

**Nebraska State Treasurer – Unclaimed Property Division
Special Evaluation Summary**

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Issued on December 19, 2007

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APA Summary of Evaluation Procedures

On July 31, 2007, the Nebraska State Treasurer (State Treasurer) requested the Nebraska Auditor of Public Accounts (APA) evaluate the records of the Unclaimed Property Division to ensure the system contained accurate information.

A contract was signed by the State Treasurer on August 29, 2007, in which the APA agreed to provide staff to evaluate unclaimed property held or processed by the Nebraska State Treasurer's Unclaimed Property Division. The agreement covered the unclaimed property activity during the period July 1, 2001, through the current date for property selected to be evaluated. The evaluation by the APA compared the State Treasurer Unclaimed Property Division's information to the supporting documentation available and the identification of any discrepancies. The State Treasurer utilizes ACS Wagers Unclaimed Property Management System (Wagers) for its unclaimed property records. Our evaluation included the following procedures and summaries:

1. Examined physical files on hand at the Unclaimed Property Division offices, including mutual fund statements and stocks noted as "worthless" by the Unclaimed Property Division.
2. Evaluated a listing of stock certificates totaling in excess of \$3 million that were transferred to UBS Financial Services, Inc. (UBS) around May 2007.
3. Examined property on hand in the Unclaimed Property Division's vault, which consisted primarily of safe deposit boxes.
4. Evaluated securities listed in the Wagers for comparison to securities maintained by UBS.
5. Evaluated controls over items received by the Unclaimed Property Division and claims paid by the Unclaimed Property Division.
6. Attempted to evaluate the conversion of the Unclaimed Property Division records from the previous computer application to the current Wagers application used for recording unclaimed property.
7. Attempted to evaluate the deletions, or removal, of records from the Wagers application.
8. Evaluated claims processed by one individual or claims processed by certain individuals as identified by the State Treasurer.
9. Performed other procedures as requested by the State Treasurer.

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APA Summary of Evaluation Results

1. Evaluation of Physical Files Including Mutual Fund Statements and “Worthless” Stocks

Mutual Fund Statements

The State Treasurer Unclaimed Property Division maintains mutual fund statements for funds that have been reported as unclaimed property because the owners of the mutual fund shares could not be located. Numerous companies send statements to the Unclaimed Property Division with securities on the statements registered to the State of Nebraska. A few mutual funds have been transferred to UBS Financial Service, Inc., who is the State’s broker for securities that are unclaimed. The shares held by UBS are not included in this section.

The dormancy period for unclaimed securities in Nebraska is five years. Mutual fund companies file reports annually, due November 1st, if they have unclaimed property. After the State Treasurer has held the property for three years, the shares can be liquidated per Neb. Rev. Stat. Section 69-1316(d) R.R.S. 2003, and the proceeds can be deposited to the Escheat Property Trust Fund. If shares have been liquidated, an owner may still claim the cash proceeds from the sales; however, the State Treasurer is not liable for any appreciation in the value of the securities after liquidation.

We found there were no specific policies or procedures for updating and maintaining mutual fund statement information in Wagers. We observed statements were typically filed in a filing cabinet until December 2006 and the information was not updated in Wagers on a regular basis. At the time of our evaluation the June 30, 2007, statements had been received and were stacked un-filed on top of the filing cabinet, we inquired about the December 2006 and March 2007 quarterly reports; however, the Unclaimed Property Division was unable to locate any of those statements.

The Unclaimed Property Division also did not perform a reconciliation between the statements received from the mutual fund companies and Wagers. Therefore, Wagers did not contain accurate information regarding mutual funds.

Our evaluation of the statements at the Unclaimed Property Division noted a total of 224 mutual funds with a total value of \$1,829,800 at June 30, 2007. There were also 149 securities found on statements dated prior to December 2006, which did not have a June 30, 2007, statement. We did not determine a value of these securities. In total there were 373 securities noted on statements at the Unclaimed Property Division.

See Exhibit A.

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Following is a summary of our comparison of the shares listed on the statements to the shares listed in Wagers: **See Exhibit A.**

- 148 of 373 securities were not recorded on Wagers, or any alternate listing.
- 188 of 373 securities were recorded on Wagers; however, the shares per Wagers did not agree to the shares listed in the statements from the mutual fund companies.
- 149 of 373 securities did not have a June 30, 2007, statement.

We recommend the State Treasurer Unclaimed Property Division review the mutual fund statements as they are received and ensure all activity is properly recorded in Wagers timely. The Unclaimed Property Division should also perform, document, and reconcile the mutual fund statements and Wagers information to ensure the activity recorded in Wagers is accurate.

“Worthless” Stocks

The Unclaimed Property Division maintained folders of securities it deemed “worthless”. In some cases the stocks were not registered in the State’s name and came from unclaimed safe deposit boxes. In other cases, the stocks have been remitted to UBS; however, were returned because the securities were no longer traded. Upon our examination of these folders, it appeared some of the securities in the folders may have value. On October 25, 2007, the APA examined and accumulated a listing of 96 securities that were included within these folders.

The following was noted: **See Exhibit B.**

- The Unclaimed Property Division did not have a formal documented policy to define when securities are considered “worthless”.
- 26 of the 96 securities examined were not recorded in Wagers.
- 26 securities were held in the State’s name, assigned to the State, or were unassigned. The remaining 70 securities were in the names of individuals or companies.
- The Unclaimed Property Division did not have procedures to ensure all securities determined to be worthless included appropriate documentation or approval to support the determination of the security as “worthless”.
- We tested four securities included in the “worthless” stock folders and determined that all of the securities either had a value listed on a stock exchange or the actual certificate had some value. None of the four securities tested were in the State’s name. However, three of the four were trading on national stock exchanges. There was also a value to collectors of stock certificates for three of the four securities.
- We also found 29 authorization confirmation statements, from the State Treasurer to sell or confirm that securities had been sold, and instruction memos for sales of securities that were commingled with the securities.

We recommend the State Treasurer:

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- Implement a formal policy for the determination and approval of a “worthless” security.
- Ensure all securities are appropriately recorded in Wagers by comparing shares on the statements to shares recorded in Wagers on a regular basis.
- Implement procedures to ensure securities are appropriately classified as worthless or with value. Securities that are not in the State’s name, but have a value should be maintained separate from “worthless” securities and should be adequately secured, recorded, and documented in Wagers. Securities that are truly “worthless” should be maintained with the documentation to support the determination and approval that the security is worthless.
- Ensure confirmation statements and other documentation to support the sale of securities be appropriately maintained to support the sales.

2. Listing of Stocks Held By State Treasurer and Transferred to UBS

During our examination of the physical files at the Unclaimed Property Division, the APA was provided with file folders containing copies of stock certificates. The previous State Treasurer held some stocks internally. In January 2007, the time of the change in State Treasurer, there was a total of \$3,375,160 in stocks maintained internally. All of the internally managed stocks were transferred to UBS around May 2007. Copies of the actual stock certificates were made and an electronic listing of the stocks sent to UBS was prepared by the Unclaimed Property Division.

We found that Wagers had not been updated for changes to shares due to corporate actions or other activity in which the Unclaimed Property Division had received notice.

There were a total of 576 individual certificates on the listing of stocks sent to UBS. After the APA combined the securities that contained the same name or the Committee on Uniform Security Identification Procedures (CUSIP) numbers, we determined there were a total of 391 actual securities on the listing which was sent to UBS.

The list of securities that was prepared by the Unclaimed Property Division was compared to Wagers and to UBS to ensure all securities were properly recorded in Wagers and were being held at UBS.

We noted the following: **See Exhibit C.**

- 108 securities where the shares on the Unclaimed Property Division list did not agree to the shares on Wagers and at UBS.
- 52 securities where the shares on the Unclaimed Property Division list agreed to the UBS shares; however, they did not agree to shares recorded on Wagers.

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- 44 securities where the shares on the Unclaimed Property Division list agreed to the shares recorded on Wagers; however, they did not agree to the shares reported at UBS.
- 36 securities where the shares recorded in Wagers agreed to the shares at UBS; however, the shares did not agree to the shares on the Unclaimed Property Division list.
- 28 securities where there were a number of shares reported on the Unclaimed Property Division listing; however, no shares were recorded in Wagers or at UBS.
- 123 securities in which the shares on the Unclaimed Property Division list, on Wagers, and at UBS all agreed.

We also noted the State Treasurer did not have a formal, written contract with UBS to act as a broker for the Unclaimed Property Division.

We recommend the State Treasurer implement procedures to ensure the securities in Wagers are properly recorded and that a reconciliation is performed periodically to document the agreement of securities between Wagers and UBS. The State Treasurer should also ensure all documentation to support adjustments to shares recorded in Wagers due to corporate actions or other activity is properly maintained. Finally, we recommend the State Treasurer formalize the contract with UBS.

3. Unclaimed Property Division Vault – Safe Deposit Boxes

The Unclaimed Property Division maintains the contents of safe deposit boxes or other safe keeping repositories remitted to the State Treasurer as unclaimed property. Such properties are remitted when they have remained unclaimed by the owner for more than five years from the date on which the lease or rental period expired. Safe deposit boxes must also be remitted by November 1st each year. Any property delivered to the State Treasurer shall be sold to the highest bidder in a public sale when the State Treasurer determines the most favorable market for the property involved.

The Unclaimed Property Division also maintains a color-coded listing of the safe deposit boxes. The color-coding describes whether the box has value, has no value, was destroyed, was picked up, was sold, etc. This listing does not contain the actual contents of the box; however, includes the box numbers and owner names.

We examined the procedures over the handling of the safe deposit boxes by the Unclaimed Property Division and performed testing on the safe deposit boxes maintained in the Unclaimed Property Division vault.

We noted the following:

- There was a lack of internal control over the safe deposit box inventory by the Unclaimed Property Division. When boxes are received they are given to the

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Unclaimed Property Division Director. They are then placed in a locked cabinet until there is time to open them and enter the contents into Wagers. Generally, there is a few month lag between the time the boxes are received and the time the boxes are opened and entered into Wagers. There is no log of the number of safe deposit boxes received to ensure all boxes received are accounted for.

Boxes are opened by two individuals. If cash is contained in the box when it is opened, the cash is entered into Wagers by the individuals who opened the box and given to the Unclaimed Property Division Director who prepares the NIS deposit document and takes the cash to the bank for deposit. There is no verification by the individuals who opened the box that the cash received was actually deposited to NIS.

- The physical inventory of the safe deposit box contents was not adequate. The Unclaimed Property Division utilized a listing of the names and box numbers of the property. They compared the names and numbers from the listing to the physical boxes; however, the contents of the boxes were not included in the listing used to perform the physical inventory and the contents of the boxes were not observed or accounted for in the physical inventory process. According to The Unclaimed Property Division a physical inventory is normally conducted once a year in the summer or fall. The Unclaimed Property Division indicated a physical inventory was performed in 2006; however, there is no documentation to support that a physical inventory was performed in 2006. The APA could not verify the date of the last physical inventory of the Unclaimed Property Division vault.
- There is not a complete and accurate listing of the property held by the State Treasurer in the Unclaimed Property Division vault. We selected ten boxes in the Unclaimed Property Division vault to trace the contents to the Unclaimed Property Division listing, ten boxes from the Unclaimed Property Division listing to trace to the contents of the actual box in the vault, and an additional box since two different safe deposit box numbers were written on it. We noted the following issues during our testing of 21 boxes: **See Exhibit D.**
 - 11 of 21 boxes tested did not have the property specifically itemized on the property lists, Wagers, or both. Boxes were 2002-002, 2003-127, 2004-092, 2006-196, 2001-030, 2004-23, 2003-47, 2002-9, 2000-41, 99-049, 2005-16.
 - There were 5 boxes not correctly classified on the color-coded inventory listing.
 - Boxes 2002-002, 2003-18, 2003-127, and 2002-47 were recorded as having no value on the inventory listing; however, they were organized with the boxes identified as having values in the vault and it appeared these boxes actually contained property of value. Box 2002-002 contained 397 sports cards which may have a value to them. **See Exhibit D-1**
 - Box 2002-10 was recorded as having value on the inventory listing; however, was organized with the boxes that had no value in the vault and it appeared that the property had no value in this box.
 - When boxes are remitted to the State Treasurer, they contain an inventory of the contents from the bank or repository. Upon opening, the contents that were added to Wagers are printed and also included in the box by Unclaimed

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Property Division. There were 8 boxes that did not have the list of the box's property from the bank, from Unclaimed Property Division, or both.

- Boxes 2006-196, 2005-231, 2002-135, 2003-47 and 2002-47 did not have the list from the bank.
- Box 2004-92 did not have the list prepared by Unclaimed Property Division
- Boxes 2003-127, 2004-23 did not have lists from either the bank or Unclaimed Property Division.

We subsequently obtained the bank inventory lists for boxes 2003-127, 2005-231, 2004-23, and 2002-47. The contents of the boxes agreed to the lists we obtained from the banks.

- Boxes 2003-018, 2001-061, 2003-053, 2003-47 and 2002-47 had a number on the actual box which did not match the box number recorded in Wagers.
- Boxes 2006-196, 2000-129 had an owner names on the actual box which did not agree to the names noted the color-coded inventory listing; however, the names did agree to Wagers.
- Box 2003-77 was not recorded in Wagers.
- The contents of box 2002-10 did not agree with the contents on the color-coded inventory listing. The contents of the box agreed to the bank inventory, the inventory prepared by Unclaimed Property Division, and Wagers.
- The majority of the safe deposit boxes were not itemized on the color-coded inventory listing.
- The contents of four boxes were not correctly accounted for.
 - In box 2003-18, we counted 13 \$5 silver certificates. The list of property from the bank noted 7 \$5 silver certificates, and the list of property prepared by the Unclaimed Property Division noted 11 \$5 silver certificates. Wagers noted 11 certificates.
 - In box 2003-127, we counted 6 gold Chinese coins in one box. Wagers noted 5 gold Chinese coins. APA obtained the list of property from the bank, which indicated there were 6 gold Chinese coins included in the safety deposit box. Additionally, the list of property from the bank indicated \$20,501 in U.S. currency was in the safety deposit box. The value in Wagers was \$20,501; however, the detailed description of the currency in Wagers included only \$20,499 in cash. The actual deposit in NIS was for \$20,501. This safe deposit box was received in October 2003. The list of property prepared by the Unclaimed Property Division was dated February 2004. The cash was not deposited to NIS until February 2006. The Unclaimed Property Division does not know where the money was located from October 2003 until it was deposited in February 2006. The holder report for this safety deposit box cannot be located by Unclaimed Property Division. This property was also listed on the State Treasurer's website with a value of less than \$100. Since the box contained \$20,501, it should have been listed as having a value of more than \$100 on the website. The cash value was not entered in the correct

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cell in Wagers; therefore, it was not on the website correctly. The money should have been deposited and recorded right away.

