



**CHARLES D. BAKER**  
GOVERNOR

**KARYN E. POLITO**  
LIEUTENANT GOVERNOR

**COMMONWEALTH OF MASSACHUSETTS**  
**Office of Consumer Affairs and Business Regulation**

501 Boylston Street, Suite 5100, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
[www.mass.gov/consumer](http://www.mass.gov/consumer)

**MIKE KENNEALY**  
SECRETARY OF HOUSING AND  
ECONOMIC DEVELOPMENT

**JOHN C. CHAPMAN**  
UNDERSECRETARY

**Data Breach Notification Report**

Assigned Breach Number	Date Reported To OCA	Organization Name	Breach Type Description	Breach Occur at the Reporting Entity?	MA Residents Affected	SSNBreached	Account Number Breached	Drivers Licenses Breached	Credit Debit Numbers Breached	Provided Credit Monitoring	Data Encrypted	Mobile Device Lost Stolen
5007	1/1/2014	TransAmerica Life Insurance Company	Paper		1	Yes				Yes		
4619	1/2/2014	Bristol County Savings Bank	Electronic		3				Yes			
4620	1/2/2014	Bristol County Savings Bank	Electronic		7				Yes			
4621	1/2/2014	Bristol County Savings Bank	Electronic		1296				Yes			
5285	1/2/2014	T-Mobile USA, Inc.	Electronic		233	Yes		Yes		Yes		
5307	1/2/2014	Morgan Stanley	Electronic		1		Yes					
4968	1/3/2014	American Express Company	Electronic		189				Yes			
5019	1/3/2014	American Express	Electronic		11				Yes			
5044	1/3/2014	American Express	Electronic		2				Yes			
5041	1/6/2014	Savers Bank	Electronic		1				Yes			
5038	1/6/2014	PeoplesBank	Electronic		2617				Yes			
5039	1/6/2014	PeoplesBank	Electronic		51				Yes			
5011	1/6/2014	Savers Bank	Electronic		2				Yes			
5016	1/6/2014	Eagle Bank	Electronic		2				Yes			
4974	1/6/2014	Sport Graphics, Inc.	Electronic		1	Yes		Yes				
5286	1/6/2014	Adams Community Bank	Electronic		804				Yes			
5287	1/6/2014	Middlesex Savings Bank	Electronic		61				Yes			
5288	1/6/2014	Middlesex Savings Bank	Electronic		192				Yes			
5289	1/6/2014	Boston University	Electronic		10	Yes	Yes					
5055	1/6/2014	Marlborough Savings Bank	Electronic		505				Yes			
5056	1/6/2014	Marlborough Savings Bank	Electronic		14				Yes			
5065	1/6/2014	Eagle Bank	Electronic		45				Yes			



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5066	1/6/2014	Eagle Bank	Electronic		1				Yes			
5067	1/6/2014	Eagle Bank	Electronic		351				Yes			
5308	1/6/2014	Wingate Healthcare	Electronic		1	Yes						
5300	1/6/2014	Mutual One Bank	Electronic		10				Yes			
5301	1/6/2014	Pilgrim Bank	Electronic		6				Yes			
5305	1/6/2014	Capital One	Electronic		53	Yes	Yes			Yes		
5444	1/6/2014	South Carolina Health Insurance Pool	Both		3	Yes	Yes			Yes		Yes
5306	1/7/2014	Experian	Electronic		5	Yes			Yes	Yes		
5034	1/7/2014	American Express	Electronic		357				Yes	Yes		
5035	1/7/2014	American Express	Electronic		4				Yes	Yes		
5036	1/7/2014	American Express	Electronic		83				Yes	Yes		
5037	1/7/2014	American Express	Electronic		1				Yes	Yes		
5042	1/7/2014	Eagle Bank	Electronic		10				Yes			
5025	1/8/2014	UMassMemorial Medical Center	Paper		1		Yes			Yes		
5026	1/8/2014	Boston University	Electronic		10		Yes					
5309	1/8/2014	North Star Investment Management Corp.	Electronic		12							
5311	1/8/2014	OCWEN Financial Corporation	Electronic		1	Yes	Yes			Yes		
5302	1/9/2014	Northmark Bank	Electronic		95				Yes			
5303	1/9/2014	Bridgewater Savings Bank	Electronic		782				Yes			
5030	1/9/2014	American Express	Electronic		1				Yes			
4969	1/9/2014	American Express Company	Paper		2				Yes			
4970	1/9/2014	American Express Company	Electronic		2				Yes			



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5260	1/10/2014	St, Mary's Credit Union	Electronic		1846				Yes			
5283	1/10/2014	Edgepark Medical Supplies	Electronic		50				Yes	Yes		
4973	1/13/2014	Athena Health Care Associates, Inc.	Electronic		155	Yes	Yes			Yes		Yes
5045	1/13/2014	Focus on Surety LLC dba Suretegrity	Electronic		1	Yes				Yes		
5024	1/14/2014	University of Connecticut Health Center	Undefined		1	Yes				Yes		
4972	1/14/2014	Capital One	Electronic		1	Yes	Yes			Yes		
5284	1/14/2014	The Prudential Insurance Compoany of America	Paper	Yes	1	Yes	Yes	Yes		Yes		
6396	1/14/2014	Marlborough Savings Bank	Electronic		3				Yes			
5312	1/15/2014	Fidelity Investments	Electronic		1	Yes	Yes			Yes		
5310	1/15/2014	LPL Financial LLC	Paper		1		Yes			Yes		
5316	1/15/2014	Webster Five	Electronic		1				Yes			
5317	1/15/2014	Webster Five	Electronic		3				Yes			
5318	1/15/2014	Webster Five	Electronic		1				Yes			
5319	1/15/2014	Webster Five	Electronic		1				Yes			
5320	1/15/2014	Webster Five	Electronic		7				Yes			
5321	1/15/2014	Webster Five	Electronic		1				Yes			
5322	1/15/2014	Webster Five	Electronic		3				Yes			
5323	1/15/2014	Webster Five	Electronic		5				Yes			
5324	1/15/2014	Webster Five	Electronic		3				Yes			
5325	1/15/2014	Webster Five	Electronic		2				Yes			
5326	1/15/2014	Webster Five	Electronic		1				Yes			



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5327	1/15/2014	Webster Five	Electronic		1				Yes			
5328	1/15/2014	Webster Five	Electronic		7				Yes			
5329	1/15/2014	Webster Five	Electronic		1				Yes			
5330	1/15/2014	Webster Five	Electronic		3				Yes			
5331	1/15/2014	Webster Five	Electronic		1				Yes			
5332	1/15/2014	Webster Five	Electronic		4				Yes			
5333	1/15/2014	Webster Five	Electronic		1				Yes			
5334	1/15/2014	Webster Five	Electronic		1				Yes			
5335	1/15/2014	Webster Five	Electronic		118				Yes			
5336	1/15/2014	Webster Five	Electronic		34				Yes			
5337	1/15/2014	Webster Five	Electronic		1095				Yes			
4975	1/15/2014	Eastern Bank	Electronic		5				Yes			
4977	1/15/2014	Eastern Bank	Electronic		1				Yes			Yes
4978	1/15/2014	Eastern Bank	Electronic		1				Yes			
4979	1/15/2014	Eastern Bank	Electronic		1				Yes			
4980	1/15/2014	Eastern Bank	Electronic		2				Yes			
4981	1/15/2014	Eastern Bank	Electronic		40				Yes			
4982	1/15/2014	Eastern Bank	Electronic		3				Yes			
4983	1/15/2014	Eastern Bank	Electronic		9				Yes			
4984	1/15/2014	Eastern Bank	Electronic		19				Yes			
4985	1/15/2014	Eastern Bank	Electronic		1				Yes			
4986	1/15/2014	Eastern Bank	Electronic		2				Yes			
4987	1/15/2014	Eastern Bank	Electronic		7				Yes			



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4988	1/15/2014	Eastern Bank	Electronic		1				Yes			
4989	1/15/2014	Eastern Bank	Electronic		1530				Yes			
4990	1/15/2014	Eastern Bank	Electronic		231				Yes			
4991	1/15/2014	Eastern Bank	Electronic		11408				Yes			
4992	1/15/2014	Eastern Bank	Electronic		269							
4993	1/15/2014	Eastern Bank	Electronic		1470							
4994	1/15/2014	Eastern Bank	Electronic		1				Yes			
4995	1/15/2014	Eastern Bank	Electronic		1				Yes			
4996	1/15/2014	Eastern Bank	Electronic		78				Yes			
4997	1/15/2014	Eastern Bank	Electronic		7				Yes			
4998	1/15/2014	Eastern Bank	Electronic		2				Yes			
4999	1/15/2014	Eastern Bank	Electronic		1				Yes			
5000	1/15/2014	Eastern Bank	Electronic		120				Yes			
5001	1/15/2014	Eastern Bank	Electronic		9				Yes			
5002	1/15/2014	Eastern Bank	Electronic		1				Yes			
5003	1/15/2014	Eastern Bank	Electronic		3				Yes			
5004	1/15/2014	Eastern Bank	Electronic		800				Yes			
5005	1/15/2014	Eastern Bank	Electronic		19				Yes			
5017	1/15/2014	American Express	Electronic		674				Yes			
5018	1/15/2014	American Express	Electronic		9				Yes			
5290	1/15/2014	Webster Five	Electronic		5				Yes			
5291	1/15/2014	Webster Five	Electronic		1				Yes			
5292	1/15/2014	Webster Five	Electronic		1				Yes			



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5293	1/15/2014	Webster Five	Electronic		7				Yes			
5294	1/15/2014	Webster Five	Electronic		4				Yes			
5295	1/15/2014	Webster Five	Electronic		2				Yes			
5296	1/15/2014	Webster Five	Electronic		1				Yes			
5297	1/15/2014	Webster Five	Electronic		1				Yes			
5298	1/15/2014	Webster Five	Electronic		1				Yes			
5299	1/15/2014	Webster Five	Electronic		4				Yes			
5072	1/15/2014	Bay State Savings Bank	Electronic		600				Yes			
5073	1/15/2014	Bay State Savings Bank	Electronic		1		Yes					
5267	1/16/2014	Webster Five	Electronic		1				Yes			
5268	1/16/2014	Webster Five	Electronic		3				Yes			
5269	1/16/2014	Webster Five	Electronic		46				Yes			
5270	1/16/2014	Webster Five	Electronic		1				Yes			
5271	1/16/2014	Webster Five	Electronic		1				Yes			
5272	1/16/2014	Webster Five	Electronic		4				Yes			
5273	1/16/2014	Webster Five	Electronic		4				Yes			
5274	1/16/2014	Webster Five	Electronic		2				Yes			
5275	1/16/2014	Webster Five	Electronic		5				Yes			
5276	1/16/2014	Webster Five	Electronic		1				Yes			
5277	1/16/2014	Webster Five	Electronic		0				Yes			
5278	1/16/2014	Webster Five	Electronic		2				Yes			
5279	1/16/2014	Webster Five	Electronic		2				Yes			
5280	1/16/2014	Webster Five	Electronic		1				Yes			



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5281	1/16/2014	Webster Five	Electronic		0				Yes			
5282	1/16/2014	Webster Five	Electronic		2				Yes			
5049	1/16/2014	Middlesex Savings Bank	Electronic		35				Yes			
4976	1/17/2014	Savers Bank	Electronic		102				Yes			
5013	1/20/2014	CapitalOne	Electronic		2	Yes	Yes		Yes	Yes		
5012	1/21/2014	Genworth Life Insurance Company	Paper		2	Yes				Yes		
5027	1/21/2014	Apex Systems, Inc.	Electronic		3	Yes				Yes		
5028	1/21/2014	UNICEF	Electronic		30		Yes		Yes	Yes		
5033	1/21/2014	Santander	Electronic		251	Yes	Yes			Yes		
5009	1/21/2014	Easton-Bell Sports, Inc.	Electronic		174				Yes	Yes		
5068	1/21/2014	Charter Communications, Inc.	Electronic		1	Yes						
5054	1/21/2014	Capital One	Electronic		2		Yes			Yes		
5338	1/21/2014	Neuberger Berman Trust Company	Electronic		23	Yes				Yes		
5313	1/21/2014	Fidelity Investments	Electronic		1	Yes	Yes	Yes				
5339	1/22/2014	John Financial Services	Electronic		1	Yes	Yes			Yes		
5266	1/22/2014	American Express	Electronic		6				Yes	Yes		
5441	1/22/2014	Partners Healthcare	Paper		1					Yes		
5078	1/22/2014	Newburyport Bank	Electronic		1				Yes			
5069	1/23/2014	Express Scripts, Inc.	Electronic		1	Yes						
5075	1/23/2014	Newburyport Bank	Electronic		1				Yes			
5181	1/23/2014	Complete Medical Homecare	Electronic		13	Yes						



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5264	1/23/2014	Massachusetts Department of Environmental Protection	Electronic		2	Yes	Yes					
5340	1/23/2014	Bank of America	Paper		1	Yes	Yes			Yes		
5314	1/23/2014	Fidelity Investments	Paper		1					Yes		
5304	1/23/2014	Chelsea Bank	Electronic		37				Yes			
5380	1/24/2014	Mutual One Bank	Electronic		1				Yes			
5440	1/24/2014	Malborough Savings Bank	Electronic		14				Yes			
5070	1/24/2014	The Coca-Cola Company	Electronic		715	Yes		Yes		Yes		
5077	1/24/2014	Newburyport Bank	Electronic		1				Yes			
5079	1/24/2014	Barry University	Electronic		26	Yes	Yes	Yes		Yes		
5010	1/27/2014	Hallmark Health System	Paper		1	Yes				Yes		
5008	1/27/2014	MilCo Enterprises, Inc., d/b/a EasyDraft	Electronic		1066		Yes			Yes		
5052	1/27/2014	Commercial Travelers Mutual Insurance Company	Paper		1	Yes				Yes		
5053	1/27/2014	TD Bank	Paper		2	Yes				Yes		
5029	1/27/2014	Neiman Marcus Group	Electronic		19019				Yes	Yes		
5031	1/27/2014	American Express	Electronic		1				Yes			
5032	1/27/2014	American Express	Electronic		51				Yes			
5020	1/27/2014	Savers Bank	Electronic		2				Yes			
5021	1/27/2014	Pilgrim Bank	Electronic		1				Yes			
5076	1/27/2014	Newburyport Bank	Electronic		1				Yes			
5637	1/27/2014	Discover	Electronic		30				Yes			
5643	1/27/2014	Discover	Electronic		80				Yes			





