

| | 1 | 1001 | 5001 | 10001 | 100001 | |
|-----------------------------|------|------|---------|---------|---------|----------|
| | to | to | to | to | to | |
| | 1000 | 5000 | 10000 | 100000 | (MAX) | |
| IPO/INITIAL IPO ACCEPTANCES | | | | | | |
| Holders | | | | | | |
| Issuer | | 1 | 700 | 22 | 5 | 728 |
| Chess | | | 87 | 24 | 4 | 115 |
| Total | | 1 | 787 | 46 | 9 | 843 |
| Units | | | | | | |
| Issuer | | 5000 | 7000000 | 809000 | 2400000 | 10214000 |
| Chess | | | 870000 | 666000 | 4250000 | 5786000 |
| Total | | 5000 | 7870000 | 1475000 | 6650000 | 16000000 |

TOTAL HOLDERS FOR CLASSES SELECTED 843

TOTAL UNITS " " " 16000000

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