

1	1001	5001	10001	100001
to	to	to	to	to
1000	5000	10000	100000	(MAX)

* TOTAL *

PCA/PARTLY PAID SHARES 2007

Holders					
Issuer		43	144	52	239
Chess	1	44	192	57	294
Total	1	87	336	109	533
Units					
Issuer		370000	6508750	16219500	23098250
Chess	4200	392000	7901011	78604539	86901750
Total	4200	762000	14409761	94824039	110000000

TOTAL HOLDERS FOR CLASSES SELECTED 533

TOTAL UNITS " " " 110000000

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