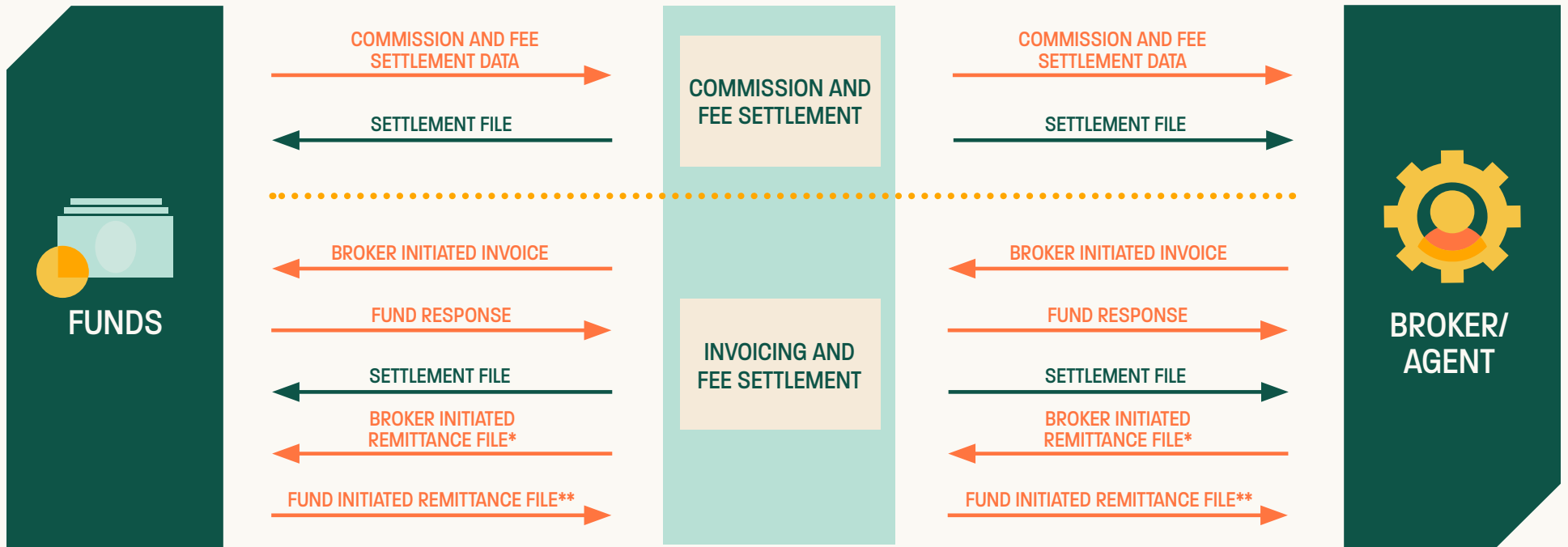


WMS - Mutual Fund Services: DTCC Payment aXis[®]



* Includes payments for transactional fees that do not require an invoice or release to settlement (e.g., CDSC remittance)

** Includes payments that do not require invoices or release to settlement. Typically Networking Service Fees