


FIXED INCOME (including Preferred Securities)

Standard Settlement Instructions	
MPID	MFGX
CTM BIC Code	MIFGUS21
ALERT	MISL
FED Book Entry	BK OF NYC / PERSHING ABA: 021-000-018
GSCC	9585
DTC	0443
MBSCC	PRSH
EuroClear	98730
Money Wire	<i>The Bank of New York</i> ABA #: 021000018 Account: Pershing LLC A/C #: 890-051238-5 FFC: Customer Acct # & Name
Tax ID	33-0652019
FINS ID	851063
Broker ID	72117
LEI	2549004IPXPSM9EJFC92

Settlements/Operations

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