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5644	1/27/2014	Discover	Electronic		1				Yes			
5645	1/27/2014	Discover	Electronic		2				Yes			
5651	1/27/2014	Discover	Electronic		3				Yes			
5652	1/27/2014	Discover	Electronic		2				Yes			
5653	1/27/2014	Discover	Electronic		1				Yes			
5641	1/27/2014	Discover	Electronic		15				Yes			
5655	1/27/2014	Discover	Paper		1	Yes				Yes		
5057	1/28/2014	Marlborough Savings Bank	Electronic		4				Yes			
5022	1/28/2014	State Industrial Products	Electronic		2	Yes		Yes		Yes		
5014	1/28/2014	Eagle Bank	Electronic		1				Yes			
5015	1/28/2014	Eagle Bank	Electronic		1				Yes			
5006	1/28/2014	Newburyport Five Cents Bank	Electronic		3				Yes	Yes		
5428	1/28/2014	American Express	Electronic		245				Yes	Yes		
5315	1/28/2014	Fidelity Investments	Electronic		2	Yes				Yes		
5429	1/29/2014	MutualOne Bank	Electronic		1		Yes					
4971	1/29/2014	Bay State Savings Bank	Electronic		2				Yes			
5023	1/29/2014	TD Bank	Undefined		10	Yes	Yes			Yes		
5050	1/29/2014		Electronic		4	Yes				Yes		
5051	1/29/2014	Tribeca Enterprises	Electronic		2	Yes	Yes					
5046	1/30/2014	Brighams and Women's Hospital	Paper		2					Yes		
5043	1/30/2014	Hospital for Special Surgery	Electronic		1	Yes	Yes		Yes	Yes		
5040	1/30/2014	Mutual One Bank	Electronic		1				Yes			
5348	1/30/2014	American Express	Electronic		90				Yes	Yes		



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5430	1/31/2014	Savers Bank	Electronic		59				Yes			
5442	1/31/2014	Dana- Farber Cancer Institute	Paper		1		Yes					
5443	1/31/2014	University of Massachusetts Dartmouth Department of Public Safety	Electronic	Yes	13	Yes		Yes				
5393	2/3/2014	St. Mary's Credit Union	Electronic		7				Yes			
5355	2/3/2014	Michaels	Electronic						Yes			
5347	2/3/2014	American Express	Electronic		126				Yes	Yes		
5468	2/3/2014	Vermont Mutual Insurance Group	Paper		1			Yes				
5470	2/3/2014	RBS Citizens Financial Group, Inc.	Paper		1					Yes		
5471	2/3/2014	The Carson Center for Human Services, Inc.	Paper		1		Yes					
5472	2/3/2014	TD Bank, N.A.	Electronic		1	Yes	Yes			Yes		
5473	2/3/2014	Beverly Hospital	Paper		2	Yes						
5080	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5081	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5082	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5083	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5084	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5085	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5086	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		4				Yes			



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ECONOMIC DEVELOPMENT

**JOHN C. CHAPMAN**  
UNDERSECRETARY

**Data Breach Notification Report**

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5087	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5088	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5089	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5090	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5091	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5092	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5093	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5094	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes	Yes		
5095	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5096	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5097	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5098	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5099	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5100	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5101	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5102	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5103	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5104	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5105	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5106	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5107	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		27				Yes			
5108	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		27				Yes			
5109	2/3/2014	The Cooperative Bank of Cape Cod	Undefined		1		Yes					
5110	2/3/2014	The Cooperative Bank of Cape Cod	Undefined		1				Yes			
5111	2/3/2014	The Cooperative Bank of Cape Cod	Undefined		2				Yes			
5112	2/3/2014	The Cooperative Bank of Cape Cod	Undefined		1				Yes			
5113	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		14				Yes			
5114	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5115	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5116	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5117	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5118	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5119	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5120	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5121	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5122	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5123	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		3				Yes			
5124	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5125	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5126	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5127	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5128	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5129	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5130	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5131	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5132	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5133	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5134	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5135	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5136	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5137	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5138	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		31				Yes			
5139	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5140	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5141	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5142	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5143	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
5144	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5145	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5146	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5147	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5148	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		4				Yes			
5149	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5150	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5151	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5152	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5153	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5154	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5155	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5156	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5157	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
5158	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
5159	2/3/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5469	2/4/2014	Orthopedic Care Centers	Paper		18	Yes		Yes				
5346	2/4/2014	American Express	Electronic		40				Yes	Yes		
5400	2/4/2014	Santander	Electronic		8	Yes	Yes			Yes		
5401	2/4/2014	Santander	Electronic		1	Yes	Yes			Yes		



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5402	2/6/2014	Fidelity Investments	Electronic		1	Yes	Yes			Yes		
5399	2/6/2014	St. Mary's Credit Union	Electronic		1				Yes			
5446	2/6/2014	Bank of the West	Electronic		15	Yes				Yes		
5392	2/6/2014	BJ's Wholesale Club, inc	Both		6				Yes	Yes		
5387	2/6/2014	Savers Bank	Electronic		17				Yes			
5350	2/6/2014	American Express	Electronic		1					Yes		
5359	2/6/2014	Bristol County Savings Bank	Electronic		1				Yes			
5360	2/6/2014	Bristol County Savings Bank	Electronic		1				Yes			
5373	2/6/2014	PeoplesBank	Electronic		8				Yes			
5341	2/6/2014	Bay State Saving Bank	Electronic		3				Yes			
5349	2/7/2014	American Express	Electronic		6				Yes	Yes		
5389	2/7/2014	Prudential	Paper		42					Yes		
5390	2/7/2014	Jo-Ann Fabric and Craft Store	Electronic		5				Yes	Yes		
5391	2/7/2014	UBS Wealth Management Americas	Paper		1	Yes				Yes		
5445	2/7/2014	Salem Five	Electronic		3400				Yes			
5461	2/7/2014	Brigham and Women's Hospital	Paper		1					Yes		
5462	2/7/2014	White Lodging Services Corporation	Electronic						Yes	Yes		
5386	2/10/2014	Savers Bank	Electronic		2				Yes			
5365	2/10/2014	Embassy Suites	Electronic		22				Yes			
5366	2/10/2014	The Stepping Stine Foundation	Paper		3	Yes						
5367	2/10/2014	Bell Helicopter	Electronic		11				Yes	Yes		





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5226	2/10/2014	The Cooperative Bank of Cape Cod	Electronic		16				Yes			
5368	2/11/2014	Toyota Motor Credit Corporation	Paper		8		Yes			Yes		
5374	2/11/2014	Freeman	Paper		50	Yes						
5375	2/11/2014	St. Joseph Health System	Electronic		63	Yes	Yes		Yes			
5388	2/11/2014	Executive Office of Health and Human Services	Paper		1	Yes						
5398	2/12/2014	St. Mary's Credit Union	Electronic		4				Yes			
5364	2/12/2014	John Hancock	Electronic		1	Yes	Yes			Yes		
5495	2/12/2014	Beth Israel Deaconess Medical Center - Bowdoin Street Health Center	Paper		1	Yes						
5507	2/12/2014	Zevin Asset Management LLC	Electronic		42	Yes	Yes			Yes		
5543	2/13/2014	Catamaran	Paper		2	Yes				Yes		
5362	2/13/2014	Logix Health	Paper		1	Yes	Yes					
5363	2/13/2014	Massachusetts Society for the Prevention of Cruelty to Children	Paper		139	Yes				Yes		
5410	2/13/2014	Eastern Bank	Electronic		7							
5411	2/13/2014	Eastern Bank	Electronic		2				Yes			
5412	2/13/2014	Eastern Bank	Electronic		1				Yes			
5413	2/13/2014	Eastern Bank	Electronic		3				Yes			
5414	2/13/2014	Eastern Bank	Electronic		8				Yes			
5415	2/13/2014	Eastern Bank	Electronic		3				Yes			
5416	2/13/2014	Eastern Bank	Electronic		5				Yes			
5417	2/13/2014	Eastern Bank	Electronic		707				Yes			



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5418	2/13/2014	Eastern Bank	Electronic		7				Yes			
5419	2/13/2014	Eastern Bank	Electronic		7				Yes			
5420	2/13/2014	Eastern Bank	Electronic		21				Yes			
5421	2/13/2014	Eastern Bank	Electronic		7				Yes			
5422	2/13/2014	Eastern Bank	Electronic		1				Yes			
5423	2/13/2014	Eastern Bank	Electronic		1				Yes			
5424	2/13/2014	Eastern Bank	Electronic		1				Yes			
5425	2/13/2014	Eastern Bank	Electronic		1				Yes			
5426	2/13/2014	Eastern Bank	Electronic		8				Yes			
5427	2/13/2014	Eastern Bank	Electronic		2				Yes			
5397	2/14/2014	St. Mary's Credit Union	Electronic		2				Yes			
5379	2/14/2014	Mutual One Bank	Electronic		1				Yes			
5369	2/14/2014	Rockland Trust Company	Both		2		Yes					
5377	2/14/2014	Pilgrim Bank	Electronic						Yes			
5351	2/14/2014	American Express	Electronic		4				Yes	Yes		
5361	2/14/2014	Experian	Electronic		8	Yes	Yes			Yes		
5342	2/14/2014	Bay State Saving Bank	Electronic		8				Yes			
5545	2/14/2014	myMatrixx	Both		2	Yes				Yes		
5227	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		13				Yes			
5228	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		4			Yes				
5229	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5230	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
5231	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		32				Yes			
5232	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		267				Yes			
5233	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5234	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		7				Yes			
5235	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		11				Yes			
5236	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5237	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
5238	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5239	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5240	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5241	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5242	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		4				Yes			
5243	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		22				Yes			
5244	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5245	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5246	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5247	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5248	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5249	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5250	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5252	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5253	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5254	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5255	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5256	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
5257	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5258	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5259	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5202	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5203	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5204	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5205	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5206	2/16/2014	The Cooperative Bank of Cape Cod	Electronic						Yes			
5207	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5208	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5209	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5210	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5211	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5212	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5213	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5214	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5215	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5216	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5217	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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5218	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5219	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		7				Yes			
5220	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		82				Yes			
5221	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5222	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1			Yes				
5223	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		6				Yes			
5224	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
5225	2/16/2014	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
5064	2/18/2014	H&R Block	Paper		218	Yes						
5546	2/18/2014	Easton-Bell Sports Inc	Electronic		192				Yes	Yes		
5547	2/18/2014	Examinaton Management Services Inc	Electronic		1	Yes	Yes			Yes		
5544	2/18/2014	John Hancock Life & Health Insurance Company	Electronic		2	Yes				Yes		
5499	2/18/2014	Symantec	Paper		7	Yes				Yes		
5477	2/18/2014	H&R Block	Paper		218	Yes				Yes		
5343	2/18/2014	Marlborough Savings Bank	Electronic		1				Yes			
5376	2/18/2014	Pilgrim Bank	Electronic						Yes			
5370	2/18/2014	TD Bank, N.A.	Electronic		130		Yes			Yes		
5372	2/18/2014	Capital One	Electronic		6				Yes	Yes		



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5383	2/18/2014	Savers Bank	Electronic		1				Yes			
5384	2/18/2014	Savers Bank	Electronic		1				Yes			
5385	2/18/2014	Savers Bank	Electronic		1				Yes			
5396	2/18/2014	St. Mary's Credit Union	Electronic		2				Yes			
5356	2/19/2014	Bristol County Savings Bank	Electronic		1				Yes			
5357	2/19/2014	Bristol County Savings Bank	Electronic		6				Yes			
5358	2/19/2014	Bristol County Savings Bank	Electronic		1				Yes			
5466	2/19/2014	Community & Southern Bank	Electronic		1	Yes	Yes			Yes		
5467	2/19/2014	Citibank, N.A.	Paper		3	Yes				Yes		
5506	2/19/2014	Kenerson Associates, Inc	Electronic		16	Yes	Yes			Yes		
5528	2/19/2014	Putnam Investments	Electronic		1	Yes						
5529	2/19/2014	The Home Depot	Electronic		418	Yes	Yes	Yes		Yes		
5505	2/20/2014	Fidelity Investments	Paper		1		Yes			Yes		
5500	2/20/2014	Well.ca	Electronic		4				Yes			
5395	2/20/2014	St. Mary's Credit Union	Electronic		1				Yes			
5382	2/20/2014	Savers Bank	Electronic		1				Yes			
5354	2/21/2014	American Express	Electronic		5				Yes	Yes		
5378	2/21/2014	Mutual One Bank	Electronic		1				Yes			
5503	2/21/2014	Boston University	Electronic		36	Yes	Yes					
5504	2/21/2014	Metropolitan Life Insurance Company	Paper		1	Yes	Yes			Yes		
5494	2/24/2014	Kaman Corporation	Paper		3	Yes				Yes		
5490	2/24/2014	Anthem Blouecross/California	Paper		9							



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5381	2/24/2014	Savers Bank	Electronic		8				Yes			
5371	2/24/2014	TD Bank, N.A.	Electronic		4	Yes	Yes		Yes	Yes		
5344	2/24/2014	Marlborough Savings Bank	Electronic		6				Yes			
5394	2/24/2014	St. Mary's Credit Union	Electronic		8				Yes			
5058	2/24/2014	Discover Card	Electronic		230				Yes			
5059	2/24/2014	Discover Card	Electronic		2				Yes			
5060	2/24/2014	Discover Card	Electronic		44				Yes			
5061	2/24/2014	Discover Card	Electronic		114				Yes			
5062	2/24/2014	Discover Card	Electronic		1				Yes			
5063	2/24/2014	Discover Card	Electronic		2				Yes			
5491	2/25/2014	Amherst Office of the Town Manager	Electronic		45	Yes		Yes		Yes		
5489	2/26/2014	Verizon	Paper		7	Yes	Yes			Yes		
5493	2/26/2014	Fauquier Bankshares, Inc.	Paper		1		Yes					
5447	2/26/2014	Abington Bank	Electronic		2				Yes			
5450	2/26/2014	Middlesex Savings Bank	Electronic		45				Yes			
5345	2/27/2014	AIG Life and Retirement	Undefined		10819	Yes				Yes		
5496	2/27/2014	Griffin Health Services	Electronic		3	Yes				Yes		
5693	2/27/2014	Massachusetts Department of Transportation	Paper		23		Yes			Yes		
5692	2/28/2014	Bank of America	Undefined		5		Yes			Yes		
5612	2/28/2014	Bank of Canton	Electronic		467				Yes			
5497	2/28/2014	J.M. Smucker Company	Electronic		438				Yes	Yes		





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5498	2/28/2014	The Lincoln National Life Insurance Company	Paper		3	Yes		Yes		Yes		
5492	2/28/2014	Alaska Communications Systems Holdings, Inc.	Electronic		4	Yes				Yes		
5352	2/28/2014	American Express	Electronic		2				Yes	Yes		
5353	2/28/2014	American Express	Electronic		2				Yes	Yes		
5509	3/1/2014	American Express	Electronic		30				Yes			
5518	3/1/2014	American Express	Electronic		2				Yes			
5510	3/3/2014	American Express	Electronic		1				Yes			
5638	3/3/2014	Watertown Savings Bank	Paper		2				Yes			
5639	3/3/2014	Watertown Savings Bank	Paper		1				Yes			
5640	3/3/2014	Watertown Savings Bank	Electronic		2				Yes			
5615	3/3/2014	Watertown Savings Bank	Electronic		20				Yes			
5616	3/3/2014	Watertown Savings Bank	Electronic		2				Yes			
5617	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5618	3/3/2014	Watertown Savings Bank	Electronic		4				Yes			
5619	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5620	3/3/2014	Watertown Savings Bank	Electronic		2				Yes			
5621	3/3/2014	Watertown Savings Bank	Electronic		6				Yes			
5622	3/3/2014	Watertown Savings Bank	Electronic		107				Yes			
5623	3/3/2014	Watertown Savings Bank	Electronic		9				Yes			
5624	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5625	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5626	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			



