



Securities Database

Shareholder II for Windows (S2W) maintains a unique record for each asset held. In most funds, the majority of assets are securities i.e. gilts and equities, but any type may be entered e.g. property or antiques.

Assets can be accessed alphabetically by security name or by SEDOL code. The securities database shows the consolidated holding and book cost for each asset, plus the latest FT Exshare information on market prices (UK - mid and SETS) and dividend entitlements. It also displays other relevant information, such as sector code, asset class, issued capital and currency.

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 Security: BASS ORD GBP0.28
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Security Details
 Security: BASS ORD GBP0.28
 Sedol: 0243195 Class: E EQUITY Sector: B155 RESTAURANTS, PUBS & BRE
 Currency: STERLING Accrual Code: 1 Performance: []
 Country: U.K. Contract Size: 1 O/S: []

Trades	Date	Quantity	Total Cost	Av. Cost
Last Pur.	25/02/00	57,700	401,363.10	6.96
Balance	25/02/00	381,641	2,651,699.84	6.95

Prices	Date	Exshare Price (F)	Exshare Price (G)	High	Low	Iss. Cap	Yield (%)
Current	31/05/00	7.310000	7.320000	11.45	5.91	877,965	4.419
Previous	31/03/00	7.890000	7.905000				

Dividends	XD Date	Pay Date	Net Payment	Tax Rate (%)	Dividend	Number	Div. Marker
	05/06/00	31/07/00	0.1010	10.00	INTERIM	55	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net
	20/12/99	07/02/00	0.2250	10.00	FINAL	54	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net
	01/06/99	30/07/99	0.0980	10.00	INTERIM	53	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net
	14/12/98	08/02/99	0.2090	20.00	FINAL	52	<input type="checkbox"/> Gross <input checked="" type="checkbox"/> Net



Leaders in Fund Monitoring and Pension Accounts



Contract Note Entry

S2W supports standard Fund Manager Interfaces, which minimises the need to manually input transaction data from external managers and custodians.

Thus, users can download trades, capital changes and dividend receipts on a regular basis (usually monthly, but more frequently if required) via email or diskette. The system automatically validates all transactions and creates records for any new securities that have been purchased.

Although S2W has been designed to receive data automatically from the fund managers, all types of transactions may be input manually if required.

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The screenshot displays the 'Fund Manager Interface' window. A 'Select FMI file' dialog box is open, showing a list of files in the 'u:_schroder\data\capital' folder. The files listed are: 13289001.NEW, 13289002.DAT, 28659001.DAT, 32773001.DAT, 81254004.DAT, NILGOSC.DAT, and SCAPR.DAT. The 'List files of type' is set to 'All Files (*.*)' and the 'Drive' is 'u:_TERMPALSER'.

The main window shows the following details:

- Fund Manager: SCHRODER INVESTMENT MANAGEMENT LIMITED
- Transaction Type: CAPITAL
- File: (empty)

The transaction entry form at the bottom shows the following data:

Fund	SCHRODER INVESTMENT MANAGEMENT LIMITED		
Id	111	Client No.	2722001
Portfolio Code			
Status	Trans. 5 of 43 <input type="checkbox"/> Ignore this transaction		
Transaction Type	Sale		
Security	PUBLIC BANK BHD DRD MYR) 50 (FOR) OS		
Symbol	270333		
Security Type	E - Equity		
Quantity	296,000.00	Exchange Rate	6.0476
Price	4.6547	Broker	
Consideration	274,004.33	Transaction Date	25/04/00
Local Expenses	0.00	Settlement Date	31/04/00
Accrued Interest	0.00	Narrative	002500
Brokers Coms.	0.00	Reference	2703002
Other Charges	0.00	Errors	
Transfer Stamp	0.00		
PTM Levy	0.00		
Local Total	1,857,063.70		
Bargain Total	274,004.35		



Exshare Update

As agents for FT Information, Euraplan can provide Exshare data on most listed securities (UK and international). This includes share prices (UK -Mid and SETS last traded), dividend entitlements, capital announcements, and exchange rates.

