	AUSBUCHUNG DUE-KONTI	AUSBUCHUNG DUE-KONTI	AUSBUCHUNG DUE-KONTI	AUSBUCHUNG DUE-KONTI
MSC	V36	AUSGLEICH DUE-KONTI	AUSGLEICH DUE-KONTI	AUSGLEICH DUE-KONTI	AUSGLEICH DUE-KONTI
MSC	V37	SAMMELBUCHUNG SIC	COLLECTIVE ENTRY SIC	ECRITURE GLOBALE SIC	REGISTRAZ.COLLETTIVA SIC
MSC	V38	SAMMELBUCHUNG INV	COLLECTIVE ENTRY INV	ECRITURE GLOBALE INV	REGISTRAZ.COLLETTIVA INV
CHG	Y92	SALDO DL-PREISABSCHLUSS	BAL.SERV.PRICES	SOLDE PRIX PRESTATIONS	SALDO PREZZI PRESTAZIONI
CHG	Y93	STORNO DIENSTLEIST.PREISE	REV.SERV.PRICES	EXTOURNE PRESTATIONS	STORNO PREZZI PRESTAZIONI
CHG	Y94	REKTI. DIENSTLEIST.PREISE	RECT.SERV.PRICES	RECTIFI. PRIX PRESTATIONS	RETTI. PREZZI PRESTAZIONI
CHG	Y95	UMBUCH.DIENSTLEIST.PREISE	TRAN.SERV.PRICES	TRANS. PRIX PRESTATIONS	TRASF. PREZZI PRESTAZIONI
CHG	Y96	STORNO UMBUCH. DL-PREISE	REV.TR.SERV.PRI.	EXT.TRAN.PRIX PRESTATIONS	STORNO TRAS.PREZZI PREST.
TRF	V39	UEBERTRAG SERVICE LINE PK	TRANSFER SERVICE LINE PK	TRANSFERT SERVICE LINE CP	TRAPASSO SERVICE LINE CP
TRF	V40	UEBERTRAG SERVICE LINE PK	TRANSFER SERVICE LINE PK	TRANSFERT SERVICE LINE CP	TRAPASSO SERVICE LINE CP
MSC	V41	ERTRAG CORPORATE ACTION	DISTR. CORPORATE ACTION	DISTR. CORPORATE ACTION	DISTR. CORPORATE ACTION
MSC	V42	STORNO ERTRAG C/A	REVERSAL DISTR. C/A	REVERSAL DISTR. C/A	REVERSAL DISTR. C/A
MSC	V43	KAPITALGEWINN	CAPITAL GAIN	GAIN EN CAPITAL	GUADAGNO SUL CAPITALE
MSC	V44	STORNO KAPITALGEWINN	REVERSAL CAPITAL GAIN	EXTOURNE GAIN EN CAPITAL	STORNO GUADAGNO CAPITALE
MSC	V45	RETURN OF CAPITAL	RETURN OF CAPITAL	RETURN OF CAPITAL	RETURN OF CAPITAL
MSC	V46	STORNO RETURN OF CAPITAL	REVERSAL RETURN OF CAP.	EXTOURNE RETURN OF CAP.	STORNO RETURN OF CAPITAL

MSC	V47	STORNO LIQUIDATION	REVERSAL LIQUIDATION	EXTOURNE LIQUIDATION	STORNO LIQUIDAZIONE
MSC	V43	RUECKZ. KAPITALEINLAGEN	REPAYMENT PAID-IN CAPITAL	REMBOURSEMENT D'AGIO	RIMBORSO DEGLI AGGI
MSC	V44	STORNO KAPITALEINLAGEN	CANCEL PAID-IN CAPITAL	EXTOURNE REMBOURS. D'AGIO	STORNO RIMBOR. DEGLI AGGI
MSC	V48	KAPITAL	CAPITAL	CAPITALE	CAPITALE
OP1	OPEN	OPEN_DE	OPEN_EN	OPEN_FR	OPEN_IT
MSC	V49	DTA AUFTRAG (DATENTRAEG.)	DTA ORDER (DATA CARRIER)	ORDRE DTA (SUPP. DONNEES)	ORDINE DTA (SUPP. DATI)
MSC	V50	LSV AUFTRAG (DATENTR.)	LSV ORDER (DATA CARRIER)	ORDRE LSV (SUPP. DONNEES)	ORDINE LSV (SUPP. DATI)
MSC	V51	SEP.DTA VERGUETUNGSaufTR.	SEPARATE DTA PAYM. ORDER	ORDRE DE PAIEM. DTA SEP.	ORDINE DI PAG. DTA SEP.
MSC	V52	SEP. LSV EINZUGSAUFTRAG	SEPARATE LSV COLL. ORDER	ORDRE DE RECOUV. LSV SEP.	ORDINE DI INC. LSV SEP.
MSC	V53	UBS OPPORT. INVEST. PORT.	UBS OPPORT. INVEST. PORT.	UBS OPPORT. INVEST. PORT.	UBS OPPORT. INVEST. PORT.
MSC	V54	STO OPP. INV. PORTFOLIO	CAN OPP. INV. PORTFOLIO	EXT OPP. INV. PORTFOLIO	STO OPP. INV. PORTFOLIO
MSC	V55	REKT OPP. INV. PORTFOLIO	REC OPP. INV. PORTFOLIO	REC OPP. INV. PORTFOLIO	RETT OPP. INV. PORTFOLIO
MSC	V56	UBS M. AD. [OPPORTUNITY]	UBS M. AD. [OPPORTUNITY]	UBS M. AD. [OPPORTUNITY]	UBS M. AD. [OPPORTUNITY]
MSC	V57	STO UBS M. A. [OPP.]	CAN UBS M. A. [OPP.]	EXT UBS M. A. [OPP.]	STO UBS M. A. [OPP.]
