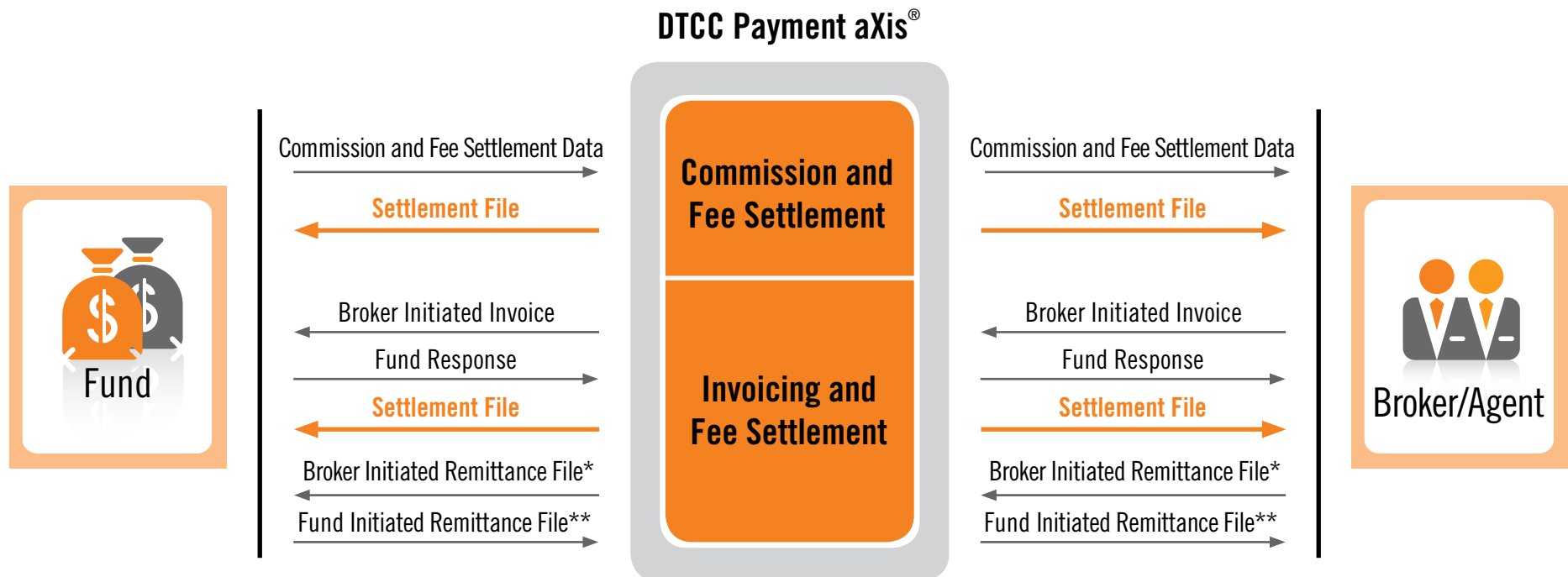


WEALTH MANAGEMENT SERVICES: Mutual Funds – DTCC Payment aXis®

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* 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