



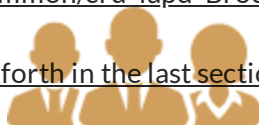
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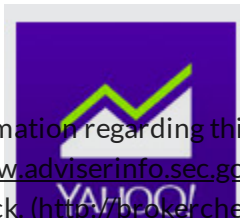


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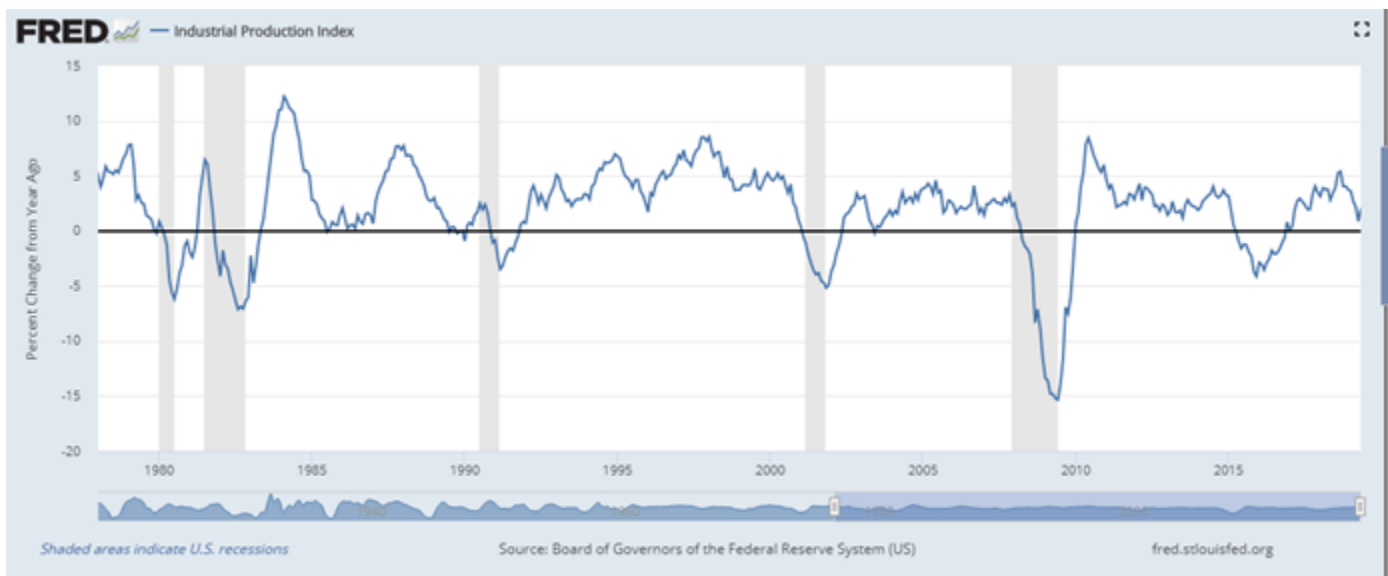


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How are those services administered?



Will the Investment Planning and Reporting consider assets not held (custodied) or directly managed by the firm?



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