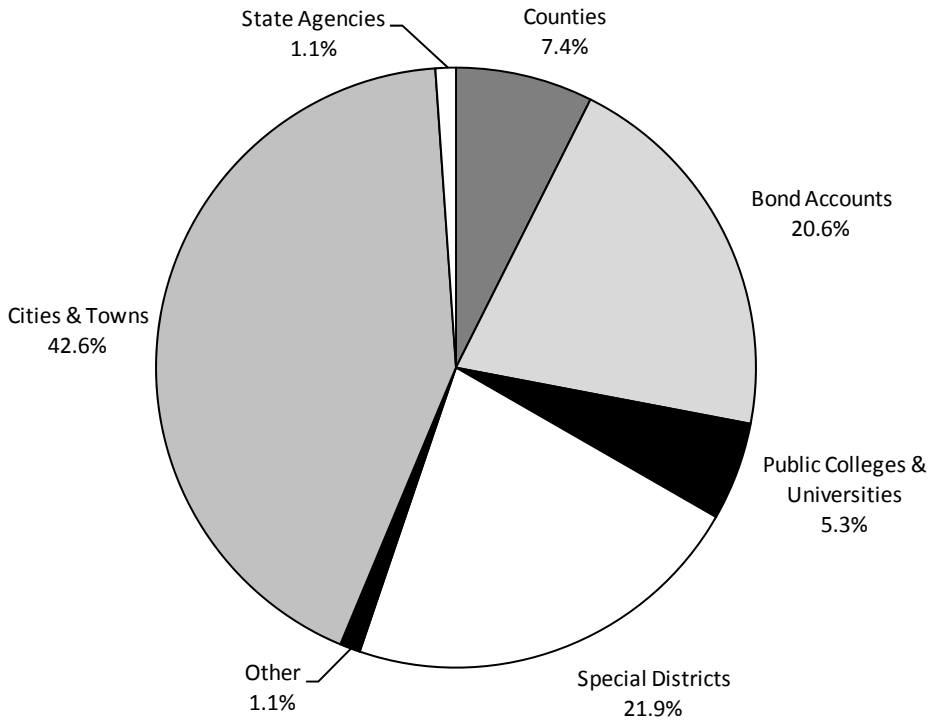
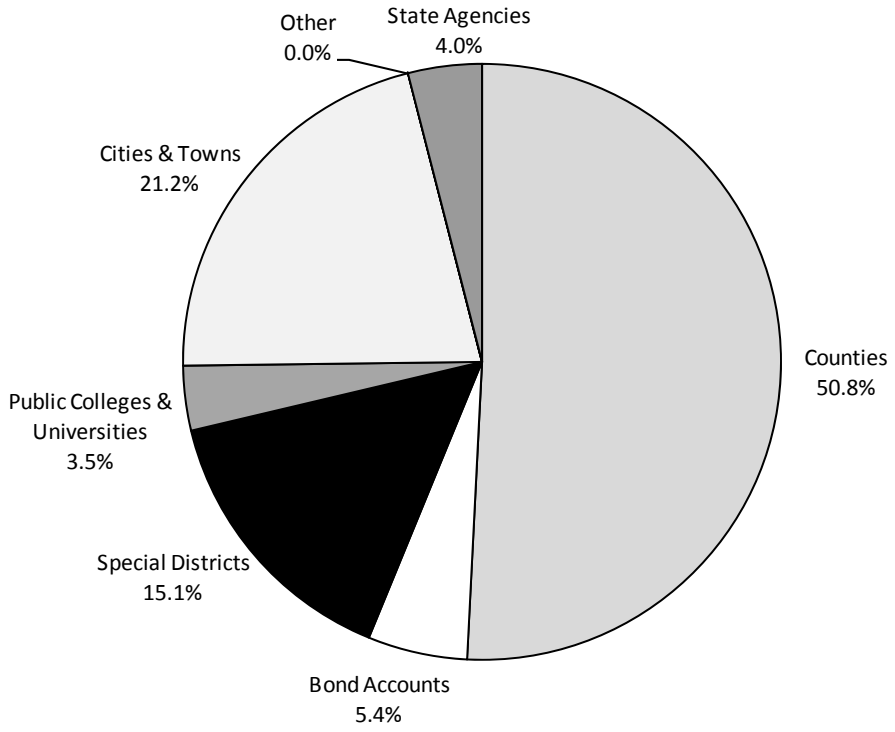
OWNERSHIP ANALYSIS
AS A PERCENT OF TOTAL ACCOUNTS
June 30, 2012



OWNERSHIP ANALYSIS
AS A PERCENT OF TOTAL BALANCES
June 30, 2012