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5627	3/3/2014	Watertown Savings Bank	Electronic		1267				Yes			
5628	3/3/2014	Watertown Savings Bank	Electronic		4				Yes			
5629	3/3/2014	Watertown Savings Bank	Electronic		2				Yes			
5630	3/3/2014	Watertown Savings Bank	Electronic		8				Yes			
5631	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5632	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5633	3/3/2014	Watertown Savings Bank	Electronic		5				Yes			
5634	3/3/2014	Watertown Savings Bank	Electronic		2				Yes			
5635	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5636	3/3/2014	Watertown Savings Bank	Electronic		1				Yes			
5642	3/3/2014	Watertown Savings Bank	Electronic		6				Yes			
5707	3/3/2014	Thermo Fisher Scientific	Both		93					Yes		Yes
5694	3/3/2014	McKenna Long & Aldridge	Electronic		4	Yes				Yes		
5701	3/3/2014	80sTees.com Inc.	Electronic		2042				Yes			
5702	3/3/2014	JPMorgan Chase Bank, N.A.	Electronic		14	Yes				Yes		
5703	3/3/2014	Assisted Living Concepts LLC	Electronic		1	Yes				Yes		
5709	3/4/2014	Massachusetts General Hospital	Undefined		1	Yes						
5684	3/4/2014	Brown Brothers Harriman & Co.	Paper		1	Yes	Yes			Yes		
5647	3/4/2014	Northfield Mount Hermon	Paper		5				Yes			
5460	3/4/2014	Newburyport Five Cents SavingBank	Electronic		1				Yes			
5511	3/5/2014	American Express	Electronic		2				Yes			
5548	3/5/2014	Bay State Savings Bank	Electronic		1				Yes			



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5593	3/5/2014	Eastern Bank	Electronic		1				Yes			
5594	3/5/2014	Eastern Bank	Electronic		1				Yes			
5595	3/5/2014	Eastern Bank	Electronic		48				Yes			
5596	3/5/2014	Eastern Bank	Electronic		2				Yes			
5597	3/5/2014	Eastern Bank	Electronic		2				Yes			
5598	3/5/2014	Eastern Bank	Electronic		3				Yes			
5599	3/5/2014	Eastern Bank	Electronic		5				Yes			
5601	3/5/2014	Eastern Bank	Electronic		1				Yes			
5602	3/5/2014	Eastern Bank	Electronic		12				Yes			
5603	3/5/2014	Eastern Bank	Electronic		4				Yes			
5604	3/5/2014	Eastern Bank	Electronic		2				Yes			
5605	3/5/2014	Eastern Bank	Electronic		2				Yes			
5606	3/5/2014	Eastern Bank	Electronic		1				Yes			
5607	3/5/2014	Eastern Bank	Electronic		53				Yes			
5608	3/5/2014	Eastern Bank	Electronic		2				Yes			
5609	3/5/2014	Eastern Bank	Electronic		2				Yes			
5663	3/5/2014	Sands Las Vegas Sands Corp	Electronic		80	Yes		Yes				
5685	3/5/2014	Pershing LLC	Paper		3	Yes	Yes			Yes		
5660	3/6/2014	Banner Health Network	Paper		2	Yes				Yes		
5658	3/6/2014	EMC Corporation	Electronic		20	Yes				Yes		
5664	3/7/2014	The Washington Trust Company	Electronic		2	Yes				Yes		
5665	3/7/2014	American National Insurance Company	Electronic		3	Yes				Yes		



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5666	3/7/2014	EMC Corporation	Electronic		1	Yes						
5449	3/7/2014	Brigham and Women's Hospital	Both		1					Yes		
5448	3/10/2014	Brigham and Women's Hospital	Electronic		1					Yes		
5453	3/10/2014	Pilgrim Bank	Electronic		1				Yes			
5438	3/10/2014	TD Bank, N.A.	Undefined		1	Yes				Yes		
5405	3/10/2014	Hilton	Electronic		1				Yes			
5431	3/10/2014	Metlife	Paper		9					Yes		
5512	3/10/2014	American Express	Electronic		6				Yes			
5479	3/10/2014	Savers Bank	Electronic		1							
5648	3/10/2014	Monumental Life Insurance Company	Paper		1	Yes				Yes		
5649	3/10/2014	Oak Associates Funds	Electronic			Yes	Yes			Yes		
5708	3/10/2014	Phyxius, Inc.	Electronic		1	Yes	Yes			Yes		
5765	3/10/2014	FUJIFILM Holdings America Corporation	Electronic		1	Yes	Yes		Yes	Yes		
5661	3/11/2014	Equifax, Inc.	Electronic		34	Yes			Yes	Yes		
5662	3/11/2014	The Prudential Insurance Company of America	Electronic		12	Yes	Yes			Yes		
5474	3/11/2014	Massachusetts General Hospital	Electronic		1		Yes					
5478	3/12/2014	Savers Bank	Electronic		3							
5482	3/12/2014	St. Mary's Credit Union	Electronic		11				Yes			
5483	3/12/2014	St. Mary's Credit Union	Electronic		1				Yes			
5406	3/12/2014	Hilton	Electronic		1				Yes			
5404	3/12/2014	Abington Bank	Electronic		1				Yes			



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5659	3/12/2014	Steward Health Care System LLC	Paper		8		Yes			Yes		
5657	3/12/2014	Mercer Health & Benefits Administration, LLC	Electronic		1				Yes	Yes		
5705	3/12/2014	Capital One, National Association	Electronic		56	Yes	Yes			Yes		
5656	3/13/2014	CommonWealth Annuity and Life Insurance Company	Paper		1	Yes						
5654	3/13/2014	CommonWealth Annuity and Life Insurance Company	Paper		1	Yes				Yes		
5433	3/13/2014	Metlife	Electronic		1	Yes				Yes		
5434	3/13/2014	Metlife	Paper		4	Yes				Yes		
5435	3/13/2014	Metlife	Paper		1	Yes				Yes		
5476	3/13/2014	Savers Bank	Electronic		1		Yes					
5610	3/13/2014	Marlborough Savings Bank	Electronic		1				Yes			
5508	3/14/2014	American Express	Electronic		6				Yes			
5436	3/14/2014	Adams Community Bank	Electronic		6				Yes			
5439	3/14/2014	TD Bank, N.A.	Undefined		2	Yes				Yes		
5451	3/14/2014	Ally Bank	Paper		1	Yes				Yes		
5452	3/14/2014	Ally Bank	Paper		1	Yes				Yes		
5613	3/14/2014	MutualOne Bank	Electronic		1				Yes			
5614	3/14/2014	Eagle Bank	Electronic		1				Yes			
5650	3/17/2014	Automatic Data Processing	Paper		12	Yes				Yes		
5592	3/17/2014	RBS Citizens Financial Group, Inc.	Electronic		27				Yes			
5437	3/17/2014	Adams Community Bank	Electronic		1				Yes			
5432	3/17/2014	Metlife	Paper		1					Yes		



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5407	3/17/2014	City of Pleasantville	Electronic		1	Yes	Yes	Yes		Yes		
5408	3/17/2014	Point Park University	Paper		3	Yes						
5524	3/18/2014	American Express	Electronic		1				Yes			
5526	3/18/2014	American Express	Electronic		1							
5455	3/18/2014	Newburyport Five Cents SavingBank	Electronic		2				Yes			
5590	3/18/2014	Bristol County Savings Bank	Electronic		12				Yes			
6868	3/18/2014	Salem Five	Electronic		1				Yes			
5501	3/19/2014	ING Life Insurance and Annuity Company	Electronic		1	Yes				Yes		
5573	3/19/2014	Massachusetts Department of Criminal Justice Information Services	Paper		1	Yes						
5549	3/19/2014	Bay State Savings Bank	Electronic		2				Yes			
5578	3/20/2014	Beverly Hospital - Lahey Health at Home	Paper		1	Yes						
5403	3/20/2014	Abington Bank	Electronic		1				Yes			
5523	3/20/2014	American Express	Electronic		113				Yes			
5589	3/20/2014	Loyola University Maryland	Electronic		1	Yes				Yes		
5454	3/21/2014	Pilgrim Bank	Electronic		1				Yes			
5527	3/21/2014	American Express	Electronic		36				Yes			
5525	3/21/2014	American Express	Electronic		2				Yes			
5484	3/21/2014	St. Mary's Credit Union	Electronic		1				Yes			
5480	3/21/2014	Savers Bank	Electronic		8		Yes					
5481	3/24/2014	St. Mary's Credit Union	Electronic		1				Yes			



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5486	3/24/2014	Rockland Trust Company	Paper		1	Yes				Yes		
5487	3/24/2014	Rockland Trust Company	Electronic		1		Yes					
5464	3/24/2014	Marlborough Savings Bank	Electronic		1				Yes			
5475	3/24/2014	Vanguard	Both		43							
5502	3/24/2014	C.J. Schlosser & Company LLC	Electronic		1	Yes	Yes			Yes		
5513	3/24/2014	Accurate Background Inc	Electronic		2	Yes				Yes		
5514	3/24/2014	Discover Financial Services	Electronic		1				Yes			
5515	3/24/2014	Discover Financial Services	Electronic		25123				Yes			
5409	3/24/2014	Auburn University	Electronic		36	Yes				Yes		
5517	3/25/2014	Wolf & Company P.C.	Both		9	Yes				Yes		
5465	3/25/2014	Mutual One Bank	Electronic		1				Yes			
5530	3/25/2014	Sorenson Communications	Electronic		151	Yes				Yes		
5531	3/25/2014	Law Office of Kathleen J. Hill	Electronic		15							
5532	3/26/2014	eHealth Inc	Paper		1	Yes						
5533	3/26/2014	Eagle Bank	Electronic		1				Yes			
5456	3/26/2014	Toyota Motor Credit Corporation	Electronic		5					Yes		
5457	3/26/2014	Toyota Motor Credit Corporation	Paper		1					Yes		
5458	3/26/2014	Toyota Motor Credit Corporation	Paper		1					Yes		
5459	3/26/2014	Toyota Motor Credit Corporation	Paper		1					Yes		
5485	3/27/2014	St. Mary's Credit Union	Electronic		1				Yes			
5519	3/27/2014	American Express	Electronic		2							
5520	3/27/2014	American Express	Electronic		2				Yes			
5516	3/27/2014	Putnam Investments	Paper		4		Yes					



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5553	3/27/2014	Commonwealth of Massachusetts Department of Revenue	Paper		1	Yes						
5554	3/27/2014	Commonwealth of Mass Executive Office of Health and Human Services	Paper		1							
5555	3/27/2014	Sisters of Providence Health System - Mercy Medical Center Campus	Paper		1	Yes						
5580	3/27/2014	Carmike Cinemas	Paper		173	Yes						
5581	3/27/2014	Jackson National Life Insurance Company	Paper		10	Yes				Yes		
5521	3/28/2014	American Express	Electronic		23				Yes			
5522	3/31/2014	American Express	Electronic		1				Yes			
5488	3/31/2014	Assisted Living Concepts	Electronic		1	Yes				Yes		
5463	3/31/2014	Pilgrim Bank	Electronic		1				Yes			
5562	3/31/2014	The TJX Companies Inc	Paper		15	Yes				Yes		
5563	3/31/2014	Adams Community Bank	Electronic		190				Yes			
5534	3/31/2014	MITRE Corporation	Paper		1	Yes						
5550	3/31/2014	Human Resource Advantage	Both		4	Yes	Yes			Yes		Yes
5688	4/1/2014	American Express	Electronic		335				Yes			
5764	4/1/2014	Roman Catholic Bishop of Springfield	Paper		3		Yes					
5695	4/2/2014	TD Bank	Electronic		955				Yes	Yes		
5674	4/2/2014	Bluestem Brands, Inc			6	Yes						
5582	4/2/2014	Toyota Financial Services	Paper		1					Yes		
5760	4/3/2014	RK Internet, LLC	Electronic		29				Yes	Yes		





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6258	4/3/2014	MA Department of Revenue	Paper		1	Yes						
6290	4/3/2014	Webster Five	Electronic		21		Yes		Yes			
6310	4/3/2014	Webster Five	Electronic		77				Yes			
5761	4/4/2014	Cole Taylor Bank	Electronic		1844	Yes	Yes			Yes		
5762	4/4/2014	Santander Bank, N.A.	Paper		392	Yes	Yes			Yes		
5763	4/4/2014	Blend Therapeutics	Both		19	Yes	Yes			Yes		Yes
5565	4/4/2014	RBS Citizens Financial Group, Inc.	Electronic				Yes					
5541	4/7/2014	Adams Community Bank	Electronic		1		Yes					
5542	4/7/2014	Adams Community Bank	Electronic		5							
5587	4/7/2014	Toyota Financial Services	Paper		24		Yes		Yes	Yes		
5687	4/7/2014	American Express	Electronic		135				Yes			
5726	4/7/2014	Ameriprise Financial	Paper		1	Yes	Yes			Yes		
5727	4/7/2014	Citibank, N.A.	Electronic		2	Yes		Yes		Yes		
5728	4/7/2014	Fidelity Bank	Electronic		1		Yes					
5750	4/7/2014	Metropolitan Life Insurance Company	Electronic		487		Yes			Yes		
5759	4/7/2014	Massachusetts Health Connector	Electronic		67	Yes						
14355	4/7/2014	Eastern Bank	Electronic		209				Yes			
5725	4/8/2014	Fidelity Investments	Electronic		1	Yes				Yes		
5686	4/8/2014	American Express	Paper		5		Yes					
5698	4/8/2014	FUJIFILM North America Corporation										
5699	4/8/2014	Munroe Dairy	Electronic		277				Yes			



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5700	4/8/2014	United Natural Foods, Inc.	Paper		12	Yes	Yes	Yes	Yes	Yes		
5704	4/8/2014	Babson College	Electronic		1	Yes				Yes		
5672	4/8/2014	TD Bank	Undefined		1		Yes			Yes		
5566	4/8/2014	Pilgrim Bank	Electronic		1							
5535	4/9/2014	Newburyport Bank	Electronic		3		Yes					
5558	4/9/2014	Bay State Savings Bank	Electronic		14							
5559	4/9/2014	Bay State Savings Bank	Electronic		1							
5583	4/10/2014	Toyota Financial Services	Paper		1		Yes			Yes		
5677	4/10/2014	OptumRX	Paper		3	Yes				Yes		
5676	4/11/2014	Vanguard	Paper		1		Yes					
5755	4/11/2014	Middlesex Savings Bank	Electronic		111				Yes			
5756	4/11/2014	Law Department of the City of Fitchburg	Electronic		7	Yes				Yes		
5757	4/11/2014	Hallmark Health System	Paper		4		Yes					
5758	4/11/2014	Deltek Inc	Electronic		603				Yes	Yes		
5766	4/11/2014	Eastern Bank	Electronic		1				Yes			
5767	4/11/2014	Eastern Bank	Electronic		26				Yes			
5768	4/11/2014	Eastern Bank	Electronic		3		Yes					
5769	4/14/2014	Eastern Bank	Electronic		3				Yes			
5751	4/14/2014	Blue Cross and Blue Shield of Kansas City Inc	Electronic		1		Yes		Yes	Yes		
5752	4/14/2014	Clinical Reference Laboratory Inc	Paper		13	Yes				Yes		
5753	4/14/2014	Society for Science & the Public	Electronic		7	Yes				Yes		
5754	4/14/2014	LaCie USA	Electronic		860				Yes			



