Morgan Stanley

Incoming Wire Transfer Instructions (US Dollar only)

Please direct all incoming US Dollar denominated wires used to fund Morgan Stanley accounts through Citibank with the following bank routing instructions:

Bank	Citibank, New York
ABA	021000089
Swift (International Wires Only)*	OTIUS33
Bank Account Name	Morgan Stanley
Bank Account Number for: Individual Retirement Accounts (IRA) Active Assets Accounts (AAA) Basic Securities Accounts (BSA)*	40631172
See bank account information below for commodity accounts.)	
For Further Credit to	Your Name and Morgan Stanley Account Number

*Note: For Commodity Segregated Accounts, please use Bank Account Number 40611164 and for Commodity Nonsegregated Accounts, please use Bank Account Number 30512859.

Attention: Please send only US Dollar denominated wires to Morgan Stanley using the Citibank incoming wire instructions provided above. Foreign Currency wires cannot be processed using these instructions. Any Foreign Currency wires using these instructions will be returned to the remitter causing processing delays and possible fees from Citibank and/or the remitting bank. If you wish to wire Foreign Currency wires into your Morgan Stanley account please contact your Financial Advisor.

In addition, if your funding bank requests the address for Citibank and/or Morgan Stanley, please provide the address below:

Citibank Morgan Stanley 388 Greenwich Street 1900 Thames St.

388 Greenwich Street New York, NY 10013 Morgan Stanley 1300 Tharmes St. Baltimore, MD 21231

ACCITIONAL HELP AND SUPPORT

If you have any additional quantions or need assistance, please call the Client Service Center at 1-888-454-3965 L24 hours a day, 7 days a week.) If you are outside of the United States, you can call collect at 1-801-617-9150.

<u>Incoming Wire Transfer Instructions For Washington</u> <u>Bank</u>

Albert A Gayle

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