- Box 2000-129 included the list of property from both the bank and Unclaimed Property Division. These lists noted three 1976 \$2 bills were in the safety deposit box. However, the bills were not in the box and were not recorded in Wagers.
- Box 2002-47 included twelve \$2 bills in the box, however; Wagers indicated there were twenty-four \$2 bills
- The Unclaimed Property Division provided a report from Wagers that included the description of the contents of each box as noted in Wagers. This report did not include all the safety deposit boxes that were actually entered in Wagers. The Unclaimed Property Division was unsure why this report would not pull all safety deposit boxes on Wagers.
- The Unclaimed Property Division does not have a written documented policy regarding currency that should be deposited versus currency that should be kept for its historical value. The Unclaimed Property Division indicated that currency such as a Susan B. Anthony dollar or a \$2 bill should be deposited; however, questions regarding other currency are usually kept in the deposit box. Without written policies regarding the depositing of currency, there is an increased risk of inconsistency in the handling of cash by Unclaimed Property Division.
- There is no written policy regarding the appraisal of the contents of a safe deposit box. Per the Unclaimed Property Division, safe deposit boxes are appraised every few years. A public sale is required to be held at least once every five years. If the box has not been appraised, the Unclaimed Property Division will make a determination of the value of the contents. Without a proper appraisal of property held by the State Treasurer, there is an increased risk that the proper claim approval process is not followed by the Unclaimed Property Division since the value of the property is unknown.

We recommend the State Treasurer:

- Implement procedures to ensure proper controls exist over safe deposit boxes received. An initial log should be prepared that includes the number of boxes received, received from whom, and what date they were received. This list should be reviewed when the boxes are opened and the contents are inventoried to ensure all boxes initially received are inventoried.
- Perform and document a physical inventory of the property maintained in the Unclaimed Property Division vault. The inventory should include a physical inspection of the contents of each box. During the physical inventory process, the State Treasurer should ensure there is an adequate, detailed description of the physical contents of each box and that the name and box numbers in the vault agree with the information recorded in Wagers. Any

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findings noted in our exhibit should also be appropriately addressed.

- Implement written policies and procedures regarding the handling of the safe deposit boxes including what currency is deposited and how often boxes are appraised.

4. Comparison of Wagers Securities to UBS Securities

Unclaimed property remitted to the State may consist of stocks, bonds, or mutual funds. The security should be entered into Wagers and an “Irrevocable Stock or Bond Power” is signed by the State Treasurer and sent, along with the stock certificate to UBS Financial Service, Inc. Corporate actions such as bond calling, stock dividends, cash dividends, stock splits, and mergers can occur that would change the number or value of the share of the security. The Unclaimed Property Division receives a paper copy of these notices and they are also recorded on the statements provided by UBS.

Owners of unclaimed stock can submit a claim to have the shares of the securities sold with the proceeds paid to them or they can claim ownership of the security. Neb. Rev. Stat. Section 69-1316 R.R.S. 2003 states that all abandoned securities that are remitted to the State Treasurer shall be held for at least three years before they can be sold. After the three year period, the security can be sold and the proceeds deposited into the Unclaimed Property Escheat Fund. Proceed amounts are taken from the UBS activity summary from the UBS website and entered into Wagers by the Unclaimed Property Division.

The APA received the tables that included the securities information recorded in Wagers as of August 23, 2007. A list of UBS holdings was also obtained as of August 23, 2007. We used the CUSIP numbers to match the records in Wagers with the records on file at UBS.

We noted the following: **See Exhibit E, F & G**

- Securities waiting to be transferred to UBS are not adequately secured by the Unclaimed Property Division. They are currently maintained in a desk drawer.
- The Unclaimed Property Division did not complete a reconciliation of the stocks sent to UBS to ensure the securities were properly recorded by UBS.
- The Unclaimed Property Division did not update Wagers to reflect the changes in value or shares due to corporate actions or perform a periodic reconciliation between Wagers and UBS to ensure all securities were properly accounted for by both systems.
- Upon the sale of a security by UBS, the Unclaimed Property Division did not independently verify the share price of stocks sold by UBS.
- There were 607 securities in Wagers and UBS with matching CUSIP numbers; the shares in Wagers did not match the shares in UBS for 250 of these securities.

See Exhibit E.

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- There were 986 stock properties in Wagers that were not recorded at UBS based on the CUSIP numbers. **See Exhibit F.**
- There were 152 securities held by UBS that were not recorded in Wagers based on the CUSIP number. **See Exhibit G.**

It should be noted that the some of the securities listed in this section are also included with the securities listed in Number 1 (Evaluation of Physical Files Including Mutual Fund Statements and “Worthless” Stocks) and Number 2 (Listing of Stocks Held By State Treasurer and Transferred to UBS) above.

We recommend the State Treasurer:

- Ensure securities are adequately secured when in the possession of the Unclaimed Property Division.
- Ensure securities sent to UBS are accurately recorded by UBS by comparing securities sent to UBS to the monthly statements including verifying the number of shares.
- Implement procedures to ensure all changes affecting the value or number of shares of a security is accurately recorded in Wagers and that a periodic reconciliation is performed to ensure Wagers and UBS securities are in agreement.
- Periodically verify the share price of sold securities to an independent pricing source.

5. Controls Over Items Received and Claims Paid by Unclaimed Property Division

Unclaimed property includes cash in checking and savings accounts, certificates of deposit, gift certificates, paid-up life insurance policies, unpaid wages, commission, un-cashed checks, death benefits, dividends, insurance payments, money orders, refunds, stocks, and contents of safe deposit boxes.

State statutes require that every person holding funds or other property presumed abandoned under the Uniform Disposition of Unclaimed Property Act shall report the abandoned property to the State Treasurer.

Unclaimed property assets are held for the owner until a verifiable claim is filed with the Division. Upon proper verification, the asset is remitted to the rightful owner. If the rightful owner is never located, the value of unclaimed funds may be held in perpetuity, with interest benefiting the permanent school fund.

We evaluated and tested the procedures over the receipt of holder reports and funds from individuals or companies and the payment of claims by the Unclaimed Property Division. We noted the following:

- There is a lack of proper controls related to the receipt of property and reports by the Unclaimed Property Division. Holder reports are remitted by companies remitting unclaimed property. They include the names of the individuals owning the property that is presumed abandoned. Holder reports and checks are mailed to

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- the Unclaimed Property Division. The mail received is not immediately opened. The unopened mail is not logged in or secured until it is opened. The mail is generally opened by two individuals; however, after it is opened the cash received is also not secured prior to being deposited. There is an increased risk for loss or misuse of unclaimed property funds without procedures to ensure reports received are adequately logged in and secured.
- Information from the holder reports are entered into Wagers. Once the information is evaluated and cleared in Wagers, the properties are available to be claimed. A deposit document is also prepared in NIS in order to deposit the funds to the accounting system. There is no documented comparison of the amount entered into Wagers to the amount entered into and deposited to NIS by an independent individual. There is an increased risk that the amount deposited to the accounting system will not agree to the amounts actually received and entered into Wagers without a documented review of these amounts by an independent individual.
 - Claims of abandoned property can be initiated in several ways – by phone, by email, by download from an independent website, by mail, or in person. There may not be adequate procedures to ensure all claims are paid to the rightful owners. Individuals making a claim greater than \$150 must submit a notarized claim form and other proof of ownership. Individuals making a claim on property less than \$150 are only required to confirm their address or last four digits of their social security number. Claims can be made over the telephone or electronically and do not require an actual signature from the individual making the claim. Additionally, if an individual has filed a claim previously, they are generally not required to submit a new claim form for a separate property they are attempting to claim. There is no dollar limit that would require an additional form be remitted in these cases. During fiscal year 2007, there were 8,624 claims paid where the individual claim was less than \$150. The total amount of these claims was \$486,224. There is an increased risk that claims are not made to rightful owners of the funds without adequate procedures to verify the identity of the individuals making the claim.
 - Claims are paid approximately weekly. A report program is run in Wagers which creates a batch of all approved claims that have not been settled. Eight users (Alex, Loretta, Meaghan, Perry, Patrick, Rick, Ryan, Shane) were authorized to run this program, which appears to be an excessive number. The information is sent to State Accounting who creates address book numbers for each claimant. A document in NIS is created by the Unclaimed Property Division and approved by the Treasury Management Division of the State Treasurer's Office. There is also no documented comparison of the claim information from Wagers to the claim information in NIS by the Unclaimed Property Division to ensure all payee, addresses, and amounts from Wagers agrees to the information entered into NIS. There is an increased risk for errors or fraudulent payments without documented procedures to ensure the payee information from Wagers matches the payee information entered into NIS.
 - In a memo from the State Treasurer and the Department of Administrative Services, vendors doing business with the State should be paid via Automated

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Clearinghouse (ACH) for payments over \$75,000, instead of issuing warrants. Vendors who receive multiple payments from the State should be paid via ACH for all payments. The Unclaimed Property Division does not utilize the ACH payment method for all payments over \$75,000 for recurring payments to other states. The State processed warrants for reciprocal payments to other States that are in excess of \$75,000 and are recurring payments to the other States.

- Warrants for claims are returned to the Unclaimed Property Division so that letters can be mailed with the warrants. This practice contributes to the lack of segregation of duties and increases the risk fraudulent payments can be processed.
- Warrant information is not entered into Wagers timely.
 - For 3 of 10 claim payments tested, NIS warrant numbers were not recorded on Wagers. The 3 payments were made in October 2004, July 2006, and February 2007. The NIS warrant numbers had not been recorded on Wagers as of November 2007.
 - For 4 of 10 claim payments tested, the NIS warrant number was not recorded on the claim form.

Without adequate procedures to ensure the payment information is entered into Wagers and on the claim form timely, there is an increased risk duplicate payments could be made.

We sampled 10 holder reports received between May 2003 and May 2007. We also tested 15 claims paid between March 2003 and August 2007. The following was noted in our testing of holder reports and claims processed:

- Since mail was not opened immediately, we could not determine whether receipts were deposited in compliance with Neb. Rev. Stat. Section 84-710 R.R.S. 1999, which requires receipts to be deposited within 7 calendar days if the aggregate receipts are less than \$500 and within 3 business days if the aggregate receipts are greater than \$500.
- The two individuals who open the mail initial the holder report to document the control that two individuals were involved in opening the mail. We noted 8 of 10 holder reports tested did not have both initials listed on the report to document two individuals opened the mail, including one holder report tested from 2007.
- There were 3 of 10 holder reports that were not available; therefore we were unable to determine whether the names, addresses and amounts entered into Wagers agreed to the holder reports. Additionally, the State Treasurer asked us to evaluate a specific property; however, the holder report could not be located, so the property was not evaluated. We contacted the holder who submitted the property; however, they were unable to locate the documentation they had provided due to the length of time passing. Without proper procedures to ensure holder reports are properly maintained, there is an increased risk for errors or fraud related to properties on the missing reports.
- Neb. Rev. Stat. Section 69-1310 R.R.S. 2003 requires holders of property that is presumed abandoned to report such property to the State Treasurer. The report shall include the name, if known, and last known address, if any of each person appearing from the records of the holder. The State Treasurer has allowed holders

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of unclaimed property to aggregate individual properties together if the amounts of each property are less than \$25. Some holders remitted the owner information in their reports, some did not. The Unclaimed Property Division did not always enter property into Wagers if the amount received for each individual is less than \$25, even if the detail was remitted by the holder of the property.

- The amount entered into Wagers did not agree to the amount deposited to NIS for 1 of 10 reports tested. The amount deposited was higher than the amount entered into Wagers; however, the Unclaimed Property Division could not explain the variance and no documentation was attached to the document.
- Neb. Rev. Stat. Section 69-1311(d) R.S.Supp., 2006 require the State Treasurer to send a letter to the owners of property greater than \$25 within 120 days from the receipt of the property. There were 5 of 8 holder reports tested with properties greater than \$25 that did not have a letter sent to the owners within 120 days as required by statute.
- There were 2 of 5 claims payments tested were not signed by the owner, were not notarized, and did not have proof of ownership attached to the claim. One claim was payment for \$78; one claim was for \$2,728. As mentioned above, the State Treasurer has implemented a policy which does not require a signature, or other proof of ownership for claims less than \$150. Additionally, the State Treasurer did not require individuals who have previously been paid a claim to provide additional proof of ownership for other claims, regardless of the amount of the claim.

We recommend the State Treasurer implement procedures to ensure adequate controls exist over the receipt of holder reports and cash and the payments of claims as follows:

- A log of the holder reports received should be created so that when the reports are opened they can be verified to the original list of reports received to ensure all holder reports received are accounted for.
- Holder reports and cash received should be secured prior to being opened and the cash contained in the reports should be secured after the report is opened and entered into Wagers.
- An individual who did not enter the holder report into Wagers and did not prepare the deposit document for the accounting system should compare the amount recorded in Wagers to the amount deposited to NIS to ensure all amounts received are deposited.
- Procedures over the payment of claims should ensure the rightful owner is paid the claim, given the dollar amount of smaller claims paid. Individuals who have submitted a previous claim should be required to submit claim forms for each subsequent claim requested.
- An individual who does not have access to the settlement program in Wagers or access to NIS should compare the

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settlement report created by Wagers to the payment information in NIS to ensure the individuals and information in Wagers agrees to NIS.

- Payments in excess of \$75,000 and to recurring payees should be made via ACH.
- Warrants should not be returned to the State Treasurer, rather should be mailed directly by State Accounting.
- Payment information from NIS should be entered into NIS and onto claim forms timely.
- Mail should be opened immediately and date stamped on the day it is received in order to ensure deposits are made timely according to statute.
- Each individual involved in opening the mail should initial the holder report to document the control that two individuals were involved in opening the mail.
- Procedures should be implemented to ensure holder reports are adequately maintained and available, even in electronic formats. Disks or other media should be attached to the holder information that was printed from Wagers.
- If holders remit information on individual property owners, the information should be recorded in Wagers, even if the owner amount is less than \$25.
- Procedures should be implemented to ensure letters are sent to individuals with property greater than \$25, in accordance with statutes.

6. Conversion Testing From Previous Software to Current Software

In September 2004, the State Treasurer's office updated the Wagers application from UPMS to UPS2000. UPMS was on a FoxPro database. This database is still available from the State Treasurer's office. The conversion performed by Wagers began by copying the FoxPro information into an SQL Server 2000 database. Per Wagers, a number of reconciliations were performed by the Wagers. Once the conversion was complete, a back-up tape of the data was made. The tape was the property of the State Treasurer's office and Wagers has indicated they directed the State Treasurer's staff at the time to retain the tape indefinitely. Wagers did not maintain a copy. None of the current State Treasurer's staff were involved with this conversion and the back-up tape could not be found. The State Treasurer's data retention policy is 5 years, so the tape should have been maintained.

Since the conversion data was not available, we were not able to perform a conversion reconciliation, as requested.

We recommend the State Treasurer's office implement procedures to ensure all documentation is maintained in accordance with the records retention policy.

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7. Evaluation of the Deletions or Removal of Items from Wagers

During our evaluation of the data tables from the Wagers application provided by the State Treasurer's office, we noted each table contains a primary key that is sequentially assigned by the application. A preliminary analysis of the tables indicated numerous breaks in these sequential identification numbers. Therefore, we decided to evaluate a sample of primary keys and identify any deleted transaction or transactions that had been removed from the Wagers application.