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5710	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5711	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
5712	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1			Yes				
5713	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1			Yes				
5714	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5715	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5716	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5717	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5718	4/14/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
5668	4/15/2014	Beth Israel Deaconess Medical Center	Electronic		3	Yes	Yes			Yes		
5669	4/15/2014	Vinfen Corporation	Paper		1	Yes						
5670	4/16/2014	Massachusetts Department of Revenue Office of the Commissioner	Paper		3	Yes						
5735	4/16/2014	Northeast Rehabilitation Hospital Network	Electronic		1	Yes						
5560	4/16/2014	Bay State Savings Bank	Electronic		1							
5696	4/17/2014	ING Financial Partners	Electronic		2	Yes				Yes		
5667	4/17/2014	Parallon	Electronic		5	Yes				Yes		
5673	4/18/2014	Eastern Bank	Electronic		381	Yes	Yes			Yes		



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14301	4/18/2014	HAB INC	Electronic	Yes	203							
5071	4/20/2014	Savers Bank	Electronic		400				Yes			
5574	4/22/2014	Marlborough Savings Bank	Electronic		2				Yes			
5564	4/22/2014	RBS Citizens Financial Group, Inc.	Electronic		8		Yes					
5536	4/22/2014	Newburyport Bank	Electronic		3							
5537	4/22/2014	Newburyport Bank	Electronic		1							
5567	4/22/2014	Pilgrim Bank	Electronic		1							
5568	4/22/2014	Pilgrim Bank	Electronic		2							
5569	4/22/2014	Mutual One Bank	Electronic		1							
5570	4/22/2014	Mutual One Bank	Electronic		1		Yes					
5689	4/22/2014	American Express	Electronic		2				Yes			
5690	4/22/2014	American Express	Electronic		58				Yes			
5679	4/22/2014	Savers Bank	Electronic		3				Yes			
5680	4/22/2014	Savers Bank	Electronic		12				Yes			
5681	4/22/2014	St. Mary's Credit Union	Electronic		24				Yes			
5736	4/22/2014	Logos Management Software LLC	Electronic		2		Yes		Yes	Yes		
5737	4/22/2014	Peoples Bank	Electronic		2409				Yes			
5738	4/22/2014	Discover Financial Services	Electronic		4				Yes			
5739	4/22/2014	Discover Financial Services	Electronic		7				Yes			
5740	4/22/2014	Discover Financial Services	Electronic		3				Yes			
5741	4/22/2014	Discover Financial Services	Electronic		12				Yes			
5742	4/22/2014	Discover Financial Services	Electronic		72				Yes			



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5743	4/22/2014	Discover Financial Services	Electronic		2				Yes			
5744	4/22/2014	Mimeo.com	Electronic		11	Yes				Yes		
5724	4/22/2014	Willis North America Inc	Electronic		100	Yes				Yes		
5745	4/23/2014	Snelling Staffing LLC	Electronic		176	Yes		Yes				
5747	4/23/2014	Abington Bank	Electronic		1				Yes			
5748	4/23/2014	Nelnet	Electronic		1	Yes						
5682	4/23/2014	St. Mary's Credit Union	Electronic		9				Yes			
5683	4/23/2014	St. Mary's Credit Union	Electronic		1				Yes			
5678	4/23/2014	Savers Bank	Electronic		5				Yes			
5584	4/23/2014	Toyota Financial Services	Both		1					Yes		
5575	4/23/2014	Eagle Bank	Electronic		3		Yes					
5576	4/24/2014	Eagle Bank	Electronic		2				Yes			
5577	4/24/2014	Eagle Bank	Electronic		4				Yes			
5561	4/24/2014	Bay State Savings Bank	Electronic		4							
5585	4/24/2014	Toyota Financial Services	Paper		2					Yes		
5586	4/24/2014	Toyota Financial Services	Electronic		14					Yes		
5571	4/24/2014	Marlborough Savings Bank	Undefined		2				Yes			
5572	4/24/2014	Marlborough Savings Bank	Electronic		2				Yes			
5719	4/24/2014	Tufts Health Plan	Electronic		7100	Yes	Yes			Yes		
5746	4/24/2014	Mid AtlanticProfessionals, Inc.	Electronic		2	Yes				Yes		
5588	4/25/2014	The Prudential Insurance Company of America	Paper		24		Yes			Yes		
5646	4/25/2014	Oppenheimer Funds	Undefined		10	Yes	Yes					



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5591	4/28/2014	Avidia Bank	Undefined		4	Yes			Yes			
5720	4/28/2014	Bristol County Savings Bank	Electronic		6				Yes			
5721	4/28/2014	Bristol County Savings Bank	Electronic		8				Yes			
5722	4/28/2014	Bristol County Savings Bank	Electronic		4				Yes			
5723	4/28/2014	Bristol County Savings Bank	Electronic		26				Yes			
5697	4/28/2014	L Brands Inc	Electronic		16				Yes	Yes		
5556	4/28/2014	PMG Physician Associates, P.C.	Paper		1	Yes						
5538	4/28/2014	Cape Cod Five Cents Savings Bank	Paper		1	Yes						
5539	4/28/2014	Cape Cod Five Cents Savings Bank	Paper		2		Yes					
5540	4/28/2014	Cape Cod Five Cents Savings Bank	Paper		2		Yes					
5611	4/28/2014	Commonwealth CareAlliance	Paper		11	Yes	Yes			Yes		
5557	4/29/2014	PMG Physician Associates, P.C.	Both		1	Yes						
5706	4/29/2014	Johns Hopkins University	Electronic		64	Yes				Yes		
5675	4/29/2014	Executive office of Health and Human Services Department of Public Health	Paper		1	Yes						
5671	4/30/2014	Salem Five	Electronic		56				Yes			
5551	4/30/2014	Steward Health Care System LLC	Paper		2	Yes				Yes		
5552	4/30/2014	Steward Health Care System LLC	Paper		2		Yes			Yes		
5600	4/30/2014	Vanguard	Both		1		Yes					
14495	5/1/2014	Prudential	Paper		17	Yes				Yes		
14501	5/1/2014	JCM Partners, LLC	Electronic	Yes	14	Yes		Yes		Yes		



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14504	5/1/2014	PMG Physician Associates, P.C.	Undefined		4	Yes						
14512	5/1/2014	Beverly Hospital	Paper	Yes	1							
14514	5/1/2014	Beverly Hospital	Paper	Yes	2	Yes						
14487	5/1/2014	Lee Bank	Paper	Yes	2		Yes					
14356	5/2/2014	SallieMae Bank	Paper	Yes	1	Yes	Yes					
5691	5/2/2014	American Express	Electronic		1				Yes			
14297	5/4/2014	Middlesex Savings Bank	Electronic						Yes			
14488	5/5/2014	American Tin Ceilings, LLC	Electronic	Yes	53				Yes	Yes		
14489	5/5/2014	McLean Hospital	Electronic	Yes	9	Yes	Yes			Yes		
14490	5/5/2014	Pilgrim Bank	Electronic	Yes	1				Yes			
14493	5/5/2014	Conexis	Electronic	Yes	1	Yes				Yes		
14486	5/5/2014	Department of Revenue	Electronic	Yes	3	Yes				Yes		
14478	5/6/2014	Morgan Stanley	Electronic		1	Yes				Yes		
5579	5/6/2014	UMass Memorial Medical Center	Electronic		1743	Yes				Yes		
14480	5/7/2014	Education Development Center, Inc.	Electronic	Yes	2					Yes		
14457	5/7/2014	Savers Bank	Electronic		1				Yes			
14485	5/7/2014	Mercer HR Services, LLC	Electronic	Yes	2	Yes				Yes		
14516	5/8/2014	Capital One National Association	Electronic	Yes	2	Yes	Yes			Yes		
14482	5/8/2014	Gingerbread Shed Corporation	Electronic		59				Yes			
14483	5/8/2014	Massachusetts Educational Financing Authority	Paper		2							
14475	5/9/2014	PREIT	Electronic		24	Yes				Yes		
14354	5/9/2014	Eastern Bank	Electronic		349							



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14474	5/12/2014	Entercom Portland, LLC	Electronic		7					Yes		
14517	5/12/2014	South Shore Shore Hospital	Paper	Yes	1	Yes						
14518	5/14/2014	Hubbard-Bert Inc	Electronic	Yes		Yes				Yes		
14353	5/14/2014	Baystate Savings Bank	Electronic		1				Yes			
14299	5/15/2014	Vanguard	Paper		1		Yes					
14395	5/15/2014	Toyota Financial Services	Paper	Yes	1		Yes			Yes		
14380	5/15/2014	Toyota Financial Services	Paper	Yes	1					Yes		
14519	5/15/2014	Hancock Park Rehabilitation & Nursing Center	Paper	Yes	1							
14520	5/15/2014	Vanderbilt Mortgage and Finance Inc.	Paper	Yes	2	Yes	Yes			Yes		
14521	5/16/2014	Llyod B. McManus CPA, PC	Electronic	Yes	541	Yes	Yes					
14522	5/19/2014	TD Bank	Electronic	Yes	2		Yes			Yes		
14458	5/20/2014	Precision Planting	Electronic		2	Yes	Yes			Yes		
14459	5/20/2014	Capital One	Electronic	Yes	7	Yes	Yes			Yes		
14460	5/20/2014	Affinity Gaming	Electronic	Yes					Yes			
14461	5/20/2014	Discover Financial Services	Electronic		160				Yes			
14464	5/21/2014	St.Mary's Credit Union	Electronic		1				Yes			
14465	5/22/2014	Mutual One Bank	Electronic		2				Yes			
14467	5/22/2014	Fidelity Investments	Paper	Yes	2							
14468	5/22/2014	The Commonwealth of MA Group Insurance Commission	Paper	Yes	2	Yes						
14470	5/22/2014	Experian	Electronic	Yes	12	Yes	Yes			Yes		
14381	5/22/2014	Toyota Financial Services	Paper	Yes	1		Yes			Yes		





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14382	5/23/2014	Toyota Financial Services	Paper	Yes	1		Yes			Yes		
14394	5/23/2014	Toyota Financial Services	Paper	Yes	1		Yes			Yes		
14523	5/23/2014	Paytime Harrisburg Inc dba Paytime Inc	Electronic	Yes	980	Yes	Yes			Yes		
14524	5/27/2014	Bristol County Savings Bank	Electronic		1				Yes			
14525	5/27/2014	AutoNation Inc.	Electronic		38				Yes			
14376	5/27/2014	Lowe's Companies Inc	Electronic		339	Yes		Yes		Yes		
14377	5/27/2014	Peoples Bank	Electronic		861				Yes			
14378	5/27/2014	Placemark Investments Inc	Electronic		16	Yes				Yes		
5729	5/27/2014	American Express	Electronic		17				Yes			
14445	5/28/2014	Ferguson Enterprises Inc	Electronic	Yes	6							
14446	5/28/2014	Brigham and Women's Hospital	Both	Yes	1					Yes		
14447	5/28/2014	Brigham and Women's Hospital	Paper	Yes	1					Yes		
14453	5/28/2014	USAA	Paper	Yes	1	Yes	Yes	Yes		Yes		
14454	5/28/2014	Autonomy Americas LLC	Electronic	Yes	1					Yes		
14300	5/28/2014	Adams Community Bank	Electronic		3				Yes			
14352	5/29/2014	Baystate Savings Bank	Electronic		1				Yes			
14370	5/29/2014	Webster Five	Electronic		55				Yes			
14371	5/29/2014	Webster Five	Electronic		792				Yes			
14372	5/29/2014	Webster Five	Electronic		53				Yes			
14373	5/29/2014	Webster Bank	Electronic		9				Yes			
14374	5/29/2014	Webster Bank	Electronic		279				Yes			
14375	5/29/2014	Webster Bank	Electronic		3							



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14451	5/29/2014	The Home Depot Inc	Electronic	Yes	3				Yes	Yes		
14397	5/29/2014	Beacon Communities Georgetown Homes One LLC	Paper	Yes	1	Yes				Yes		
14379	5/29/2014	Boston University	Undefined	Yes	55	Yes						
5731	5/29/2014	American Express	Electronic		40490				Yes			
5732	5/30/2014	American Express	Electronic		7				Yes			
5733	5/30/2014	American Express	Electronic		64				Yes			
5734	5/30/2014	American Express	Electronic		8				Yes			
5730	5/30/2014	American Express	Electronic		10				Yes			
14456	5/30/2014	Metro Credit Union	Paper	Yes	2	Yes	Yes					
5772	6/2/2014	Rowan Companies PLC	Electronic		8		Yes		Yes	Yes		
5773	6/2/2014	AutoNation, Inc.	Electronic		38				Yes	Yes		
5946	6/2/2014	Adams Community Bank	Electronic		1				Yes			
6003	6/2/2014	Lee Bank	Electronic		7		Yes					
5200	6/2/2014	Prudential Insurance Company of America	Paper		6	Yes				Yes		
6184	6/3/2014	Toyota Motor Credit Corporation	Paper	Yes	1		Yes			Yes		
5909	6/3/2014	American Express	Electronic		15				Yes			
5910	6/3/2014	American Express	Electronic		5				Yes			
6147	6/4/2014	MetLife	Paper		1	Yes						
6022	6/5/2014	PeoplesBank	Electronic		537				Yes			
5945	6/5/2014	Adams Community Bank	Electronic		1				Yes			
6298	6/5/2014	Intuit	Paper		2	Yes	Yes			Yes		
5911	6/6/2014	American Express	Electronic		1							



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5812	6/8/2014	Bristol County Savings Bank	Electronic		2				Yes			
5912	6/9/2014	American Express	Electronic		80				Yes			
5914	6/9/2014	Eastern Bank	Electronic		4							
5915	6/9/2014	Eastern Bank	Electronic		3							
5916	6/9/2014	Eastern Bank	Electronic		2							
5917	6/9/2014	Eastern Bank	Electronic		2							
5918	6/9/2014	Eastern Bank	Electronic		19							
5919	6/9/2014	Eastern Bank	Electronic		14				Yes			
5920	6/9/2014	Eastern Bank	Electronic		4				Yes			
6288	6/9/2014	National Credit Adjusters	Undefined		536	Yes						
6292	6/9/2014	Motley Fool WealthManagement	Paper		2		Yes					
6293	6/9/2014	Herbaria	Electronic		5				Yes			
6294	6/9/2014	Ameriprise Financial	Paper		1	Yes				Yes		
6017	6/10/2014	Fenway Health	Paper		1		Yes					
6143	6/10/2014	SafetyFirst	Electronic		88	Yes				Yes		
5902	6/11/2014	NewburyPort Five Cents Saving Bank	Electronic		1		Yes					
5958	6/11/2014	St. Mary's Credit Union	Electronic		2				Yes			
5959	6/11/2014	St. Mary's Credit Union	Electronic		1				Yes			
5961	6/11/2014	Savers Bank	Electronic		1				Yes			
5808	6/12/2014	Bristol County Savings Bank	Electronic		11				Yes			
5819	6/12/2014	Watertown Savings Bank	Electronic		1				Yes			
5820	6/12/2014	Watertown Savings Bank	Electronic		13				Yes			