MSC	V58	REK UBS M. A. [OPP.]	REC UBS M. A. [OPP.]	REC UBS M. A. [OPP.]	REC UBS M. A. [OPP.]
MSC	V59	PM ALTERNATIVE GROWTH	PM ALTERNATIVE GROWTH	PM ALTERNATIVE GROWTH	PM ALTERNATIVE GROWTH
MSC	V60	STORNO PM ALT GROWTH	CANCE PM ALT GROWTH	EXT PM ALTERNATIVE GROWTH	STORNO PM ALT GRWOTH
MSC	V61	REKTIKAT PM ALT GROWTH	RECT PM ALT GROWTH	RECTIF PM ALTER GROWTH	RETTIFICA PM ALT GROWTH
MSC	V62	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]
MSC	V63	STO UBS M. A. [ACT. ALL.]	CAN UBS M. A. [ACT. ALL.]	EXT UBS M. A. [ACT. ALL.]	STO UBS M. A. [ACT. ALL.]
MSC	V64	REK UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]
MSC	V65	UBS ABSOLUTE INVEST PORTF	UBS ABSOLUTE INVEST PORTF	UBS ABSOLUTE INVEST PORTF	UBS ABSOLUTE INVEST PORTF
MSC	V66	STO ABSOLUTE INVEST PORTF	CAN ABSOLUTE INVEST PORTF	EXT ABSOLUTE INVEST PORTF	STO ABSOLUTE INVEST PORTF
MSC	V67	REK ABSOLUTE INVEST PORTF	REC ABSOLUTE INVEST PORTF	REC ABSOLUTE INVEST PORTF	RET ABSOLUTE INVEST PORTF
MSC	V68	PAUSCHALPREIS-VEREINB	FLAT FEE AGREEMENT	CONVENTION PRIX FORFAIT	CONVENZIONE PREZZI FORFET
MSC	V69	STO PAUSCHPREIS-VEREINBAR	CANCEL FLAT FEE AGREEMENT	EXT CONVENT PRIX FORFAIT	STO CONVENZ PREZZI FORFET
MSC	V70	REK PAUSCHPREIS-VEREINBAR	RECTIF FLAT FEE AGREEMENT	RECT CONVENT PRIX FORFAIT	RET CONVENZ PREZZI FORFET
MSC	V71	ACTIVE TRADING ACCESS FEE	ACTIVE TRADING ACCESS FEE	ACTIVE TRADING ACCESS FEE	ACTIVE TRADING ACCESS FEE
MSC	V72	STO ACT TRADE ACCESS FEE	CANCEL ACT TRADE ACC FEE	EXT ACT TRADE ACCESS FEE	STO ACT TRADE ACCESS FEE
MSC	V73	REKT ACT TRADE ACCESS FEE	RECT ACT TRADE ACC FEE	RECT ACT TRADE ACCESS FEE	RETT ACT TRADE ACCESS FEE
MSC	V74	ACT TRADE ACCESS FLAT FEE	ACT TRADE ACCESS FLAT FEE	ACT TRADE ACCESS FLAT FEE	ACT TRADE ACCESS FLAT FEE
MSC	V75	STO ACT TRADE ACCESS FF	CANCEL ACT TRADE ACC FF	EXT ACT TRADE ACCESS FF	STO ACT TRADE ACCESS FF
MSC	V76	REKT ACT TRADE ACCESS FF	RECT ACT TRADE ACC FF	RECT ACT TRADE ACCESS FF	RETT ACT TRADE ACCESS FF
MSC	Z47	CLS PAY OUT DEBIT	CLS PAY OUT DEBIT	CLS PAY OUT DEBIT	CLS PAY OUT DEBIT
MSC	Z48	CLS PAY OUT CREDIT	CLS PAY OUT CREDIT	CLS PAY OUT CREDIT	CLS PAY OUT CREDIT
MSC	Z49	CLS DEAL DEBIT	CLS DEAL DEBIT	CLS DEAL DEBIT	CLS DEAL DEBIT
MSC	Z50	CLS DEAL CREDIT	CLS DEAL CREDIT	CLS DEAL CREDIT	CLS DEAL CREDIT
MSC	V77	PM ALTERNATIVE FI	PM ALTERNATIVE FI	PM ALTERNATIVE FI	PM ALTERNATIVE FI
MSC	V78	STORNO PM ALTERNATIVE FI	CANCEL. PM ALTERNATIVE FI	EXT. PM ALTERNATIVE FI	STORNO PM ALTERNATIVE FI
MSC	V79	REKTI. PM ALTERNATIVE FI	RECTIF. PM ALTERNATIVE FI	RECTIF. PM ALTERNATIVE FI	RETT. PM ALTERNATIVE FI
MSC	V80	PM ALTERNATIVE INCOME	PM ALTERNATIVE INCOME	PM ALTERNATIVE INCOME	PM ALTERNATIVE INCOME
MSC	V81	STORNO PM ALTERNATIVE INC	CANCEL. PM ALTERN. INCOME	EXT. PM ALTERN. INCOME	STORNO PM ALTERNATIVE INC
MSC	V82	REKTI PM ALTERNATIVE INC.	RECTIF. PM ALTERN. INCOME	RECTIF. PM ALTERN. INCOME	RETT. PM ALTERNATIVE INC.