According to Wagers staff, the old version of Wagers (UPMS) allowed users to delete transactions. Additionally, any records of these deletions could be purged to increase the performance of the database leaving no audit trail or audit logs for the activity. Therefore, there was no audit trail of deleted transactions prior to September 13, 2004, and we were unable to test deleted transactions prior to that time.

On October 5, 2007, we received additional tables from the State Treasurer's office that included the audit logs that were activated on September 14, 2004. Deleted transactions would be recorded in the audit logs after September 14, 2004. The State Treasurer's office did not have procedures to review the activity in the audit logs to ensure deleted transactions were appropriate. Additionally, the State Treasurer's office did not review the number of breaks in the sequential numbering of transactions to ensure the number of missing IDs were reasonable. We evaluated the audit logs and sequential ID numbers for claims, property, and owners. The following was noted:

- Claims
 - State Treasurer's staff does not have the ability to delete a paid claim. However, claims in any other status (initiated, dropped, etc) can be deleted by staff in the Treasurer's office. We noted 32 deleted claims in the claims audit log in the Wagers application. It did not appear that any of these claims had been paid – they had been deleted while the claim was in another status.
 - Once the form to enter a new claim is opened a sequential identification (ID) number is assigned. If the claim is closed before it is saved, no record will be written to the audit log, and there will be a break in the ID number sequence. This claim ID number can not be reused. There were 9,394 claim IDs that were not accounted for in Wagers as of October 5, 2007.
- Property
 - Property records can be deleted from the Wagers application by users with access to unbalance holder reports. Property records would typically be deleted if there were errors with the original report submitted by the holder. Currently, five staff of the State Treasurer's office can unbalance these reports. Claims can not be paid unless a report is balanced and no user from the State Treasurer's staff has the ability to both unbalance and balance reports. We noted 16,189 deleted property IDs were contained in the property audit log in the Wagers application.

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- We noted there were 75,344 property IDs that were not accounted for in the Wagers application as of October 5, 2007. These missing IDs indicate a break in the sequential ID number with no documentation of the property record.
- Owners
 - We noted 17,431 deleted owner IDs were contained in the owner audit log in the Wagers application.
 - We also noted there were 960 owner IDs that were not accounted for in the Wagers application as of October 5, 2007. This means there was a break in the sequential ID number with no documentation of the owner record.

We recommend the State Treasurer’s office work with Wagers to create a report that would identify all deleted transactions. Management should properly review the created report of deleted transactions to determine they were appropriate.

8. Claim Processing by One Individual or Individuals as Selected by the State Treasurer

Prior to September 2004, the Wagers application did not require multiple users to be involved in payment of claims. The current application forces multiple users to be involved in the process.

The tables received by the APA as of August 23, 2007, contained a claim status table which allowed us to query the tables for claims that were processed in the Wagers application by only one individual. The APA queried the claim status table for claims processed from beginning to end by one individual or a combination of two individuals selected by the State Treasurer. The APA also queried the claim status table for claims processed by two individuals who previously worked with the Unclaimed Property. The results were as follows:

- There were 17,678 claims processed and paid in Wagers solely by Kim Harms.
- There were 5,521 claims processed and paid in Wagers solely by Jim Burke.
- There were 3 claims processed and paid in Wagers solely by Lorelee Bryd.
- Alex Kauffman did not process any claims in Wagers from beginning to end.
- There were also 6,375 claims processed by the combination of Jim Burke and Lorelee Bryd.

We tested a total of 16 claims processed by the individuals noted above. We tested 5 each from the 17,678 claims, the 5,521 claims, and the 6,375 claims. We also tested 1 claim from the 3 claims as noted above. We noted the following in our testing:

- There was a lack of segregation of duties over the processing of claims in Wagers prior to September 2004. The Wagers application did not require multiple users to be involved in the claims process, as noted by the number of claims processed by only one individual.
- Claims under \$150 did not require the claimant to provide verification of their identity to ensure the claims were paid to the rightful owners of the property.

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There were 2 of the 16 claims tested that were less than \$150 and the claimant was not required to provide identification to claim the property. Both claims were processed in Wagers by only one individual.

- There was 1 of the 16 paid claims tested that did not have documentation to support whether the claim was actually paid. There is a paid status listed in the Wagers application for this claim; however, the date is 23 years prior to the claim being initiated. Per Wagers, the claim was initiated in 2003. We examined NIS for the individual associated with this claim in Wagers and did not find any payments to this individual in Wagers in 2003 or 2004. Therefore, we were unable to determine whether the claim was actually paid or still owed to the property owner.
- We also examined all paid claims in Wagers that did not have corresponding payment information from NIS. There were 16,787 paid claims that did not have payment information from NIS listed in Wagers. Payment information is not entered timely into Wagers. We also noted a payment made in NIS on July 30, 2007 was still not entered into Wagers as of November 26, 2007.

There is an increased risk for fraud or errors to occur and remain undetected without an adequate segregation of duties within the system, without adequate verification of the identity of a claimant, without proper documentation to support claims paid, and without procedures to ensure payment information from NIS is entered timely into Wagers.

We recommend the State Treasurer implement procedures to ensure an adequate segregation of duties is maintained over the processing of claims in Wagers by the Unclaimed Property Division. We also recommend the State Treasurer consider the volume of payments less than \$150 and whether proof of identity or notarized forms should be required with those claims. We recommend the State Treasurer ensure proper documentation is maintained for all paid claims and that payment information from NIS is entered into Wagers timely. If possible the information from NIS should be automatically uploaded to Wagers to decrease the risk for human error.

9. Miscellaneous Testing

Documents in Black Bag

The Unclaimed Property Division provided the APA with a black bag of documents that were found in an Unclaimed Property Division's staff work area. The work area was assigned to an employee who had terminal health issues and was out on extended medical leave. Apparently, she maintained the black bag for items she needed to work on or complete. No other Unclaimed Property Division staff were assuming or reviewing her work to ensure that the work was completed.

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The black bag had numerous sale instructions and other important documents that did not appear to have been processed. We selected some items found in the bag for testing. The following was noted:

- Four documents had been signed by the State Treasurer, Ron Ross, in August and September of 2006 and do not appear to have been processed. We noted there were other documents in the bag containing the original signature of the State Treasurer, Shane Osborn.
- A letter from the State Treasurer to UBS indicated the intent to sell eight securities and was signed by the State Treasurer, Ron Ross. We traced all of the transactions to the UBS statements for January 2006. However, we could not trace the activity for two of these sales to Wagers. They were both for AT&T Inc., which has several properties in Wagers. We could not determine whether the proceeds of \$12,035 were actually recorded in Wagers.
- The Unclaimed Property Division did not have proper back-up or review procedures in place to ensure all necessary work was adequately being completed when an employee was on extended leave.

We recommend the State Treasurer implement procedures to ensure sale instructions are adequately handled and maintained to support the sale of securities. The State Treasurer should also implement procedures to ensure staff is adequately trained and have the necessary resources and time to carry out their duties. Further, the State Treasurer should have adequate back-up and review procedures in place to ensure the work is getting completed as necessary in the extended absence of an employee. The State Treasurer should review the contents of this bag to ensure all intended transactions were appropriately handled and are accurately recorded in Wagers.

Security over Wagers Application

We evaluated the security over the Wagers application. The system has multiple levels of security such as database user roles, application groups (which grants access to Wagers executables), and application roles. Additionally, claim approval levels can be set by dollar value.

Generally, it appeared the key users and administrators in the State Treasurer's office did not appear to have the necessary understanding of Wagers security to adequately grant users the necessary access required by their job duties and also maintain an adequate segregation of duties within the system. For security purposes, the detail names have been provided confidentially to the State Treasurer only. We noted the following:

- Four users of Wagers had the ability to administer application security and user provisioning. There were 18 instances between September 12, 2004 and February 14, 2007, where 5 users of Wagers granted themselves varying levels of access to the application. A proper segregation of duties can not be achieved when system

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users are able to control security over the application. After notifying the State Treasurer of this issue during our evaluation, the State Treasurer transferred the security administration to an individual who was not a regular user of Wagers.

- The APA asked for two user IDs with inquiry only access in order to perform this engagement. Upon evaluation of the security in the system, we determined that both IDs the APA was granted had more access available than inquiry only access. Upon further request, Unclaimed Property Division indicated this access was reduced to inquiry only; however, upon further evaluation, it was not adequately reduced.
- Three of three Unclaimed Property Division staff tested were assigned multiple database roles and substantial access rights to Wagers. There was not an adequate segregation of duties or compensating controls in place to reasonably reduce the risk of fraud occurring and not being detected by other management controls.
- Holder reports are balanced in the system when the receipted amount entered from the holder report agrees to the property detail that was either manually or automatically uploaded to the system for each owner listed on the report. The system allows users to forcefully balance a report that is not in balance. Six users were assigned access to the tool to forcefully balance a report. Of these six users, four had the necessary database roles to actually use the tool. Two users had the ability to unbalance a report, make changes to unclaimed properties, and then re-balance the report through the use of the force balance tool. The number of users able to forcefully balance a report should be limited.
- Eight users could balance reports and five users could unbalance reports. As noted above, balancing a report matches the total funds receipted from the holder report to the individual properties uploaded to the system. Balancing reports allows claims to be paid on properties. Unbalancing reports allows changes to be made on individual properties. With a large number of users with the ability to balance or unbalance reports, there is an increased risk that properties could be modified without proper authorization.
- One terminated employee did not have their Wagers access disabled or removed timely. The employee terminated on November 9, 2007. As of November 28, 2007, the employee still had access to Wagers. Without adequate procedures to disable terminated users timely, there is an increased risk for unauthorized access to data.

We recommend the State Treasurer ensure staff involved in security and set up of users in the Wagers system have appropriate knowledge and understanding of the application in order to maintain an adequate segregation of duties within the system. The State Treasurer may not be able to eliminate all segregation of duties issues, but we feel they can be significantly reduced. Users of Wagers should not be involved in system security administration.

We also recommend the State Treasurer implement procedures to ensure user security is adequate for the employee's job

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responsibilities and functions. Users able to forcefully balance a report should be strictly limited.

The State Treasurer should determine whether the number of users for each function in Wagers is adequate.

We recommend the State Treasurer ensure all terminated employees have their access to Wagers removed immediately.

If you have any questions regarding this information, please contact our office.

Sincerely,



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State Treasurer – Unclaimed Property
Mutual Funds Listing from Files

Exhibit A

Stock ID From WAGERS	Mutual Fund Name	Shares per Statement	Shares per Wagers	Statement Variance to Wagers	June 30, 2007 Statement Share Value	June 30, 2007 Statement Total Value	June 30, 2007 Statement Received*
The following mutual funds were not listed on Wagers							
	Fidelity Trend	3,862.261	0.000	3,862.261	\$68.97	\$266,380.14	Y
	Black Rock Basic Value - Institutional Class	2,361.753	0.000	2,361.753	\$33.96	\$80,205.13	Y
	John Hancock Large Cap Equity A	2,045.815	0.000	2,045.815	\$24.84	\$50,818.04	Y
	Black Rock Investment Trust-Institutional Class	1,680.042	0.000	1,680.042	\$15.83	\$26,595.06	Y
	Black Rock Balanced Capital - Institutional Class	902.270	0.000	902.270	\$29.07	\$26,228.99	Y
	T. Rowe Price Growth Stock	698.913	0.000	698.913	\$34.36	\$24,014.65	Y
	Seligman Communications & Information Fund CI A	646.420	0.000	646.420	\$36.61	\$23,665.44	Y
	John Hancock Technology A	5,900.079	0.000	5,900.079	\$3.73	\$22,007.29	Y
	Alliancebernstein Mid-Cap Gro A	2,813.097	0.000	2,813.097	\$6.29	\$17,694.38	Y
	LMP Div Strategy 1	792.243	0.000	792.243	\$19.32	\$15,306.13	Y
	CGM Adv Targeted Eq A	1,315.369	0.000	1,315.369	\$11.57	\$15,218.82	Y
	Neuberger Berman Partnes Fund Investor Class	426.381	0.000	426.381	\$33.99	\$14,492.69	Y
	John Hancock US Global Leaders Growth A	444.109	0.000	444.109	\$28.81	\$12,794.78	Y
	Scudder Technology Fd-A	893.331	0.000	893.331	\$12.66	\$11,309.57	Y
	S & S Program Mutual Fund	184.171	0.000	184.171	\$49.61	\$9,136.72	Y
	Vanguard 500 Index Fund	57.759	0.000	57.759	\$138.43	\$7,995.58	Y
	Loomis Core Plus Bond A	696.425	0.000	696.425	\$11.13	\$7,751.21	Y
	Phoenix Balanced Fund - A	513.249	0.000	513.249	\$15.07	\$7,734.66	Y
	Franklin U.S. Government Securities Fund-A	1,164.904	0.000	1,164.904	\$6.31	\$7,350.54	Y
	Legg Mason Investors Value Fund	315.480	0.000	315.480	\$22.94	\$7,237.11	Y
	Dreyfus Money Market Instruments	7,219.190	0.000	7,219.190	\$1.00	\$7,219.19	Y
	Pioneer Value Fund Class A	388.289	0.000	388.289	\$18.16	\$7,051.33	Y
	Neuberger Berman Focus Fund Investor Class	190.581	0.000	190.581	\$33.80	\$6,441.64	Y
	Black Rock Basic Value - Class A	184.557	0.000	184.557	\$33.78	\$6,234.34	Y
	Dreyfus Premier New Leaders Fund-A	121.027	0.000	121.027	\$49.77	\$6,023.51	Y
	Alliancebernstein Corporat Bond A	480.186	0.000	480.186	\$11.91	\$5,719.02	Y
	Janus Orion Fund	493.007	0.000	493.007	\$11.28	\$5,561.12	Y
	ING Global Natural Resources Class A	431.594	0.000	431.594	\$12.29	\$5,304.29	Y
	Legg Mason Investors Value Fund	223.587	0.000	223.587	\$22.99	\$5,140.27	Y

*Note: “N” means there was not a June 30, 2007 statement on file at Unclaimed Property. There was a statement from a prior period, but auditor did not determine the status of any shares without a June 30, 2007 statement.