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5821	6/12/2014	Watertown Savings Bank	Electronic		4				Yes			
5822	6/12/2014	Watertown Savings Bank	Electronic		1				Yes			
5823	6/12/2014	Watertown Savings Bank	Electronic		44				Yes			
5824	6/12/2014	Watertown Savings Bank	Electronic		16				Yes			
5825	6/12/2014	Watertown Savings Bank	Electronic		2				Yes			
5826	6/12/2014	Watertown Savings Bank	Electronic		1				Yes			
5827	6/12/2014	Watertown Savings Bank	Electronic		83				Yes			
5828	6/12/2014	Watertown Savings Bank	Electronic		379				Yes			
5829	6/12/2014	Watertown Savings Bank	Electronic		620				Yes			
5830	6/12/2014	Watertown Savings Bank	Electronic		1				Yes			
5831	6/12/2014	Watertown Savings Bank	Electronic		1				Yes			
5774	6/12/2014	Ullico, Inc.	Electronic		167	Yes	Yes			Yes		Yes
5913	6/13/2014	American Express	Electronic		4				Yes			
5901	6/13/2014	Mutual One Bank	Electronic		1							
5944	6/13/2014	Adams Community Bank	Electronic		1				Yes			
5923	6/13/2014	Adams Community Bank										
6016	6/13/2014	Marlborough Savings Bank	Electronic		1				Yes			
5950	6/16/2014	Bay State Savings Bank	Electronic		1				Yes			
5951	6/16/2014	Bay State Savings Bank	Electronic		2				Yes			
5960	6/16/2014	St. Mary's Credit Union	Electronic		26				Yes			
5962	6/16/2014	Savers Bank	Electronic		9				Yes			
5900	6/16/2014	Mutual One Bank	Electronic		4		Yes					
5904	6/16/2014	Marlborough Savings Bank	Electronic		8				Yes			



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5905	6/16/2014	Pilgrim Bank										
5770	6/16/2014	AT&T Services Inc,	Electronic		10	Yes				Yes		
6295	6/16/2014	Riverside Community College District	Electronic		1	Yes				Yes		
5775	6/17/2014	AirBorn, Inc.	Electronic		57	Yes				Yes		
5906	6/17/2014	Pilgrim Bank	Electronic									
5776	6/18/2014	Excelitas Technologies Corp.	Electronic		184	Yes	Yes			Yes		
5168	6/18/2014	American Express	Electronic		5				Yes			
5777	6/19/2014	Giant Eagle, Inc.	Electronic		63	Yes				Yes		
5948	6/19/2014	Adams Community Bank	Electronic		13				Yes			
5949	6/19/2014	Adams Community Bank	Electronic		4				Yes			
6153	6/20/2014	Brigham and Women's Hospital	Electronic		1	Yes	Yes			Yes		
5797	6/20/2014	Pilgrim Bank	Electronic		2				Yes			
5832	6/20/2014	David Stanley Dodge	Electronic		2	Yes				Yes		
5794	6/20/2014	Adams Community Bank	Electronic		3				Yes			
5817	6/20/2014	Bridgewater Savings Bank	Electronic		3		Yes					
5818	6/20/2014	Florence Savings Bank	Electronic		425				Yes			
5167	6/20/2014	American Express	Electronic		1				Yes			
6308	6/21/2014	St. Mary's Credit Union	Electronic		30				Yes			
5833	6/23/2014	Dennis East International, LLC	Electronic		13				Yes			
5834	6/23/2014	The Metropolitan Companies, Inc.	Electronic		103	Yes	Yes	Yes		Yes		
5952	6/23/2014	Bay State Savings Bank	Electronic		1				Yes			
5953	6/23/2014	Bay State Savings Bank	Electronic		2				Yes			



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5954	6/23/2014	Bay State Savings Bank	Electronic		8				Yes			
5867	6/24/2014	Montana Department of Public Health and Human Services	Electronic		6	Yes	Yes			Yes		
5869	6/24/2014	AIG Life and Retirement	Paper		1	Yes				Yes		
5870	6/24/2014	AIG Life and Retirement	Paper		1							
5871	6/24/2014	The Vanguard Group Inc	Electronic		1		Yes					
5835	6/25/2014	Matignetti Liquors	Electronic		28				Yes			
5169	6/25/2014	American Express	Electronic		702				Yes			
5795	6/26/2014	Pilgrim Bank	Electronic		1				Yes			
6393	6/26/2014	Butler University	Electronic		3300			Yes		Yes		
5809	6/27/2014	Bristol County Savings Bank	Electronic		2				Yes			
5810	6/27/2014	Bristol County Savings Bank	Electronic		2				Yes			
5811	6/27/2014	Bristol County Savings Bank	Electronic		1				Yes			
5792	6/27/2014	Savers Bank	Electronic		5				Yes			
5793	6/27/2014	Marlborough Savings Bank	Electronic		1				Yes			
5799	6/27/2014	Discover Card	Electronic		2				Yes			
5800	6/27/2014	Discover Card	Electronic		1				Yes			
5801	6/27/2014	Discover Card	Electronic		1				Yes			
5802	6/27/2014	Discover Card	Electronic		617				Yes			
5803	6/27/2014	Discover Card	Electronic		3				Yes			
5804	6/27/2014	Discover Card	Electronic		1				Yes			
5805	6/27/2014	St. Mary's Credit Union	Electronic		2				Yes			
5806	6/27/2014	Newburyport Five Cents Savings Bank	Electronic		1				Yes			



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5807	6/27/2014	Newburyport Five Cents Savings Bank	Electronic		1				Yes			
5868	6/27/2014	Cedardale Health and Fitness	Paper		1				Yes			
5907	6/30/2014	Pilgrim Bank	Electronic									
5778	6/30/2014	Record Assist, LLC	Electronic		72	Yes			Yes			
5813	6/30/2014	Legal Seafoods	Electronic		1237				Yes			
5814	6/30/2014	MileOne Automotive	Electronic		152				Yes	Yes		
5815	6/30/2014	Benjamin F. Edwards & Co.	Electronic		252					Yes		
5816	6/30/2014	Fidelity Investments	Paper		10	Yes				Yes		
5955	6/30/2014	Bay State Savings Bank	Electronic		9				Yes			
5903	6/30/2014	NewburyPort Five Cents Saving Bank	Undefined		2				Yes			
5947	6/30/2014	Adams Community Bank	Undefined		1				Yes			
5922	7/1/2014	American Express	Electronic		4				Yes			
5190	7/1/2014	Fidelity Investments	Electronic		8		Yes			Yes		
5194	7/1/2014	TotalBank	Electronic		71	Yes	Yes	Yes		Yes		
6403	7/1/2014	NewburyPort Five Cents Savings Bank	Electronic		3				Yes			
6424	7/1/2014	Rockland Trust	Paper		1				Yes			
6426	7/1/2014	Rockland Trust	Paper		2		Yes					
6427	7/1/2014	Rockland Trust	Paper		1		Yes					
6428	7/1/2014	Rockland Trust			1		Yes					
6542	7/1/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6425	7/2/2014	Rockland Trust	Paper		1		Yes					



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6254	7/3/2014	Toyota Financial Services	Paper		1		Yes			Yes		
5779	7/3/2014	Mercer a March & McLennan Company	Electronic		5	Yes	Yes			Yes		
5780	7/3/2014	Paytime Harrisburg Inc.	Electronic		199	Yes	Yes			Yes		
5782	7/3/2014	Savers Bank	Electronic		1				Yes			
5783	7/3/2014	MetLife	Paper		1	Yes						
5784	7/3/2014	Baltimore School of Massage & Baltimore School of Massage's Streiner Institute of Esthetics	Electronic		1	Yes				Yes		
5785	7/3/2014	Waynesburg University	Electronic			Yes				Yes		
6349	7/7/2014	Weight Watchers North America	Paper		186		Yes		Yes	Yes		
6350	7/7/2014	Watermark Retirement Communities	Electronic		100	Yes						
6437	7/7/2014	Montana Department of Public Health and Human Services	Electronic		255	Yes	Yes			Yes		
6289	7/8/2014	JP Morgan Chase Bank	Electronic		2	Yes	Yes			Yes		
6280	7/8/2014	Weight Watchers of North America	Electronic		290		Yes		Yes	Yes		
5908	7/9/2014	American Express	Electronic		4				Yes			
6374	7/10/2014	Adams Community Bank	Electronic		3				Yes			
6348	7/11/2014	Heartland Automotive Services, Inc.	Electronic		294	Yes				Yes		Yes
6445	7/11/2014	Thomson Reuters	Electronic		23				Yes	Yes		
6400	7/11/2014	Bristol County Savings Bank	Electronic		4				Yes			
6402	7/11/2014	Eastern Bank	Electronic		354		Yes		Yes			
6484	7/11/2014	St. Mary's Credit Union	Electronic		2				Yes			





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5956	7/11/2014	Rockland Trust	Undefined		1	Yes	Yes			Yes		
5781	7/13/2014	Avida Bank	Undefined		4	Yes			Yes			
5193	7/14/2014	AECOM Technology Corporation	Electronic		1643	Yes	Yes					
6447	7/14/2014	St Mary's Credit Union	Electronic		1		Yes		Yes			
5199	7/16/2014	Benjamin F. Edwards	Electronic		252		Yes			Yes		
5201	7/16/2014	Boston Medical Center	Electronic		4	Yes				Yes		Yes
6352	7/17/2014	Bank of the West	Electronic		2		Yes			Yes		
6410	7/18/2014	Toyota Financial Services	Both		5		Yes			Yes		
6344	7/21/2014	Discover	Electronic		121				Yes			
6303	7/21/2014	American Express	Electronic		13				Yes			
6306	7/21/2014	Savers Bank	Electronic		2				Yes			
5921	7/21/2014	The Village Bank	Electronic		216							
6119	7/21/2014	The Village Bank	Electronic		1				Yes			
5192	7/24/2014	Webster Five	Electronic		142				Yes			
5188	7/24/2014	Bristol County Savings Bank	Electronic		18				Yes			
5178	7/28/2014	Self Regional Healthcare	Electronic		5	Yes	Yes			Yes		Yes
5179	7/28/2014	Hatch Mott Macdonald	Electronic		8	Yes	Yes			Yes		Yes
6285	7/29/2014	Northern Trust	Electronic		6061	Yes	Yes			Yes		
6220	7/29/2014	BankUnited	Electronic		2	Yes				Yes		
6302	7/29/2014	American Express	Electronic		114	Yes			Yes			
5957	7/30/2014	Northmark Bank	Electronic		1		Yes			Yes		
6025	7/31/2014	Mass Blue Cross Blue Shield	Electronic		340	Yes	Yes					



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6491	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6492	7/31/2014	The Cooperative Bank of Cape Cod	Electronic						Yes			
6493	7/31/2014	The Cape Cod Cooperative Bank	Electronic		1				Yes			
6494	7/31/2014	The Cooperative Bank of Cape Cod	Electronic						Yes			
6495	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6496	7/31/2014	The Cooperative Bank of Cape Cod	Electronic						Yes			
6497	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6498	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6499	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6500	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6501	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6502	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6503	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6504	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		21				Yes			
6505	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6506	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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6507	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6508	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		6				Yes			
6509	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
6510	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6511	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6512	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6513	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6514	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6515	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6516	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6517	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6518	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6519	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6520	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6521	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6522	7/31/2014	The Cape Cod Cooperative Bank	Electronic		1				Yes			



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6523	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6524	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6525	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6526	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6527	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6528	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6529	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6530	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6531	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6532	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6533	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6534	7/31/2014	The Cape Cod Cooperative Bank	Electronic		1				Yes			
6535	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6536	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6537	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6538	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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ECONOMIC DEVELOPMENT

**JOHN C. CHAPMAN**  
UNDERSECRETARY

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6539	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6540	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6541	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6543	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		3				Yes			
6544	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6545	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6546	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6547	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6548	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6549	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6550	7/31/2014	The Cooperative Bank of Cape Cod	Electronic						Yes			
6551	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6552	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
6553	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		5				Yes			
6554	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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6555	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6556	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6557	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6558	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6559	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6560	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6561	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6562	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6563	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6564	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6565	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6566	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6567	7/31/2014	The Cooperative Bank of Cape Cod	Electronic						Yes			
6568	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6569	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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6570	7/31/2014	The Cooperative Bank of Cape Cod	Electronic		1							
5182	8/1/2014	Backcountry Gear	Electronic		182				Yes			
6007	8/3/2014	Abington Bank	Electronic		10				Yes			
5970	8/4/2014	Adams Community Bank	Electronic		1				Yes			
5790	8/4/2014	Lasko Group, Inc.	Electronic		217				Yes	Yes		
5851	8/4/2014	United Services Automobile Association	Electronic		5	Yes	Yes			Yes		
5852	8/4/2014	NorthShore University Health System	Electronic		1	Yes				Yes		
5183	8/4/2014	The Houstonian Hotel, Club & Spa	Electronic		30				Yes	Yes		
5161	8/4/2014	American Express	Electronic		2				Yes			
6450	8/4/2014	Placemark Investments	Electronic		22	Yes				Yes		
6398	8/5/2014	Salem Five Cents Savings Bank	Electronic		2	Yes						
6441	8/6/2014	Seattle University	Electronic		23	Yes	Yes		Yes			
6442	8/6/2014	Dana-Faber Cancer Institute	Both		114		Yes		Yes			
6444	8/6/2014	Jersey City Medical Center	Paper		37	Yes						
5166	8/6/2014	American Express	Electronic		662				Yes			
5191	8/6/2014	Fidelity Investments	Electronic		6	Yes	Yes					
5160	8/6/2014	American Express	Electronic		1				Yes			
5839	8/6/2014	Bristol County Savings Bank	Electronic		1				Yes			
5180	8/7/2014	UPS	Paper		1		Yes					
5163	8/7/2014	American Express	Paper		1				Yes			
5164	8/7/2014	American Express	Electronic		1				Yes			



