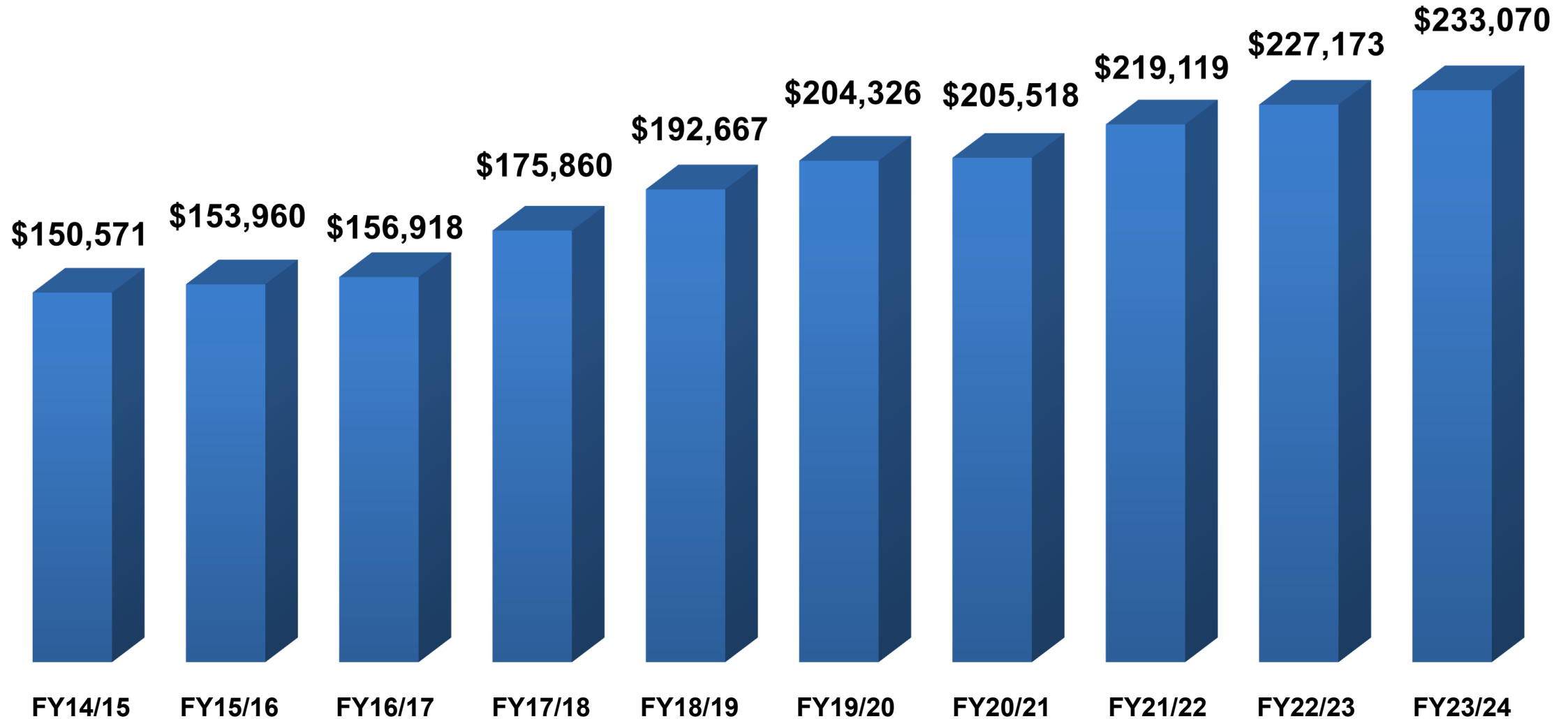
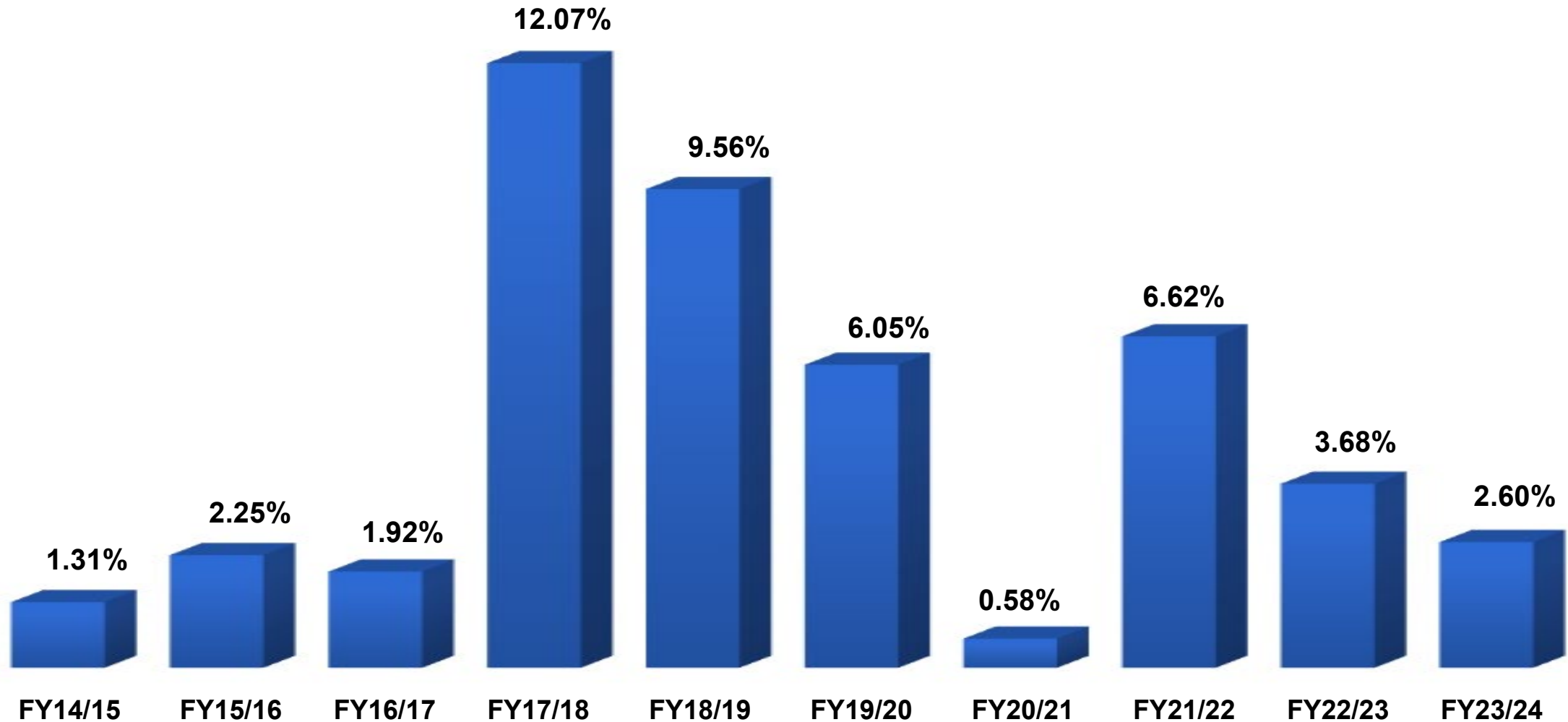