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Exhibit A

Stock ID From WAGERS	Mutual Fund Name	Shares per Statement	Shares per Wagers	Statement Variance to Wagers	June 30, 2007 Statement Share Value	June 30, 2007 Statement Total Value	June 30, 2007 Statement Received*
	T. Rowe Price New Horizons	139.038	0.000	139.038	\$35.26	\$4,902.48	Y
	Dreyfus Founders Funds Mid-Cap Growth Fund	644.140	0.000	644.140	\$6.67	\$4,296.41	Y
	The Japan Fund	326.638	0.000	326.638	\$12.57	\$4,105.84	Y
	Phoenix Worldwide Strategies Fund-A	317.357	0.000	317.357	\$12.15	\$3,855.89	Y
	Fidelity Cash Reserves	3,801.180	0.000	3,801.180	\$1.00	\$3,801.18	Y
	Federated American Leaders Fund	136.290	0.000	136.290	\$25.08	\$3,418.15	Y
	U. S. Global Investors Global Resources Fund	183.517	0.000	183.517	\$17.70	\$3,248.25	Y
	Value Line Larger Companies Fund	120.138	0.000	120.138	\$23.36	\$2,806.42	Y
	T. Rowe Price Science & Technology	112.712	0.000	112.712	\$23.32	\$2,628.44	Y
	Black Rock Pacific	83.294	0.000	83.294	\$31.44	\$2,618.76	Y
	ING MagnaCap Class A	179.788	0.000	179.788	\$14.47	\$2,601.53	Y
	Black Rock High Income-Institutional Class	483.870	0.000	483.870	\$5.25	\$2,540.32	Y
	U. S. Global Investors World Precious Minerals Fund	87.261	0.000	87.261	\$28.34	\$2,472.98	Y
	Aim Charter Fund	135.228	0.000	135.228	\$16.77	\$2,267.77	Y
	Franklin Growth Fund	47.519	0.000	47.519	\$45.16	\$2,145.96	Y
	Old Mutual Emergin Growth Fund CL Z	122.171	0.000	122.171	\$17.55	\$2,144.10	Y
	USAA Growth Fund	125.741	0.000	125.741	\$16.24	\$2,042.03	Y
	Wilshire Variable Insurance TR Equity Fund	75.170	0.000	75.170	\$26.97	\$2,027.33	Y
	Franklin Gold and Precious Metals Fund-A	52.688	0.000	52.688	\$33.20	\$1,749.24	Y
	Fidelity Puritan	78.006	0.000	78.006	\$21.00	\$1,638.13	Y
	Alliancebernstein Global Technology A	21.865	0.000	21.865	\$70.29	\$1,536.89	Y
	Calvert First Government Money Market Fund	1,446.630	0.000	1,446.630	\$1.00	\$1,446.63	Y
	Scudder International Fd-A	21.205	0.000	21.205	\$67.70	\$1,435.58	Y
	Delaware Large Cap Value Fund A	60.205	0.000	60.205	\$22.00	\$1,324.51	Y
	VK Enterprise A	82.973	0.000	82.973	\$15.47	\$1,283.59	Y
	Franklin High Yield Tax-Free Income Fund	118.708	0.000	118.708	\$10.76	\$1,277.30	Y
	Black Rock Basic Value - Institutional Class	36.263	0.000	36.263	\$33.96	\$1,231.49	Y
	Scudder Capital Growth Fd-A	19.937	0.000	19.937	\$53.86	\$1,073.81	Y
	Selected Special Shares Fund	70.825	0.000	70.825	\$14.92	\$1,056.71	Y
	Alliancebernstein Growth and Inc A	202.992	0.000	202.992	\$4.74	\$962.18	Y

*Note: “N” means there was not a June 30, 2007 statement on file at Unclaimed Property. There was a statement from a prior period, but auditor did not determine the status of any shares without a June 30, 2007 statement.

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Exhibit A

Stock ID From WAGERS	Mutual Fund Name	Shares per Statement	Shares per Wagers	Statement Variance to Wagers	June 30, 2007 Statement Share Value	June 30, 2007 Statement Total Value	June 30, 2007 Statement Received*
	LMP Life Alloc 85%A	51.808	0.000	51.808	\$16.77	\$868.82	Y
	Franklin Capital Growth Fund	65.527	0.000	65.527	\$12.86	\$842.68	Y
	Scudder Mid Cap Growth Fd-A	39.156	0.000	39.156	\$19.11	\$748.27	Y
	Scudder High Income Fund-A	131.895	0.000	131.895	\$5.38	\$709.60	Y
	Van Kampen Government Securities Fund	60.691	0.000	60.691	\$9.85	\$597.81	Y
	Franklin Templeton World Fund	25.690	0.000	25.690	\$20.94	\$537.95	Y
	Putnam Discovery Growth	21.600	0.000	21.600	\$22.75	\$491.40	Y
	LMP Gov Securities 1	50.988	0.000	50.988	\$9.46	\$482.35	Y
	Templeton Developing Markets Trust	13.216	0.000	13.216	\$31.76	\$419.74	Y
	Legg Mason Appreciation Fund	22.468	0.000	22.468	\$16.19	\$363.76	Y
	LMP Life Alloc 50% A	26.891	0.000	26.891	\$12.88	\$346.36	Y
	Calvert Tax-Free Reserves Money Market	303.340	0.000	303.340	\$1.00	\$303.34	Y
	Franklin Federal Tax-Free Income Fund - Class A	24.440	0.000	24.440	\$11.93	\$291.57	Y
	Dreyfus Liquid Assets Class 1	245.490	0.000	245.490	\$1.00	\$245.49	Y
	Black Rock Merrill Lynch Ready Assets Trust	212.470	0.000	212.470	\$1.00	\$212.47	Y
	S & S Income Fund	19.339	0.000	19.339	\$10.97	\$212.15	Y
	Putnam Global Nat Resources CL-A	5.700	0.000	5.700	\$35.89	\$204.57	Y
	Wells Fargo Advantage Funds Regular	181.100	0.000	181.100	\$1.00	\$181.10	Y
	S & S Program Mutual Fund	2.393	0.000	2.393	\$49.61	\$118.72	Y
	Alger Capital Appreciation Class A	8.425	0.000	8.425	\$13.36	\$112.56	Y
	Black Rock Core Bond Total Return-Class A	11.474	0.000	11.474	\$9.30	\$106.71	Y
	Eaton Vance Growth Fund Class A	9.766	0.000	9.766	\$10.72	\$104.69	Y
	ING High Yield Bond Class A	10.847	0.000	10.847	\$8.85	\$96.00	Y
	LMP SM Cap Gr I A	4.901	0.000	4.901	\$17.39	\$85.23	Y
	Cash Management Trust A	83.880	0.000	83.880	\$1.00	\$83.88	Y
	Scudder Strategic Income Fd-A	16.268	0.000	16.268	\$4.62	\$75.16	Y
	Efficient Frontier Growth Fund-Primary	5.405	0.000	5.405	\$13.58	\$73.40	Y
	Scudder Government Securities-A	7.519	0.000	7.519	\$8.22	\$61.81	Y
	Putnam Tax Exempt Income CL-A	6.355	0.000	6.355	\$8.61	\$54.72	Y
	LMP Div Strategy A	2.717	0.000	2.717	\$18.82	\$51.13	Y

*Note: “N” means there was not a June 30, 2007 statement on file at Unclaimed Property. There was a statement from a prior period, but auditor did not determine the status of any shares without a June 30, 2007 statement.

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Exhibit A

Stock ID From WAGERS	Mutual Fund Name	Shares per Statement	Shares per Wagers	Statement Variance to Wagers	June 30, 2007 Statement Share Value	June 30, 2007 Statement Total Value	June 30, 2007 Statement Received*
	Covidien Ltd.	1.000	0.000	1.000	\$43.10	\$43.10	Y
	Tyco Electronics Ltd.	1.000	0.000	1.000	\$39.06	\$39.06	Y
	Jennison Blend Fund	1.497	0.000	1.497	\$20.85	\$31.21	Y
	ING Money Market Fund Class I	26.660	0.000	26.660	\$1.00	\$26.66	Y
	Spectra Fund - Class N	2.412	0.000	2.412	\$10.22	\$24.65	Y
	DWS MM Prime Series	16.290	0.000	16.290	\$1.00	\$16.29	Y
	T. Rowe Price High Yield	1.873	0.000	1.873	\$7.07	\$13.24	Y
	Scudder Cash Investment Trust-A	12.880	0.000	12.880	\$1.00	\$12.88	Y
	Black Rock National Municipal - Institutional Class	0.228	0.000	0.228	\$10.39	\$2.37	Y
	Eaton Vance Prime Rate Reserves	0.165	0.000	0.165	\$9.42	\$1.55	Y
	Jennison Dryden CAT National Money Market Fund	1.000	0.000	1.000	\$1.00	\$1.00	Y
	Columbia Tax-Exempt Fund-A	0.001	0.000	0.001	\$13.40	\$0.01	Y
	Evergreen Mid Cap Growth Fund	9,523.974	0.000	9,523.974	\$0.00	\$0.00	N
	Liberty U.S. Government Money Market	4,989.010	0.000	4,989.010	\$0.00	\$0.00	N
	Black Rock SSR Investment Trust-Class S	2,057.375	0.000	2,057.375	\$0.00	\$0.00	N
	TA IDEX Janus Growth A	1,930.303	0.000	1,930.303	\$0.00	\$0.00	N
	Evergreen International Equity A	1,383.288	0.000	1,383.288	\$0.00	\$0.00	N
	CDC Nvest Growth Fund A	1,223.945	0.000	1,223.945	\$0.00	\$0.00	N
	CDC Nvest Bond Income Fund A	515.434	0.000	515.434	\$0.00	\$0.00	N
	TA IDEX Janus Growth A	458.561	0.000	458.561	\$0.00	\$0.00	N
	Evergreen Balanced-A	403.464	0.000	403.464	\$0.00	\$0.00	N
	Mutual of Omaha America Fund	346.000	0.000	346.000	\$0.00	\$0.00	N
	Pioneer Value Fund Class A	285.345	0.000	285.345	\$0.00	\$0.00	N
	Safeco Equity Fund	261.193	0.000	261.193	\$0.00	\$0.00	N
	Safeco Large-Cap Value Fund	241.457	0.000	241.457	\$0.00	\$0.00	N
	Liberty Money Market Z	231.180	0.000	231.180	\$0.00	\$0.00	N
	Black Rock Merrill Lynch Ready Assets Trust	211.500	0.000	211.500	\$0.00	\$0.00	N
	Merrill Lynch Ready Assets Trust	195.960	0.000	195.960	\$0.00	\$0.00	N
	Mutual Benefit Fund	195.189	0.000	195.189	\$0.00	\$0.00	N
	Scudder Large Cap Value Fund-S	190.298	0.000	190.298	\$0.00	\$0.00	N

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Exhibit A

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	S&S Program Mutual Fund	147.909	0.000	147.909	\$0.00	\$0.00	N
	CDC Nvest Management Trust A	112.930	0.000	112.930	\$0.00	\$0.00	N
	SunAmerica Strategic Bond Fund A	100.120	0.000	100.120	\$0.00	\$0.00	N
	Headway Corporate Resources	100.000	0.000	100.000	\$0.00	\$0.00	N
	Evergreen Fundamental Large Cap-A	95.019	0.000	95.019	\$0.00	\$0.00	N
	Money Market Management, Inc	93.470	0.000	93.470	\$0.00	\$0.00	N
	U. S. Global Resources Fund	91.651	0.000	91.651	\$0.00	\$0.00	N
	Morgan Stanley Income Securities Inc	69.130	0.000	69.130	\$0.00	\$0.00	N
	Aim Cash Reserve Shares	65.740	0.000	65.740	\$0.00	\$0.00	N
	US Surgical Corporation	58.000	0.000	58.000	\$0.00	\$0.00	N
	Evergreen Omega-A	46.881	0.000	46.881	\$0.00	\$0.00	N
	Worldwide Opportunity Fund	41.208	0.000	41.208	\$0.00	\$0.00	N
	Smith Barney Government Securities Fund	39.674	0.000	39.674	\$0.00	\$0.00	N
	Fundamental Investors-A	34.030	0.000	34.030	\$0.00	\$0.00	N
	WPG Growth and Income Fund	30.039	0.000	30.039	\$0.00	\$0.00	N
	Mutual of Omaha America Fund	25.000	0.000	25.000	\$0.00	\$0.00	N
	Columbia Federal Securities Fund-A	20.292	0.000	20.292	\$0.00	\$0.00	N
	Futurebiotics Inc New	20.000	0.000	20.000	\$0.00	\$0.00	N
	Cash Reserve Account	15.440	0.000	15.440	\$0.00	\$0.00	N
	DWS Cash Investment Trust	12.850	0.000	12.850	\$0.00	\$0.00	N
	Scudder Cash Reserves Fund-A	12.792	0.000	12.792	\$0.00	\$0.00	N
	American Century Prime Money Market	8.550	0.000	8.550	\$0.00	\$0.00	N
	Schroeders U.S. Large Cap Equity Fund	7.400	0.000	7.400	\$0.00	\$0.00	N
	American Capital	5.990	0.000	5.990	\$0.00	\$0.00	N
	Growth and Income Fund	5.650	0.000	5.650	\$0.00	\$0.00	N
	Enercap Corp (New) Non-Transferable	4.000	0.000	4.000	\$0.00	\$0.00	N
	The Hartford Stock Fund-A	2.348	0.000	2.348	\$0.00	\$0.00	N
	Third Avenue Value Fund	1.420	0.000	1.420	\$0.00	\$0.00	N
	Morgan Stanley US Government Money Market Trust	0.330	0.000	0.330	\$0.00	\$0.00	N
	148 Mutual Funds	74,427.542	0.000	74,427.542	\$2,069.01	\$787,867.00	

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The following mutual funds were listed on Wagers, but the share amounts per statement did not agree							
441	U. S. Global Investors Gold Shares Fund	12,018.094	12,009.759	8.335	\$14.99	\$180,151.23	Y
689	Van Kampen Enterprise Fund	9,936.488	7,244.262	2,692.226	\$15.47	\$153,717.47	Y
963	Lord Abbett Affiliated Fund A	5,322.754	3,485.311	1,837.443	\$16.04	\$85,376.97	Y
1021	Van Kampen Comstock Fund	4,215.239	1,858.201	2,357.038	\$20.13	\$84,852.76	Y
643	Oppenheimer Total Return Periodic Investment Plan	3,449.886	3,364.374	85.512	\$12.08	\$41,674.62	Y
1908	Franklin Templeton Growth Fund-A	1,422.818	61.163	1,361.655	\$27.43	\$39,027.90	Y
1764	WR Advisors Accumulative A	3,533.626	3,550.688	-17.062	\$8.42	\$29,753.13	Y
2228	Eaton Vance Tax Managed Growth Fund CL C	1,091.039	1,083.355	7.684	\$25.09	\$27,374.17	Y
1471	John Hancock Tax-Free Bond A	2,515.540	9,297.859	-6,782.319	\$10.04	\$25,256.02	Y
2037	Scudder Total Return Fd-A	1,868.836	1,779.746	89.090	\$10.05	\$18,781.80	Y
30 or 2336	George Putnam Fund of Boston CL-A	961.303	444.719	516.584	\$18.58	\$17,861.01	Y
2253	Founders Equity Frowth Fund	2,706.982	644.326	2,062.656	\$6.17	\$16,702.08	Y
95 or 453	Seligman Growth Fund CI A	3,362.234	1,192.803	2,169.431	\$4.85	\$16,306.83	Y
2301	Security Equity	2,281.026	2,064.361	216.665	\$6.87	\$15,670.65	Y
400	Van Kampen Pace Fund	1,302.986	1,220.167	82.819	\$11.96	\$15,583.71	Y
1766	WR Advisors Science and Technology A	1,231.685	1,240.443	-8.758	\$12.53	\$15,433.01	Y
971	Sentinel Small Company Fund A	1,842.308	127.160	1,715.148	\$8.17	\$15,051.66	Y
1972	Putnam Growth & Income Class A	710.308	467.484	242.824	\$21.16	\$15,030.12	Y
1761	WR Advisors Core Investment A	2,246.020	2,245.407	0.613	\$6.64	\$14,913.57	Y
2369	Black Rock Value Opportunities	507.770	31.004	476.766	\$26.86	\$13,638.70	Y
1858	Oppenheimer Equity Fund A	1,094.886	31.056	1,063.830	\$12.09	\$13,237.17	Y
2292	Aim Large Cap Growth Fund	1,067.875	18.520	1,049.355	\$12.38	\$13,220.29	Y
2058	Morgan Stanley Convertible Securities Trust A	500.824	475.053	25.771	\$18.74	\$9,385.44	Y
343	Seligman Common Stock Fund CI A	651.036	211.263	439.773	\$13.93	\$9,068.93	Y
2292	Aim Large Cap Growth Fund	705.716	18.520	687.196	\$12.38	\$8,736.76	Y
1836	Neuberger Berman Manhattan Fund Investor Class	708.904	0.000	708.904	\$10.48	\$7,429.31	Y
1968 or 1970	Fidelity Magellan	67.053	42.839	24.214	\$93.80	\$6,289.57	Y
2076	Robeco WPG Tudor Fund	323.872	258.853	65.019	\$18.56	\$6,011.06	Y

