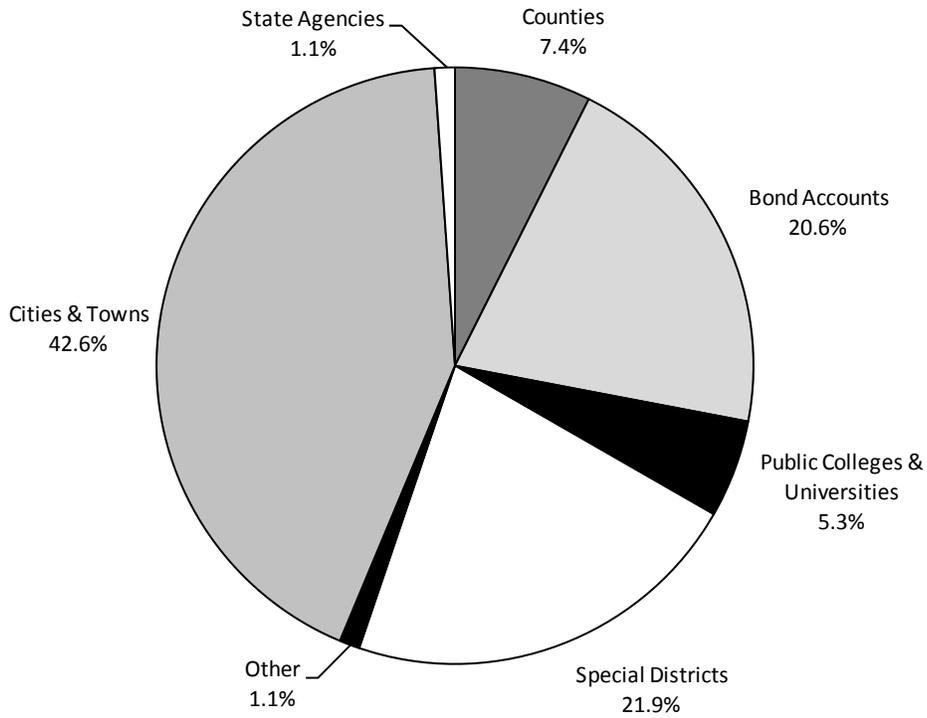


### OWNERSHIP ANALYSIS AS A PERCENT OF TOTAL ACCOUNTS

June 30, 2012



### OWNERSHIP ANALYSIS AS A PERCENT OF TOTAL BALANCES

June 30, 2012