By receiving this information for their own investments, S2W users can automatically compare dividend entitlements with actual receipts from external fund managers. In addition, they are able to use the latest prices and exchange rates to provide up-to-date market valuations. S2W stores all security prices in the local currency of the security. In order, therefore, to obtain a valuation in UK sterling, those prices are converted at current exchange rates.

Exshare updates are available on a daily basis but are normally sent to users (via email or diskette) at weekly or monthly intervals. All securities may also be updated manually if required, which is necessary for unquoted assets.

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The screenshot displays the 'Exshare' software interface. The main window shows security details for 'BLAND WELLCOME ORD GBP 25'. An 'Archive Prices' dialog box is open, showing a table of historical prices for 12 periods. Below it, a 'Currencies' dialog box is open, displaying a table of exchange rates for various currencies.

Period	Date	F Price	G Price
Period 1	31/03/00	17.950000	17.930000
Period 2	30/04/99	18.380000	18.400000
Period 3	31/05/99	17.520000	17.490000
Period 4	30/06/99	17.630000	17.610000
Period 5	30/07/99	15.920000	15.940000
Period 6	31/08/99	18.380000	18.390000
Period 7	30/09/99	15.840000	15.740000
Period 8	29/10/99	17.960000	17.960000
Period 9	30/11/99	18.780000	18.780000
Period 10	31/12/99	17.580000	17.540000
Period 11	31/01/00	15.860000	15.910000
Period 12	29/02/00	15.180000	15.190000

Currency	Exchange Rate	Currency	Exchange Rate	Currency	Exchange Rate
1 U.S.\$	1.494700	15 J.P. YEN	1.262400	29 S.K. WON	1681.263900
2 YEN	168.941900	16 AUST. \$	22.177600	30 PHIL. PESO	63.749000
3 DEUTCHMK	3.952200	17 BELGN FR	65.016300	31 TAIWAN \$	46.051700
4 GUILDER	3.551000	18 S.A. RAND	10.410800	32 PNG KINA	3.626200
5 SWISS FR	2.533500	19 SPAN \$	2.590500	33 MEX. PESO	14.210900
6 LIRA	3128.706200	20 LUXEM FR	65.016300	34 DRACHMA	542.978900
7 SP. PESET	268.199000	21 ESCUDO	223.118900	35 CHINYUA	12.372100
8 INDIAN R	13.395200	22 RINGIT	5.679900	36 ROUBLE	42.229000
9 DONGH KRN	12.833100	23 FINSH MK	9.982800	37 BRUNEI \$	2.596900
10 N.Z. \$	11.646700	24 E.C.U.	1.611790	38 CZECH COR	58.247900
11 FRENCH FR	18.572100	25 THAI BH	58.529600	39 HUNGARY F	418.007900
12 CAN \$	2.238600	26 N.Z. \$	3.272900	40 ICE KRN	113.328200
13 AUST \$	2.620000	27 INDIAN R	66.627900		
14 SWED KRN	13.471000	28 LITHUAN	12829.480000		



Transaction Reports

The Investment Ledger provides a history of all capital transactions by security and fund. The report calculates the current holding and cost by adding all purchases and capital issues and deducting all sales.

The Capitalisations Diary displays any corporate actions and their terms for securities that the user holds.

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Security ----- TREASURY 2 3/48 7/12/2008 Detail Code --- 0304262 Currency --- STERLING
 Fund AMP ASSET MGT - BOND PORTFOLIO Holdings from 01/04/99 to 08/07/99