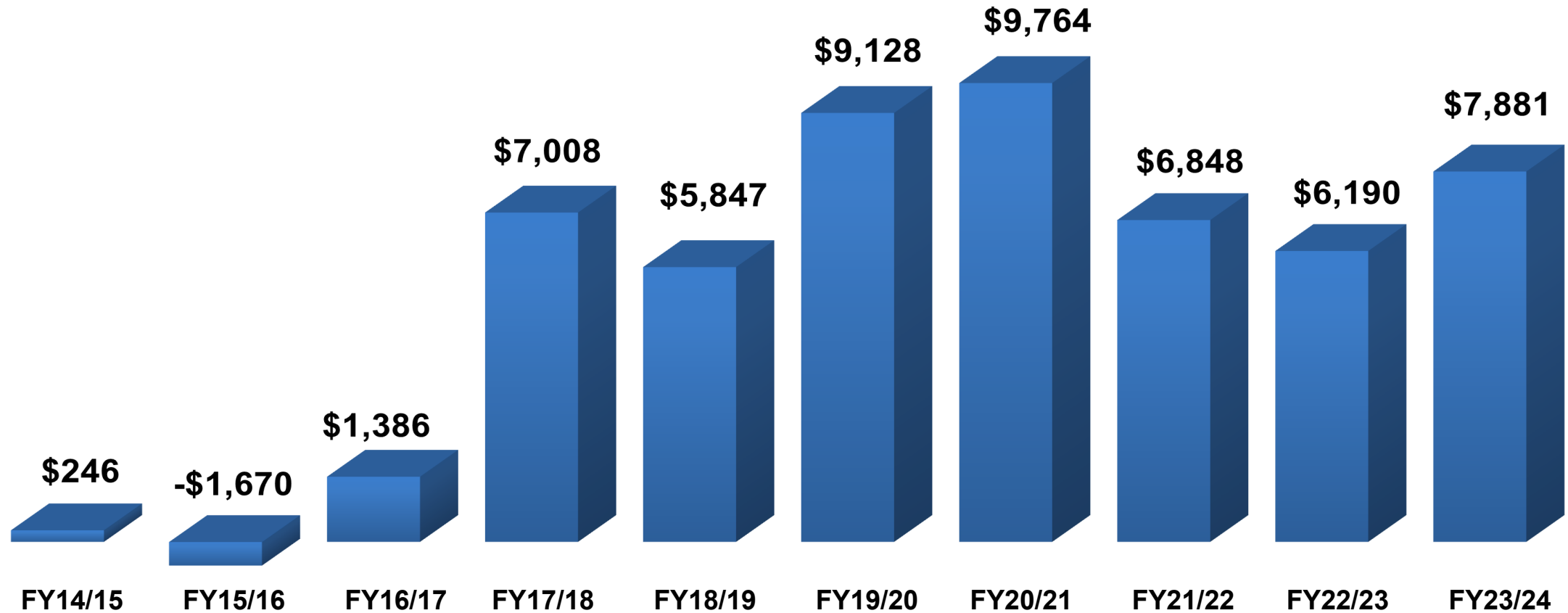
ANNUAL REVENUES (000s omitted)



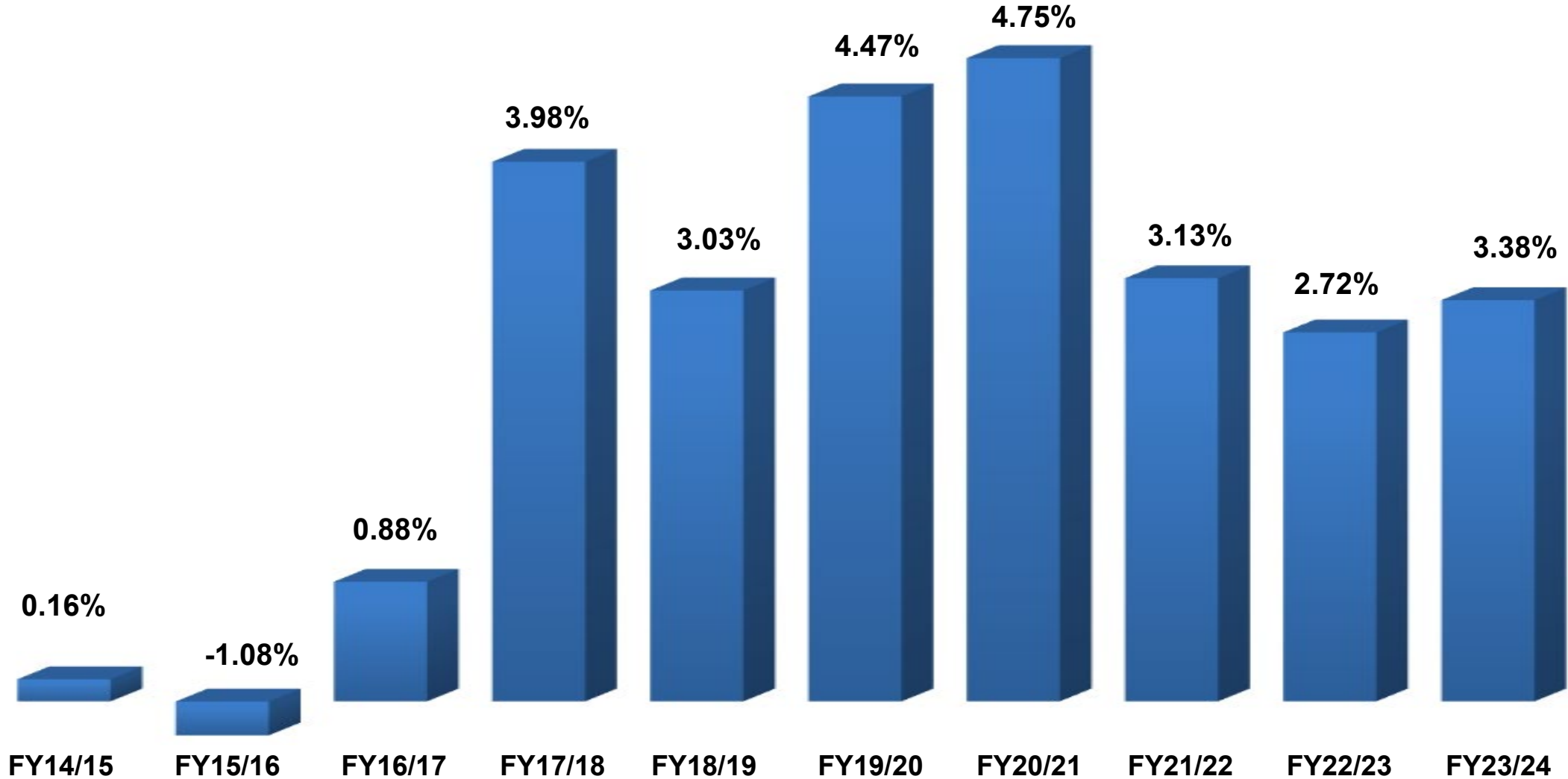
