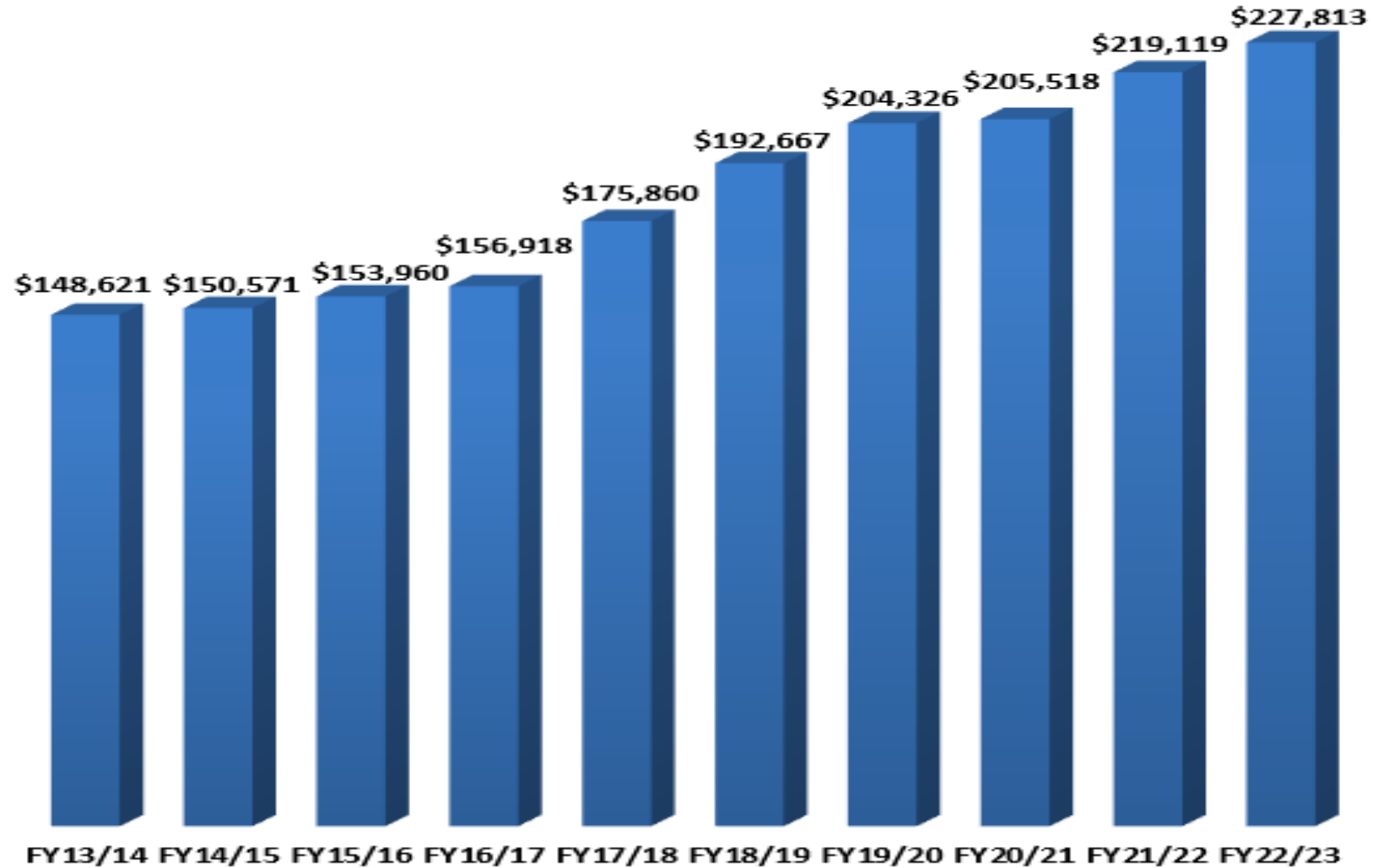
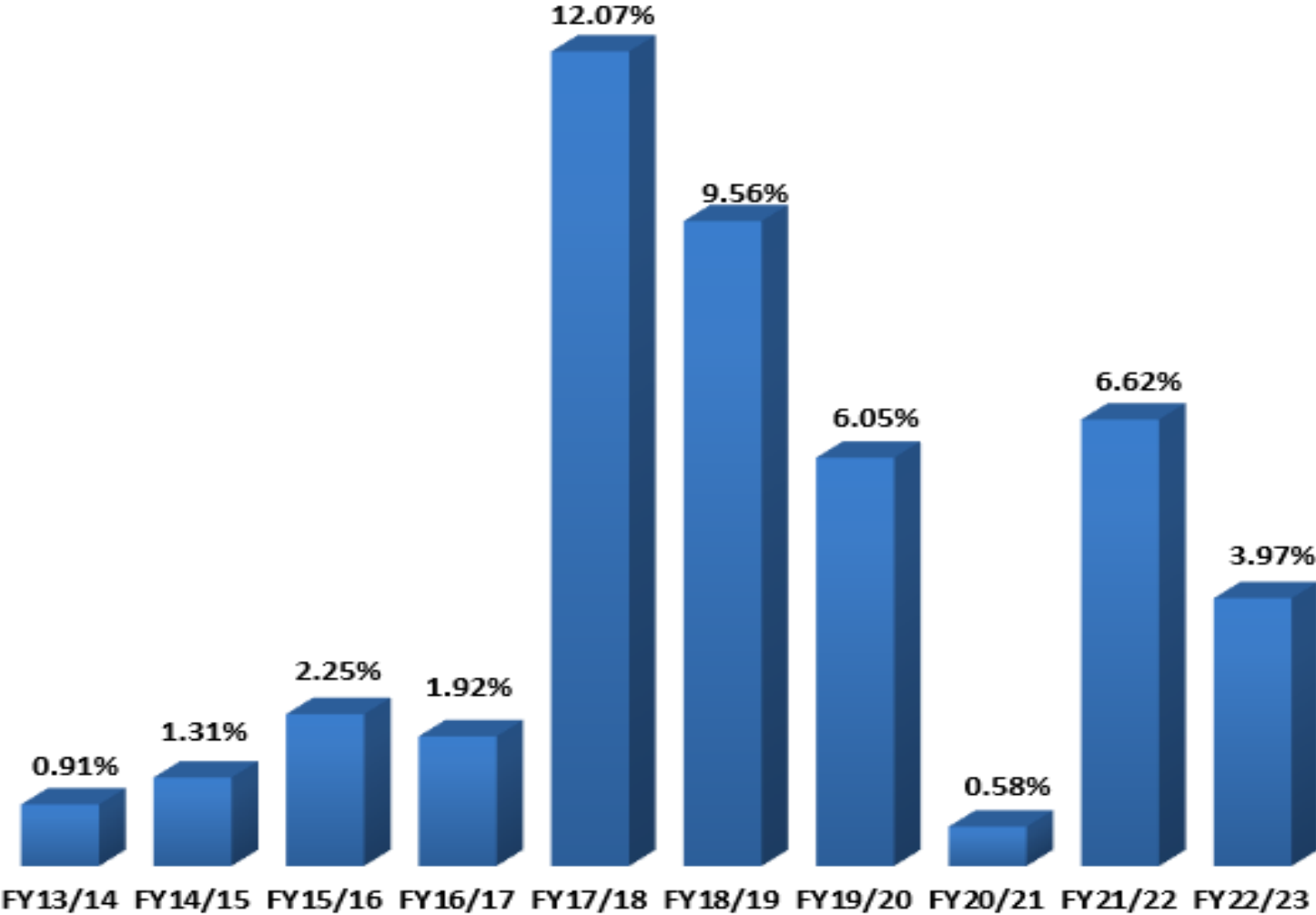