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5165	8/7/2014	American Express	Electronic		149				Yes			
6370	8/7/2014	Middlesex Savings Bank	Electronic		66				Yes			
6417	8/8/2014	Crothall Services Group	Electronic		7	Yes						
5162	8/8/2014	American Express	Electronic		2683				Yes			
5184	8/8/2014	Test Effects, LLC dba Cellular Outfitters.com and Wireless Emporium.com	Electronic		734				Yes			
5197	8/11/2014	The Polish Falcons of America	Electronic		12	Yes			Yes	Yes		Yes
6074	8/11/2014	Eastern Bank	Electronic		13				Yes			
6071	8/11/2014	Eastern Bank	Electronic		1				Yes			
6076	8/11/2014	Eastern Bank	Electronic		11				Yes			
6077	8/11/2014	Eastern Bank	Electronic		1				Yes			
6078	8/11/2014	Eastern Bank	Electronic		2				Yes			
6079	8/11/2014	Eastern Bank	Electronic		1				Yes			
6080	8/11/2014	Eastern Bank	Electronic		7				Yes			
6081	8/11/2014	Eastern Bank	Electronic		17				Yes			
6082	8/11/2014	Eastern Bank	Electronic		16				Yes			
6083	8/11/2014	Eastern Bank	Electronic		3				Yes			
6084	8/11/2014	Eastern Bank	Electronic		1				Yes			
6085	8/11/2014	Eastern Bank	Electronic		2				Yes			
6086	8/11/2014	Eastern Bank	Electronic		26				Yes			
6087	8/11/2014	Eastern Bank	Electronic		2				Yes			
6088	8/11/2014	Eastern Bank	Electronic		1				Yes			
6089	8/11/2014	Eastern Bank	Electronic		3				Yes			





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6090	8/11/2014	Eastern Bank	Electronic		1				Yes			
6091	8/11/2014	Eastern Bank	Electronic		3				Yes			
6092	8/11/2014	Eastern Bank	Electronic		1				Yes			
6093	8/11/2014	Eastern Bank	Electronic		1				Yes			
6094	8/11/2014	Eastern Bank	Electronic		21				Yes			
6095	8/11/2014	Eastern Bank	Electronic		3				Yes			
6096	8/11/2014	Eastern Bank	Electronic		1				Yes			
6097	8/11/2014	Eastern Bank	Electronic		1				Yes			
6098	8/11/2014	Eastern Bank	Electronic		2				Yes			
6099	8/11/2014	Eastern Bank	Electronic		1				Yes			
6100	8/11/2014	Eastern Bank	Electronic		1				Yes			
6101	8/11/2014	Eastern Bank	Electronic		9				Yes			
6102	8/11/2014	Eastern Bank	Electronic		1				Yes			
6103	8/11/2014	Eastern Bank	Electronic		2				Yes			
6104	8/11/2014	Eastern Bank	Electronic		1				Yes			
6105	8/11/2014	Eastern Bank	Electronic		1				Yes			
6106	8/11/2014	Eastern Bank	Electronic		6				Yes			
6107	8/11/2014	Eastern Bank	Electronic		1				Yes			
6108	8/11/2014	Eastern Bank	Electronic		9				Yes			
6109	8/11/2014	Eastern Bank	Electronic		2				Yes			
6440	8/11/2014	Bank of America	Electronic		26	Yes				Yes		
6443	8/11/2014	Kleiner Perkins Caufield Byers	Electronic		5	Yes	Yes			Yes		
6354	8/11/2014	Bank of America	Electronic		1	Yes			Yes	Yes		



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5847	8/12/2014	American Express Company	Electronic		2				Yes			
5848	8/12/2014	American Express Company	Electronic		28				Yes			
5195	8/13/2014	St. Francis College	Electronic		14	Yes						Yes
6304	8/13/2014	American Express	Electronic		76				Yes			
6296	8/14/2014	Rockland Trust	Paper		3		Yes					
5189	8/14/2014	Weston Financial	Electronic		1		Yes			Yes		
5789	8/14/2014	Hademo, Inc. - Mass Liquors	Electronic		133				Yes			
5856	8/15/2014	St. Mary's Credit Union	Electronic		1		Yes		Yes	Yes		
6169	8/15/2014	Department of Revenue	Undefined		1	Yes						
5973	8/15/2014	Middlesex Savings Bank	Electronic		46				Yes			
5963	8/15/2014	St. Mary's Credit Union	Electronic		3				Yes			
5965	8/15/2014	St. Mary's Credit Union	Electronic		1				Yes			
6259	8/15/2014	MA Department of Revenue	Paper		1	Yes						
6407	8/15/2014	Northeastern University	Paper		4	Yes				Yes		
6438	8/18/2014	Chicago Yacht Club	Electronic		5		Yes		Yes	Yes		
5876	8/18/2014	St. Mary's Credit Union	Electronic		2				Yes			
5788	8/18/2014	Blue Cross Blue Shield of MA	Electronic		1	Yes						
5791	8/18/2014	Massachusetts Mutual Life Insurance Company	Electronic		34	Yes				Yes		
5787	8/19/2014	Marlborough Savings Bank	Electronic		4				Yes			
6057	8/19/2014	Savers Bank	Electronic		12				Yes			
6421	8/19/2014	Stoneham Bank	Electronic		23		Yes			Yes		
6405	8/19/2014	Harry Barker	Electronic		73				Yes			



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6404	8/20/2014	Brigham and Women's Hospital	Paper		1	Yes				Yes		
5198	8/20/2014	Freedom Management Group LLC	Electronic		227				Yes	Yes		
5185	8/21/2014	Anderson & Murison	Electronic		412			Yes		Yes		
5872	8/22/2014	Granite Savings Bank	Electronic		84				Yes			
5843	8/22/2014	Connecticut College	Electronic		4					Yes		Yes
6422	8/22/2014	Pilgrim Bank	Electronic		39				Yes			
13496	8/24/2014	THE VILLAGE BANK	Electronic		2				Yes			
6390	8/25/2014	Discover	Electronic		47				Yes			
6469	8/25/2014	Anthem BlueCross Blue Shield	Electronic			Yes						
6470	8/25/2014	Anthem BlueCross BlueShield	Electronic		2	Yes						
6471	8/25/2014	Anthem BlueCross Blue	Paper		2	Yes						
6297	8/25/2014	East Boston Savings Bank	Electronic		1		Yes		Yes			
5857	8/25/2014	St. Mary's Credit Union	Electronic		1		Yes		Yes			
5858	8/25/2014	St. Mary's Credit Union	Electronic		1				Yes			
5859	8/25/2014	Brigham and Women's Hospital	Paper		1	Yes	Yes			Yes		
5860	8/25/2014	Adams Community Bank	Electronic		15				Yes			
6029	8/25/2014	Al's Oil Service LLC	Electronic		1				Yes			
6015	8/25/2014	MutualOne Bank	Electronic		25				Yes			
6002	8/25/2014	Middlesex Savings Bank	Electronic		3096				Yes			
5972	8/25/2014	Marlborough Savings Bank	Electronic		14				Yes			
5978	8/25/2014	Savers Bank	Electronic		156				Yes			
6034	8/26/2014	Rockland Trust	Paper		1		Yes			Yes		



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6001	8/27/2014	PeoplesBank	Electronic		3013				Yes			
6009	8/28/2014	St. Mary's Credit Union	Electronic		1				Yes			
6020	8/28/2014	Imhoff and Associates P.C.	Electronic		12	Yes		Yes		Yes		
6182	8/28/2014	Geekface LLC	Electronic		34	Yes						
5873	8/28/2014	St. Mary's Credit Union	Electronic		1				Yes			
5874	8/28/2014	St. Mary's Credit Union	Electronic		1				Yes			
5875	8/28/2014	St. Mary's Credit Union	Electronic		51				Yes			
5855	8/28/2014	Southcoast Health System	Electronic		1	Yes				Yes		
5786	8/28/2014	Charles Schwab & Co.	Both		1		Yes					
14365	8/28/2014	Spire Group PC	Undefined	Yes	1	Yes						
5796	8/29/2014	Pilgrim Bank	Electronic		2				Yes			
6008	8/29/2014	Eagle Bank	Electronic		13				Yes			
5988	8/30/2014	Bristol County Savings Bank	Electronic		2				Yes			
5989	8/30/2014	Bristol County Savings Bank	Electronic		1				Yes			
5990	8/30/2014	Bristol County Savings Bank	Electronic		113				Yes			
6012	9/2/2014	Bay State Savings Bank	Electronic		305				Yes			
5975	9/2/2014	Eagle Bank	Electronic		1				Yes			
5976	9/2/2014	MutualOne Bank	Electronic		1				Yes			
6263	9/2/2014	NationStar Mortgage	Electronic		1		Yes			Yes		
6021	9/3/2014	Memorial Hermann Health System			1	Yes	Yes					
5971	9/4/2014	Adams Community Bank	Electronic		3				Yes			
6026	9/5/2014	Department of the State Treasurer Massachusetts	Paper		8	Yes						



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5841	9/5/2014	Travelers	Paper		83			Yes				
6250	9/5/2014	Synchrony Bank	Electronic		1	Yes	Yes			Yes		
6462	9/7/2014	Eastern Bank	Electronic		1	Yes			Yes			
6312	9/8/2014	Weston Financial	Electronic		6		Yes			Yes		
6013	9/8/2014	Welch Healthcare and Retirement Group	Paper		5							
6028	9/8/2014	Aventura Hospital and Medical Center	Electronic		191	Yes						
6000	9/9/2014	Metro Credit Union	Paper		1		Yes			Yes		
5844	9/9/2014	Pilgrim Bank	Electronic						Yes			
5849	9/9/2014	Yandy.com	Electronic		874				Yes			
5842	9/10/2014	Home Depot	Electronic						Yes	Yes		
5861	9/10/2014	Pentucket Bank	Electronic		67				Yes			
5999	9/10/2014	LPL Financial	Electronic		7		Yes			Yes		
6018	9/10/2014	Salem Five	Electronic		2				Yes			
6019	9/10/2014	Salem Five	Electronic		2				Yes			
5967	9/10/2014	St. Mary's Credit Union	Electronic		2				Yes			
6178	9/10/2014	Weight Watchers of North America	Paper		50		Yes			Yes		
6180	9/10/2014	Holy Cross Hospital	Electronic		2		Yes					
6260	9/10/2014	Toyota Financial Services	Electronic		1					Yes		
6261	9/10/2014	McDonald Hopkins	Electronic		6		Yes			Yes		
6301	9/10/2014	Cambridge Health Alliance	Electronic		22							
6311	9/11/2014	Jp Morgan	Electronic		1				Yes	Yes		



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6179	9/11/2014	Cedars-Sinai Health Systems	Electronic		23	Yes		Yes				
5977	9/11/2014	NewburyPort Five Cents Savings Bank	Electronic		5				Yes			
5866	9/12/2014	Metropolitan Life Insurance Company	Paper		1	Yes	Yes			Yes		
5864	9/12/2014	LPL Financial	Paper		1	Yes	Yes			Yes		
5845	9/12/2014	Pilgrim Bank	Electronic						Yes			
5846	9/15/2014	American Express Company	Electronic		2				Yes			
5840	9/15/2014	Bartell Hotels	Electronic		231				Yes	Yes		
5881	9/15/2014	Eastern Bank	Electronic		2		Yes					
5882	9/15/2014	Eastern Bank	Electronic		1		Yes					
5883	9/15/2014	Eastern Bank	Electronic		1		Yes					
5884	9/15/2014	Eastern Bank	Electronic		1		Yes					
5885	9/15/2014	Eastern Bank	Electronic		1		Yes					
5886	9/15/2014	Eastern Bank	Electronic		1		Yes					
5887	9/15/2014	Eastern Bank	Electronic		1		Yes					
5888	9/15/2014	Eastern Bank	Electronic		1		Yes					
5889	9/15/2014	Eastern Bank	Electronic		1		Yes					
5890	9/15/2014	Eastern Bank	Electronic		1852		Yes					
5891	9/15/2014	Eastern Bank	Electronic		1		Yes					
5892	9/15/2014	Eastern Bank	Electronic		1		Yes					
5893	9/15/2014	Eastern Bank	Electronic		1		Yes					
5894	9/15/2014	Eastern Bank	Electronic		6		Yes					
5895	9/15/2014	Eastern Bank	Electronic		1		Yes					



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5896	9/15/2014	Eastern Bank	Electronic		2		Yes					
5836	9/15/2014	Tampa General Hospital	Paper		1	Yes	Yes			Yes		
5837	9/15/2014	AIG Life & Retirement	Paper		1		Yes					
6111	9/15/2014	American Express Company	Electronic		16				Yes			
5838	9/16/2014	Bristol County Savings Bank	Electronic		73				Yes			
5850	9/16/2014	RTN Federal Credit Union	Paper		198		Yes					
5853	9/16/2014	Fidelity Investments	Electronic		1	Yes	Yes			Yes		
5854	9/16/2014	Marlborough Savings Bank	Electronic						Yes			
5865	9/16/2014	Tim McCoy & Associates			87	Yes				Yes		
5862	9/16/2014	Division of Professional Licensure			20	Yes	Yes					
5863	9/16/2014	CVS Caremark	Electronic		1		Yes		Yes	Yes		
6287	9/16/2014	Empire Blue Cross Blue Shield	Paper		1							
6291	9/16/2014	Tim McCoy and Associates	Electronic		87	Yes				Yes		
6262	9/17/2014	State Street	Both		2	Yes	Yes					
6322	9/17/2014	KNF&T Staffing Resources	Electronic		10	Yes						
5899	9/17/2014	Miami Dade College	Electronic	Yes	4	Yes						
6032	9/17/2014	MutualOne Bank	Electronic		17				Yes			
6033	9/18/2014	Adams Community Bank	Electronic		416				Yes			
6038	9/18/2014	Abington Bank	Electronic		10				Yes			
6066	9/18/2014	St. Mary's Credit Union	Electronic		136				Yes			
6067	9/18/2014	St. Mary's Credit Union	Electronic		12				Yes			
5966	9/18/2014	St. Mary's Credit Union	Electronic		1				Yes			
6112	9/18/2014	American Express Company	Electronic		19				Yes			



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6113	9/18/2014	American Express Company	Electronic		10				Yes			
5897	9/18/2014	First Citizens' Bank	Electronic		3489				Yes			
5898	9/18/2014	First Citizens' Bank	Electronic		3558				Yes			
6299	9/18/2014	Booking.com	Electronic		3				Yes			
6136	9/19/2014	The Village Bank	Electronic		17				Yes			
6137	9/19/2014	The Village Bank	Electronic		156				Yes			
6138	9/19/2014	The Village Bank	Electronic		15				Yes			
5979	9/19/2014	Savers Bank	Electronic		41				Yes			
5980	9/19/2014	Savers Bank	Electronic		60				Yes			
5964	9/22/2014	St. Mary's Credit Union	Electronic		1				Yes			
6175	9/22/2014	ExamOne	Paper		1	Yes		Yes		Yes		
6300	9/22/2014	Beth Israel Deaconess Medical Center	Electronic		1	Yes						
6246	9/23/2014	SalemFive	Electronic		7200		Yes		Yes			
6176	9/23/2014	Viator	Electronic		10665	Yes	Yes		Yes	Yes		
6228	9/23/2014	SalemFive	Electronic		639		Yes		Yes			
6014	9/23/2014	Metropolitan Life Insurance Company	Paper		26	Yes						
6010	9/24/2014	Pilgrim Bank	Electronic		4				Yes			
6011	9/24/2014	Pilgrim Bank	Electronic		1				Yes			
6027	9/24/2014	Brigham and Women's Hospital			1					Yes		
5969	9/24/2014	Adams Community Bank	Electronic		2				Yes			
6110	9/24/2014	American Express Company	Undefined		536				Yes			
6252	9/24/2014	Eagle Bank	Electronic		2				Yes			