Date	Trans Reference	Quantity	Cumulative Holding	Purchase Cost	Cumulative Cost	Buy/Sell Price	Average Cost Price	Sale Proceeds	Profit / Loss(-)
01/04/99	O/B		0.000		0.00				
18/03/99	Par	6907018	6,907,018.000	20,580,128.00	20,580,128.00	111.200	111.200		
23/04/98	Sel	71801313	1,180,000.000	14,467,128.00	6,118,000.00	109.600	111.200	14,238,960.00	-228,168.00
23/04/98	Sel	718027	0.000	6,118,000.00	0.00	109.600	0.000	6,027,480.00	-89,520.00
12/11/99	Par	949605	4,300,000.000	4,740,900.00	4,740,900.00	105.420	105.420		
16/11/99	Par	949879	3,550,000.000	3,755,900.00	8,496,800.00	105.600	105.500		
12/03/00	Sel	970136	0.000	7,961,300.00	0.00	104.000	105.500	7,848,124.00	-113,176.00
			110,000.000		0.00			29,132,594.00	-411,960.00

Shareholder ID For Windows Version 1.87 Example Financial Software 2000 Report Date 01/07/00 Time 11:01 AM



Leaders in Fund Monitoring and Pension Accounts

Portfolio Valuations



Valuations may be provided for current or backdated holdings, based on both book cost and market value in detailed or summary format, consolidated across selected portfolios. The Unrealised Profit and Loss Schedule also analyses the effect of exchange rate movements on the market value of overseas securities. Unrealised profit and loss is calculated by multiplying the holding by the market price less the book cost. In the case of overseas securities S2W stores the local book cost, which enables the profit and loss to be calculated in both local and base currencies.

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EUROPLAN DEMONSTRATION FUND

All Funds Consolidated
Sector ... ALL SECTORS

PORTFOLIO SUMMARY

Currency ... STERLING

Valuation Date ... 31/03/99
Using Current Prices

Summary by Sector

	Book Cost	Market Value	Unrealised Gain/Loss	Portfolio Dividend
	STERLING	STERLING	STERLING	
FIXED INTEREST	276,827,066.66	276,633,001.77	6,585,515.13	15.97%
U.K. EQUITIES & CONVERTIBLES	382,373,861.67	489,819,024.78	107,445,043.12	27.35%
UNITED STATES & CANADA	82,807,096.83	118,897,328.82	37,090,231.99	4.58%
JAPAN	38,834,224.23	61,399,302.94	22,565,078.71	2.38%
EUROPE	116,397,907.63	143,445,400.75	27,047,493.12	7.85%
PACIFIC RM	44,199,612.73	64,255,707.64	20,056,094.91	3.62%
EMIT TRUSTS	362,770,476.48	639,888,564.72	277,118,088.24	36.11%
RE FINANCE	1,328,960.00	1,314,360.00	14,600.00	0.38%
	1,018,716,006.60	1,007,882,706.61	509,136,410.60	

Cash Balances

Currency	Cash Balance	Exchange Rate	STERLING
STERLING	8,388,980.96	-	8,388,980.96
USD VAR	10,400.00	1.000000	10,400.00
LOAN AC	11,216,426.21	1.000000	11,216,426.21
VAR AC	100,264.75	1.000000	100,264.75
			19,705,071.92

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Dividend Tracking



The Fund Manager Interfaces and Exshare inputs ensure that income receipts and dividend entitlements are automatically entered into the system. Reports list outstanding items and forecast future income. Underpayments are held on file until received in full. Users can post items manually, if required.

When a dividend is posted, S2W calculates a tax credit for recoverable and non-recoverable tax. This figure is based on the tax rates entered in the Tax/County Code Table. Dividend income is taxed at source by the country of origin and Shareholder II reflects this by calculating a tax amount to be paid when posting income. In some countries an element of the tax withheld can be reclaimed at a later date, thus earning the fund additional income.