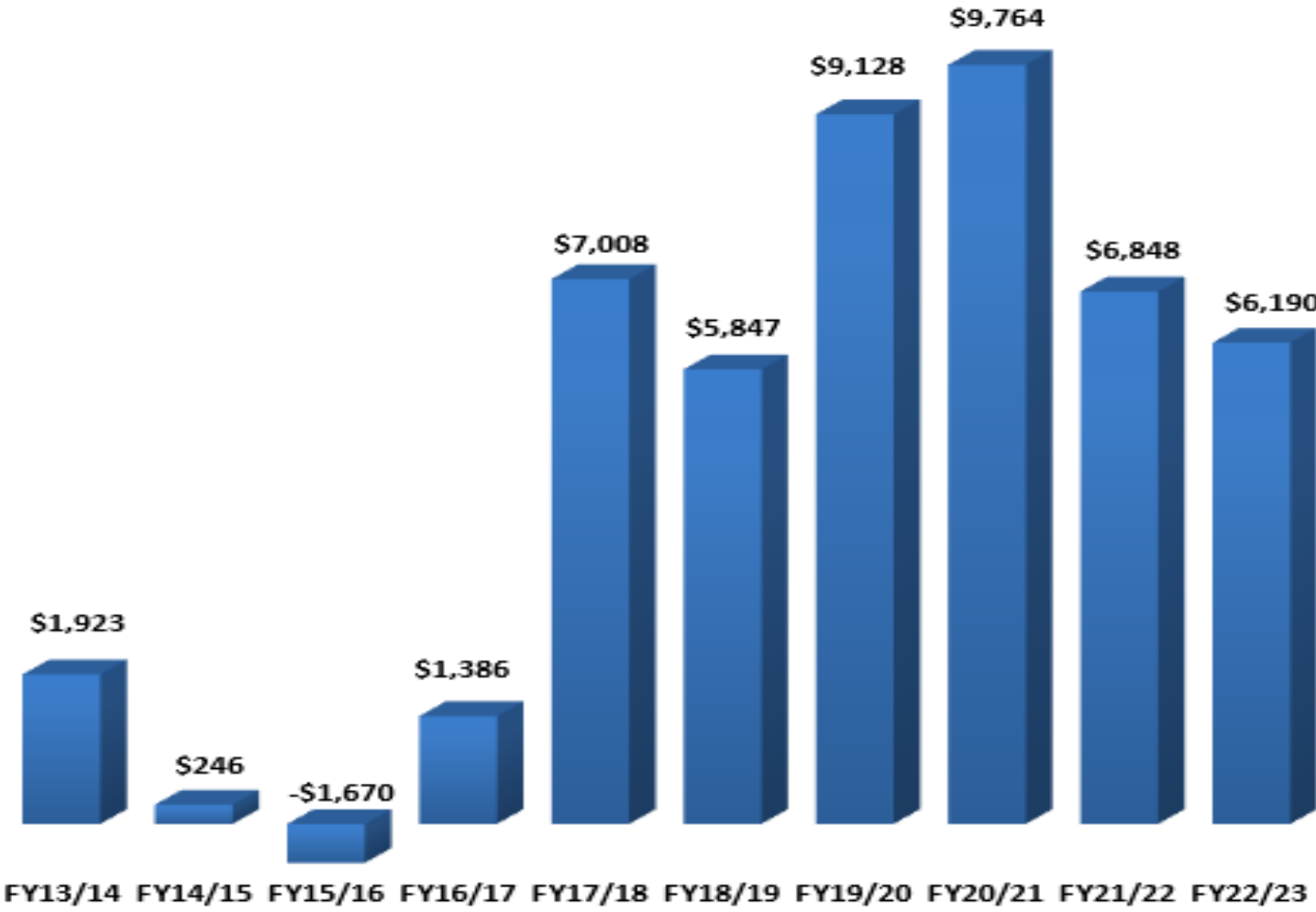
# ANNUAL REVENUES (000s omitted)