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545	Franklin Money Fund	5,641.018	509.059	5,131.959	\$1.00	\$5,641.02	Y
698	USAA Cornerstone Strategy Fund	179.462	119.348	60.114	\$28.24	\$5,068.01	Y
2303	Eaton Vance Balanced Fund Class A	605.379	1.501	603.878	\$8.22	\$4,976.22	Y
964	Lord Abbett U S Govt Fund A	1,887.425	1,950.020	-62.595	\$2.51	\$4,737.44	Y
973	Sentinel Common Stock Fund	131.374	69.126	62.248	\$35.34	\$4,642.76	Y
2002	SM&R Growth Fund CL T	910.727	861.416	49.311	\$4.99	\$4,544.53	Y
1764	WR Advisors Accumulative A	537.166	3,550.688	-3,013.522	\$8.42	\$4,522.94	Y
1711	Fidelity Equity Income	72.585	184.160	-111.575	\$62.23	\$4,516.96	Y
2003	SM&R Equity Income FD CL T	172.588	139.367	33.221	\$24.81	\$4,281.91	Y
2231	Janus Twenty Fund	69.978	69.453	0.525	\$61.15	\$4,279.15	Y
1972	Putnam Growth & Income Class A	189.182	467.484	-278.302	\$21.16	\$4,003.09	Y
965	Lord Abbett Bond-Debenture Fund A	450.790	277.217	173.573	\$8.06	\$3,633.37	Y
1303	Aim Dynamics Fund	141.983	141.780	0.203	\$24.26	\$3,444.51	Y
1303	Aim Dynamics Fund	141.983	141.780	0.203	\$24.26	\$3,444.51	Y
2338 or 1855	Putnam Voyager Fund CL-A	179.297	178.088	1.209	\$19.07	\$3,419.19	Y
1136	Vanguard Windsor Fund	157.705	113.642	44.063	\$19.77	\$3,117.83	Y
1023	Van Kampen Growth and Income Fund	130.181	270.701	-140.520	\$23.45	\$3,052.74	Y
1274 or 1822	Pioneer Mid Cap Value Fund A	108.740	960.015	-851.275	\$25.73	\$2,797.88	Y
665	T. Rowe Price Equity Income	87.368	52.435	34.933	\$31.29	\$2,733.74	Y
985	Dreyfus Fund	247.582	209.729	37.853	\$10.93	\$2,706.07	Y
1708	Aim Constellation Fund	87.497	27.968	59.529	\$28.75	\$2,515.54	Y
2369	Black Rock Value Opportunities	86.500	31.004	55.496	\$26.86	\$2,323.39	Y
1767	WR Advisors Vanguard A	222.977	218.601	4.376	\$9.58	\$2,136.12	Y
2337	Putnam Global Equity Fund CL-A	169.444	166.795	2.649	\$12.54	\$2,124.83	Y
Multiple	AT&T	75.000	496.000	-421.000	\$24.30	\$1,822.50	Y
1022	Van Kampen Emerging Growth Fund	41.632	327.733	-286.101	\$43.42	\$1,807.66	Y
835	Delaware Balanced Fund A Class	88.805	97.267	-8.462	\$19.22	\$1,706.83	Y
2300	Security Mid Cap Growth	127.530	115.359	12.171	\$11.37	\$1,450.02	Y
948	Century Shares Trust Inst'l Class	43.414	17.978	25.436	\$28.63	\$1,242.94	Y
31	Putnam Investors Fund	72.952	17.569	55.383	\$16.23	\$1,184.01	Y

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1473	Pax World Balance Fund	38.167	33.246	4.921	\$26.01	\$992.72	Y
989	Dreyfus Worldwide Dollar Money Mrkt	981.030	1,019.890	-38.860	\$1.00	\$981.03	Y
1877	AIM Global Aggressive Growth Fund-A	35.743	18.837	16.906	\$26.84	\$959.34	Y
2369	Black Rock Value Opportunities	33.482	31.004	2.478	\$26.86	\$899.33	Y
2273	Van Kampen Tax Free Money Market Fund	757.610	744.900	12.710	\$1.00	\$757.61	Y
941	John Hancock Government Income A	80.746	0.336	80.410	\$8.78	\$708.95	Y
1701	Monetta Fund Inc	48.497	48.438	0.059	\$14.51	\$703.69	Y
2078	Alger Large Cap Growth Class A	51.427	50.087	1.340	\$12.72	\$654.15	Y
641	Oppenheimer Global Fund Class A	7.295	7.315	-0.020	\$79.69	\$581.34	Y
835	Delaware Balanced Fund A Class	27.248	97.267	-70.019	\$19.22	\$523.71	Y
2355	Van Kampen Reserve Fund	505.970	18.000	487.970	\$1.00	\$505.97	Y
974	Sentinel Mid Cap Growth Fund A	20.430	18.005	2.425	\$18.93	\$386.74	Y
664	T. Rowe Price New Era	6.471	4.374	2.097	\$56.21	\$363.73	Y
1158	First American Intermediate TRM Bond	36.313	26.784	9.529	\$9.73	\$353.33	Y
7	Goodyear	10.119	10.000	0.119	\$34.67	\$350.83	Y
1910	Templeton Growth Fund	13.482	47.203	-33.721	\$25.05	\$337.72	Y
1243	Morgan Stanley Liquid Assett Fund	336.570	3.040	333.530	\$1.00	\$336.57	Y
2184	Delaware Delchester Fund	93.763	81.883	11.880	\$3.41	\$319.73	Y
1455	T. Rowe Price Prime Reserve	271.540	181.940	89.600	\$1.00	\$271.54	Y
1911	Franklin Income Fund	90.950	75.452	15.498	\$2.74	\$249.20	Y
972	Sentinel Balanced Fund	13.221	8.773	4.448	\$18.40	\$243.27	Y
1765	WR Advisors Municipal Bond A	25.840	22.691	3.149	\$6.86	\$177.26	Y
1912	Franklin California Tax-Free Income Fund	23.663	20.829	2.834	\$7.24	\$171.32	Y
1762	WR Advisors High Income A	21.696	16.895	4.801	\$7.38	\$160.12	Y
1470	Janus Fund	5.022	5.002	0.020	\$30.80	\$154.68	Y
1369	Oppenheimer Strategic Income Fund Class A	30.005	20.285	9.720	\$4.36	\$130.82	Y
966	Lord Abbett Mid-Cap Value Fund	4.898	3.188	1.710	\$24.47	\$119.85	Y
2262	Dreyfus Money Market Reserves	84.860	81.850	3.010	\$1.00	\$84.86	Y
1523	Legg Mason Small Cap Fund	7.963	0.000	7.963	\$10.55	\$84.01	Y
685	Putnam Tax-Free High Yield CL-A	6.120	10.405	-4.285	\$12.88	\$78.83	Y

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1541	Dreyfus Short Term Income	5.906	0.000	5.906	\$10.83	\$63.96	Y
640	Oppenheimer Money Market Fund	57.400	45.520	11.880	\$1.00	\$57.40	Y
1879	Phoenix Small Cap Value Fund Class A	2.114	1.606	0.508	\$17.61	\$37.23	Y
2272	Van Kampen Senior Loan Fund I B	3.046	2.766	0.280	\$9.05	\$27.57	Y
2261	Columbia Cash Reserves	15.160	14.750	0.410	\$1.00	\$15.16	Y
2303	Eaton Vance Balanced Fund Class A	1.566	1.501	0.065	\$8.22	\$12.87	Y
1139	Value Line Cash Fund	10.888	10.828	0.060	\$1.00	\$10.89	Y
545	Franklin Money Fund	9.890	509.059	-499.169	\$1.00	\$9.89	Y
1039	Fcash Fund	2.890	0.000	2.890	\$1.00	\$2.89	Y
1760	WR Advisors Government Securities A	0.132	0.000	0.132	\$5.34	\$0.70	Y
2332	Allied Cellular Sys	500.000	0.000	500.000	\$0.00	\$0.00	Y
2333	Jamie Frontier Resources Inc	500.000	0.000	500.000	\$0.00	\$0.00	Y
2334	Micro Membranes Inc	300.000	0.000	300.000	\$0.00	\$0.00	Y
2323	Ivy Core Equity A	0.000	0.594	-0.594	\$0.00	\$0.00	Y
973	Sentinel Common Stock Fund	0.000	69.126	-69.126	\$0.00	\$0.00	Y
971	Sentinel Small Company Fund A	0.000	127.160	-127.160	\$0.00	\$0.00	Y
2354	American Funds/AMCAP Fund-Class A	38,844.000	0.000	38,844.000	\$0.00	\$0.00	N
255	IDS Equity Select Fund	22,117.347	632.166	21,485.181	\$0.00	\$0.00	N
545	Franklin Money Fund	5,577.928	509.517	5,068.411	\$0.00	\$0.00	N
437	Invesco Growth Fund	4,862.941	141.438	4,721.503	\$0.00	\$0.00	N
437	Invesco Growth Fund	3,213.725	141.438	3,072.287	\$0.00	\$0.00	N
997	Evergreen Large Company Growth	2,355.216	0.000	2,355.216	\$0.00	\$0.00	N
1129	Stonebridge Growth Fund	1,841.941	258.419	1,583.522	\$0.00	\$0.00	N
674	State Street Investment Trust	2,043.374	1,134.820	908.554	\$0.00	\$0.00	N
1054	AXP Cash Management Fund	1,161.750	431.860	729.890	\$0.00	\$0.00	N
480	John Hancock Large Cap Growth A	1,246.784	785.142	461.642	\$0.00	\$0.00	N
1705	Ellsworth Convertible Growth and Income Fund	361.782	25.700	336.082	\$0.00	\$0.00	N
1102	America Movil	400.000	80.000	320.000	\$0.00	\$0.00	N
673	Burnham Fund	345.244	57.043	288.201	\$0.00	\$0.00	N
1581	1st Investors Cash Management Fund	361.100	98.090	263.010	\$0.00	\$0.00	N

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942	Fortis Advantage High Yield Fund A	1,464.136	1,275.256	188.880	\$0.00	\$0.00	N
1523	LMP Small Cap Gr A	250.251	82.513	167.738	\$0.00	\$0.00	N
1825	The Income Fund of America	762.852	661.963	100.889	\$0.00	\$0.00	N
947	Scudder Managed Muni Bonds-A	841.009	755.420	85.589	\$0.00	\$0.00	N
1477	Scudder Growth Fd-A	94.612	14.011	80.601	\$0.00	\$0.00	N
1368	AXP High Yield Tax-Exempt Fund	658.535	582.093	76.442	\$0.00	\$0.00	N
1436 or 1165	ACM Government Opportunity Fund	392.895	327.000	65.895	\$0.00	\$0.00	N
2080	CGM Mutual Fund	66.937	5.793	61.144	\$0.00	\$0.00	N
964	Lord Abbett US Gov't Securities Fund	1,732.084	1,674.242	57.842	\$0.00	\$0.00	N
1450	Tri-Continental Corporation	65.238	11.218	54.020	\$0.00	\$0.00	N
984	Fortis Advantage Capital Appreciation	165.079	115.510	49.569	\$0.00	\$0.00	N
2274	MassMutual Corporate Investors	797.416	751.570	45.846	\$0.00	\$0.00	N
1453	Value Line Leveraged Growth Investment	103.713	59.339	44.374	\$0.00	\$0.00	N
1530	Nuveen Intermediate Duration Muni Bd R	144.666	105.303	39.363	\$0.00	\$0.00	N
2066	Alliancebernstein Intl	553.370	520.413	32.957	\$0.00	\$0.00	N
1054	AXP Cash Management Fund	464.560	431.860	32.700	\$0.00	\$0.00	N
1770	Salomon Brothers Investors Value Fund	281.500	254.508	26.992	\$0.00	\$0.00	N
574	Quest Diagnostics	22.000	2.000	20.000	\$0.00	\$0.00	N
673	Burnham Fund	69.492	57.043	12.449	\$0.00	\$0.00	N
1800	World Precious Minerals Fund	145.742	134.185	11.557	\$0.00	\$0.00	N
1732	AXP Bond Fund	654.604	643.279	11.325	\$0.00	\$0.00	N
2257	First Focus Core Equity Fund I	88.307	77.548	10.759	\$0.00	\$0.00	N
950	FPA Capital Fund Inc	59.088	48.774	10.314	\$0.00	\$0.00	N
2038	Scudder Money Market Fund	16.110	10.530	5.580	\$0.00	\$0.00	N
954	Nicholas Fund, Inc	263.693	258.152	5.541	\$0.00	\$0.00	N
2266	Automated Government Money Trust	127.470	123.020	4.450	\$0.00	\$0.00	N
699	Fortis Growth Fund A	9.795	6.070	3.725	\$0.00	\$0.00	N
943	Fortis Capital Fund A	22.801	19.256	3.545	\$0.00	\$0.00	N
201	PW US Govt Income Fund	14.984	11.477	3.507	\$0.00	\$0.00	N
1987	Scudder Managed Municipal Bond Fund A	79.154	75.983	3.171	\$0.00	\$0.00	N

