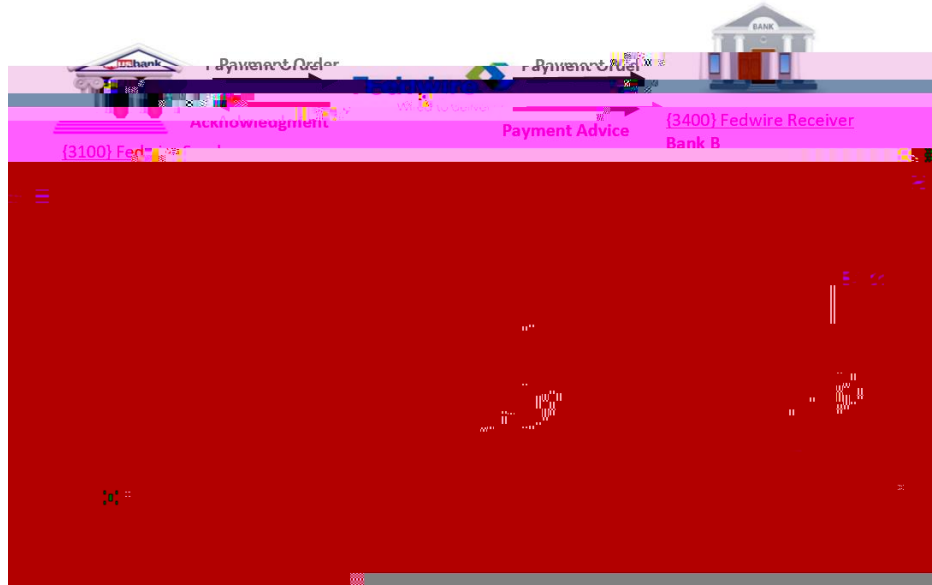




U.S. Bank Wire Payment Flow

The purpose of this document is to show how wire payments are processed through the Fedwire network. The two scenarios below show:

Domestic Fedwire to a beneficiary in the United States



USD Fedwire to a beneficiary in a foreign country

