## **Market Statistics Update**

A. The first day the volume (open interest) of the contract coming into view has a value exceeding that of the contract in force, the system will roll forward. Please note that volume and open interest are released a day late, so the actual rolling will occur on the day the volume and open interest are publicly known, not the previous day when the threshold was actually passed. Once the rolling occurs, there will be no regression in the contract followed, even if the earlier contract should again surpass the later in volume or open interest. If, for example, UA moved to the June contract from the March contract because volume for the June exceeded volume for March, then the next day the March volume overtakes the June, the software will force in place the June contract. No reverse rolling will occur.

Q.Although I have unlocked the full history provided and successfully updated my UA database through the Internet, I am unable to view an existing chart. I select Open from the File menu, but, upon browsing for a file and selecting it, I get an "Unexpected File Format" error message. How can I see the data?

A. In order to graphically display a contract, it must be created (use new, not open on the file menu) or tagged for "Chart" format in your portfolio before the portfolio is built. The Portfolio Manager gives you the option of "Chart" format as well as several other types of files, any and all of which are accessible to you. Charts are normally re-created each time they are viewed, but, if you create a chart with UA and save it, you can later open it through the file menu as you described. •

## **DELETIONS FROM THE STOCK DATA BASE**

Authory (C.R.) Co	15141	AMCS	Amisys Managed Care Systems Inc
7029         AVE         Avemoc Cp           2172         BELD         Belden & Blake Energy Cp           1842         BCMPY         Bell Cablemedia Plc ADR           12733         BEVT         Bevtyme Inc           18419         BEVTP         Bevtyme Inc           4089         CSBC         Central & Southern Holding Co           1022         CRM         Corimon S.A.C.A. ADR           4660         DANS         Danskin Inc           7841         ENG         Destec Energy Inc           8591         EBCP         Eastern Bancorp Inc           12954         EIN         Ele Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18316         IMPR         Imprint Records Inc           18348         MIPR         Imprint Records Inc           18348         MIAPR         Mid Am Inc		120000000000000000000000000000000000000	
BELD			
1842         BCMPY         Bell Cablemedia Plc ADR           12733         BEVT         Bevtyme Inc           18419         BEVTP         Bevtyme Inc           4089         CSBC         Central & Southern Holding Co           1022         CRM         Corimon S.A.C.A. ADR           4660         DANS         Danskin Inc           7841         ENG         Destec Energy Inc           8591         EBCP         Eastern Bancorp Inc           12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           4043         EROI         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Micro			
12733   BEVT   Bevtyme Inc   Bevtyme Inc   Common S.A.C.A. ADR			
18419         BEVTP         Bevtyme Inc Ptd. Series C           4089         CSBC         Central & Southern Holding Co           1022         CRM         Corimon S.A.C.A. ADR           4660         DANS         Danskin Inc           7841         ENG         Destec Energy Inc           8591         EBCP         Eastern Bancorp Inc           12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Imprint Records Inc           1915         IMMI         Imprint Records Inc           19213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348 <t< td=""><td></td><td></td><td></td></t<>			
4089         CSBC         Central & Southern Holding Co           1022         CRM         Corimon S.A.C.A. ADR           4660         DANS         Danskin Inc           7841         ENG         Destec Energy Inc           8591         EBCP         Eastern Bancorp Inc           12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           1915         IMMI         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           18348         <	100000		
1022         CRM         Corimon S.A.C.A. ADR           4660         DANS         Danskin Inc           7841         ENG         Destec Energy Inc           8591         EBCP         Eastern Bancorp Inc           12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           12586         NOXOQ         Noxoc Cp           12796         NYNCY	55000Ti		
4660         DANS         Danskin Inc           7841         ENG         Destec Energy Inc           8591         EBCP         Eastern Bancorp Inc           12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           12586         NOXOQ         Nosso Cp           122101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465			
7841         ENG         Destec Energy Inc           8591         EBCP         Eastern Bancorp Inc           12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         Nationala Education Cp           18348         NBCFP         Nationala Incomm. (South Atlanta, GA)           NOXOQ         Noxo Cp         Noxo Cp           12101         NYNCY         Nynex Cablecomms Group. Pic ADR <t< td=""><td>50 T. T. T. T.</td><td>50000000</td><td></td></t<>	50 T. T. T. T.	50000000	
