

ACCOUNT #	ACCOUNT TYPE	ACCOUNT DESCRIPTION BY INCLUSIVE & EXCLUSIVE DATES	SPY TOTAL	CONTRACT TOTALS (CONTRACT INCLUSIONS & EXCLUSIONS)	PERIOD	CHURN RISK (INCLUSIONS & EXCLUSIONS)	CHURN RISK	NAME	PERFORMANCE INCLUSIONS	WELLION BENEFITS	PERFORMANCE TOTAL ASSETS	PERFORMANCE TOTAL CASH	PERFORMANCE TOTAL ARTIFICIAL	PERFORMANCE DIVERS	PERFORMANCE TOTAL	APPLICABLE TO US	INDICATOR OF PERFORMANCE	DATA INCLUSIONS	PERFORMER BLACK ASSOCIATION
1001	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000	1001-000000
1002	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000	1002-000000
1003	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000	1003-000000
1004	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000	1004-000000
1005	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000	1005-000000
1006	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000	1006-000000
1007	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000	1007-000000
1008	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000	1008-000000
1009	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000	1009-000000
1010	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000	1010-000000
1011	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000	1011-000000
1012	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000	1012-000000
1013	1013-000000	1013-000000	10																