

|      |      |       |        |        |           |
|------|------|-------|--------|--------|-----------|
| 1    | 1001 | 5001  | 10001  | 100001 | * TOTAL * |
| to   | to   | to    | to     | to     |           |
| 1000 | 5000 | 10000 | 100000 | (MAX)  |           |

|         |         |          |         |          |          |
|---------|---------|----------|---------|----------|----------|
| Holders |         |          |         |          |          |
| Issuer  | 2292    | 2585     | 331     | 141      | 5358     |
| Chess   | 8999    | 7633     | 815     | 323      | 17796    |
| Total   | 11291   | 10218    | 1146    | 464      | 23154    |
| Units   |         |          |         |          |          |
| Issuer  | 1413707 | 6216771  | 2385618 | 2909361  | 15434545 |
| Chess   | 5396412 | 17610357 | 5888511 | 7349518  | 76042123 |
| Total   | 6810119 | 23827128 | 8274129 | 10258879 | 91476668 |

TOTAL HOLDERS FOR CLASSES SELECTED 23154

TOTAL UNITS " " 91476668

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\*\*\*\*\* NUMBER OF PAGES WRITTEN = 1 \*\*\*\*\* END OF REPORT \*\*\*\*\* NUMBER OF LINES WRITTEN = 16 \*\*\*\*\*  
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