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STANLAR INVESTIGATION FUND INCOME NOT RECEIVED UP TO 05/07/00

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Report Date: 05/07/00

XD Date	Security	Holding on XD	Dividend /Coupon	Tax Rate	Amount Local	Non - Recoverable Tax	Recoverable Tax	Dividend in STERLING	Pay Date	Pay -Due
24/01/00	FT CROSS OGD SP INTERIM PAYMENT	35,000	0.3100	10.00%	-	42.30	0.00	378.00	04/04/00	*
10/02/00	SCHROEDER OGD DRFL FINAL PAYMENT	70,000	0.1444	10.00%	-	1,171.60	0.00	10,844.44	04/04/00	*
06/03/00	PIZZAGORKE OGD IEP INTERIM PAYMENT	31,000	0.3170	10.00%	-	20.51	0.00	211.34	04/04/00	*
20/03/00	CORNING OGD SMO 2.5P FINAL PAYMENT	244,000	0.9400	10.00%	-	1,181.70	0.00	10,618.70	07/04/00	*
04/03/00	BELTON OGD UNDO.50 INTERIM PAYMENT	474,000	0.2417	10.00%	-	1,186.70	0.00	10,778.00	07/04/00	*
04/03/00	PACE NICHOLSON OGD SP INTERIM PAYMENT	27,000	0.3000	10.00%	-	10.00	0.00	38.00	07/04/00	*
01/02/00	REI OGD LOP INTERIM PAYMENT	82,000	0.9400	10.00%	-	390.36	0.00	3,808.48	12/04/00	*
04/03/00	BLAND OGD CO 281/2000 INTERIM PAYMENT	382,700	0.2900	10.00%	-	1,407.60	0.00	12,848.40	13/04/00	*
10/03/00	CLOUD BENTLEY OGD SMO 280.25 INTERIM PAYMENT	31,000	0.3000	10.00%	-	112.31	0.00	1,018.70	14/04/00	*

Income Received

Details

Fund: JP MORGAN UK STERLING Local

Security: AMEY DRD & DS STERLING 0029469

Dividend Due

Narrative: FINAL PAYMENT

Dividend No: 12 All >>

XD Date: 05/04/00

Pay Date: 02/06/00

Holding: 11,800

Rate: 0.10000 STERLING

Non Rec. Tax: 130.18 STERLING

Rec. Tax: 0.00 STERLING

Total Tax Rate (%): 10

Amount Due

Local Amount: 1,171.60 STERLING

Fund Amount: 1,171.60 STERLING

Dividend Received

Narrative:

Account Code:

Fund Account: STERLING

Exchange Rate: 1.000000

Posting Date: ??

Reference:

Pay Date: ??

Holding:

Rate: STERLING

Non Rec. Tax: STERLING

Rec. Tax: STERLING

Charges: STERLING

Amount Received

Local Amount: STERLING

Fund Amount: STERLING

Buttons: Edit, Manage, Manual, Recalculate, Clear, Cancel

Investment Accounts



This section is used to manage and report all financial transactions including 'cash' items relating to the various fund accounts. Sales and dividend income are credits, while purchases and caps issues are debits. Most entries are automatic, except 'cash' postings (e.g. tax refunds, transfers, bank interest) which need to be journal input manually based on information supplied by the fund manager(s), custodian(s) or bank statements. Accounts may be set up using either 3 or 4 character alphanumeric codes.

A key management tool is the Book Cost/Cash Reconciliation report, which summarises for each fund, periodic movements in the book cost value of securities, including sales, purchases, realised profits/losses and income/expenditure. By reconciling this with the fund managers' own reports, clients can be sure that all entitlements have been received.

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STAPLAN DEMONSTRATION FUND Fund Account Page: 1

Fund Manager: ... J P MORGAN UK Currency: ... STERLING Period from: 01/01/00 to 01/07/00

