

Security Classes

Redeemable Unsecured Convertible Notes

Holdings Ranges	Holders	Total Units	%
1 - 1,000	269	60,385	26.25
1,001 - 5,000	28	67,845	29.50
5,001 - 10,000	3	22,200	9.65
10,001 - 100,000	3	79,570	34.60
100,001 - 999,999,999	0	0	0.00
TOTAL	303	230,000	100.00