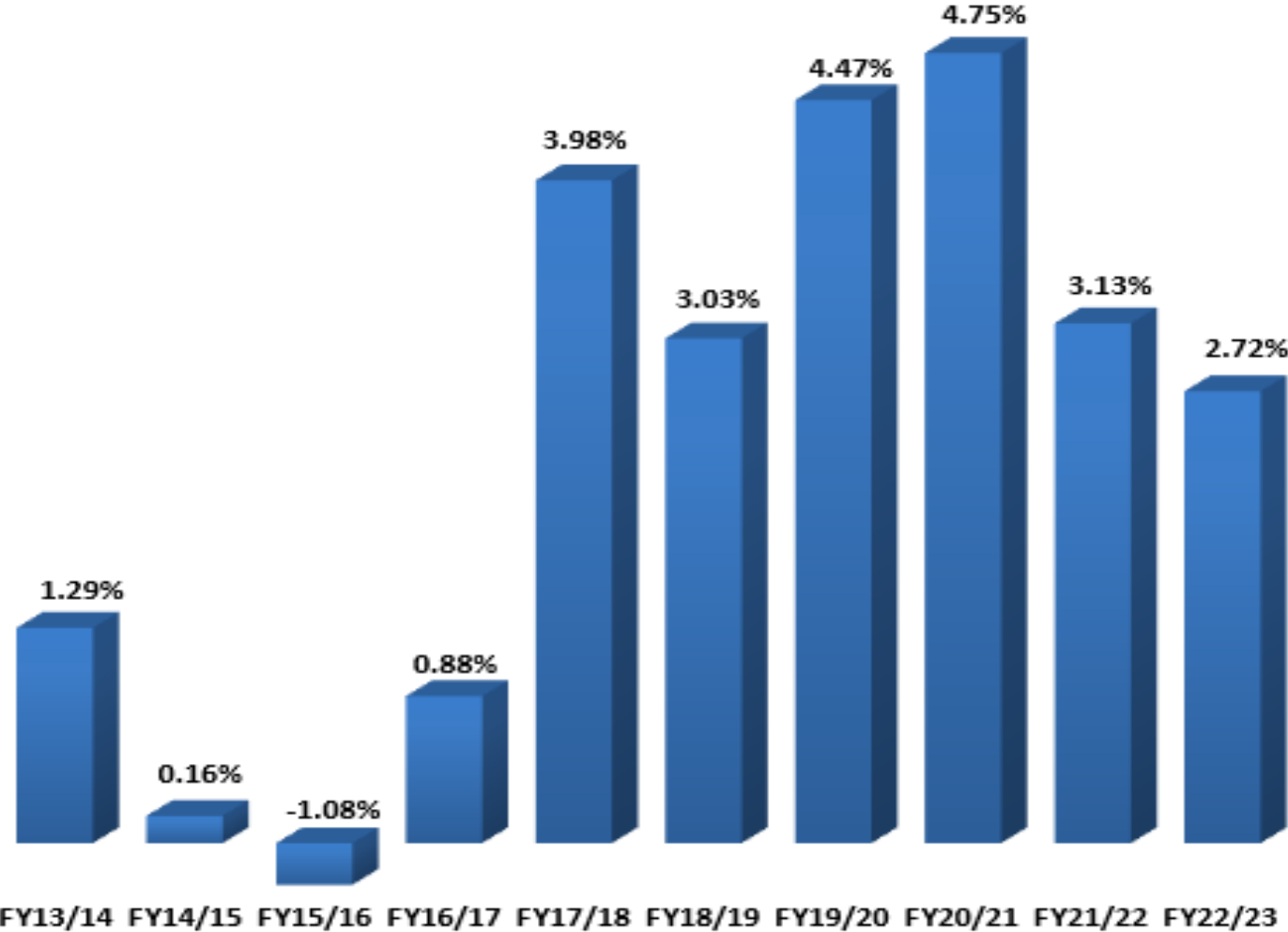
# ANNUAL REVENUES GROWTH



