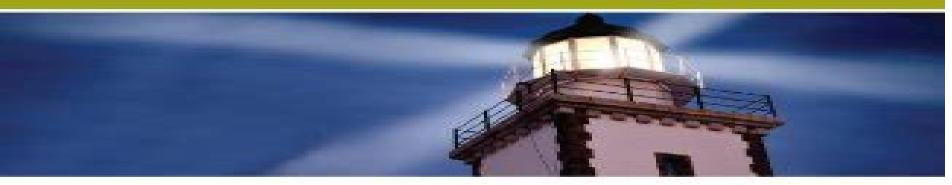


AUDIT & ACCOUNTING GUIDE

Investment Companies

May 1, 2012





<u>Audit Accounting Guide For Investment Companies</u>

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