

	1	1001	5001	10001	100001		* TOTAL *	Less Than
	to	to	to	to	to		M/Parcel of	
	1000	5000	10000	100000	(MAX)			2326

UO2/UNL OPT EXP 15/01/08 @ \$0.40

Holders

Issuer	1	1		4	3		9	1
Chess	5	3	3	7			18	6
Total	6	4	3	11	3		27	7

Units

Issuer	93	3488		201667	1645833		1851081	93
Chess	1608	8236	21334	390001			421179	3608
Total	1701	11724	21334	591668	1645833		2272260	3701

TOTAL HOLDERS FOR CLASSES SELECTED 27

TOTAL UNITS " " " 2272260

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