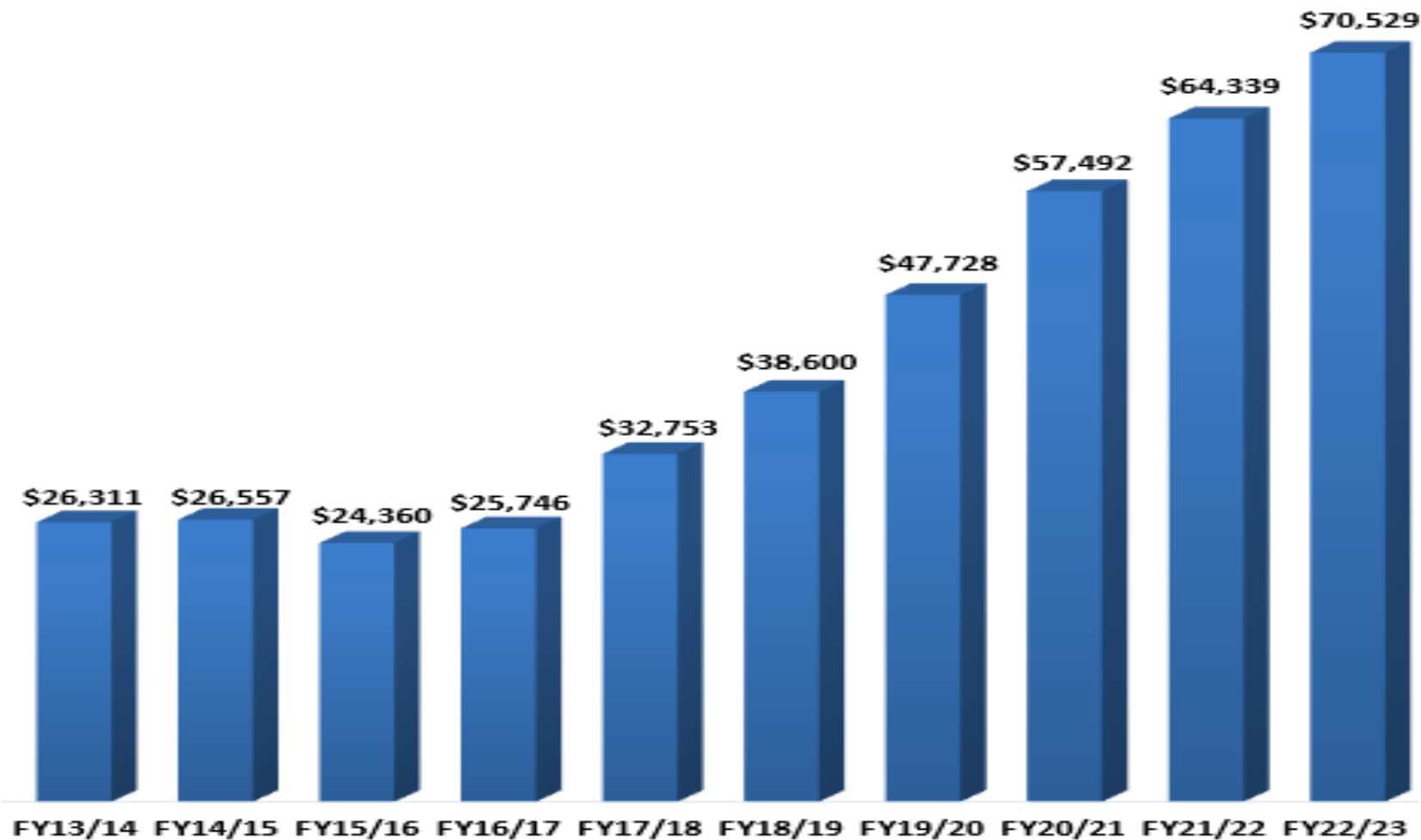
# ANNUAL RETENTION (000s omitted)



