

Our calculations are set out in the table above for your reference.

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Our Standard Settlement Details

ASSET CLASS

Cash

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.

ASSET TYPE

Tri Party Cash-USD

CUSTODIAN

CUSTODIANID

ACCTNUM

ACCTNAME

BENEFNUM

BENEFNAME

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