

## LIBERTY FINANCIAL GROUP – INDICATIVE DISTRIBUTION SCHEDULE

<b>Number of Securities held</b>	<b>Number of holders</b>	<b>% of holders</b>
<b>1 - 1,000</b>	344	27.28%
<b>1,001 - 5,000</b>	544	43.14%
<b>5,001 - 10,000</b>	213	16.89%
<b>10,001 - 100,000</b>	114	9.04%
<b>100,001 and over</b>	46	3.65%
<b>TOTAL</b>	<b>1,261</b>	<b>100%</b>