

SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUE CAPITAL
1 - 1,000	3	292	0.000 %
1,001 - 5,000	36	162,323	0.091 %
5,001 - 10,000	350	3,305,477	1.855 %
10,001 - 100,000	314	12,336,943	6.925 %
100,001 - 999999999999	229	162,337,644	91.127 %
TOTAL	932	178,142,679	99.998 %

LOCALITY ANALYSIS

OVERSEAS	46	24,654,167	13.839 %
1 - 999	1	21,176	0.011 %
1000 - 1999	7	4,172,150	2.342 %
2000 - 2999	160	18,164,036	10.196 %
3000 - 3999	71	16,283,630	9.140 %
4000 - 4999	13	912,813	0.512 %
5000 - 5999	3	89,972	0.050 %
6000 - 6999	626	113,099,428	63.488 %
7000 - 7999	2	255,794	0.143 %
8000 - 8999	2	312,000	0.175 %
9000 - 9999	1	177,513	0.099 %
TOTAL	932	178,142,679	99.995 %

LESS THAN MARKETABLE PARCEL

1 - 9999	367	3,248,092	1.823 %
10000 - OVER	565	174,894,587	98.176 %
TOTAL	932	178,142,679	99.999 %

SPREAD OF HOLDINGS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUE CAPITAL
1 - 1,000	52	24,405	0.039 %
1,001 - 5,000	67	192,149	0.309 %
5,001 - 10,000	322	3,104,634	4.993 %
10,001 - 100,000	181	6,475,007	10.413 %
100,001 - 999999999999	79	52,383,427	84.245 %
TOTAL	701	62,179,622	99.999 %

LOCALITY ANALYSIS

OVERSEAS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUE CAPITAL
1 - 999	1	1,176	0.001 %
1000 - 1999	6	3,728,368	5.996 %
2000 - 2999	159	17,259,767	27.757 %
3000 - 3999	42	4,945,208	7.953 %
4000 - 4999	8	687,903	1.106 %
5000 - 5999	3	89,972	0.144 %
6000 - 6999	449	18,705,120	30.082 %
7000 - 7999	1	11,294	0.018 %
8000 - 8999	0	0	0.000 %
9000 - 9999	0	0	0.000 %
TOTAL	701	62,179,622	99.996 %

LESS THAN MARKETABLE PARCEL

LESS THAN MARKETABLE PARCEL	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUE CAPITAL
1 - 1999	72	51,072	0.082 %
2000 - OVER	629	62,128,550	99.917 %
TOTAL	701	62,179,622	99.999 %