ANNUAL REVENUES GROWTH



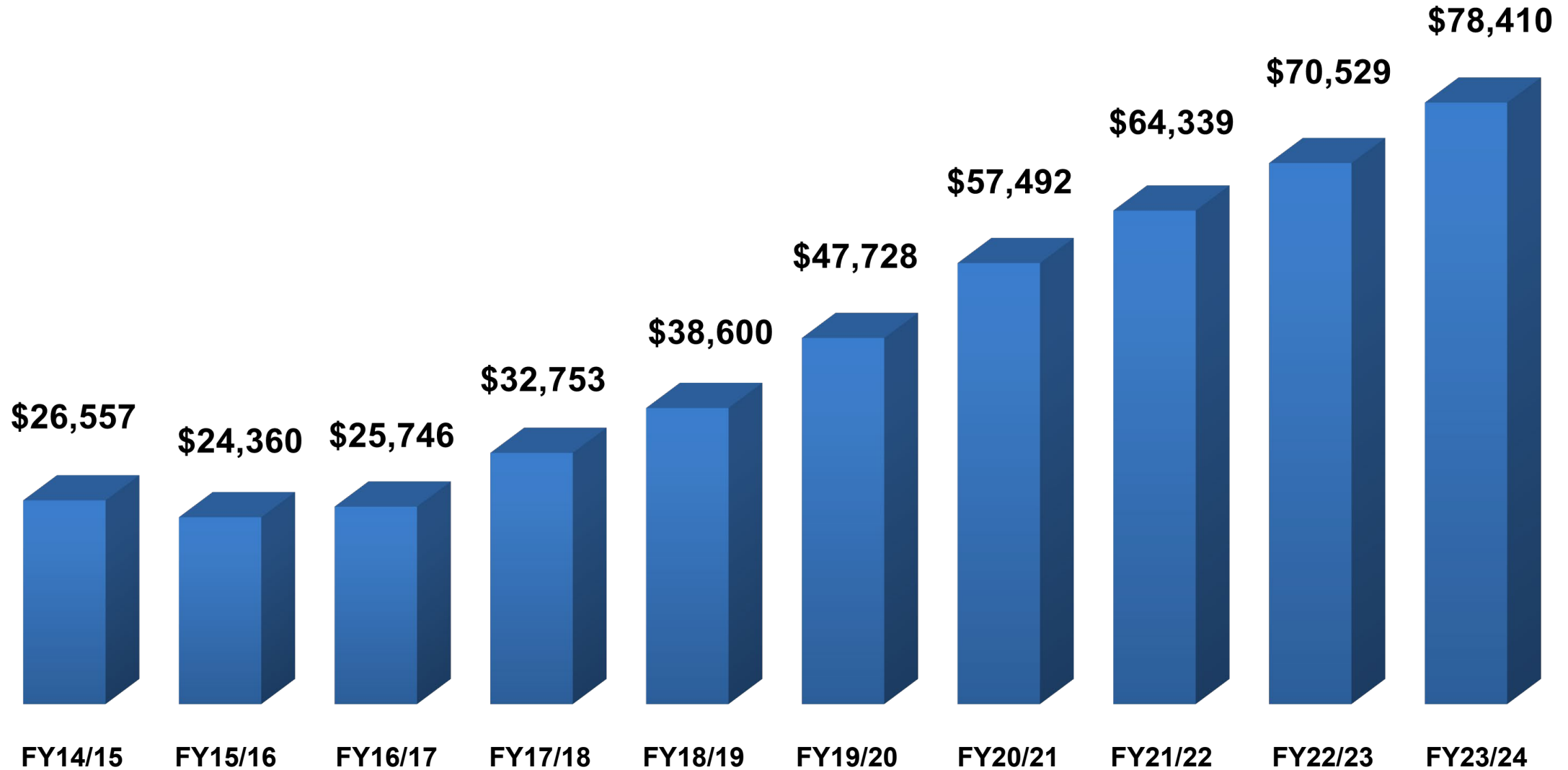
