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Betreff: Morgan Stanley transfer instructions
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Hi All,

Once your settled and decided upon liquidating the portfolio (except CCHBC), I have included our Morgan Stanley incoming wire instructions below to wire all cash into the Harmonia Investments LLC account.

USD Wire Instructions

Bank Name: Citibank, N.A. 111 Wall St. NY, NY 10005
ABA Number: 021-000-089
SWIFT: CITIUS33 or CITIUS33XXX
Beneficiary Account Name: Morgan Stanley Smith Barney LLC
Beneficiary Account Number: 40611172
For Further Credit to: Harmonia Investments LLC 052-165017

In regards to CCHBC, please let us know if there is anything on our end that you may need to transfer the position to us. If you prefer Morgan Stanley to initiate the transfer we will need the (ISIN) number for this holding as well as the transfer & settlement dates to initiate the transfer.

Please feel free to reach out to us if you have any questions.

Best Regards,
Brittany

The Apollo Group at Morgan Stanley
Brittany Armiento
Registered Client Service Associate

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