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6253	9/24/2014	Eagle Bank	Electronic		22				Yes			
6249	9/24/2014	Middlesex Savings Bank	Electronic		4372				Yes			
6378	9/24/2014	Abington Bank	Electronic		5				Yes			
6439	9/24/2014	St. Mary's Credit Union	Electronic		1432				Yes			
6414	9/25/2014	Nationstar Mortgage	Paper		39		Yes					
6251	9/25/2014	Eagle Bank	Electronic		15				Yes			
6248	9/25/2014	Middlesex Savings Bank	Electronic		682				Yes			
6124	9/25/2014	Eagle Bank	Electronic									
5981	9/25/2014	The Village Bank	Electronic		623				Yes			
5982	9/25/2014	The Village Bank	Electronic		59				Yes			
5986	9/25/2014	The Village Bank	Electronic		14				Yes			
5987	9/25/2014	The Village Bank	Electronic		1062				Yes			
5984	9/26/2014	The Village Bank	Electronic		4				Yes			
5985	9/26/2014	The Village Bank	Electronic		3				Yes			
5879	9/26/2014	Pilgrim Bank	Electronic		6				Yes			
6225	9/26/2014	SalemFive	Paper		2		Yes					
6282	9/26/2014	Pilgrim Bank	Electronic		2				Yes			
6446	9/26/2014	St. Mary's Credit Union	Electronic		4		Yes		Yes			
6391	9/29/2014	Discover	Electronic		2004				Yes			
6317	9/29/2014	USAA	Electronic		2				Yes			
6313	9/29/2014	Comcast	Electronic		1	Yes						
5877	9/29/2014	Pilgrim Bank	Electronic		78				Yes			
5878	9/29/2014	Pilgrim Bank	Electronic		193				Yes			



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5991	9/29/2014	Bristol County Savings Bank	Electronic		828				Yes			
5992	9/29/2014	Bristol County Savings Bank	Electronic		8				Yes			
5993	9/29/2014	Bristol County Savings Bank	Electronic		4				Yes			
5994	9/29/2014	Bristol County Savings Bank	Electronic		953				Yes			
5995	9/29/2014	Bristol County Savings Bank	Electronic		4				Yes			
5996	9/29/2014	Bristol County Savings Bank	Electronic		1				Yes			
5997	9/29/2014	Bristol County Savings Bank	Electronic		60				Yes			
5998	9/29/2014	Bristol County Savings Bank	Electronic		2				Yes			
6114	9/29/2014	American Express Company	Paper		2				Yes			
6135	9/29/2014	The Village Bank	Electronic		1		Yes					
6152	9/30/2014	Vorys, Sater, Seymour and Pease llp	Electronic				Yes			Yes		
6023	9/30/2014	Wilson Elser	Electronic						Yes	Yes		
6024	9/30/2014	Charter Communication	Electronic		1	Yes	Yes					
5983	9/30/2014	The Village Bank	Electronic		1				Yes			
5968	9/30/2014	Savers Bank	Electronic		3				Yes			
5935	9/30/2014	Adams Community Bank	Electronic		620				Yes			
5930	9/30/2014	Granite Savings Bank	Electronic		16				Yes			
6314	9/30/2014	Pacific Biosciences of California	Electronic		10	Yes	Yes			Yes		
5931	10/1/2014	Granite Savings Bank	Electronic		1				Yes			
5974	10/1/2014	Pilgrim Bank	Electronic		1				Yes			
6004	10/1/2014	North Shore Medical Center	Paper		1		Yes			Yes		
6005	10/1/2014	Massachusetts General Hospital	Electronic		1	Yes						



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6177	10/1/2014	The Prudential Insurance Company of America	Electronic		5					Yes		
6115	10/2/2014	American Express Company	Electronic		667				Yes			
6063	10/2/2014	St. Mary's Credit Union	Electronic		1				Yes			
6064	10/2/2014	St. Mary's Credit Union	Electronic		2				Yes			
6065	10/2/2014	St. Mary's Credit Union	Electronic		106				Yes			
6006	10/2/2014	Citi Bank	Undefined		2	Yes				Yes		
6061	10/2/2014	St. Mary's Credit Union	Electronic		33				Yes			
6043	10/2/2014	Abington Bank	Electronic		1				Yes			
6044	10/2/2014	Salem Five	Electronic		2				Yes			
6052	10/2/2014	Savers Bank	Electronic		1				Yes			
6039	10/2/2014	Abington Bank	Electronic		73				Yes			
6040	10/2/2014	Abington Bank	Electronic		92				Yes			
6041	10/2/2014	Abington Bank	Electronic		15				Yes			
6046	10/2/2014	Salem Five	Electronic		1				Yes			
6047	10/2/2014	Salem Five	Electronic		76				Yes			
6048	10/2/2014	Salem Five	Electronic		11				Yes			
6474	10/2/2014	UPS Store, Inc.	Electronic		2				Yes	Yes		
6475	10/2/2014	Flinn Scientific, Inc.	Electronic		74				Yes	Yes		
6476	10/3/2014	Ddworken, Hillman, LaMorte & Sterczala P.C.	Electronic		97	Yes	Yes			Yes		
6449	10/3/2014	Massachusetts General Hospital	Paper		1	Yes						
6320	10/3/2014	New Albertson's	Electronic						Yes	Yes		
6030	10/3/2014	Eagle Bank	Electronic		135				Yes			



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6031	10/3/2014	Eagle Bank	Electronic		381				Yes			
6053	10/3/2014	Savers Bank	Electronic		1				Yes			
6062	10/3/2014	St. Mary's Credit Union	Electronic		1				Yes			
5937	10/3/2014	MutualOne.com	Electronic		218				Yes			
5941	10/3/2014	MutualOne.com	Electronic		1				Yes			
5942	10/3/2014	MutualOne.com	Electronic		2				Yes			
5940	10/6/2014	MutualOne.com	Electronic		72				Yes			
6036	10/6/2014	Bridgewater Savings Bank	Electronic		696				Yes			
6037	10/6/2014	Bridgewater Savings Bank	Electronic		448				Yes			
6183	10/6/2014	Toyota Motor Credit Corporation	Paper		1					Yes		
6229	10/6/2014	Watertown Savings Bank			4		Yes					
6230	10/6/2014	Watertown Savings Bank			295		Yes					
6231	10/6/2014	Watertown Savings Bank			46		Yes					
6232	10/6/2014	Watertown Savings Bank			126		Yes					
6233	10/6/2014	Watertown Savings Bank			1242		Yes					
6234	10/6/2014	Watertown Savings Bank			18		Yes					
6235	10/6/2014	Watertown Savings Bank			1669		Yes					
6236	10/6/2014	Watertown Savings Bank			2		Yes					
6237	10/6/2014	Watertown Savings Bank			1		Yes					
6238	10/6/2014	Watertown Savings Bank			2		Yes					
6239	10/6/2014	Watertown Savings Bank			1		Yes					
6240	10/6/2014	Watertown Savings Bank			1		Yes					
6241	10/6/2014	Watertown Savings Bank			1		Yes					



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6242	10/6/2014	Watertown Savings Bank			1		Yes					
6243	10/6/2014	Watertown Savings Bank			1		Yes					
6193	10/6/2014	Watertown Savings Bank `			35		Yes					
6194	10/6/2014	Watertown Savings Bank `			2		Yes					
6195	10/6/2014	Watertown Savings Bank `			3		Yes					
6196	10/6/2014	Watertown Savings Bank `			1		Yes					
6197	10/6/2014	Watertown Savings Bank `			1		Yes					
6198	10/6/2014	Watertown Savings Bank `			1		Yes					
6199	10/6/2014	Putnam Investments	Paper		1		Yes					
6200	10/6/2014	Watertown Savings Bank `			3		Yes					
6201	10/6/2014	Watertown Savings Bank `			20		Yes					
6202	10/6/2014	Watertown Savings Bank `			24		Yes					
6203	10/6/2014	Watertown Savings Bank `			24		Yes					
6204	10/6/2014	Watertown Savings Bank `			8		Yes					
6205	10/6/2014	Watertown Savings Bank `			1		Yes					
6206	10/6/2014	Watertown Savings Bank `			1		Yes					
6207	10/6/2014	Watertown Savings Bank `			1		Yes					
6208	10/6/2014	Father Bill's and MainSpring	Electronic		1022	Yes	Yes			Yes		
6209	10/6/2014	Watertown Savings Bank `			26		Yes					
6210	10/6/2014	Watertown Savings Bank `			160		Yes					
6211	10/6/2014	Watertown Savings Bank `			1		Yes					
6212	10/6/2014	Watertown Savings Bank `			18		Yes					
6213	10/6/2014	Watertown Savings Bank `			66		Yes					



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6214	10/6/2014	Watertown Savings Bank `			1		Yes					
6215	10/6/2014	Watertown Savings Bank `			1		Yes					
6216	10/6/2014	Watertown Savings Bank			3		Yes					
6217	10/6/2014	Watertown Savings Bank `			1		Yes					
6218	10/6/2014	Watertown Savings Bank `			1		Yes					
6219	10/6/2014	Watertown Savings Bank `			1		Yes					
6316	10/6/2014	M Holdings Securities	Electronic		1	Yes				Yes		
6226	10/6/2014	Watertown Savings Bank			1		Yes					
6227	10/6/2014	Watertown Savings Bank			2		Yes					
6221	10/6/2014	Watertown Savings Bank			1		Yes					
6222	10/6/2014	Watertown Savings Bank			55		Yes					
6223	10/6/2014	Watertown Savings Bank			1							
6224	10/6/2014	Watertown Savings Bank			1		Yes					
6188	10/6/2014	Watertown Savings Bank `	Electronic		3		Yes					
6189	10/6/2014	Watertown Savings Bank `			3		Yes					
6190	10/6/2014	Watertown Savings Bank `			1		Yes					
6191	10/6/2014	Watertown Savings Bank `			4		Yes					
6255	10/6/2014	Bristol County Savings Bank	Electronic		2		Yes					
6256	10/6/2014	Bristol County Savings Bank	Electronic		1		Yes					
6257	10/6/2014	Bristol County Savings Bank	Electronic		4		Yes					
6192	10/7/2014	Fidelity Investments	Paper		4	Yes		Yes				
6315	10/7/2014	Harvard University	Paper			Yes				Yes		
5938	10/7/2014	MutualOne.com	Electronic		53				Yes	Yes		



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5936	10/8/2014	Adams Community Bank	Electronic		1				Yes			
5932	10/8/2014	Granite Savings Bank	Electronic		14				Yes			
5933	10/8/2014	Granite Savings Bank	Electronic		39				Yes			
5934	10/8/2014	Granite Savings Bank	Electronic		3				Yes			
6045	10/8/2014	Salem Five	Electronic		1				Yes			
6116	10/8/2014	American Express Company	Electronic		15				Yes			
6117	10/8/2014	American Express Company	Electronic		1				Yes			
6472	10/9/2014	Minnesota Life Insurance Co.	Paper		1	Yes						
6473	10/9/2014	AT&T	Electronic		97	Yes		Yes		Yes		
6419	10/10/2014	Delta Dental	Electronic		1	Yes						
6353	10/10/2014	Bank of America	Electronic		2				Yes	Yes		
6265	10/10/2014	Division of Professional Licensure	Electronic		8	Yes						
6151	10/10/2014	Division of Professional Licensure	Electronic		8	Yes						
6049	10/10/2014	Savers Bank	Electronic		51				Yes			
6050	10/10/2014	Savers Bank	Electronic		568				Yes			
6051	10/10/2014	Savers Bank	Electronic		568				Yes			
5929	10/10/2014	Singh's Café	Electronic		9				Yes			
5187	10/10/2014	Federal Management Co. dba The Schochet Companies	Paper		18	Yes				Yes		
5939	10/13/2014	MutualOne.com	Electronic		11				Yes			
6118	10/13/2014	American Express Company	Electronic		1				Yes			
6131	10/14/2014	The Village Bank	Electronic		60				Yes			
6134	10/14/2014	The Village Bank	Electronic		6				Yes			



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6055	10/14/2014	Savers Bank	Electronic		1				Yes			
6056	10/14/2014	Savers Bank	Electronic		1				Yes			
6060	10/14/2014	St. Mary's Credit Union	Electronic		1				Yes			
5177	10/14/2014	Haverford College	Electronic		4		Yes					
6406	10/14/2014	UIL Holdings Corporation	Electronic		302	Yes				Yes		Yes
6482	10/14/2014	The Cape Cod Five Cents Savings Bank	Paper		2		Yes					
6377	10/15/2014	Hunton & Williams	Electronic						Yes	Yes		
6436	10/15/2014	Hudson Federal Credit Union	Electronic		53	Yes		Yes		Yes		
6379	10/16/2014	Cyberswim, Inc.	Electronic		795				Yes			
6457	10/16/2014	Belmont Savings Bank	Paper		1	Yes	Yes					
5196	10/16/2014	Valley Forge Financial Group	Electronic		2	Yes		Yes		Yes		Yes
6068	10/16/2014	St. Mary's Credit Union	Electronic		1				Yes			
6069	10/16/2014	St. Mary's Credit Union	Electronic		419				Yes			
6058	10/16/2014	St. Mary's Credit Union	Electronic		18				Yes			
6059	10/16/2014	St. Mary's Credit Union	Electronic		1				Yes			
6035	10/16/2014	Pilgrim Bank	Electronic		1				Yes			
6042	10/17/2014	Abington Bank	Electronic		4				Yes			
6054	10/17/2014	Savers Bank	Electronic		4				Yes			
5943	10/17/2014	MutualOne.com	Electronic		1				Yes			
6281	10/17/2014	Delaware River and Bay Authority	Electronic						Yes			
6335	10/17/2014	American Express Company	Electronic		6207	Yes	Yes		Yes			
6332	10/20/2014	Experian	Electronic		51	Yes	Yes		Yes	Yes		