8591         EBCP         Eastern Bancorp Inc           12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           18348         NBCFP         National Education Cp           125586         NOXOQ         Noxso Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc CI B           511		50.000,000,000,000	
12413         EIPM         EIP Microwave Inc           3184         ELB         Eldorado Bancorp           12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           14938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           18348         NBCFP         National Education Cp           12586         NOXOQ         Noxso Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486		5215 3305 53	
19954			
12954         ESIX         Enterprise Systems Inc           4433         EROI         Ero Inc           12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Imprint Records Inc           1915         IMMI         Imprint Records Inc           1915         IMMI         Imprint Records Inc           19213         MNPI         Microcom Inc           18346         MIAMP         Microcom Inc           18346         MIAMP         Microcom Inc           18348         NBCFP         National Education Cp           18348         NBCFP         National Education Cp           12656         NOXOQ         Noxos Cp           12101         NYNCY         Nynex Cablecomms Group. Pic ADR           12465         GOSHB         Oshkosh B'Gosh Inc CI B           1516         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA			
12423	- T-20-T-10-10-10-10-10-10-10-10-10-10-10-10-10-	(B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	
12423         ESEX         Essex Cp           1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           1848         PRNI         Premier Radio Networks Inc           1848         PRNI         Premiere Radio Networks In			
1301         FB         Falcon Building Products Inc CI A           4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         Nationabank (South Atlanta, GA)           2625         NROME         Noble Roman's Inc           12586         NOXOQ         Noxso Cp           12586         NOXOQ         Noxso Cp           12901         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc Cl A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp<			
4938         FUS         First USA Inc           15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         Nationsbank (South Atlanta, GA)           80525         NROME         Noble Roman's Inc           12586         NOXOQ         Noxos Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc Cl A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13092         PSU         Public Storage Properties XVI			
15133         GCREF         GCR Holdings Ltd           18336         IMPR         Imprint Records Inc           1915         IMMI         Imprint Records Inc           1915         IMMI         Imprint Records Inc           1915         IMMI         Inphynet Medical Management Inc           4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           18348         NBCFP         National Education Cp           12586         NOXOQ         Noxoc Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc           17946         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           13092         PSU         Public Storage Properties		0.0754	
18336 IMPR Imprint Records Inc 1915 IMMI Inphynet Medical Management Inc 18442 KLRT Kleinert's Inc 18346 MIAMP Microcom Inc 18346 MIAMP Mid Am Inc Cum. Conv. Pfd. Series A 1827 NEC National Education Cp 18348 NBCFP Nationsbank (South Atlanta, GA) 18265 NROME Noble Roman's Inc 18266 NOXOQ Noxso Cp 12101 NYNCY Nynex Cablecomms Group. Plc ADR 182465 GOSHB Oshkosh B'Gosh Inc CI B 18116 PEL Panenergy Cp 18210 PRNIA Premiere Radio Networks Inc 18206 PRNIA Premiere Radio Networks Inc 18207 Production Operators Cp 183093 PSV Public Storage Properties XVI Inc 18093 PSV Public Storage Properties XVI Inc 1888 REDI Reddi Brake Supply Cp 18480 RDL Redlaw Industries Inc 18222 SJSB SJS Bancorp Inc 1843 SNOW Sled Dogs Co 1845 TENXF Teecomm Electronics Inc 1867 TENXF Teecomm Electronics Inc 1868 TERAW Tera Computer Co Wt 1868 TERAW Tera Computer Co PI 18423 TPPPF Triple P N.V. 1844 USRX U.S. Robotics Cp 1845 VFI Verifone Inc 1846 Vivra Inc 1844 Vivra Inc 1844 Vivra Inc 1844 USRX U.S. Robotics Cp 1845 VFI Verifone Inc 1846 Vivra Inc 1846 Vivra Inc	2001000		
1915 IMMI Inphynet Medical Management Inc 4442 KLRT Kleinert's Inc MIRAMP Microcom Inc 18346 MIAMP Mid Am Inc Cum. Conv. Pfd. Series A 7427 NEC National Education Cp 18348 NBCFP Nationabank (South Atlanta, GA) 2625 NROME Noble Roman's Inc 12586 NOXOQ Noxso Cp 12101 NYNCY Nynex Cablecomms Group. Plc ADR 12465 GOSHB Oshkosh B'Gosh Inc Cl B 5116 PEL Panenergy Cp 4486 PRNI Premiere Radio Networks Inc 15206 PRNIA Premiere Radio Networks Inc 15206 PRNIA Providian Cp 13095 PSY Public Storage Properties XIX Inc 13092 PSU Public Storage Properties XVI Inc 13093 PSV Public Storage Properties XVI Inc 13094 PSW Public Storage Properties XVI Inc 13095 REDI Reddia Brake Supply Cp 3480 RDL Rediaw Industries Inc 3322 SJSB SJS Bancorp Inc 1543 SNOW Sied Dogs Co 1543 SNOW Sied Dogs Co 1544 TENXF Teecomm Electronics Inc 12878 TERAW Tera Computer Co Wt 15423 TPPPF Triple P N.V. 1545 Redion Inc 1546 V V Vivra Inc 15470 V Vivra Inc			