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1903	John Hancock Money Market A	150.860	148.680	2.180	\$0.00	\$0.00	N
1876	AIM High Yield Fund Class A	21.869	19.910	1.959	\$0.00	\$0.00	N
1367	AXP Stock Fund	56.620	55.140	1.480	\$0.00	\$0.00	N
1634	CGM Capital Development Fund	7.368	6.012	1.356	\$0.00	\$0.00	N
436	IDS Tax Free Money Fund	21.900	21.040	0.860	\$0.00	\$0.00	N
1231	The Cach Management Trust of America	31.420	30.700	0.720	\$0.00	\$0.00	N
662	SunAmerica Blue Chip Fund Class A	10.771	10.065	0.706	\$0.00	\$0.00	N
2287	The Hartford Growth Fund	6.984	6.431	0.553	\$0.00	\$0.00	N
2269	Washington Mutual Investors Fund A	8.446	8.208	0.238	\$0.00	\$0.00	N
1303	Invesco Dynamics Fund	141.983	141.780	0.203	\$0.00	\$0.00	N
1303	Invesco Dynamics Fund	141.983	141.780	0.203	\$0.00	\$0.00	N
1824	Capital World Grown & Income Fund A	1.050	0.887	0.163	\$0.00	\$0.00	N
1809	Ryerson Tull Inc	31.131	31.000	0.131	\$0.00	\$0.00	N
2267	Janus Olympus Fund	139.357	139.254	0.103	\$0.00	\$0.00	N
1580	1st Investors Blue Chip Fund	3.152	3.120	0.032	\$0.00	\$0.00	N
1304	Jundt Growth Fund I	0.227	0.200	0.027	\$0.00	\$0.00	N
1772	Alger Large Cap Growth Class B	1.451	1.637	-0.186	\$0.00	\$0.00	N
944	Fortis Money Fund A	12.350	16.780	-4.430	\$0.00	\$0.00	N
375	CACI International Inc	0.000	18.000	-18.000	\$0.00	\$0.00	N
2021	AIM Global Aggressive Growth Fund-B	12.389	30.948	-18.559	\$0.00	\$0.00	N
473	Strong Money Market Fund	166.530	188.100	-21.570	\$0.00	\$0.00	N
Multiple	AIM Weingarten Fund	8.661	51.837	-43.176	\$0.00	\$0.00	N
1230	The Investment Company of America A	118.404	170.646	-52.242	\$0.00	\$0.00	N
1702	ING Prime Rate Trust	1.989	71.388	-69.399	\$0.00	\$0.00	N
830	H&R Block	0.000	86.000	-86.000	\$0.00	\$0.00	N
1524	LMP Small Cap Gr B	75.855	248.556	-172.701	\$0.00	\$0.00	N
1037	Hormel Foods	33.145	262.000	-228.855	\$0.00	\$0.00	N
447	Kemper International Fund A	92.863	352.721	-259.858	\$0.00	\$0.00	N
1897	El Paso Corporation	84.504	390.000	-305.496	\$0.00	\$0.00	N
1436 or 1165	ACM Government Opportunity Fund	3.158	327.000	-323.842	\$0.00	\$0.00	N

*Note: “N” means there was not a June 30, 2007 statement on file at Unclaimed Property. There was a statement from a prior period, but auditor did not determine the status of any shares without a June 30, 2007 statement.

State Treasurer – Unclaimed Property
Mutual Funds Listing from Files

Exhibit A

Stock ID From WAGERS	Mutual Fund Name	Shares per Statement	Shares per Wagers	Statement Variance to Wagers	June 30, 2007 Statement Share Value	June 30, 2007 Statement Total Value	June 30, 2007 Statement Received*
1436 or 1165	ACM Government Opportunity Fund	2.945	327.000	-324.055	\$0.00	\$0.00	N
448	Pioneer Fund Class A	110.393	441.883	-331.490	\$0.00	\$0.00	N
545	Franklin Money Fund	9.810	509.517	-499.707	\$0.00	\$0.00	N
1825	The Income Fund of America	11.221	661.963	-650.742	\$0.00	\$0.00	N
118	Steadman Ameritor Industry Fund	25.563	751.185	-725.622	\$0.00	\$0.00	N
1058	Merrill Lynch Basic Value Class A	29.946	1,120.947	-1,091.001	\$0.00	\$0.00	N
1831	Prudential Financial, Inc.	207.000	1,833.000	-1,626.000	\$0.00	\$0.00	N
1221	Walgreens	8.313	2,128.983	-2,120.670	\$0.00	\$0.00	N
1764	WR Advisors Accumulative A	447.138	3,550.688	-3,103.550	\$0.00	\$0.00	N
1046	Qwest Communications	546.000	10,158.000	-9,612.000	\$0.00	\$0.00	N
188 Mutual Funds		183,714.479	107,596.756	76,117.723	\$1,692.04	\$1,026,294.46	
The following mutual funds were listed on Wagers and the share amounts per statement did agree							
1988	Ivy International Growth A	194.340	194.340	0.000	\$37.29	\$7,246.94	Y
1763	WR Advisors International Growth A	398.092	398.092	0.000	\$10.38	\$4,132.19	Y
1129	Stonebridge Growth Fund	258.419	258.419	0.000	\$11.08	\$2,863.28	Y
2235	Eaton Vance Special Equity Fund Class A	30.887	30.887	0.000	\$16.17	\$499.44	Y
2035	Legg Mason Aggressive Growth Fund	3.911	3.911	0.000	\$121.00	\$473.23	Y
2292	Aim Large Cap Growth Fund	18.520	18.520	0.000	\$12.31	\$227.98	Y
1785	Putnam New Opportunities CL-A	2.607	2.607	0.000	\$53.16	\$138.59	Y
2022	American Heritage Fund Inc	443.937	443.937	0.000	\$0.07	\$30.98	Y
2304	Eaton Vance Tax-Managed Small-Cap Growth Fund	0.944	0.944	0.000	\$14.24	\$13.44	Y
1892	Money Market Assets	3.180	3.180	0.000	\$1.00	\$3.18	Y
2059	Lord Abbett U S Govt Money Market Fund A	2.930	2.930	0.000	\$1.00	\$2.93	Y
2258	Wells Fargo Advantage Funds Specialized Tech-Z	0.429	0.429	0.000	\$6.36	\$2.73	Y
1774	Alger Balanced Class B	0.100	0.100	0.000	\$22.43	\$2.24	Y
1777	Alger Money Market Portfolio	1.010	1.010	0.000	\$1.00	\$1.01	Y
684	Putnam American Govt Income CL-A	0.036	0.036	0.000	\$8.79	\$0.32	Y
1894	Dryden Total Return Bond	0.004	0.004	0.000	\$12.39	\$0.05	Y
2335	Advanced Finl Inc New	2,700.000	2,700.000	0.000	Unknown	\$0.00	Y

*Note: “N” means there was not a June 30, 2007 statement on file at Unclaimed Property. There was a statement from a prior period, but auditor did not determine the status of any shares without a June 30, 2007 statement.

State Treasurer – Unclaimed Property
Mutual Funds Listing from Files

Exhibit A

Stock ID From WAGERS	Mutual Fund Name	Shares per Statement	Shares per Wagers	Statement Variance to Wagers	June 30, 2007 Statement Share Value	June 30, 2007 Statement Total Value	June 30, 2007 Statement Received*
2330	Budget Group Inc	400.000	400.000	0.000	Unknown	\$0.00	Y
2329	Discovery Tech Inc	20.000	20.000	0.000	Unknown	\$0.00	Y
1058	Merrill Lynch Basic Value Class A	26.056	26.056	0.000	\$0.00	\$0.00	N
483	Thermo Electron Corp	78.000	78.000	0.000	\$0.00	\$0.00	N
389	Spherix (formerly Biospherics Incorporated)	20.000	20.000	0.000	\$0.00	\$0.00	N
1223	ACM Managed Income Fund Inc	38.000	38.000	0.000	\$0.00	\$0.00	N
1776	Alger MidCap Growth - B	0.616	0.616	0.000	\$0.00	\$0.00	N
2270	EuroPacific Growth Fund-A	0.001	0.001	0.000	\$0.00	\$0.00	N
1306	Berger Growth Fund	91.811	91.811	0.000	\$0.00	\$0.00	N
1307	Berger Large Cap Growth Fund	99.175	99.175	0.000	\$0.00	\$0.00	N
1596	Berger Financial Group	19.000	19.000	0.000	\$0.00	\$0.00	N
1733	Evergreen Fixed High Yield Bond A	148.620	148.620	0.000	\$0.00	\$0.00	N
1887	Evergreen Money Market-A	7.820	7.820	0.000	\$0.00	\$0.00	N
1281	Horace Mann Equity Mutual Fund	75.170	75.170	0.000	\$0.00	\$0.00	N
1264	Thrivent LB Money Market Fund-A	7.000	7.000	0.000	\$0.00	\$0.00	N
785	Vicorp Restaurants Inc	30.000	30.000	0.000	\$0.00	\$0.00	N
2079	Mainstay Money Market Fund	11.310	11.310	0.000	\$0.00	\$0.00	N
1714	PBHG Emerging Growth Fund	122.171	122.171	0.000	\$0.00	\$0.00	N
1476	Prudential Pacific Growth Fund-A	66.363	66.363	0.000	\$0.00	\$0.00	N
117	Steadman Investment Fund	59.125	59.125	0.000	\$0.00	\$0.00	N
37 Mutual Funds		5,379.584	5,379.584	0.000	\$328.67	\$15,638.53	
373 Mutual Funds		263,521.605	112,976.340	150,545.265	\$4,089.72	\$1,829,799.99	149 N's

*Note: "N" means there was not a June 30, 2007 statement on file at Unclaimed Property. There was a statement from a prior period, but auditor did not determine the status of any shares without a June 30, 2007 statement.

State Treasurer - Unclaimed Property
"Worthless" Stock

Exhibit B

Stock ID From WAGERS	Security Name	CUSIP	Shares per Security	Shares per Wagers	Par Value	Issue Date	Name on Certificate or Owner	Notes
	"Worthless" Stock in the States Name							
1864	3SI HOLDINGS INC	88575P104	200.00	200.00	0.01	10/6/2004	STANEB	There was an attachment from UBS stating, "Per transfer agent Computershare Denver they did not rec. new certificates from company." We noted no other documentation.
1492	ADVANCED PLANT PHARMACEUTICALS, INC.	00756F201	200.00	390.00	0.0007	10/20/2005	STANEB	Attached was a document from UBS which was an exact copy of the one attached to Sentex Sensing Tech Inc. This document pertains only to Sentex, document has been attached in error.
2013	ATLANTIS BUSINESS DEVELOP CORP	04914P309	3.00	3.00	0.001	9/26/2005	STANEB	Per documentation there was a reverse split in 2006, 1 share for .001 share. There were not enough shares for the exchange.
1796	BILTMORE VACATION RESORTS	090314204	25.00	25.00	0.001	8/6/2004	STANEB	Reverse split in 2006, 1 share for .001 share. The stock was returned from UBS on 6/16/07 because there was not enough shares for the exchange (noted on sticky note).
2470	CLEARWATER ENERGY INC	18519A996	2.00	2.00		1/10/2000	STANEB	The security was assigned to the State of NE. An irrevocable stock or bond power signed by Shane Osborn was attached.
1870	COMBINED PENNY STOCK FUND INC	200243103	100.00	100.00	0.001	10/6/2004	STANEB	Per documentation the stock was liquidated, cash was payable 7/28/05 to holders of record at 4/29/05. Certificates were not required to be surrendered and are without value.
1203	CORCAP INC.	218350106 0510GW101?	150.00	150.00	0.01	8/10/2001	STANEB	Company bought by August Financial Holding Company, a private company. Stock can no longer be sold and is worthless. Attached was a email from UBS explaining buyout.
1792	DYNAMIC AMERICAN CORP	267843209	1.00	1.00	1.00	8/6/2004	STANEB	Attached from the Securities Information Center Inquiry System, each share common 1.00 par was exchanged for (.05) share common .001 par on 6/22/95. The company was involuntarily dissolved on 12/1/96.
1754	GIBRALTAR PACKAGING GROUP, INC	374758100	1.00	13.00	0.01	9/11/2007	STANEB	Nothing Attached.
868	MCI WORLDCOM, INC	55268B106	12.00	36.00	0.01	12/30/1999	STANEB	A letter was on file from WorldCom stating they created two tracking stocks. Each share of the company's stocks was changed into one share of WorldCom group stock and 1/25 share of MCI group stock. The company was to pay \$.60 per share dividend on MCI but not WorldCom.
2489	MEDITECH MGMT	584942106	10,000.00	1,000.00	0.001	3/24/1988	STANEB	Original company name on certificate was Vista Management, Inc. assigned to the State of NE. An irrevocable stock or bond power signed by Shane Osborn was attached.
266	MONARCH CAPITAL CORPORATION	609023106	100.00	200.00		1/13/1992	STANEB	A form was attached from UBS stating the security has been worthless since 1992. There is documentation stating shares were transferred from Kray & Co. into the States name. An additional attachment from the Securities Information Center (SIC) stated the company filed bankruptcy on 2/5/92 and there is no stockholders' equity, stock is worthless.
266	MONARCH CAPITAL CORPORATION	609023106	100.00	200.00		9/26/1991	STANEB	A form was attached from UBS stating the security has been worthless since 1992. There is documentation stating shares were transferred from Kray & Co. into the States name. An additional attachment from the Securities Information Center (SIC) stated the company filed bankruptcy on 2/5/92 and there is no stockholders' equity, stock is worthless.
1959	NEPHRON SYSTEMS RESTRICTED	640990016	2.00	4.00	0.001	4/15/2004	STANEB	Assigned to State of NE. Irrevocable Stock or Bond Power signed by Shane Osborn was attached.
1617	NEW VALLEY CORP	649080116	7.00	15.00		7/8/1999	STANEB	Per the warrant agreement, the warrants can be used to purchase common shares. The warrants expired on June 14, 2004 and no warrant may be exercised after the close of business on June 14, 2004. Exercise price was \$12.50.
1617	NEW VALLEY CORP	649080116	15.00	15.00		8/6/2003	STANEB	Per the warrant agreement, the warrants can be used to purchase common shares. The warrants expired on June 14, 2004 and no warrant may be exercised after the close of business on June 14, 2004. Exercise price was \$12.50.
2388	Northeast Utilities	664397114	7.00	383.00	5.00	10/9/1992	STANEB	This was a warrant certificate that expired 6/5/1997
2041	SENTEX SENSING TECH, Inc.	817268105	1,000.00	1,000.00		10/20/2005	STANEB	Per documentation from UBS the transfer agent; continental stock, stated that security is suspended for transfer.
1882	THACKERAY CORPORATION CORP	883217101	118.00	0.00		10/19/2004	STANEB	Wagers shows proceeds of \$94.40 were received for the stock. Attached from the Securities Information Center Inquiry System, each share common .10 par received an initial distribution of .80 cash payable on 1/12/05. A second and final distribution of .42 cash was payable 6/17/05.
1575	VSOURCE INC	92908B105	4.00	4.00	0.01	5/23/2002	STANEB	From the Securities Information Center Inquiry System - the state of Incorporation changed from NV to DE in 11/8/00. Each share of old common \$.028 par stock was exchanged for (.05) shares new common \$.028 par 11/20/02. Name changed to Tri-Isthmus Group, Inc. on 12/30/05. Irrevocable Stock or Bond Power was attached signed by past Treasurer Ron Ross.
1431	WORLDCOM, INC.	98157D304	1.00	0.00	0.01	6/8/2001	STANEB	Letter in file from WorldCom saying they are creating two tracking stocks. Each share of company's stocks has been changed into one share of WorldCom group stock and 1/25 share of MCI group stock. Company will pay \$.60 per share dividend on MCI but not WorldCom.
1638	WORLDCOM, INC.	98157D106	163.00	0.00	0.01	9/6/2003	STANEB	A letter was on file from WorldCom stating they created two tracking stocks. Each share of the company's stock was changed into one share of WorldCom group stock and 1/25 share of MCI group stock. The company will pay \$.60 per share dividend on MCI but not WorldCom.
1950	CORRECTIONS SVCS INC	220257992	1.00	2.00		11/3/1997		Assigned to bearer. Irrevocable Stock or Bond Power signed by Shane Osborn was attached.
1939	TRI LITE INC	89557G104	153.00	315.00		7/7/1995		Assigned to bearer. No attachments.

