

Our Standard Settlement Details

ASSET CLASS	ASSET TYPE	CUSTODIAN	CUSTODIANID	ACCTNUM	ACCTNAME	BENEFNUM	BENEFNAME
Cash							
	Tri Party Cash-USD						
Government Bonds							
	Govt-United States						
Third Party Monitored Collateral (TPMC)							
	TPMC-Private Banking						

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

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