4442         KLRT         Kleinert's Inc           9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         National Education Cp           18348         NBCFP         National Education Cp           12556         NOXOQ         Noble Roman's Inc           12586         NOXOQ         Noxos Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc Cl A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           9333         PVN         Providian Cp           13095         PSY         Public Storage Properties XIX Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           13094         PSW         <		0.000	
9213         MNPI         Microcom Inc           18346         MIAMP         Mid Am Inc Cum. Conv. Pfd. Series A           7427         NEC         National Education Cp           18348         NBCFP         Nationsbank (South Atlanta, GA)           182586         NOXOQ         Noxos Cp           12586         NOXOQ         Noxos Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc Cl A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XVI Inc           13092         PSU         Public Storage Properties XVI Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           1488         REDI         Reddi Brake Supply Cp           3480	NO. 00 (10.00 P.)		
18346 MIAMP Mid Am Inc Cum. Conv. Pfd. Series A 7427 NEC National Education Cp 18348 NBCFP Nationsbark (South Atlanta, GA) NBCFP Nationsbark (South Atlanta, GA) NBCFP Nationsbark (South Atlanta, GA) NBCFP NATIONS (South Atlanta, GA) NBCFP National Education CD Atlanta, GA) NBCFP NATIONS (South Atlanta, GA) NBCP NATIONS (South		235222	
7427         NEC         National Education Cp           18348         NBCFP         Nationsbank (South Atlanta, GA)           2625         NROME         Noble Roman's Inc           12586         NOXOQ         Noxso Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           9339         PVN         Providian Cp           13095         PSV         Public Storage Properties XVI Inc           13092         PSU         Public Storage Properties XVII Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           1688         REDI         Rediaw Industries Inc           3322         SJSB         SJS Bancorp Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW			
18348         NBCFP         Nationsbank (South Atlanta, GA)           2625         NROME         Noble Roman's Inc           12586         NOXOQ         Noxos Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc Cl A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XIX Inc           13092         PSU         Public Storage Properties XVII Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           3322         SJSB         SJS Bancorp Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF <td></td> <td></td> <td></td>			
2625         NROME         Noble Roman's Inc           12586         NOXOQ         Noxso Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc Cl A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XVI Inc           130992         PSU         Public Storage Properties XVII Inc           130994         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         TERXF         Teecomm Electronics Inc           TERAW         Tera Computer Co Wt<			
12586         NOXOQ         Noxoc Cp           12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc Cl B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc Cl A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XVI Inc           13092         PSU         Public Storage Properties XVII Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         TERXF         Teecomm Electronics Inc           12878         TERAW </td <td></td> <td></td> <td></td>			
12101         NYNCY         Nynex Cablecomms Group. Plc ADR           12465         GOSHB         Oshkosh B'Gosh Inc CI B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc CI A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           9333         PVN         Providian Cp           13095         PSY         Public Storage Properties XVI Inc           13092         PSU         Public Storage Properties XVII Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Rediaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           15423			
12465         GOSHB         Oshkosh B'Gosh Inc CI B           5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc CI A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XIX Inc           13092         PSU         Public Storage Properties XVI Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           13095         PSW         Public Storage Properties XVII Inc           13099         PSW         Public Storage Properties XVII Inc           13099         PSW         Public Storage Properties XVII Inc           13099         PSW         Public Storage Properties XVII Inc           13091         PSW         Public Storage Properties XVII Inc           13092         PSW         Public Storage Properties XVII Inc           13093         PSW         Public Storage Properties XVII Inc           13094         PSW <t< td=""><td></td><td></td><td></td></t<>			