24 "Worthless" Stocks in the State's name

State Treasurer - Unclaimed Property
"Worthless" Stock

Exhibit B

Stock ID From WAGERS	Security Name	CUSIP	Shares per Security	Shares per Wagers	Par Value	Issue Date	Name on Certificate or Owner	Notes
"Worthless" Stock Not in Wagers								
Not in Wagers	SEITEL, INC.	816074140	26.00		0.01	7/2/2004	STANEB	The warrant agreement states the warrants can be used to purchase common shares. The warrants expire on August 2, 2004 and says no stockholder warrant may be exercised after August 2, 2004, and to the extent not exercised by such time such Stockholder Warrants shall become void.
Not in Wagers	WORLDCOM, INC.	98155K102	24.00		0.01	7/3/1998	STANEB	A letter in the file from WorldCom stated they created two tracking stocks. Each share of the company's stocks was changed into one share of WorldCom group stock and 1/25 share of MCI group stock. The company will pay \$.60 per share dividend on MCI but not WorldCom.
Not in Wagers	Advance Packaging Corp.	007487101	200.00		\$0.10	11/22/1977	Gary O. Bartels	File included Paine Webber Delivery Ticket for the security to State of Nebraska
Not in Wagers	AMERICAN DIGITAL COMMUNICATIONS INC	025369109	2,500.00		0.0001	11/3/1998	MARK CHAFFE	The company name is crossed out and Trackpower Inc is written above it. The CUSIP is also crossed out and replaced with 89235C103. A letter in the file states the clearing Corp is returning the stock to the owner because the stock power transfer request was not signed by the registered holder. A DHL shipment bill was attached stating letter was return to Datek Online because owner has not lived at address for 3 years. Documentation from Datek Online Brokerage Services was attached dated 6/2/00. Explanation as to why abandoned 1. called transfer agent but could not get address. 2. mailed to customer and came back saying no one by that name lived there for 3 years. 3. checked with SIC for any hits-none.
Not in Wagers	AMERICAN DIGITAL COMMUNICATIONS INC	025369109	1,000.00		0.0001	11/6/1998	MARK D HALE	The company name is crossed out and Trackpower Inc is written above it. The CUSIP is also crossed out and replaced with 89235C103. A letter in the file states the clearing Corp is returning the stock to the owner because the stock power transfer request was not signed by the registered holder. A DHL shipment bill was attached stating letter was return to Datek Online because owner has not lived at address for 3 years. Documentation from Datek Online Brokerage Services was attached dated 6/2/00. Explanation as to why abandoned 1. called transfer agent but could not get address. 2. mailed to customer and came back saying no one by that name lived there for 3 years. 3. checked with SIC for any hits-none.
Not in Wagers	American Gyro Company		1,000.00		0.01	4/18/1931	Gus Cadis	Per supporting documentation, company was suspended and inoperative on 10/8/42
Not in Wagers	American Telephone and Telegraph Company	030177109	90.00			5/6/1974	John McIlree	AT&T stock with this CUSIP is not found in Wagers. The certificate (not rights to the stock) were sold at auction in 1991. Certificates were bought back after a dispute over what was auctioned (buyer thought they had purchased the stock).
Not in Wagers	American Telephone and Telegraph Company	030177109	30.00			10/20/1978	John McIlree	AT&T stock with this CUSIP is not found in Wagers. The certificate (not rights to the stock) were sold at auction in 1991. Certificates were bought back after a dispute over what was auctioned (buyer thought they had purchased the stock).
Not in Wagers	Aquila	03839F107	13.00		0.01	11/2/1998	Morris Hoffman and Holly Hoffman	The name of the stock, shares, and CUSIP were crossed out and hand written in was AntiGenics, 3 shares and CUSIP 037032109 on the certificate. Documentation from Datek Online Brokerage Services was attached noting the name change and change of shares to 3. Stock was also deemed abandoned because it was sent to customer and returned unknown. Searched SIC with no hits.
Not in Wagers	BAKER WHITE PINE LUMBER COMPANY		4.00		100.00	9/25/1913	DANIEL DAVIS	Included in the file is a safe deposit listing from 1st National Bank in Carroll, NE for Daniel Davis. It lists various properties including the stock. Attached to stock the was a copy of a letter sent to the Oregon Secretary of State asking if the company is still active. Reply from Oregon Secretary of State says company has been inactive since 1931.
Not in Wagers	BAKER WHITE PINE LUMBER COMPANY		600.00		1.00	9/13/1911	DANIEL DAVIS	Included in the file is a safe deposit listing from 1st National Bank in Carroll, NE for Daniel Davis. It lists various properties including the stock. Attached to stock the was a copy of a letter sent to the Oregon Secretary of State asking if the company is still active. Reply from Oregon Secretary of State says company has been inactive since 1931.
Not in Wagers	BIDDEFORD AND SACO WATER COMPANY	088815105	207.00		25.00	2/14/2002	James B. Haddow Pers. Rep. Est. Donald C Emerson	Attachment from Security Transfer Agent Inquiry - No Transfer Agent Found
Not in Wagers	Champion Home Builders Co.	158501106	100.00		1.00	6/11/1982	Sean Shepheck	File included Paine Webber Delivery Ticket for the security to State of Nebraska
Not in Wagers	Coleman American Companies Inc	024042103	8,000.00		0.01	12/18/1972	Dale B. Coleman	No documentation in file
Not in Wagers	Coleman American Companies Inc	024042103	13,000.00		0.01	12/15/1971	Dale B. Coleman	No documentation in file
Not in Wagers	Collins Safety Razor Co.		10.00		10.00	9/10/1920	Philip Pearson	Per notes in file, the company was incorporated in 5/21/1917 for a term of 25 years; therefore the company expired in 1942.
None	F & S DISTRIBUTING COMPANY, INC		100.00		1.00	1981	VIOLA ANDREA CLARY	Handwritten note states the company dissolved in 1983 for nonpayment of taxes. Other note says "name in system 890008067, treat as SDB contents?" The number mentioned is a property ID. Thus the stock is entered into wagers as property from a safe deposit box. It was never entered as stock.
Not in Wagers	GC Companies, Inc.	36155Q109	20.00		0.01	12/15/1993	Buffett Foundation C/O Warren Buffett	Security reject notice attached from UBS, the certificate was not valid. In Oct. 2004, there was a cash exchange at the rate of \$.86 cents per share. At that time, customers were advised that holders of less than 25 shares would not receive any payment.

State Treasurer - Unclaimed Property
"Worthless" Stock

Exhibit B

Stock ID From WAGERS	Security Name	CUSIP	Shares per Security	Shares per Wagers	Par Value	Issue Date	Name on Certificate or Owner	Notes
Not in Wagers	INA CORP	449744101	3.00		1.00	2/15/1980	DARYL D BRISCOE	Note attached to stock says INA is now Cigna Corp. See Cigna Exchanges. No additional attachments were found.
Not in Wagers	INA CORP	449744101	2.00		1.00	12/18/1974	DARYL D BRISCOE	Note attached to stock says name not on Computer file.
Not in Wagers	Investors Trust Inc		300.00		0.03	12/15/1976	Ricky Van Ryherd	No documentation in file.
Not in Wagers	Laurel Stock Pavillion Association		1.00		25.00	8/30/1911	C T Myers	There was a sticky note in the file noting the company dissolved 11/30/1911. No other documentation in the file.
Not in Wagers	National Railway Utilization Corporation	637325101	300.00		0.05	11/11/1982	John H. Dow	CUSIP number was crossed out and 62938P101 was hand written in. No additional documentation found.
Not in Wagers	Nebraska Golf and Sports Company		563.00		1.00	10/20/1976	Bennett C. Olson	No documentation on file
Not in Wagers	Nebraska Home Improvement Inc		300.00		10.00	None	Tom Coppi	Notes in the file state the Nebraska Secretary of State was contacted. They have the company listed as Nebraska Home Improvement Company instead of incorporated. Also there was a copy of another certificate for the same company and 300 shares to Michael L. Plummer and Janet S. Plummer (both certificates were listed on the same safe deposit box inventory).
Not in Wagers	The Equity Co-Operative Packing Company		2.00		25.00	8/15/1918	Daniel Davis	Per attached letter from North Dakota Secretary of State, the company is no longer in existence.

26 "Worthless" stocks not in Wagers

"Worthless" Stock in Original Owners Name								
2170	3w Ventures.com Inc	885775106	15.00	15.00	0.001	1/12/2000	Advanced Clearing Inc.	Original company name on certificate was SaraOnline.com, Inc. No attachments with certificate.
2128	A G HOLDINGS INC	001187103	2.00	21.00		1/11/1999	Janice Everson	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Called transfer agent but could not get address. 2. Mailed to customer, came back undeliverable. 3. checked the Securities Information Center for lost and stolen securities for any hits - none.
2128	A G HOLDINGS INC	001187103	7.00	21.00		1/11/1999	John A Mills III & Betty Mills	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Called transfer agent but could not get address. 2. Mailed to customer, came back because customer moved. 3. Checked SIC for any hits - none.
2128	A G HOLDINGS INC	001187103	12.00	21.00		1/11/1999	Wayne H Silverman	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Called transfer agent but could not get address. 2. Mailed to customer, came back undeliverable. 3. Checked SIC for any hits - none.
380	ARCHER-DANIELS-MIDLAND COMPANY	039483102	3.00	0.00		12/10/1975	DAYLE R NELSON	On back of the stock it stated Dayle Nelson appoints Dain, Kalman, & Qual Inc to transfer stock. Note also has Dayle Nelson moved in 1979 to Springfield. Phone number listed and says he worked for Gooch foods.
814	BRANIFF, INC	105423107	200.00	200.00	0.01	9/29/1987	Dain Bosworth, Inc.	Per a Securities Information Center inquiry, the company filed chapter 11 and has no stockholders equity, stock is worthless. Shares were negotiated from Rudolph E. Macdonald to Dain Bosworth, Inc. - not dated.
2130	CATS Certificate of Accrual on Treasury Securities	1568846F0	1.00	1.00	10,000.00	4/19/1993	Datek Online Clearing Corp.	Appears note was transferred from Shearson Lehman Brothers Inc. to Datek Online Clearing Corp. Datek requested redemption for CATS certificate. Request was rejected because "this bond submitted has NOT been called for redemption nor has it matured." Claim Information Affidavit attached, total amount of \$618,879.91 was escheated to the State of New York. Security Inquiry attached, no holder on record. Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. called transfer agent but could not get address. 2. Bond was escheated to the State of New York. 3. checked with SIC for any hits - none.
2129	Cedant Corp	150069999	100.00	100.00	0.1	8/28/1969	Raymond Spielberg	Original company name on certificate was Advance Ross Corporation. Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits-none. 2. Mailed to customer, came back return to shipper. 3. Called transfer agent, agent would not give address.
2131	CROWN DRUG COMPANY	666668991	100.00	100.00	0.25	9/27/1997	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached dated 6/14/00. Explanation as to why abandoned 1. checked SIC for any hits-none, mailed to customer and came back returned to shipper, called transfer agent - would not give address.
2132	Elegant Illusions Inc	286171103	1,000.00	1,000.00	0.001	11/6/1998	James C Howell and Kathryn M Howell	Documentation from Datek Online Brokerage Services was attached. Stock was deemed abandoned because it was sent to customer and returned unknown. Searched SIC with no hits
2133	GENE SHELLY IMPORTS	777778994	10.00	10.00	0.1	2/7/1969	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. checked SIC for any hits-none. 2. Mailed to customer, came back returned to shipper. 3. Called transfer agent - would not give address
2134	Great American Industries, Inc.	389856303	20.00	20.00	0.5	5/31/1974	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits-none 2. Mailed to customer, came back return to shipper. 3. Called transfer agent - would not give address. Attachment was included; source unknown, lists companies including Great American Industries, Inc. and states that public interest has been eliminated.

State Treasurer - Unclaimed Property
"Worthless" Stock

Exhibit B

Stock ID From WAGERS	Security Name	CUSIP	Shares per Security	Shares per Wagers	Par Value	Issue Date	Name on Certificate or Owner	Notes
1298	Intel	458140100	6.00	7.00	0.001	12/6/1995	Datek	Stock assigned to Datek Online Brokerage Services via irrevocable stock power. Per the Securities Information Center the stock was reported lost or stolen so there was a stop payment on the certificate. Datek sent a letter attempting to contact the owner original owner, the owner could not be located.
745	International Business Machines Corporation	459200101	95.00	162.71		12/18/1998	Thomas Gotsche	Datek Online Brokerage Services deemed stock abandoned because it was sent to customer and returned unknown and search on the Securities Information Center yielded no hits
2124	International Tasty Fries, Inc.	460457104	16,022.00	18,622.00	0.001	11/10/1998	Dan Tartaglio	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits - none 2. Mailed to customer, came back undeliverable. 3. Called transfer agent but could not get address.
2124	International Tasty Fries, Inc.	460457104	500.00	18,622.00	0.001	11/4/1998	Denise Daniels's Consult Corp	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits - none 2. Mailed to customer, came back return to shipper. 3. Called transfer agent but could not get address.
2124	International Tasty Fries, Inc.	460457104	100.00	18,622.00	0.001	11/6/1998	Denise Ulibarri	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits - none 2. Mailed to customer, came back return to shipper. 3. Called transfer agent but could not get address.
2124	International Tasty Fries, Inc.	460457104	2,000.00	18,622.00	0.001	11/4/1998	Michael P. Hernandez	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits - none 2. Mailed to customer, came back undeliverable. 3. Called transfer agent could not get address.
2137	Manhattan Fund, Inc.	562825109	71.00	271.00	1.00	12/17/1975	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits-none 2. Mailed to customer, returned to shipper. 3. Called transfer agent - would not give address.
2137	Manhattan Fund, Inc.		100.00	271.00	1.00	3/28/1966	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits-none 2. Mailed to customer, returned to shipper. 3. Called transfer agent - would not give address.
2137	Manhattan Fund, Inc.		100.00	271.00	1.00	4/7/1966	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits-none 2. Mailed to customer, returned to shipper. 3. Called transfer agent - would not give address.
2139	Monac Acoustic Monitoring International Corporation	608991105	1,000.00	7,000.00	without par	7/16/1991	Merit Investment Corporation	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2139	Monac Acoustic Monitoring International Corporation	608991105	500.00	7,000.00	without par	6/21/1991	Merit Investment Corporation	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2139	Monac Acoustic Monitoring International Corporation	608991105	500.00	7,000.00	without par	4/11/1990	Richardson Greenshields of Canada Limited	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2139	Monac Acoustic Monitoring International Corporation	608991105	1,000.00	7,000.00	without par	5/30/1991	Richardson Greenshields of Canada Limited	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2139	Monac Acoustic Monitoring International Corporation	608991105	1,000.00	7,000.00	without par	7/4/1991	Yorkton Securities Inc.	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2139	Monac Acoustic Monitoring International Corporation	608991105	1,000.00	7,000.00	without par	7/4/1991	Yorkton Securities Inc.	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2139	Monac Acoustic Monitoring International Corporation	608991105	1,000.00	7,000.00	without par	7/4/1991	Yorkton Securities Inc.	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2139	Monac Acoustic Monitoring International Corporation	608991105	1,000.00	7,000.00	without par	7/4/1991	Yorkton Securities Inc.	Documentation from Datek Online Brokerage Services was attached to the 8 certificates. Explanation as to why abandoned 1. called transfer agent but could not get address . 2. Mailed to customer, returned undeliverable. 3. checked with SIC for any hits - none.
2126	Nacoma Consolidated Industries, Inc.	629669409	21,642.00	21,642.00	0.001	3/30/1993	Ameritrade	Stock was negotiated from Hibbard Brown & Co Inc. to Ameritrade. Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Stock is worthless & Non transferable 2. Checked with SIC for any hits - None. Hand written notes on Security Inquiry indicate - No records found, No agent found, Secretary of Delaware Incorporations needs \$15.00 fee for information. Non - Transferable.
2140	Netusa, Inc	641204201	4.00	4.00	0.001	11/9/1998	Leonard T Martz	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. called transfer agent but could not get address. 2. Mailed to customer, came back moved 3 years ago. 3. checked with SIC for any hits - none.