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6309	10/20/2014	Eastern Bank	Electronic		34068				Yes			
6416	10/20/2014	National Domestic Workers Alliance	Electronic		7	Yes	Yes			Yes		
6172	10/20/2014	USAA	Paper		1	Yes	Yes					
6158	10/20/2014	Workers' Credit Union	Electronic		1		Yes			Yes		
6129	10/20/2014	Marlborough Savings Bank	Electronic		1				Yes			
6144	10/21/2014	Pillar Hotels and Resorts	Paper		1		Yes			Yes		
6173	10/21/2014	StateFarm	Paper		1	Yes		Yes		Yes		
6174	10/21/2014	Fidelity	Electronic		1	Yes	Yes					
6073	10/21/2014	Adams Community Bank	Electronic		5				Yes			
5186	10/21/2014	Eagle Bank	Electronic		121				Yes			
6148	10/22/2014	MetLife	Electronic			Yes	Yes					
6145	10/22/2014	Delaware River & Bay Authority	Electronic		0		Yes					
6139	10/23/2014	Beverly Hospital	Paper		1				Yes			
6140	10/23/2014	Beverly Hospital	Electronic		1							
6141	10/23/2014	Beverly Hospital	Electronic		1							
6142	10/23/2014	Beverly Hospital	Electronic		1							
6132	10/23/2014	The Village Bank	Electronic		1				Yes			
6133	10/23/2014	The Village Bank	Paper		1		Yes		Yes			
6072	10/23/2014	Adams Community Bank	Electronic		1				Yes			
6185	10/23/2014	Fidelity Investments	Paper		1					Yes		
6244	10/23/2014	Aetna	Electronic		1	Yes				Yes		
6245	10/23/2014	MassMutual Financial Group	Electronic		1		Yes			Yes		



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6392	10/23/2014	Discover	Electronic		285				Yes			
6455	10/24/2014	Mutual One	Electronic		1				Yes			
6485	10/27/2014	St. Mary's Credit Union	Electronic		74				Yes			
6477	10/27/2014	Reeves International, Inc.	Electronic		357				Yes			
6336	10/27/2014	American Express Company	Electronic		2324				Yes			
6247	10/27/2014	Becker College	Paper		4					Yes		
6187	10/27/2014	Casio America Inc	Electronic		2	Yes	Yes			Yes		
6181	10/27/2014	Townsend Enterprises	Electronic		6		Yes					
6150	10/27/2014	Columbia Southern University	Electronic		14	Yes				Yes		
6155	10/27/2014	Fresenius Medical Care	Paper		1	Yes				Yes		
6161	10/27/2014	Backcountry Gear	Electronic		10		Yes					
6163	10/27/2014	Arizona State Retirement System	Electronic			Yes						
6075	10/27/2014	Bridgewater Savings	Electronic		343				Yes			
6127	10/27/2014	Marlborough Savings Bank	Electronic		1				Yes			
6128	10/27/2014	Marlborough Savings Bank	Electronic		21				Yes			
6146	10/27/2014	County of Greenville	Electronic		2	Yes		Yes		Yes		
6130	10/28/2014	Pilgrim Bank	Electronic		1				Yes			
6164	10/28/2014	Wright Patt Credit Union	Electronic		4	Yes	Yes			Yes		
6156	10/28/2014	United Behavioral Health	Electronic		1	Yes				Yes		
6157	10/28/2014	Score	Electronic		15		Yes					
6154	10/28/2014	Massachusetts General Hospital			1							
6159	10/28/2014	Harrington Hospital	Undefined		1							
6160	10/28/2014	Harrington Hospital	Undefined		1							



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6165	10/29/2014	AIG Life & Retirement	Paper	Yes	1		Yes					
6122	10/29/2014	Salem Five	Electronic		187				Yes			
6123	10/29/2014	Middlesex Savings Bank	Electronic		1372				Yes			
6448	10/29/2014	Mutual One	Electronic		19				Yes			
6120	10/30/2014	Peoples Bank	Electronic		2339				Yes			
6121	10/30/2014	Peoples Bank	Electronic		11611				Yes			
6149	10/30/2014	Benefit Express	Electronic		23	Yes						
6070	10/30/2014	Adams Community Bank	Electronic		114				Yes			
6170	11/3/2014	Maxim Integrated	Electronic		1	Yes						
6171	11/3/2014	US Investigation Services LLC	Electronic		302	Yes		Yes		Yes		
6167	11/3/2014	Devine Millimet	Electronic		7	Yes	Yes	Yes		Yes		
6277	11/3/2014	Family Foot Care	Paper		3	Yes				Yes		
6283	11/3/2014	CapitalOne	Electronic		46	Yes	Yes		Yes			
6286	11/3/2014	KeyBank	Paper		1		Yes			Yes		
6273	11/3/2014	Metropolitan Life Insurance Company	Electronic		1		Yes			Yes		
6274	11/3/2014	American Athletic Conference	Electronic		1	Yes						
6275	11/3/2014	Direct Learning Systems	Electronic		27		Yes					
6307	11/3/2014	Webster Five	Electronic		400				Yes			
6343	11/4/2014	Discover	Electronic		1445				Yes			
6387	11/4/2014	The Vanguard Group, Inc.	Paper		2		Yes			Yes		
5170	11/5/2014	East Boston Savings Bank	Electronic		3400				Yes			
6272	11/6/2014	Savers Bank	Electronic		11				Yes			



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6271	11/7/2014	Bristol County Savings Bank	Paper		187		Yes			Yes		
6284	11/7/2014	Vanguard	Electronic		2	Yes						
6278	11/7/2014	One Love Organics	Electronic		15				Yes			
6279	11/7/2014	West Publishing Corporation	Electronic		57	Yes				Yes		
6463	11/7/2014	Eastern Bank	Electronic		1				Yes			
6464	11/7/2014	Eastern Bank	Electronic		2				Yes			
6465	11/7/2014	Eastern Bank	Electronic		3				Yes			
6466	11/7/2014	Eastern Bank	Electronic		1516				Yes			
6467	11/7/2014	Eastern Bank	Electronic		1				Yes			
6468	11/7/2014	Eastern Bank	Electronic		2				Yes			
6461	11/7/2014	Eastern Bank	Electronic		2				Yes			
5171	11/7/2014	The Cooperative Bank of Cape Cod	Electronic		8		Yes					
5172	11/7/2014	The Cooperative Bank of Cape Cod	Electronic		148				Yes			
5173	11/7/2014	The Cooperative Bank of Cape Cod	Electronic		31				Yes			
5174	11/7/2014	The Cooperative Bank of Cape Cod	Electronic		6		Yes					
5175	11/7/2014	The Cooperative Bank of Cape Cod	Electronic		2957				Yes			
5176	11/7/2014	The Cooperative Bank of Cape Cod	Electronic		7		Yes		Yes			
6166	11/8/2014	Cambridge Health Alliance	Electronic		1					Yes		
6459	11/10/2014	Massachusetts General Hospital	Undefined		1							
6409	11/10/2014	The Evolution Store	Electronic		44				Yes	Yes		



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6435	11/10/2014	Nova Southeastern University	Electronic		5	Yes				Yes		
6268	11/10/2014	Guidewire Inc	Electronic		1070	Yes	Yes					
6269	11/10/2014	Pilgrim Bank	Electronic		1				Yes			
6356	11/10/2014	Bank of America	Paper		1			Yes		Yes		
6267	11/12/2014	Colonial Federal Savings Bank	Electronic		567				Yes			
6490	11/12/2014	Harvard University	Electronic		2	Yes	Yes			Yes		
6366	11/13/2014	Fidelity Investments	Electronic		1	Yes	Yes			Yes		
6478	11/13/2014	Weill Cornell Medical College			3	Yes				Yes		
6429	11/14/2014	Visonworkds	Electronic		21	Yes				Yes		
6334	11/14/2014	JP Morgan Chase Bank	Electronic		3		Yes		Yes	Yes		
6319	11/14/2014	The Village Bank	Electronic		10				Yes			
6323	11/14/2014	Bain & Company, Inc.	Electronic		14		Yes			Yes		Yes
6305	11/17/2014	Salem Co-operative Bank	Electronic		123				Yes			
6401	11/17/2014	Alliance Workplace Solutions, LLC	Electronic		1	Yes				Yes		
6380	11/17/2014	Dean Bank	Electronic		1611				Yes			
6458	11/17/2014	Cambridge Health Alliance	Paper		1		Yes		Yes	Yes		
6460	11/18/2014	EZ Prints	Electronic		42				Yes	Yes		
6382	11/19/2014	PMG Physician Associates, P.C.	Paper		1	Yes						
6376	11/19/2014	Brigham and Women's Hospital	Electronic		2	Yes	Yes			Yes		Yes
6375	11/20/2014	Amgen Inc.	Electronic		7	Yes				Yes		
6383	11/24/2014	Fidelity Investments	Electronic		1		Yes			Yes		
6434	11/24/2014	Fairway Independent Mortgage Corp.	Electronic		37	Yes	Yes			Yes		



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6486	11/24/2014	LPL Financial			2	Yes				Yes		
6487	11/24/2014	MemberClicks, Inc. d/b/a Moolah Payments	Electronic		4	Yes				Yes		
6488	11/24/2014	Granite State Management & Resources	Paper		1	Yes	Yes					
6489	11/24/2014	Cultivian Sandbox Food & Agriculture Fund II, LP			4	Yes	Yes					
6430	11/25/2014	Visionworkds	Electronic		16	Yes						
6318	11/25/2014	Bristol County Savings Bank	Electronic		237				Yes			
6270	11/25/2014	Marlborough Savings Bank	Electronic		15				Yes			
6321	11/26/2014	Savers Bank	Electronic		17				Yes			
6369	11/26/2014	Empire Blue Cross Blue Shield	Electronic		19	Yes						
6433	11/26/2014	Godiva Chocolatier, Inc.	Electronic		1343	Yes				Yes		Yes
6388	11/26/2014	Citi Bank, N.A.	Electronic		2	Yes	Yes			Yes		
6479	11/26/2014	The Prudential Insurance Co. of America	Electronic		1	Yes	Yes			Yes		
6480	11/28/2014	Big East Conference	Electronic		2	Yes				Yes		
6481	11/28/2014	Simms Fishing Products	Electronic		49				Yes			
6432	11/28/2014	Highlands-Cashiers Hospital	Electronic		26	Yes				Yes		
6483	11/28/2014	Cape Cod Five Cents Savings Bank			1	Yes						
6371	12/1/2014	American Residuals and Talent, Inc.	Electronic		15372	Yes	Yes			Yes		
6372	12/1/2014	Calypso St. Barth	Electronic		86				Yes	Yes		
6355	12/1/2014	Bank of America	Paper		1	Yes	Yes			Yes		
6456	12/2/2014	Belmont Savings Bank	Electronic		1	Yes	Yes					



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6399	12/4/2014	Holiday Motel	Electronic		233				Yes	Yes		
6345	12/4/2014	MA General Hospital	Paper		1	Yes		Yes				
6266	12/4/2014	BayState Bankings Bank	Electronic		3				Yes			
6264	12/4/2014	Adams Community Bank	Electronic		2				Yes			
6381	12/5/2014	Eastern Bank			348				Yes			
6412	12/6/2014	Franklin Templeton Investments	Electronic		1	Yes	Yes					
6431	12/8/2014	bebe stores, inc.	Electronic		1873				Yes	Yes		
6384	12/8/2014	Fidelity Investments	Paper		2	Yes	Yes			Yes		
6411	12/8/2014	Toyota Financial Services	Electronic		1		Yes			Yes		
6454	12/8/2014	API Group, Inc.	Electronic		1	Yes						
6413	12/9/2014	Transamerica Permier Life Insurance Company	Paper		1	Yes				Yes		
6415	12/10/2014	Blue Zebra Sports	Electronic		7	Yes				Yes		
6386	12/10/2014	Fidelity Investments	Paper		1	Yes				Yes		
6397	12/11/2014	Salem Five	Electronic		257		Yes		Yes			
6394	12/12/2014	Savers Bank	Electronic		1		Yes		Yes			
6395	12/12/2014	Savers Bank	Electronic		1		Yes		Yes			
6385	12/12/2014	Comm. of MA Executive Office of Health and Human Services Departement of Transitional Assistance	Electronic		2	Yes						
6342	12/12/2014	St Mary's Credit Union	Electronic		16				Yes			
6351	12/12/2014	South Shore Elder Services	Paper		6	Yes	Yes			Yes		
6359	12/12/2014	MFS Investment Management	Electronic		1		Yes			Yes		
6360	12/12/2014	Comm of MA, DOR	Paper		2	Yes						



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6333	12/12/2014	Sony Pictures	Electronic		191	Yes	Yes	Yes	Yes	Yes		
6408	12/15/2014	Mosaic Sales Solutions US Operating Co. LLC	Electronic		4483	Yes				Yes		
6451	12/15/2014	Sands Casino Resort Bethlehem	Electronic		7	Yes		Yes		Yes		
6452	12/15/2014	People's United Bank	Paper		1		Yes					
6453	12/15/2014	Clay County Hospital	Electronic		1	Yes				Yes		
6346	12/16/2014	Capital One	Electronic		4	Yes	Yes		Yes	Yes		
6373	12/17/2014	ABM Parking Services	Electronic						Yes	Yes		
6347	12/18/2014	Blue Cross Blue Shield of Massachusetts	Paper		1	Yes				Yes		
6339	12/18/2014	Apple Leisure Group/AMResorts	Electronic		43				Yes	Yes		
6340	12/18/2014	Bank of America	Paper		1	Yes	Yes			Yes		
6330	12/18/2014	Point Loma Nazarene University	Electronic		4	Yes	Yes	Yes	Yes	Yes		
6325	12/18/2014	Ascena Retail Group	Electronic		2	Yes				Yes		
6326	12/19/2014	Staples	Electronic						Yes	Yes		
6329	12/19/2014	CUNA Brokerage Services, Inc.			8	Yes				Yes		
6341	12/19/2014	South Shore Bank	Electronic		4		Yes					
6276	12/19/2014	Sunovion Pharmaceuticals	Electronic		11							
6327	12/22/2014	Presidian Hotels & Resorts	Electronic		1				Yes	Yes		
6328	12/23/2014	Discover	Electronic		665				Yes	Yes		
6324	12/23/2014	Six Red Marbles	Electronic		130	Yes				Yes		
6362	12/23/2014	The Stephen Phillips Memorial Scholarship Fund	Electronic		1192	Yes				Yes		
6367	12/23/2014	Fidelity Investments	Electronic		4		Yes			Yes		





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6368	12/23/2014	Colgate- Palmolive Company	Electronic		1	Yes				Yes		
6364	12/23/2014	Metro Credit Union	Electronic		1		Yes			Yes		
6365	12/23/2014	Salem Five	Electronic		17				Yes			
6389	12/23/2014	BolderImage Company	Electronic		2				Yes			
6612	12/23/2014	Citibank	Paper		1	Yes				Yes		
6418	12/24/2014	Quest Diagnostics	Paper		1	Yes		Yes		Yes		
6357	12/24/2014	Quest Diagnostics	Electronic		540	Yes				Yes		
6337	12/24/2014	Pilgrim Bank	Electronic		2				Yes			
6338	12/24/2014	Middlesex Savings Bank	Electronic		271				Yes			
6361	12/26/2014	Lokai Holdings LLC	Electronic		3868		Yes			Yes		
5265	12/27/2014	St. Mary's Credit Union	Electronic		2				Yes			
6363	12/29/2014	Marlborough Savings Bank	Electronic		22				Yes			
6331	12/29/2014	St. Mary's Credit Union	Electronic		109				Yes			
6420	12/29/2014	PerkinsCoie	Electronic		8				Yes			
6358	12/30/2014	Enterprise Bank	Electronic		320		Yes			Yes		
4625	12/30/2014	Abington Bank	Electronic		216				Yes			