Trans.Date	Time	Description	Payments	Receipts	Balance
01/01/00		Opening Committed Cash Balance (STERLING)			840,444.77 Cr
01/01/00		Cash UNB INTEREST RECEIVED		803.22	840,797.99 Cr
01/01/00		Cash BANK INTEREST RECEIVED		4,930.17	845,728.16 Cr
04/01/00		Par CANTAR OGD CRPO.10	110,708.00		735,020.16 Cr
04/01/00		Par JONKORR BRDGD OGD CRPO.10	114,304.73		620,715.43 Cr
04/01/00		Par VORAFORR ACSTORCH RND RND.10	330,031.37		290,684.06 Cr
04/01/00		Par FILTRONIC RND RND	480,708.38		19,975.68 Cr
04/01/00		Par ROSAL & SUN ALLIANCE RND CRP R.175	60,212.40		13,763.28 Cr
04/01/00		Sal ALLENZ DUNDOH RND RND		83,078.00	13,763.28 Cr
04/01/00		Par VORAFORR ACSTORCH RND RND.10	370,188.70		1,023,009.70 Cr
04/01/00		Par ROSAL & SUN ALLIANCE RND CRP R.175	73,438.04		1,096,447.74 Cr
04/01/00		Par RND RND RND RND	374,181.16		1,470,266.58 Cr
04/01/00		Sal ALLENZ DUNDOH RND RND		170,702.37	1,300,564.21 Cr
04/01/00		Sal ARDVA CRDOP RND RND		5,718.43	1,306,282.64 Cr
04/01/00		Sal WESTON TELECOM OGD CRPO.20		311,282.12	995,000.52 Cr
04/01/00		Div WESTON TELECOM OGD CRPO.20		8,168.12	1,003,168.64 Cr
04/01/00		Div FILLAN PROPERT OGD CRP O.29411		802.10	1,003,970.74 Cr
04/01/00		Par CORRO BRDGD OGD CRPO.00	207,976.61		1,073,445.26 Cr
04/01/00		Par ROSAL & SUN ALLIANCE RND CRP R.175	69,364.46		1,142,809.72 Cr
04/01/00		Par ARDVA CRDOP RND RND.00	20,877.31		1,163,687.03 Cr
04/01/00		Sal WESTON TELECOM OGD CRPO.20		-80,274.49	1,083,412.54 Cr
04/01/00		Sal WESTON TELECOM OGD CRPO.20		55,274.49	1,138,687.03 Cr
04/01/00		Sal WESTON TELECOM OGD CRPO.20		23,676.00	1,162,363.03 Cr
04/01/00		Sal WESTON TELECOM OGD CRPO.20		82,038.64	1,244,401.67 Cr
04/01/00		Sal WESTON TELECOM OGD CRPO.20		42,078.00	1,306,479.67 Cr
04/01/00		Sal ARDVA CRDOP RND RND		58,432.47	1,364,912.14 Cr
04/01/00		Sal ALLENZ DUNDOH RND RND		277,218.90	1,642,131.04 Cr

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STAPLAN DEMONSTRATION FUND CASH ACCOUNT RECONCILIATION Page: 2

Fund Manager: ... J P MORGAN UK Fund Account: ... STERLING 01/06/00

OPENING BALANCE AS AT 01/01/00		840,444.77
CAPITAL MOVEMENTS		
COST OF PURCHASES	(40,947,949.42
PROCEEDS OF SALES		42,069,756.68
INVESTMENT INCOME		
U.K. SECURITIES & CONVERTIBLES		1,114,239.61
OTHER INCOME (EXPENDITURE)		
* INVALID CODES	(1,114,239.61
JP MORGAN INTEREST		13,454.74
JP MORGAN EX DIV		1,077.66
JP MORGAN - INTEREST	(8,381.33
JP MORGAN CREDIT		803.12
		(
		1,107,114.22
CLOSING BALANCE AS AT 01/06/00		66,707.42

Management Reports



In addition to the various reports mentioned above, S2W offers a range of standard management reports e.g. for time-weighted performance monitoring (WM/CAPS format), major holdings and 3% disclosure.

The VAT Report helps commercial pension schemes to maximise the reclaimable portion of VAT paid on management fees by analysing trades outside the EU. A SORP 2 Sales Daybook is provided for Charities, which need to revalue assets at market values rather than book costs. The Shareholder Report Writer allows users to design customised reports to meet specific requirements. These may be output to spreadsheet systems for further manipulation.