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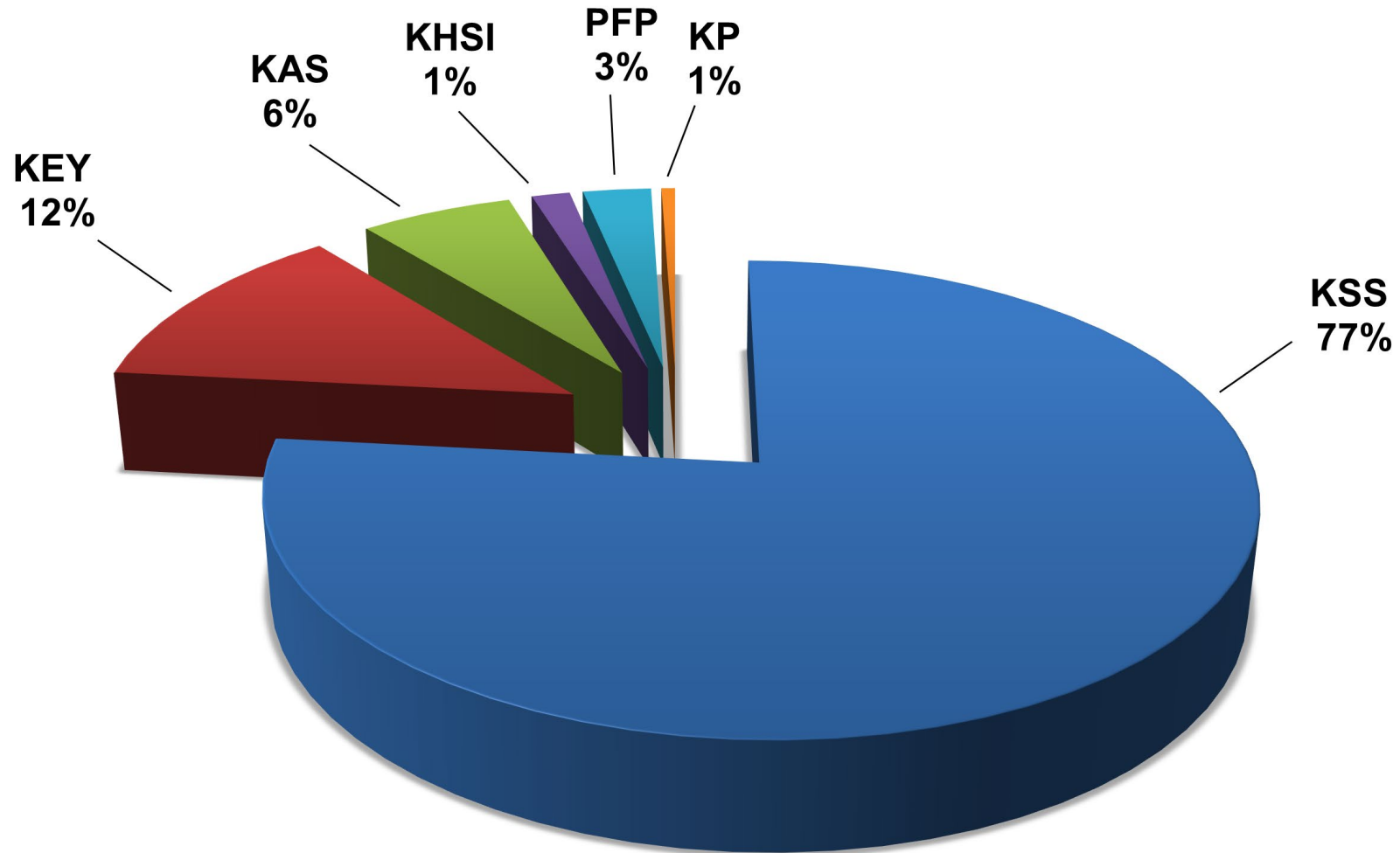
