

100 Participants and \$5,000,000 in Assets

Chart 12.6

Average Plan Cost as a Percentage of Assets
(Illustrating Net Investment and Revenue Sharing Split)

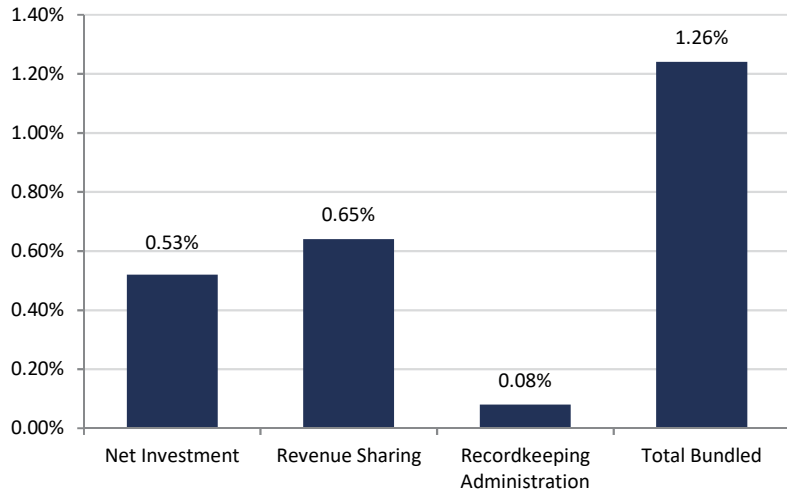
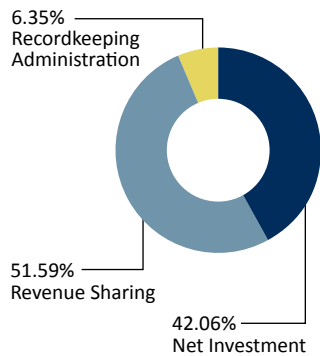


Chart 12.7

Percentage Breakdown of Plan Costs
(Illustrating Net Investment and Revenue Sharing Split)



Sample Data

Chart 12.8

Average Plan Cost Per Participant
(Illustrating Net Investment and Revenue Sharing Split)