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MURPLAN DEMONSTRATION FUND Major Portfolio Holdings Page: 1

Fund ... JP FOCALM US Currency ... All Valuation Date ... 11/06/98
 Name ... ALL SECTORS Using Current Prices

Position	Security	% Market Value	Market Value
11	VORAPOND AIDSTRICH SHD SHD.18	11.2176%	18,145,180
21	BP BROCK SHD SHD.18	8.3214%	13,484,861
31	GLAXO WELLCOME OGD SHD.18	6.1209%	9,865,800
41	STIMMELING BERGMAN OGD 4.25P	2.6822%	4,303,134
51	LEONDO SHD SHD.18 CRPO.25	2.5794%	4,106,300
61	SHELL TRANSFINANC SHD CRPO.25 (HSGD)	2.4226%	3,824,710
71	CABLE & WIRELESS SHD CRPO.25	2.3861%	3,807,385
81	BRITISH TELECOM SHD CRPO.25	2.3828%	3,800,774
91	ROYAL BK SCOT SHD SHD SHD.18	1.9249%	3,079,814
101	PRUDENTIAL OGD SH	1.8920%	2,916,188
111	DO SHD SHD SHD.18	1.6971%	2,744,444
121	MARCOINI SHD SH	1.6935%	2,732,170
131	HSBC OGD SHD.18	1.6781%	2,712,618
141	FRANSON SHD CRPO.25	1.5907%	2,572,414
151	BRITISH TELECOM SHD SHD SHD.18	1.5833%	2,566,932
161	BRITISH SHD SHD SHD.18	1.5135%	2,447,810
171	ROYAL 4 SHD ALLIANCE SHD CRP 0.275	1.4759%	2,366,512
181	SI SHD SHD SHD.18	1.2970%	2,061,304
191	WOLFE SHD SHD SHD.18	1.1862%	1,887,844
201	WILLIAMS SHD SHD.18	1.1489%	1,832,828
		40.7131%	64,181,170
		-----	-----
Total Market Value of all Funds (INCLUDED) *			161,712,270
191 Securities with a holding			

Print Exit Help Previous Next Close

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MURPLAN DEMONSTRATION FUND 3% DISCLOSURE REQUIREMENT Page: 1

Fund ... ROBERT FLINDERS Holding Date ... 11/06/98

Position	Security	Secul No	Holding	Issued Capital	% Holding
11	FLINDERS FND IN TRD SHD CRPO.18	8579403	445,368	137,248,761	0.32488%
21	TATLER WOODGRO SHD SHD	8978139	1,234,368	381,312,426	0.32364%
31	WOLFE SHD SHD SHD.18	8498462	681,276	209,641,037	0.32362%
41	CORNER SHD SHD	8343086	285,000	88,899,384	0.32357%
51	WALF EDWARDS SHD SH	8621529	240,168	74,951,417	0.32353%
61	INDICARE SHD SH.18	8479972	182,168	56,351,428	0.32344%
71	AGRIUM SHD SHD CRPO.18	8313824	2,489,888	7,722,403,139	0.32338%
81	TRAFALGATER SHD SH	8712594	231,558	725,852,797	0.32339%
91	PROVIDENT FINANCIAL OGD SHD CR 18 4/11P	8268396	435,469	140,216,629	0.32330%
101	MARLBOROUGH SHD SHD SHD.18	8461240	381,288	119,768,040	0.32330%
111	SHD SHD SHD.18	8108189	333,368	103,354,130	0.32330%
121	NAME GROUP SHD CRPO.18	8714076	2,090,608	646,607,391	0.32327%
131	MARSHAL OGD 4.24P	8913888	221,242	68,314,631	0.32326%
141	ST JAMES'S PLACE SHD SHD	8768937	881,708	272,443,181	0.32326%
151	EDWARDS WELLS SHD SH	8745183	277,008	85,818,096	0.32326%
161	SHD SHD SHD.18	8287041	117,608	36,146,297	0.32326%
171	PRUDENTIAL OGD SHD	8482088	81,108	25,308,480	0.32326%
181	SHD SHD SHD.18	8561689	45,608	14,707,371	0.32326%
191	SHD SHD SHD.18	8524629	294,368	91,819,160	0.32326%
201	SHD SHD SHD.18	8488488	114,368	35,808,189	0.32326%

Shareholder ID For Windows Version: 1.87 Murplan Financial Software 2008 Report Date ... 11/06/98 Time ... 10:48 AM

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