RETENTION AS % OF ANNUAL REVENUE



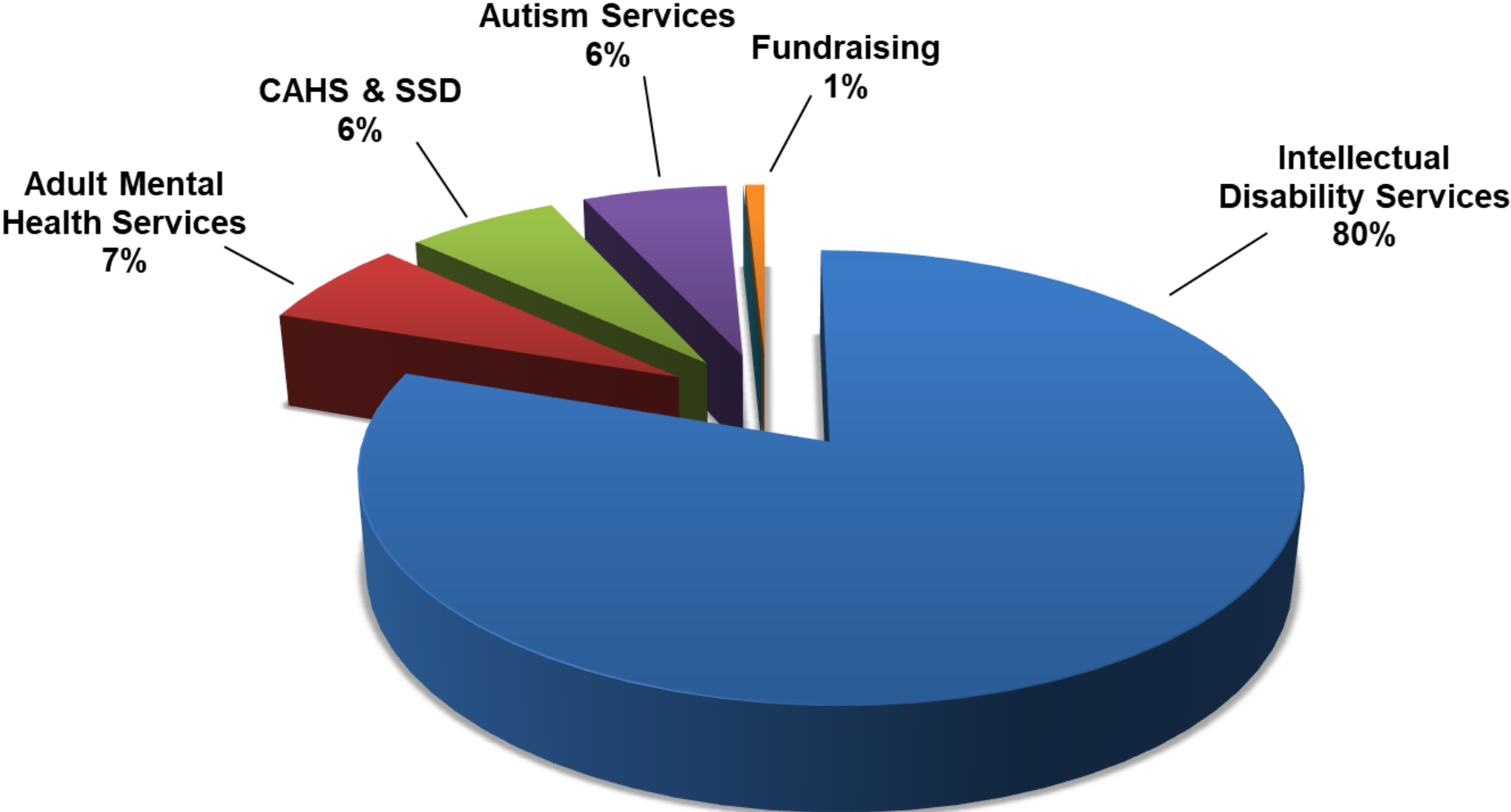
ACCUMULATED NET