

Our Standard Settlement Details

ASSET CLASS	ASSET TYPE	CUSTODIAN	CUSTODIANID	ACCTNUM	ACCTNAME	BENEFNUM	BENEFNAME
Cash	Cash-USD	Deutsche Bank Trust Co	021001033		Collateral Management and Valuations (CMV)		
	Tri Party Cash-USD						
Government Bonds	Govt-United States	Bank of New York	021000018	BK OF NYC/DBCMV			

If you have any questions with regards to this notice, please call immediately.

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