

SUMMARY OF OCTOBER 2011 REVISIONS TO THE ACCOUNT MANAGEMENT GUIDE

The following changes were made to the Account Management Guide:

- Section I, Federal Reserve Account Structure, and Section VIII, Account Management During a Merger, were updated to take into account the Operating Circular 1 changes effective September 1, 2011.
- Appendix B, IAS Transactions Codes, was updated to include the following new transactions codes:
 - 1005
 - 1560
 - 1561
 - 5723
 - 8203
- Appendix B, IAS Transaction Codes, was also updated to remove the following transactions codes:
 - 5709
 - 5714
 - 5716
 - 5718
 - 5720