5116         PEL         Panenergy Cp           4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc CI A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XVI Inc           13092         PSU         Public Storage Properties XVII Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         Fund         Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Ga			
4486         PRNI         Premiere Radio Networks Inc           15206         PRNIA         Premiere Radio Networks Inc CI A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Production Operators Cp           13095         PSY         Public Storage Properties XVI Inc           130992         PSU         Public Storage Properties XVII Inc           130993         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Gov			
15206         PRNIA         Premiere Radio Networks Inc CI A           7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSV         Public Storage Properties XIX Inc           13092         PSU         Public Storage Properties XVII Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPFF         Triple P N.V.           6834         USR <td></td> <td></td> <td></td>			
7496         PMP         Prime Motor Inns L.P.           9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSV         Public Storage Properties XIX Inc           13092         PSU         Public Storage Properties XVII Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Reddiaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sied Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co WI           1808         IBET         Trans World Gaming Cp           13116         TGB         Tiple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp      <			
9477         PROP         Production Operators Cp           5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XIX Inc           13092         PSU         Public Storage Properties XVI Inc           13093         PSV         Public Storage Properties XVIII Inc           13094         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Reddia Brake Supply Cp           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TERXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N,V.           6834         USR         US. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone In		1.00000000	
5393         PVN         Providian Cp           13095         PSY         Public Storage Properties XIX Inc           13092         PSU         Public Storage Properties XVI Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         Fund         Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USR         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc	2547 (CT)		
13095         PSY         Public Storage Properties XVI Inc           13092         PSU         Public Storage Properties XVI Inc           13093         PSV         Public Storage Properties XVI Inc           13094         PSW         Public Storage Properties XVII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap           Fund         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPFF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
13092         PSU         Public Storage Properties XVI Inc           13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Reddia Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co WI           1808         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
13093         PSV         Public Storage Properties XVII Inc           13094         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tere Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
13094         PSW         Public Storage Properties XVIII Inc           1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sied Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc	100000000000000000000000000000000000000		
1688         REDI         Reddi Brake Supply Cp           3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc	2053200000	1/15/02	
3480         RDL         Redlaw Industries Inc           3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TERXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc		May 25/17/2013	
3322         SJSB         SJS Bancorp Inc           1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
1543         SNOW         Sled Dogs Co           6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
6506         IMF         Smith Barney Disciplined Small Cap Fund           9210         STLC         Streamlogic Cp           3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
Fund	0.0000000000000000000000000000000000000		
3647         TENXF         Teecomm Electronics Inc           12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			Fund
12878         TERAW         Tera Computer Co Wt           1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
1608         IBET         Trans World Gaming Cp           13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
13116         TGB         Triple A & Government Series 1997 In           15423         TPPPF         Triple P N.V.           6834         USRX         U.S. Robotics Cp           5548         USH         USLife Cp           6875         VFI         Verifone Inc           7704         V         Vivra Inc			
15423 TPPPF Triple P N.V. 6834 USRX U.S. Robotics Cp 5548 USH USLife Cp 6875 VFI Verifone Inc 7704 V Vivra Inc			
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7704 V Vivra Inc			
15047 WFFIE Western Fidelity Funding Inc		Avademate a	
4584 WINR Winthrop Resources Cp	4584	WINR	Winthrop Resources Cp