MSC	V83	PM ALTERNATIVE EQUITIES	PM ALTERNATIVE EQUITIES	PM ALTERNATIVE EQUITIES	PM ALTERNATIVE EQUITIES
MSC	V84	STORNO PM ALTERNATIVE EQ.	CANCEL PM ALTERNATIVE EQ.	EXT. PM ALTERNATIVE EQ.	STORNO PM ALTERNATIVE EQ.
MSC	V85	REKTI. PM ALTERNATIVE EQ.	RECTIF PM ALTERNATIVE EQ.	RECTIF. PM ALTERNATIVE EQ.	RETT. PM ALTERNATIVE EQ.
MSC	V86	PM ABS RET LOSS AVERSION	PM ABS RET LOSS AVERSION	PM ABS RET LOSS AVERSION	PM ABS RET LOSS AVERSION
MSC	V87	STO PM ABS RET LOSS AVERS	CANCEL PM ABS LOSS AVERS	EXT. PM ABS LOSS AVERSION	STO PM ABS RET LOSS AVERS
MSC	V88	REK PM ABS RET LOSS AVERS	RECTIF PM ABS LOSS AVERS	RECTIF. PM ABS LOSS AVERS	RETT PM ABS RET LOSS AVER
MSC	V89	UBS M. A. [M.FD. SEL.]	UBS M. A. [M.FD. SEL.]	UBS M. A. [M.FD. SEL.]	UBS M. A. [M.FD. SEL.]
MSC	V90	STO UBS M.A.[M.FD.SEL.]	CAN UBS M.A.[M.FD.SEL.]	EXT UBS M.A.[M.FD.SEL.]	STO UBS M.A.[M.FD.SEL.]
MSC	V91	REK UBS M.A.[M.FD. SEL.]	REC UBS M.A.[M.FD. SEL.]	REC UBS M.A.[M.FD. SEL.]	REC UBS M.A.[M.FD. SEL.]
MSC	V92	UBS ACCESS	UBS ACCESS	UBS ACCESS	UBS ACCESS
MSC	V93	STORNO UBS ACCESS	CANCELLATION UBS ACCESS	EXTOURNE UBS ACCESS	STORNO UBS ACCESS
MSC	V94	REKTIKAT UBS ACCESS	RECTIFICATION UBS ACCESS	RECTIFICATION UBS ACCESS	RETTIFICA UBS ACCESS
TRF	Z62	EINGAENGE UBS BESR-QUICK	INCOMINGS UBS BESR-QUICK	ENTREES BVRB-QUICK UBS	ENTRATE PVBR-QUICK UBS
MSC	V95	UBS PARTNER CHOICE	UBS PARTNER CHOICE	UBS PARTNER CHOICE	UBS PARTNER CHOICE
MSC	V96	STORNO UBS PARTNER CHOICE	CANCE. UBS PARTNER CHOICE	EXT. UBS PARTNER CHOICE	STORNO UBS PARTNER CHOICE
MSC	V97	REKT. UBS PARTNER CHOICE	RECT. UBS PARTNER CHOICE	RECT. UBS PARTNER CHOICE	RETT. UBS PARTNER CHOICE
ABC	V98	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]
ABC	V99	STO UBS M. A. [ACT. ALL.]	CAN UBS M. A. [ACT. ALL.]	EXT UBS M. A. [ACT. ALL.]	STO UBS M. A. [ACT. ALL.]
ABC	F1A	REK UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]
ABC	F2A	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]	UBS MAN. AD. [ACT. ALL.]
ABC	F3A	STO UBS M. A. [ACT. ALL.]	CAN UBS M. A. [ACT. ALL.]	EXT UBS M. A. [ACT. ALL.]	STO UBS M. A. [ACT. ALL.]
ABC	F4A	REK UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]	REC UBS M. A. [ACT. ALL.]
CHG	X59	UBS M. PR.[F.I. OPP.]	UBS M. PR.[F.I. OPP.]	UBS M. PR.[F.I. OPP.]	UBS M. PR.[F.I. OPP.]
RTI	X60	STO UBS M. PR.[F.I. OPP.]	CAN UBS M. PR.[F.I. OPP.]	EXT UBS M. PR.[F.I. OPP.]	STO UBS M. PR.[F.I. OPP.]
CHG	X61	REK UBS M. PR.[F.I. OPP.]	REC UBS M. PR.[F.I. OPP.]	REC UBS M. PR.[F.I. OPP.]	REC UBS M. PR.[F.I. OPP.]
MSC	F5A	UBS CHIP GA PAUSCHAL	CHIP GLOB ALLOCATION FEE	UBS CHIP GA FORFAIT	UBS CHIP GA FORFETTARIO
MSC	F6A	STO UBS CHIP GA PAUSCHAL	STORNO CHIP GL ALLOC FEE	EXT UBS CHIP GA FORFAIT	STO UBS CHIP GA FORFET.
MSC	F7A	REKT UBS CHIP GA PAUSCHAL	RECT CHIP GL ALLOC FEE	RECT UBS CHIP GA FORFAIT	RETT UBS CHIP GA FORFET.