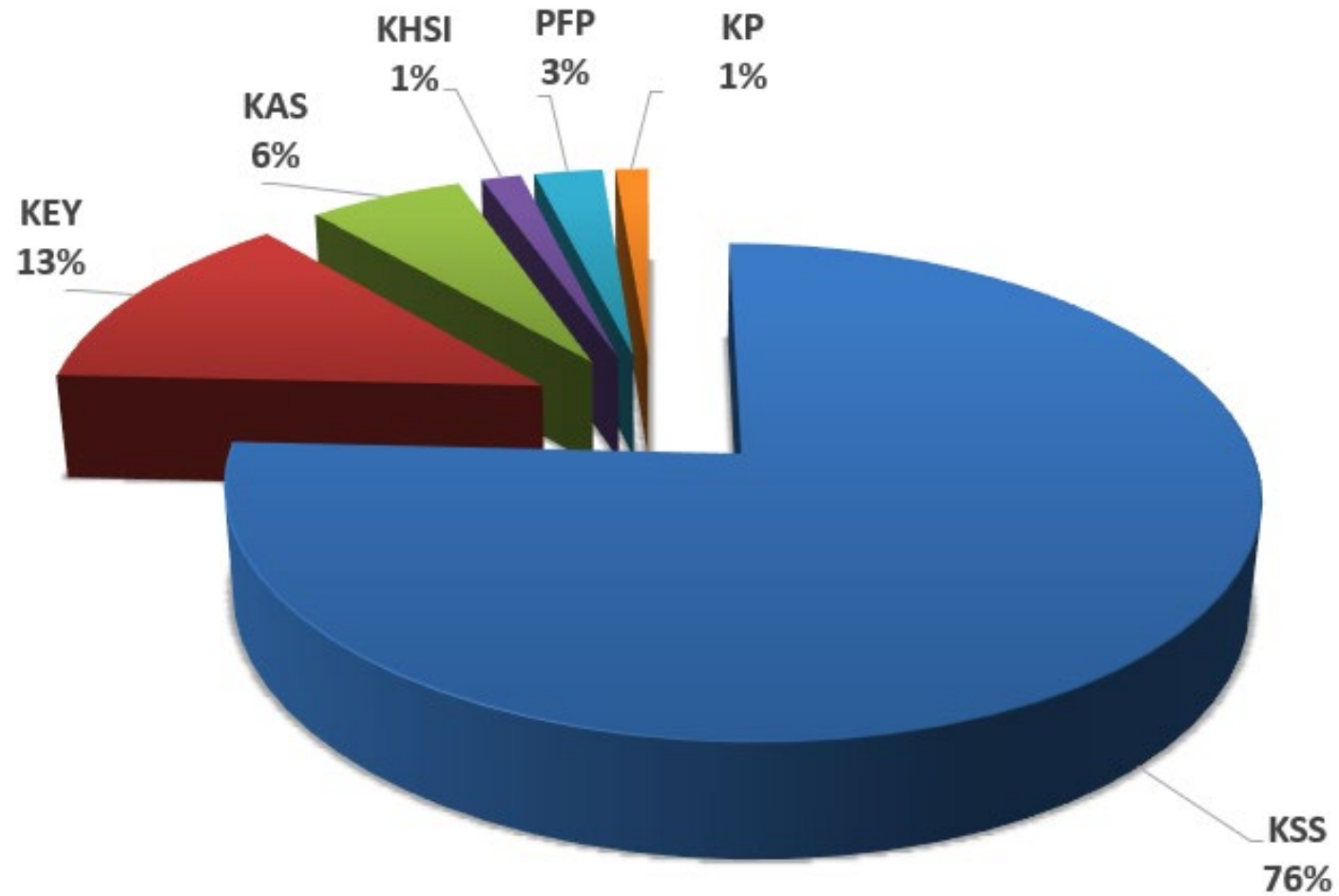
# RETENTION AS % OF ANNUAL REVENUE



