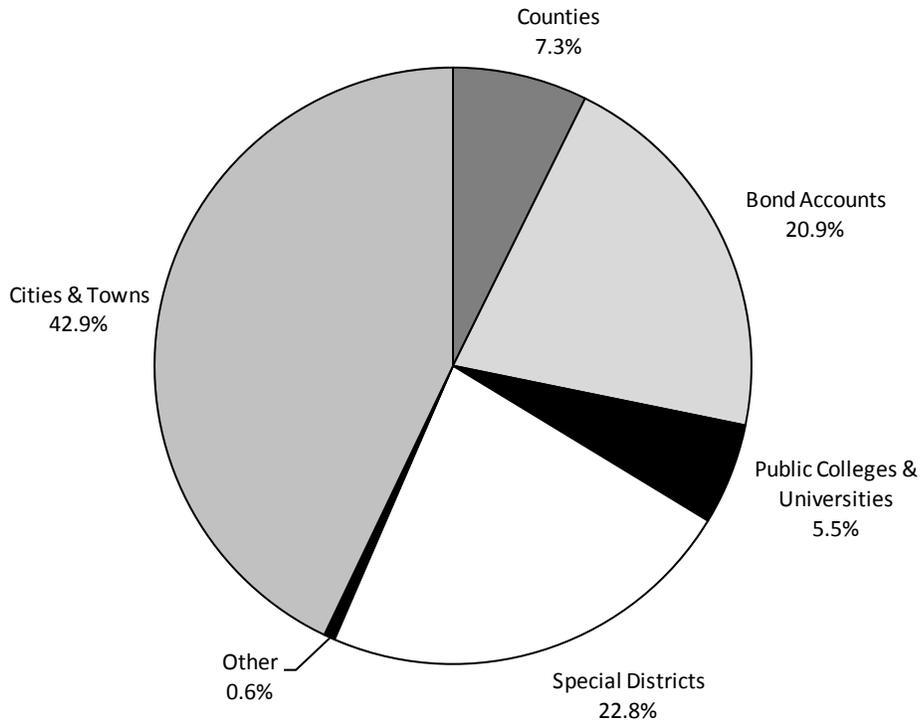


OWNERSHIP ANALYSIS AS A PERCENT OF TOTAL ACCOUNTS

June 30, 2011



OWNERSHIP ANALYSIS AS A PERCENT OF TOTAL BALANCES

June 30, 2011