CHG	B72	UBS AD. PREMIUM [ULTRA]	UBS AD. PREMIUM [ULTRA]	UBS AD. PREMIUM [ULTRA]	UBS AD. PREMIUM [ULTRA]
RTI	B74	STO UBS AD. PRE.[ULTRA]	CAN UBS AD. PRE.[ULTRA]	EXT UBS AD. PRE.[ULTRA]	STO UBS AD. PRE.[ULTRA]
CHG	B73	REK UBS AD. PRE.[ULTRA]	REC UBS AD. PRE.[ULTRA]	REC UBS AD. PRE.[ULTRA]	REC UBS AD. PRE.[ULTRA]
CHG	K40	UBS MAN. [IT]	UBS MAN. [IT]	UBS MAN. [IT]	UBS MAN. [IT]
RTI	K41	STO UBS MAN. [IT]	CAN UBS MAN. [IT]	EXT UBS MAN. [IT]	STO UBS MAN. [IT]
CHG	K42	REK UBS MAN. [IT]	REC UBS MAN. [IT]	REC UBS MAN. [IT]	REC UBS MAN. [IT]
MSC	F8A	UBS CHIP ARB PAUSCHAL	UBS CHIP ARB ALL-IN FEE	UBS CHIP ARB FORFAIT	UBS CHIP ARB FORFETTARIO
MSC	F9A	STORNO CHIP ARB PAUSCHAL	STO CHIP ARB ALL-IN FEE	EXT UBS CHIP ARB FORFAIT	STO UBS CHIP ARB FORFET.
MSC	F1B	REK UBS CHIP ARB PAUSCHAL	RECT CHIP ARB ALL-IN FEE	RECT UBS CHIP ARB FORFAIT	RETT UBS CHIP ARB FORFET.
MSC	F2B	STORNO FRA	CANCELLATION FRA	EXTOURNE FRA	STORNO FRA
MSC	F3B	SPS FIXING	SPS FIXING	SPS FIXING	SPS FIXING
MSC	F4B	STORNO SPS	CANCELLATION SPS	EXTOURNE SPS	STORNO SPS
MSC	F5B	OIS FIXING	OIS FIXING	OIS FIXING	OIS FIXING
MSC	F6B	STORNO OIS	CANCELLATION OIS	EXTOURNE OIS	STORNO OIS
MSC	F7B	TOIS FIXING	TOIS FIXING	TOIS FIXING	TOIS FIXING
MSC	F8B	STORNO TOIS	CANCELLATION TOIS	EXTOURNE TOIS	STORNO TOIS
MSC	F9B	VORSCHUSS AMORT.	LOAN AMORT.	AVANCE AMORT.	PRESTITO AMORT.
MSC	F1C	STORNO VORSCHUSS AMORT.	CANCEL LOAN AMORT.	EXT. AVANCE AMORT.	STORNO PRESTITO AMORT.
MSC	F2C	ZINSEN AMORT.	INTEREST AMORT.	INTERETS AMORT.	INTERESSI AMORT.
MSC	F3C	STORNO ZINSEN AMORT.	CANCEL INTEREST AMORT.	EXT. INTERETS AMORT.	STORNO INTERESSI AMORT.
'444	CHA3	CHANG'E3_DE	CHANGE3_EN	CHANGE3_FR	CHANGE3_IT
CHAN	CH2	CHANGE2_DE	CHANGE2_EN	CHANGE2_FR	CHANGE2_IT
TES	TEST	TEST VERIFIKATION	T-----T	T-----T	T-----T
MSC	F4C	WERTSCHRIFTEN EINGANG	RECEIVE FREE	LIVRAISON RECUE	CONSEGNA RICEVUTA
MSC	F5C	KORREKTUR WERTSCHRIFT EIN	CANCELLATION RECEIVE FREE	EXTOURNE LIVRAISON RECUE	STORNO CONSEGNA RICEVUTA
MSC	F6C	WERTSCHRIFTEN EINGANG	RECEIVE VERSUS PAYMENT	LIVRAISON RECUE	CONSEGNA RICEVUTA
MSC	F7C	WERTSCHRIFTEN AUSGANG	DELIVERY FREE OF PAYMENT	LIVRAISON SANS PAIEMENT	CONSEGNA FRANCO PAGAMENTO
MSC	F8C	KORREKTUR WERTSCHRIFT AUS	CANCELLATION DELIVERY	EXTOURNE LIVRAISON	STORNO CONSEGNA
MSC	F9C	WERTSCHRIFTEN AUSGANG	DELIVERY VERSUS PAYMENT	LIVRAISON CONTRE PAIEMENT	CONSEGNA CONTRO PAGAMENTO
MSC	F9C	EINL. LOZ SCHALTER	INWARD RFP AT THE COUNTER	LIVRAISON LOZ AU GUICHET	CONSEGNA LOZ SPORTELLLO
MSC	F1D	WERTSCHRIFTENVERLAGERUNG	SECURITY SHIFT	DEPLACEMENT DES TITRES	SPOSTAMENTO TITOLI
MSC	F2D	WERTSCHRIFT REDEPONIERUNG	REDEPOSITORY OF SHARES	REMISE DES TITRES	RIMESSA DI TITOLI
MSC	F3D	WERTSCHRIFTEN MUTATION	SECURITIES ALTERATION	MUTATION DES TITRES	MUTAZIONE TITOLI
MSC	F4D	SPESEN TITELTRANSFER	SECURITY DELIVERY CHARGES	FRAIS DE TRANSFERT TITRES	SPESE TRANSFER TITOLI