ASSETS (000s omitted)



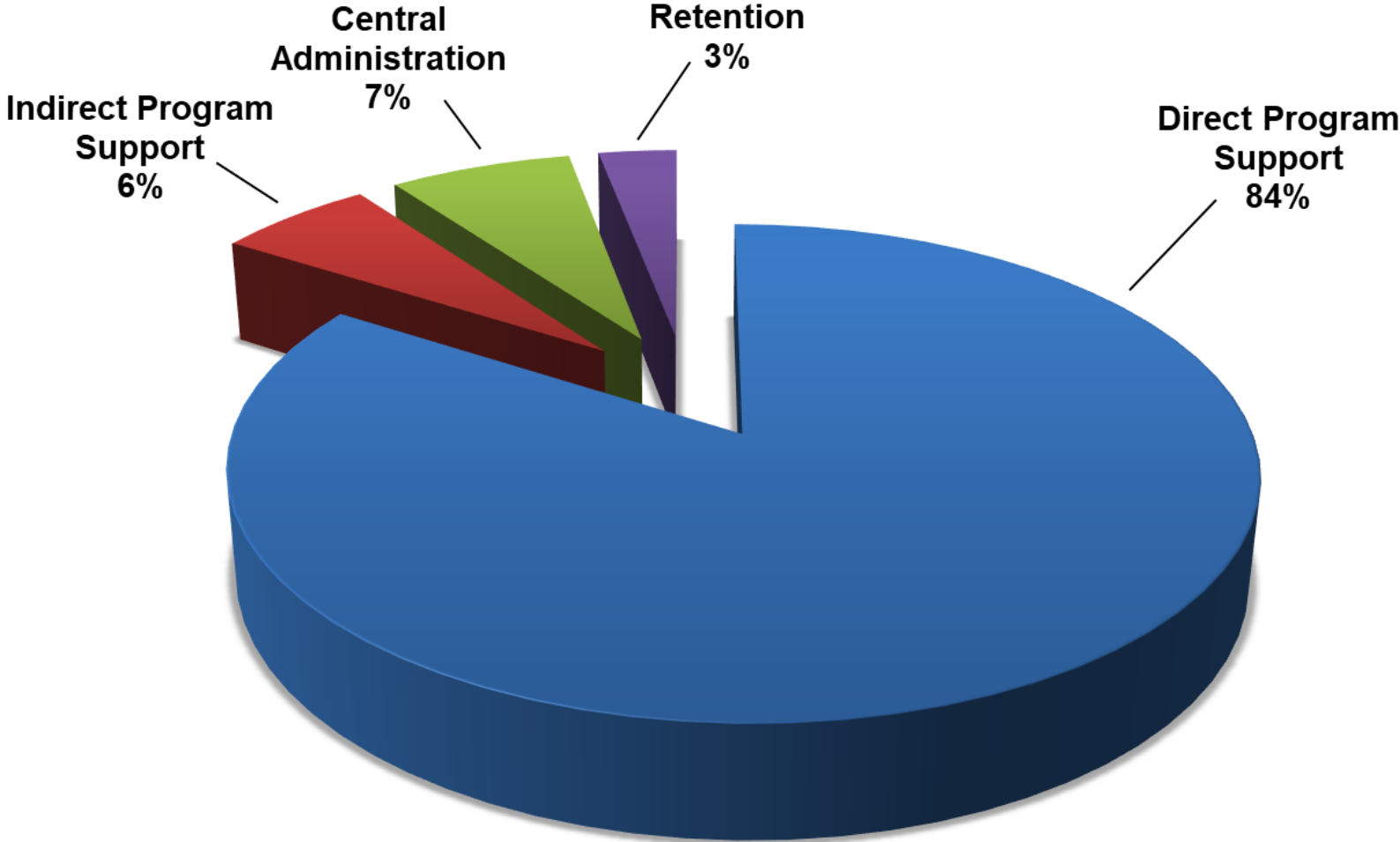
ACTIVITY BY AFFILIATE



REVENUE BY PROGRAM



WHERE REVENUE DOLLARS ARE SPENT



HOW PROGRAM DOLLARS ARE SPENT

