

**Changes to Statements of Account and Service Charges  
for Salt Lake City to Denver Check Processing Move  
Effective June 18, 2005\***

	<b>Current Status</b>	<b>Status Effective June 18, 2005*</b>
Cost Center Work Unit (CCWU) on your Statement of Account	<ul style="list-style-type: none"><li>• Salt Lake City CCWU 9947</li></ul>	<ul style="list-style-type: none"><li>• Will change to Denver CCWU 9937</li></ul>
Statement of Service Charges	<ul style="list-style-type: none"><li>• Work processed in Salt Lake City appears under the Salt Lake City office</li></ul>	<ul style="list-style-type: none"><li>• Salt Lake City work processed in the Denver office will appear under Denver</li><li>• All billing adjustments will appear under the Denver office even if the item was processed before Salt Lake City processing shifted to Denver</li><li>• New product billing codes may be added to accommodate Salt Lake City products being processed in Denver (actual fees for these products will not change)</li></ul>

\*Note: The move of Salt Lake City check processing work to Denver will occur on June 18, 2005. The accounting changes will go into effect on the first business day thereafter, on Monday, June 20, 2005.