MSC	F5D	FEES	FEES	FEES	FEES
MSC	F6D	PCAP	PCAP	PCAP	PCAP
MSC	F7D	PAYR	PAYR	PAYR	PAYR
MSC	F8D	STRK	STRK	STRK	STRK
MSC	F9D	DIVP	DIVP	DIVP	DIVP
MSC	F1E	AUSLIEFERUNG LOZ SCHALTER	DEL. FREE AT THE COUNTER	LIVRAISON LOZ AU GUICHET	TRASF. LOZ ALLO SPORTELLLO

MSC	F2E	AUSL. LOZ POST/KURIER	DEL. FREE BY POST/COURIER	LIVR. LOZ POSTE/COURRIER	CONS. LOZ POSTA/CORRIERE
MSC	F3E	DEPOTUEBERTRAG LOZ	ACCOUNT TRANSFER FREE	TRANSFERT DE DEPOT LOZ	TRASF. DI DEPOSITO LOZ
MSC	F4E	DEPOTUEBERTRAG LGZ	ACCOUNT TRANSFER AGAINST	TRANSFERT DE DEPOT LGZ	TRASF. DI DEPOSITO LGZ
MSC	F5E	UMBUCHUNG BESON/SPERREN	TRANSFER SPECIAL/BLOCK	RECL. PARTICULIER/FERMENT	REGISTR. SPECIALE/BLOCCO
MSC	F6E	EINLIEF. LOZ POST/KURIER	INWARD DFP POST/COURIER	LIVR. LOZ POSTE/COURRIER	CONS. LOZ POSTA/CORRIERE
MSC	F7E	BRKJ	BRKJ	BRKJ	BRKJ
MSC	F8E	CHEQUE ISSUED	CHEQUE ISSUED	CHEQUE ISSUED	CHEQUE ISSUED
MSC	F9E	FOREIGN MONEY	FOREIGN MONEY	FOREIGN MONEY	FOREIGN MONEY
MSC	F1F	TRAVELLERS CHQ	TRAVELLERS CHQ	TRAVELLERS CHQ	TRAVELLERS CHQ
MSC	F2F	REVERSAL DIV/INT RECEIVED	REVERSAL DIV/INT RECEIVED	REVERSAL DIV/INT RECEIVED	REVERSAL DIV/INT RECEIVED
MSC	F3F	STANDING PAYMENT ORDER	STANDING PAYMENT ORDER	STANDING PAYMENT ORDER	STANDING PAYMENT ORDER
MSC	F4F	PAYMENT	PAYMENT	PAYMENT	PAYMENT
MSC	F5F	YOU BOUGHT	YOU BOUGHT	YOU BOUGHT	YOU BOUGHT
MSC	F6F	DOC CREDIT	DOC CREDIT	DOC CREDIT	DOC CREDIT
MSC	F7F	PAYMENT	PAYMENT	PAYMENT	PAYMENT
MSC	F8F	FOREX LIQIDATION	FOREX LIQIDATION	FOREX LIQIDATION	FOREX LIQIDATION
MSC	F9F	FOREX BOUGHT	FOREX BOUGHT	FOREX BOUGHT	FOREX BOUGHT
MSC	F1G	DRAFT	DRAFT	DRAFT	DRAFT
MSC	F2G	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	F3G	GUARANTEE	GUARANTEE	GUARANTEE	GUARANTEE
MSC	F4G	INTEREST	INTEREST	INTEREST	INTEREST
MSC	F5G	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:
MSC	F6G	TRANSFER	TRANSFER	TRANSFER	TRANSFER
MSC	F7G	WITHHOLDING TAX	WITHHOLDING TAX	WITHHOLDING TAX	WITHHOLDING TAX
MSC	F8G	REPAYMENT	REPAYMENT	REPAYMENT	REPAYMENT
MSC	F9G	INTEREST	INTEREST	INTEREST	INTEREST
MSC	F1H	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:
MSC	F2H	OUR DEPOSIT	OUR DEPOSIT	OUR DEPOSIT	OUR DEPOSIT
MSC	F3H	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT
MSC	F4H	DEBIT:	DEBIT:	DEBIT:	DEBIT:
MSC	F5H	DEBIT:	DEBIT:	DEBIT:	DEBIT:
MSC	F6H	B/E CHARGES	B/E CHARGES	B/E CHARGES	B/E CHARGES
MSC	F7H	TELEX/POSTAGE	TELEX/POSTAGE	TELEX/POSTAGE	TELEX/POSTAGE
MSC	F8H	COMMISSION	COMMISSION	COMMISSION	COMMISSION
MSC	F9H	HANDLING CHARGES FOR	HANDLING CHARGES FOR	HANDLING CHARGES FOR	HANDLING CHARGES FOR
MSC	F1I	GL ENTRY DR	GL ENTRY DR	GL ENTRY DR	GL ENTRY DR
MSC	F2I	BROKERAGE FEES	BROKERAGE FEES	BROKERAGE FEES	BROKERAGE FEES
MSC	F3I	PRECIOUS METAL	PRECIOUS METAL	PRECIOUS METAL	PRECIOUS METAL
MSC	F4I	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	F5I	CLOSING INT.	CLOSING INT.	CLOSING INT.	CLOSING INT.