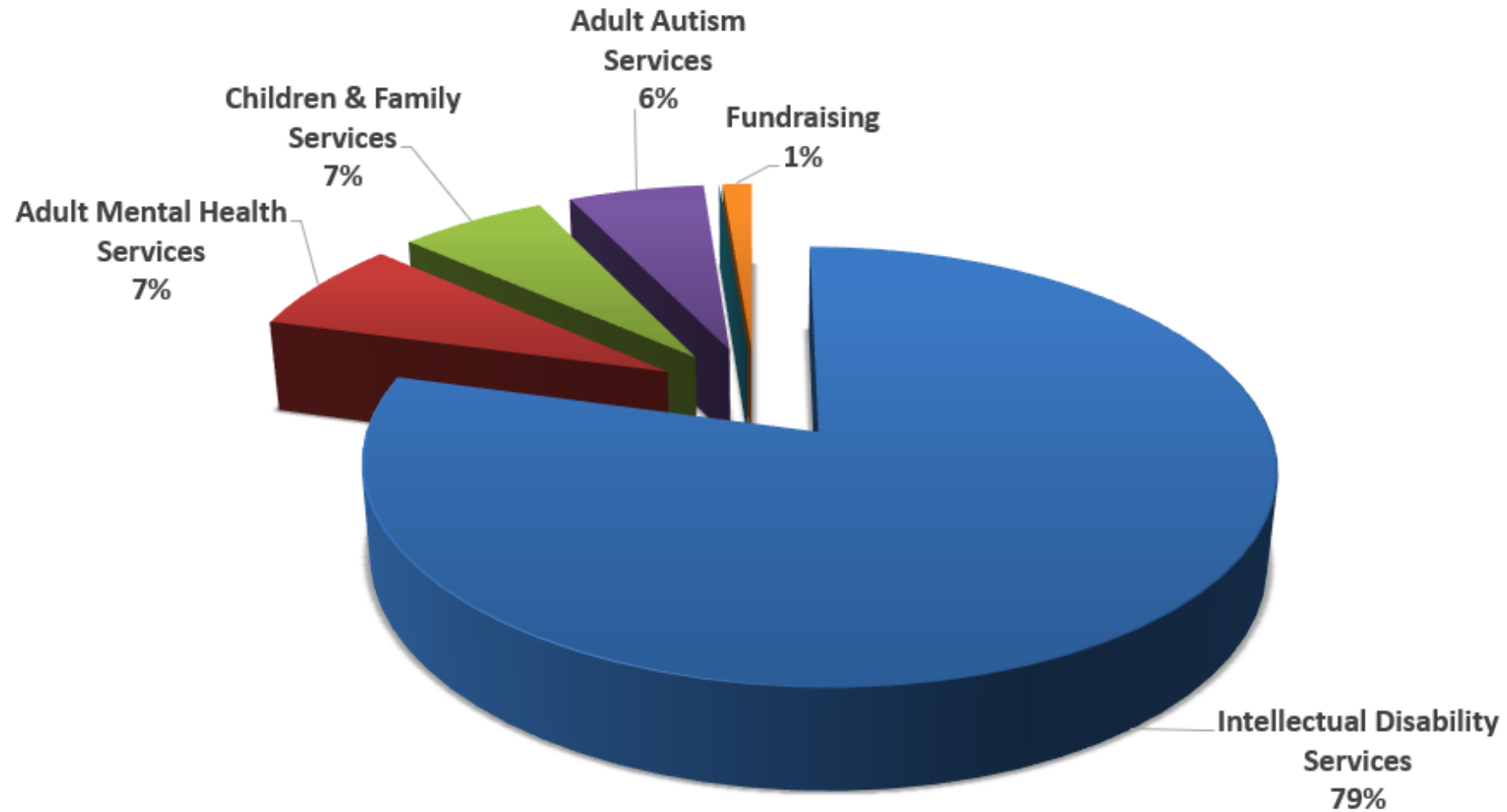
# ACCUMULATED NET ASSETS (000s omitted)



