

* TOTAL *

*G1/FULLY PAID SHARES (GROUPED)
 1 1001 5001 10001 100001
 to to to to
 1000 5000 10000 (MAX)

Holder	Units	Value	Units	Value
Issuer	1	148	28	219
Chess	1	306	21	377
Total	1	454	49	596
Units	1	420000	20894999	28180000
Chess	1	500000	37900000	16820000
Total	1	19395000	24684999	45000000

TOTAL HOLDERS FOR CLASSES SELECTED 596

TOTAL UNITS " " 45000000
 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 16 *****