MSC	F6I	PROFIT	PROFIT	PROFIT	PROFIT
MSC	F7I	FOREX ADJUSTMENT	FOREX ADJUSTMENT	FOREX ADJUSTMENT	FOREX ADJUSTMENT
MSC	F8I	FOREX LOSS	FOREX LOSS	FOREX LOSS	FOREX LOSS
MSC	F9I	EXPENSES	EXPENSES	EXPENSES	EXPENSES
MSC	F1J	OPT EXERCISED YOU BOUGHT	OPT EXERCISED YOU BOUGHT	OPT EXERCISED YOU BOUGHT	OPT EXERCISED YOU BOUGHT
MSC	XXX	UBS MAN. ADV. IF	UBS MAN. ADV. IF	UBS MAN. ADV. IF	UBS MAN. ADV. IF
MSC	XXX	STORNO UBS MAN. ADV. IF	CAN UBS MAN. ADV. IF	EXT UBS MAN. ADV. IF	STORNO UBS MAN. ADV. IF
MSC	XXX	REKTIF UBS MAN. ADV. IF	REC UBS MAN. ADV. IF	REC UBS MAN. ADV. IF	RET UBS MAN. ADV. IF
MSC	F2J	BALANCE FORWARD	BALANCE FORWARD	BALANCE FORWARD	BALANCE FORWARD
MSC	F3J	CHEQUE DEPOSIT	CHEQUE DEPOSIT	CHEQUE DEPOSIT	CHEQUE DEPOSIT
MSC	F4J	UBS AD. AD. [DE]	UBS AD. AD. [DE]	UBS AD. AD. [DE]	UBS AD. AD. [DE]
MSC	F5J	STO UBS AD. AD. [DE]	CAN UBS AD. AD. [DE]	EXT UBS AD. AD. [DE]	STO UBS AD. AD. [DE]
MSC	F6J	REK UBS AD. AD. [DE]	REC UBS AD. AD. [DE]	REC UBS AD. AD. [DE]	REC UBS AD. AD. [DE]
MSC	F7J	DIVIDEND/INT RECEIVED	DIVIDEND/INT RECEIVED	DIVIDEND/INT RECEIVED	DIVIDEND/INT RECEIVED
MSC	F8J	PAYMENT	PAYMENT	PAYMENT	PAYMENT
MSC	F9J	YOU SOLD	YOU SOLD	YOU SOLD	YOU SOLD
MSC	F1K	FOREX LIQUID	FOREX LIQUID	FOREX LIQUID	FOREX LIQUID
MSC	F2K	PAYMENT	PAYMENT	PAYMENT	PAYMENT
MSC	F3K	FOREX LIQ	FOREX LIQ	FOREX LIQ	FOREX LIQ
MSC	F4K	FOREX SOLD	FOREX SOLD	FOREX SOLD	FOREX SOLD
MSC	F5K	GUARANTEE	GUARANTEE	GUARANTEE	GUARANTEE
MSC	F6K	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	F7K	DOC. CREDIT	DOC. CREDIT	DOC. CREDIT	DOC. CREDIT
MSC	F8K	INTEREST	INTEREST	INTEREST	INTEREST
MSC	F9K	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:
MSC	F1L	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS
MSC	F2L	GL ENTRY CR	GL ENTRY CR	GL ENTRY CR	GL ENTRY CR
MSC	F3L	REPAYMENT	REPAYMENT	REPAYMENT	REPAYMENT
MSC	F4L	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:
MSC	F5L	TRANSFER	TRANSFER	TRANSFER	TRANSFER
MSC	F6L	SEC DEL AGAINST PAYMENT	SEC DEL AGAINST PAYMENT	SEC DEL AGAINST PAYMENT	SEC DEL AGAINST PAYMENT
MSC	F7L	REFUNDS ON	REFUNDS ON	REFUNDS ON	REFUNDS ON
MSC	F8L	CREDIT:	CREDIT:	CREDIT:	CREDIT:
MSC	F9L	CREDIT:	CREDIT:	CREDIT:	CREDIT:
MSC	F1M	COMMISSION	COMMISSION	COMMISSION	COMMISSION
MSC	F2M	BROKERAGE FEES	BROKERAGE FEES	BROKERAGE FEES	BROKERAGE FEES
MSC	F3M	PRECIOUS METAL	PRECIOUS METAL	PRECIOUS METAL	PRECIOUS METAL
MSC	F4M	OPTION PREMIUM	OPTION PREMIUM	OPTION PREMIUM	OPTION PREMIUM
MSC	F5M	SETTLED	SETTLED	SETTLED	SETTLED
MSC	F6M	CLOSING INT.	CLOSING INT.	CLOSING INT.	CLOSING INT.