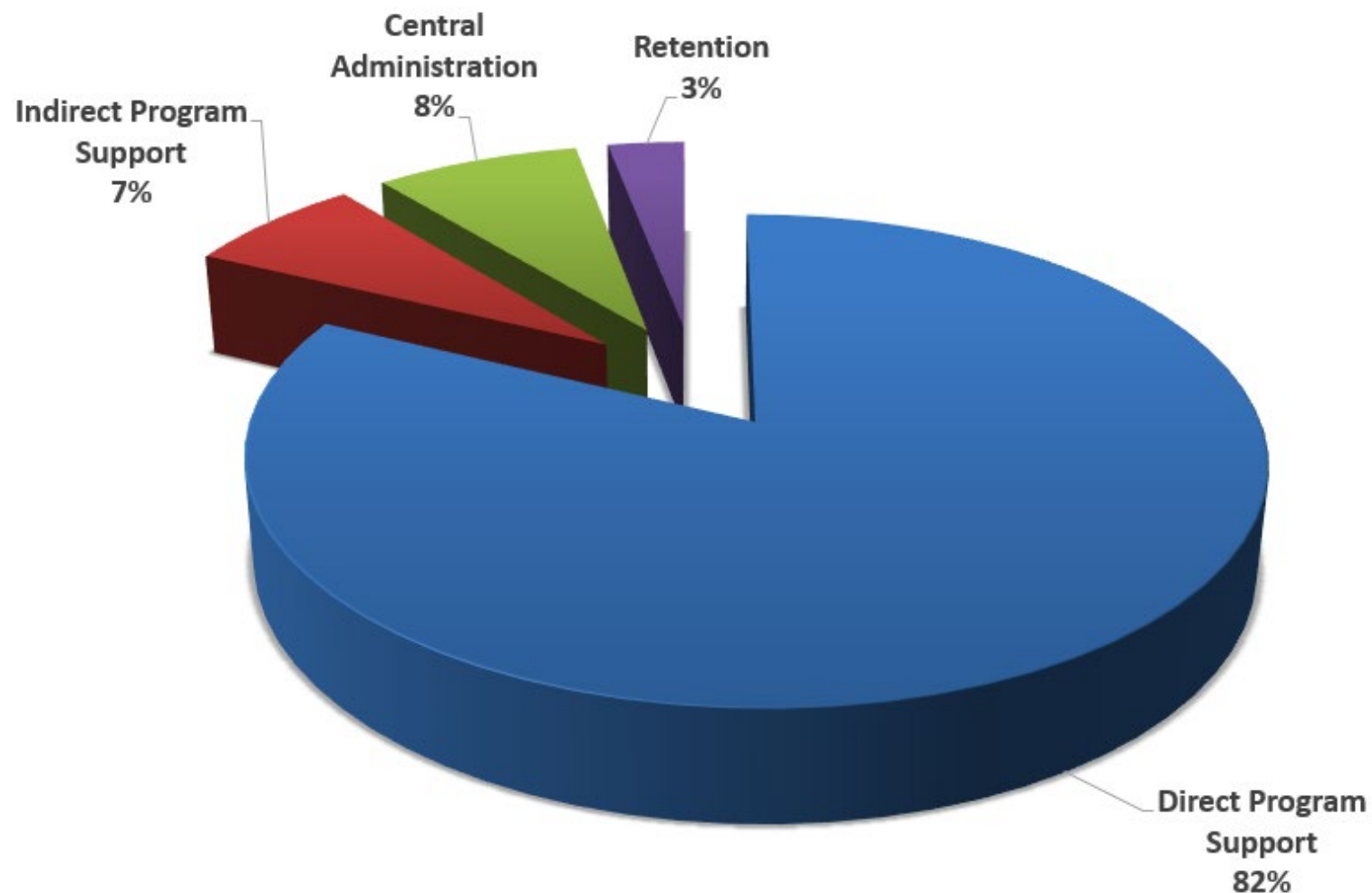
# ACTIVITY BY AFFILIATE



# REVENUE BY PROGRAM



# WHERE REVENUE DOLLARS ARE SPENT





# HOW PROGRAM DOLLARS ARE SPENT