MSC	F7M	FOREX ADJUSTMENT	FOREX ADJUSTMENT	FOREX ADJUSTMENT	FOREX ADJUSTMENT
MSC	F8M	FOREX PROFIT	FOREX PROFIT	FOREX PROFIT	FOREX PROFIT
MSC	F9M	EXPENSES	EXPENSES	EXPENSES	EXPENSES
MSC	F1N	BALANCE FORWARD	BALANCE FORWARD	BALANCE FORWARD	BALANCE FORWARD
MSC	F2N	OPT EXERCISED - YOU SOLD	OPT EXERCISED - YOU SOLD	OPT EXERCISED - YOU SOLD	OPT EXERCISED - YOU SOLD
MSC	F3N	CLOSING AMOUNT	CLOSING AMOUNT	CLOSING AMOUNT	CLOSING AMOUNT
MSC	F4N	CHEQUE ISSUE	CHEQUE ISSUE	CHEQUE ISSUE	CHEQUE ISSUE
MSC	F5N	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:
MSC	F6N	CASH WITHDRAWAL	CASH WITHDRAWAL	CASH WITHDRAWAL	CASH WITHDRAWAL
MSC	F7N	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT
MSC	F8N	BALANCE BROUGHT FORW	BALANCE BROUGHT FORW	BALANCE BROUGHT FORW	BALANCE BROUGHT FORW
MSC	F9N	CLOSING ACCOUNT FEES	CLOSING ACCOUNT FEES	CLOSING ACCOUNT FEES	CLOSING ACCOUNT FEES
MSC	F1O	INTL A/C TRANSFER	INTL A/C TRANSFER	INTL A/C TRANSFER	INTL A/C TRANSFER
MSC	F2O	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT
MSC	F3O	PAYMENT	PAYMENT	PAYMENT	PAYMENT
MSC	F4O	FOREX BOUGHT	FOREX BOUGHT	FOREX BOUGHT	FOREX BOUGHT
MSC	F5O	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES
MSC	F6O	DEBIT	DEBIT	DEBIT	DEBIT
MSC	F7O	GST CHARGES	GST CHARGES	GST CHARGES	GST CHARGES
MSC	F8O	FX SOLD REV	FX SOLD REV	FX SOLD REV	FX SOLD REV
MSC	F9O	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES
MSC	F1P	DIVIDENDS/COUP RECD	DIVIDENDS/COUP RECD	DIVIDENDS/COUP RECD	DIVIDENDS/COUP RECD
MSC	F2P	TRANSFER	TRANSFER	TRANSFER	TRANSFER
MSC	F3P	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY
MSC	F4P	REPAYMENT	REPAYMENT	REPAYMENT	REPAYMENT
MSC	F5P	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:	OUTGOING PAYMENT:
MSC	F6P	INTEREST PAID	INTEREST PAID	INTEREST PAID	INTEREST PAID
MSC	F7P	COMMISSION	COMMISSION	COMMISSION	COMMISSION
MSC	F8P	GENERAL EXPENSES	GENERAL EXPENSES	GENERAL EXPENSES	GENERAL EXPENSES
MSC	F9P	CD/TIME DEPOSIT	CD/TIME DEPOSIT	CD/TIME DEPOSIT	CD/TIME DEPOSIT
MSC	F1Q	T/C ISSUE	T/C ISSUE	T/C ISSUE	T/C ISSUE

MSC	F2Q	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT	SEC REC AGAINST PAYMENT
MSC	F3Q	OPT EXERCISED -YOU BOUGHT	OPT EXERCISED -YOU BOUGHT	OPT EXERCISED -YOU BOUGHT	OPT EXERCISED -YOU BOUGHT
MSC	F4Q	OTHER SEC EXPENSES	OTHER SEC EXPENSES	OTHER SEC EXPENSES	OTHER SEC EXPENSES
MSC	F5Q	REV DIV/INT RECEIVED	REV DIV/INT RECEIVED	REV DIV/INT RECEIVED	REV DIV/INT RECEIVED
MSC	F6Q	YOU BOUGHT	YOU BOUGHT	YOU BOUGHT	YOU BOUGHT
MSC	F7Q	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY
MSC	F8Q	FRA BUY	FRA BUY	FRA BUY	FRA BUY
MSC	F9Q	REFUND	REFUND	REFUND	REFUND
MSC	F1R	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	F2R	SAFE CUSTODY FEES	SAFE CUSTODY FEES	SAFE CUSTODY FEES	SAFE CUSTODY FEES
MSC	F3R	PORTFOLIO MANAGEMENT FEES	PORTFOLIO MANAGEMENT FEES	PORTFOLIO MANAGEMENT FEES	PORTFOLIO MANAGEMENT FEES
MSC	F4R	REG/SDUTY FEES	REG/SDUTY FEES	REG/SDUTY FEES	REG/SDUTY FEES
MSC	F5R	SUBCUSTODIAN FEES	SUBCUSTODIAN FEES	SUBCUSTODIAN FEES	SUBCUSTODIAN FEES
MSC	F6R	RETAINED MAIL FEES	RETAINED MAIL FEES	RETAINED MAIL FEES	RETAINED MAIL FEES
MSC	F7R	COMMISSION P/D	COMMISSION P/D	COMMISSION P/D	COMMISSION P/D
MSC	F8R	OTHER COMMISSIONS	OTHER COMMISSIONS	OTHER COMMISSIONS	OTHER COMMISSIONS
MSC	F9R	OTHER ADMIN FEES	OTHER ADMIN FEES	OTHER ADMIN FEES	OTHER ADMIN FEES
MSC	F1S	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES
MSC	F2S	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	F3S	OPENING BALANCE	OPENING BALANCE	OPENING BALANCE	OPENING BALANCE
MSC	F4S	CHEQUE DEPOSIT	CHEQUE DEPOSIT	CHEQUE DEPOSIT	CHEQUE DEPOSIT
MSC	F5S	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:
MSC	F6S	CASH DEPOSIT	CASH DEPOSIT	CASH DEPOSIT	CASH DEPOSIT
MSC	F7S	SEC DEL AGAINST PAYMENT	SEC DEL AGAINST PAYMENT	SEC DEL AGAINST PAYMENT	SEC DEL AGAINST PAYMENT
MSC	F8S	TRANSFER	TRANSFER	TRANSFER	TRANSFER
MSC	F9S	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT
MSC	F1T	REPAYMENT	REPAYMENT	REPAYMENT	REPAYMENT
MSC	F2T	INTL A/C TRANSFER	INTL A/C TRANSFER	INTL A/C TRANSFER	INTL A/C TRANSFER
MSC	F3T	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT	LETTER OF CREDIT
MSC	F4T	PAYMENT	PAYMENT	PAYMENT	PAYMENT
MSC	F5T	FOREX SOLD	FOREX SOLD	FOREX SOLD	FOREX SOLD
MSC	F6T	CREDIT	CREDIT	CREDIT	CREDIT
MSC	F7T	GST CHARGES REVERSAL	GST CHARGES REVERSAL	GST CHARGES REVERSAL	GST CHARGES REVERSAL
MSC	F8T	FX BOUGHT REV	FX BOUGHT REV	FX BOUGHT REV	FX BOUGHT REV
MSC	F9T	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES
MSC	F1U	TRANSFER	TRANSFER	TRANSFER	TRANSFER
MSC	F2U	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY	GENERAL LEDGER ENTRY
MSC	F3U	REPAYMENT	REPAYMENT	REPAYMENT	REPAYMENT
MSC	F4U	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:	INCOMING PAYMENT:
MSC	F5U	INTEREST REC'D	INTEREST REC'D	INTEREST REC'D	INTEREST REC'D
MSC	F6U	COMMISSION	COMMISSION	COMMISSION	COMMISSION
MSC	F7U	GEN EARNINGS	GEN EARNINGS	GEN EARNINGS	GEN EARNINGS
MSC	F8U	T/C DEPOSIT	T/C DEPOSIT	T/C DEPOSIT	T/C DEPOSIT
MSC	F9U	GUARANTEE COMMISSION	GUARANTEE COMMISSION	GUARANTEE COMMISSION	GUARANTEE COMMISSION
MSC	F1V	OPT EXERCISED - YOU SOLD	OPT EXERCISED - YOU SOLD	OPT EXERCISED - YOU SOLD	OPT EXERCISED - YOU SOLD
MSC	F2V	CREDIT OPTION	CREDIT OPTION	CREDIT OPTION	CREDIT OPTION
MSC	F3V	OTH SEC INCOME	OTH SEC INCOME	OTH SEC INCOME	OTH SEC INCOME
MSC	F4V	DIV/INT RECEIVED	DIV/INT RECEIVED	DIV/INT RECEIVED	DIV/INT RECEIVED
MSC	F5V	YOU SOLD	YOU SOLD	YOU SOLD	YOU SOLD
MSC	F6V	SECURITY REDEMPTION	SECURITY REDEMPTION	SECURITY REDEMPTION	SECURITY REDEMPTION
MSC	F7V	REFUND ON SAFE CUST CHG	REFUND ON SAFE CUST CHG	REFUND ON SAFE CUST CHG	REFUND ON SAFE CUST CHG
MSC	F8V	REFUND ON PORTF MNGT FEES	REFUND ON PORTF MNGT FEES	REFUND ON PORTF MNGT FEES	REFUND ON PORTF MNGT FEES
MSC	F9V	FRA SELL	FRA SELL	FRA SELL	FRA SELL
MSC	F1W	REFUND	REFUND	REFUND	REFUND
MSC	F2W	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	F3W	REG/SDUTY FEE	REG/SDUTY FEE	REG/SDUTY FEE	REG/SDUTY FEE
MSC	F4W	REFUND ON PORTF MNGT FEES	REFUND ON PORTF MNGT FEES	REFUND ON PORTF MNGT FEES	REFUND ON PORTF MNGT FEES
MSC	F5W	REFUND ON RET MAIL FEES	REFUND ON RET MAIL FEES	REFUND ON RET MAIL FEES	REFUND ON RET MAIL FEES
MSC	F6W	REFUND CLOSING ACCT FEES	REFUND CLOSING ACCT FEES	REFUND CLOSING ACCT FEES	REFUND CLOSING ACCT FEES
MSC	F7W	OTHER COMMISSIONS	OTHER COMMISSIONS	OTHER COMMISSIONS	OTHER COMMISSIONS
MSC	F8W	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES	TELEX CHARGES
MSC	F9W	REFUND ON TRUSTEE FEES	REFUND ON TRUSTEE FEES	REFUND ON TRUSTEE FEES	REFUND ON TRUSTEE FEES
MSC	F1X	REVERSAL	REVERSAL	REVERSAL	REVERSAL
MSC	F2X	ZAHLUNG AUSGANG	PAYMENT OUTBOUND	PAYMENT OUTBOUND	PAYMENT OUTBOUND
MSC	F3X	ZAHLUNG EINGANG	PAYMENT INBOUND	PAYMENT INBOUND	PAYMENT INBOUND
MSC	F4X	ZAHLUNG KONTOUEBERTRAG	PAYMENT BOOK TRANSFER	PAYMENT BOOK TRANSFER	PAYMENT BOOK TRANSFER
MSC	F5X	NULLERBUCHUNG	LOW BOOKING AMOUNT	LOW BOOKING AMOUNT	LOW BOOKING AMOUNT
MSC	F6X	ABKLAERUNG	CLARIFICATION	CLARIFICATION	CHIARIRE
MSC	F7X	STRUKTURIERTE PRODUKTE	STRUCTURED PRODUCTS	PRODUITS STRUCTURES	PRODOTTI STRUTTURATI
MSC	X62	ZAHLUNG V PAY	V PAY PAYMENT	PAIEMENT V PAY	PAGAMENTO V PAY
MSC	X63	GUTSCHRIFT V PAY	CREDIT V PAY	CREDIT V PAY	ACCREDITO V PAY
MSC	X64	RUECKBELASTUNG V PAY	REVERSAL V PAY	EXTOURNE V PAY	STORNO V PAY
MSC	X65	RUECKERSTATTUNG V PAY	REFUND V PAY	REMBOURSEMENT V PAY	RIMBORSO V PAY
MSC	F8X	ABKLAERUNG	CLARIFICATION	CLARIFICATION	CHIARIRE