State Treasurer - Unclaimed Property
"Worthless" Stock

Exhibit B

Stock ID From WAGERS	Security Name	CUSIP	Shares per Security	Shares per Wagers	Par Value	Issue Date	Name on Certificate or Owner	Notes
2127	NEWS COMMUNICATIONS INC	652484155	83,225.00	85,000.00	0.01	11/18/1994	Ameritrade	The CUSIP is crossed out and a new number of 9040111 is written and also crossed out. It is a warrant agreement to purchase stock that expires 10/9/98 in which the 98 is crossed out and 97 is written over it. Also the warrant may be redeemed information is crossed out. The warrant was assigned from HIBCO to Ameritrade. Documentation from Datek Online Brokerage Services was attached dated 6/29/00 was attached stating the warrants are expired and a check with SIC found no hits. Also with the stocks are 25 UBS confirmation statements of sales of securities. The sales ranged from \$.01 to \$60.54. There are also 4 more sale instructions memos signed by Shane Osborn dated 8/15/07 to sell shares.
2127	NEWS COMMUNICATIONS INC	652484155	775.00	85,000.00	0.01	11/18/1994	Ameritrade	The CUSIP is crossed out and a new number of 9040111 is written and also crossed out. It is a warrant agreement to purchase stock that expires 10/9/98 in which the 98 is crossed out and 97 is written over it. Also the warrant may be redeemed information is crossed out. The warrant was assigned from HIBCO to Ameritrade. Documentation from Datek Online Brokerage Services was attached dated 6/29/00 was attached stating the warrants are expired and a check with SIC found no hits.
2127	NEWS COMMUNICATIONS INC	652484155	1,000.00	85,000.00	0.01	11/18/1994	Ameritrade	The CUSIP is crossed out and a new number of 9040111 is written and also crossed out. It is a warrant agreement to purchase stock that expires 10/9/98 in which the 98 is crossed out and 97 is written over it. Also the warrant may be redeemed information is crossed out. The warrant was assigned from HIBCO to Ameritrade. Documentation from Datek Online Brokerage Services was attached dated 6/29/00 was attached stating the warrants are expired and a check with SIC found no hits.
2141	Oceanographic Fund, Inc.	567890991	100.00	100.00	1.00	6/21/1968	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. Checked SIC for any hits-none. 2. Mailed to customer, returned to shipper. 3. Called transfer agent - would not give address.
2142	PATRIOT AMERICAN HOSPITALITY, INC	703352401	1.00	1.00	0.01	6/4/1999	DATEK CO	Documentation was attached for stock transfer to CEDE & Co in New York, NY. Documentation from Datek Online Brokerage Services was attached and dated 6/29/00 stating called transfer agency and checked with SIC for any hits - none.
2143	ROCKFORD TECHNOLOGY CORPORATION	77340D108	10,000.00	10,000.00		11/12/1998	HAROLD GUNN	Letter in file states clearing Corp is returning the stock to owner because the stock power transfer request was not signed by the registered holder. DHL shipment bill was attached and stated shipment return to Datek Online because owner is not at address. Documentation from Datek Online Brokerage Services was attached dated 6/2/00. Explanation as to why abandoned 1.called transfer agency but could not get address. 2. mailed out to customer and returned undeliverable. 3.checked with SIC for any hits-none.
2144	RUSSEKS INC	782259105	16.00	16.00		12/10/1973	Raymond Spielberg	Documentation from Datek Online Brokerage Services was attached. Explanation as to why abandoned 1. checked SIC for any hits-none. 2. Mailed to customer, came back returned to shipper. 3. Called transfer agent - would not give address
2146	Trans-Beacon Corporation	890123995	100.00	100.00	1	7/21/1969	Raymond Spielberg	Documentation from Datek Online Brokerage Services attached. Explanation as to why abandoned 1. Checked SIC for any hits-none 2. Mailed to customer, returned to shipper. 3. Called transfer agent - would not give address.
2147	TUBOS DE ACERO DE MEXICO, S. A.	898592209	400.00	400.00		9/17/79 1/30/69	Raymond Spielberg	Documentation from Datek Online Brokerage Services attached. Explanation as to why abandoned 1. checked SIC for any hits-none. 2. Mailed to customer, came back returned to shipper. 3. Called transfer agent - would not give address
2154	Vernon Valley Recreation Association	924740AB9	9,000.00	12.50		9/26/1994	HIBCO	Security is 15% Participating Subordinated Debenture due August 1,1995. Documentation from Datek Online Brokerage Services attached, type of asset is bond and deemed abandoned because bond is on default, bankrupt and non-transferable. Searched SIC with no hits.
2154	Vernon Valley Recreation Association	924740AB9	1,200.00	12.50		12/1/1993	HIBCO	Security is 15% Participating Subordinated Debenture due August 1,1995. Documentation from Datek Online Brokerage Services attached, type of asset is bond and deemed abandoned because bond is on default, bankrupt and non-transferable. Searched SIC with no hits.
2154	Vernon Valley Recreation Association	924740AB9	900.00	12.50		12/1/1993	HIBCO	Security is 15% Participating Subordinated Debenture due August 1,1995. Documentation from Datek Online Brokerage Services attached, type of asset is bond and deemed abandoned because bond is on default, bankrupt and non-transferable. Searched SIC with no hits.
2154	Vernon Valley Recreation Association	924740AB9	800.00	12.50		12/1/1993	HIBCO	Security is 15% Participating Subordinated Debenture due August 1,1995. Documentation from Datek Online Brokerage Services attached, type of asset is bond and deemed abandoned because bond is on default, bankrupt and non-transferable. Searched SIC with no hits.
2154	Vernon Valley Recreation Association	924740AB9	500.00	12.50		12/1/1993	HIBCO	Security is 15% Participating Subordinated Debenture due August 1,1995. Documentation from Datek Online Brokerage Services attached, type of asset is bond and deemed abandoned because bond is on default, bankrupt and non-transferable. Searched SIC with no hits.
2154	Vernon Valley Recreation Association	924740AB9	100.00	12.50		12/2/1993	HIBCO	Security is 15% Participating Subordinated Debenture due August 1,1995. Documentation from Datek Online Brokerage Services attached, type of asset is bond and deemed abandoned because bond is on default, bankrupt and non-transferable. Searched SIC with no hits.

46 "Worthless" stocks in Original Owners name

96 Total "Worthless" stock accumulated from files.

Tested Securities

State Treasurer - Unclaimed Property
Listing of Securities sent to UBS from Unclaimed Property Division May 2007

EXHIBIT C

Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
	UP List Shares, Wagers Shares, and UBS Shares all do not agree								
416	Lucent Technologies Inc	549463107	6,993.00	11,298.68	(4,305.68)	Shares on 3 lines of the UP list with same CUSIP	1,523.00	5,470.00	Received 6993 shares 5/16/07; Exchanged 6/1/07 (merged, now Alcatel-Lucent).
647	Wells Fargo & Company	949746101	6,783.00	6,838.14	(55.14)	Shares on 6 lines of the UP list with same CUSIP, 1 line on the UP list had a different CUSIP of 979746101	14,363.00	(7,670.00)	Received 6783 shares on 5/16/07. 6693 shares CUSIP matched UP to UBS. 90 shares where CUSIPs on UP and UBS do not match.
1154	US Bancorp	902973304	2,532.00	3,778.00	(1,246.00)	Shares on 3 lines of UP list with same CUSIP	5,132.00	(2,600.00)	Received 2532 shares on 5/16/07.
1046	Qwest Communications Intl Inc	749121109	2,350.00	10,158.00	(7,808.00)	Shares on 2 lines of UP list with same CUSIP	10,264.00	(7,914.00)	The 2350 shares were received on 5/16/07.
967	Verizon Communications Inc	92343V104	1,932.00	1,845.78	86.22	Shares on 8 lines of UP list with same CUSIP	2,283.00	(351.00)	Received 1932 shares on 5/16/07
388	BellSouth Corporation	79860102	1,338.00	1,781.98	(443.98)	Shares on 6 lines of UP list with same CUSIP	1,839.00	(501.00)	Received 1338 shares on 5/15/07
1067	Avaya, Inc	53499109	1,045.00	1,462.00	(417.00)	Shares on 2 lines of UP list with same CUSIP	1,385.00	(340.00)	Received 862 shares on 5/15/07; received 183 shares on 7/31/07
486	First Data Corporation	319963104	1,040.00	2,322.00	(1,282.00)	Shares on 2 lines of UP list with same CUSIP	2,010.00	(970.00)	Received 1040 shares on 5/15/07
781	Viacom Inc	925524308	1,027.00	2,545.00	(1,518.00)	Name per Wagers is Viacom Inc - Class B	-	1,027.00	Received 5/16/07; exchanged 6/26/07
1797	China Cable & Communication Inc	16936M106	782.00	250.00	532.00	CUSIP has 2 Stock ID's per Wagers. 1797 = 250 shares and 2544 = 0 shares, No Type per Wagers for 1797	-	782.00	Shares received on UBS on 5/15/07 was 782 shares. Name and combined shares for 2 lines match. 782 shares sold on 8/7/07
1693	Gabelli Global Multimedia Trust Inc	36239Q109	767.00	1,793.01	(1,026.01)	Shares on 4 lines of UP list with same CUSIP	1,799.00	(1,032.00)	Received 767 shares on 5/15/07
2383	AT&T Inc	206R102	763.00	465.00	298.00		6,786.00	(6,023.00)	Received 1141 shares on 5/16/07, includes SBC stock sent to UBS.
572	Corning Incorporated	219350105	532.00	604.00	(72.00)	Shares on 3 lines of UP list with same CUSIP	635.00	(103.00)	Received 532 shares on 5/15/07
1688	Gallaher Group PLC	363595109	500.00	580.00	(80.00)		80.00	420.00	Received 500 on 5/15/07; Exchanged 500 5/31/07; receive 80 shares on 8/22/07
1322	Zweig Fund Inc (The)	989834106	469.00	555.13	(86.13)	No Type per Wagers	555.00	(86.00)	Received 469 shares on 5/16/07
895	Conagra Foods Inc	205887102	447.00	5,107.00	(4,660.00)	Shares on 3 lines of UP list with same CUSIP	1,407.00	(960.00)	Received 447 on 5/15/07
508	McDonald's Corporation	580135101	431.00	439.88	(8.88)	Shares on 4 lines of UP List with same CUSIP	436.00	(5.00)	Receive 431 shares on 5/16/07
219	Mattel Inc	577081102	418.00	0.43	417.57		23.00	395.00	April balance was 23 shares, received 418 shares 5/16/07; delivered 418 on 6/11/07;
872	The Walt Disney Company	254687106	387.00	503.00	(116.00)	Shares on 4 lines of UP list with same CUSIP	754.00	(367.00)	Received 387 shares on 5/16/07
2005	Harrah's Entertainment Inc	413619107	383.00	750.00	(367.00)		748.00	(365.00)	Received 383 shares on 5/21/07
2039	Iconix Brand Group Inc	451055107	315.00	234.00	81.00		504.00	(189.00)	Received 315 shares on 5/16/07
1747	Phoenix Companies Inc	71902E109	290.00	522.00	(232.00)		-	290.00	Received 9/13/07
420	Wal-Mart Stores Inc	931142103	276.00	385.49	(109.49)	Shares on 4 lines of UP list with same CUSIP, 1 line on UP list had a different CUSIP of 931142106	365.00	(94.00)	Received 276 shares from UP list on 5/16/07 (271 shares have CUSIP matches between UP and UBS - CUSIP 931142103); the other 5 shares did not have a CUSIP match.
627	Nucor Corp	670346105	267.00	1,078.00	(811.00)	Shares on 2 lines of UP list with same CUSIP	1,067.00	(800.00)	Received 267 shares on 5/16/07
1686	Jacuzzi Brands Inc	469865109	267.00	2.00	265.00		1.00	266.00	Received 267 shares 5/22/07; exchanged 267 shares 6/7/07; received 1 share 8/22/07
479	JC Penney Company Inc	708160106	257.00	361.07	(104.07)	Shares on 3 lines of UP list with same CUSIP	345.00	(88.00)	Received 257 shares on 5/16/07

State Treasurer - Unclaimed Property
Listing of Securities sent to UBS from Unclaimed Property Division May 2007

EXHIBIT C

Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
845	Union Pacific Corporation	907818108	208.00	399.85	(191.85)	Shares on 4 lines of UP list with same CUSIP	501.00	(293.00)	Received 208 shares on 5/16/07
1492	Advanced Plant Pharmaceuticals, Inc	756F201	200.00	390.00	(190.00)	No type per Wagers	-	200.00	Name, shares, and CUSIP match when received on 5/15/07. APA reviewed Activity on UBS for May and noted that shares were delivered on 5/24/07; however the deliver transaction does not show up on the May UBS statement and stock was not noted on June UBS Statement in any manner. Balance was zero as of 5/24/07. Included in the "Worthless" stock folder at UP.
886	Telefonos de Mexico SA de CV	879403780	200.00	80.00	120.00	Type per Wagers is Depositary Shares	364.00	(164.00)	Received 200 shares on 5/16/07
1102	America Movil S.A. de C.V.	2364W105	200.00	80.00	120.00	Type per Wagers is Depositary Shares	440.00	(240.00)	Received 200 shares on 5/15/07
2309	Hess Corporation	42809H107	180.00	20.00	160.00	Shares on 2 lines of UP list with same CUSIP	200.00	(20.00)	Received 180 shares on 5/15/07
1037	Hormel Foods Corporation	440452100	173.00	262.00	(89.00)	Shares on 2 lines of UP list with same CUSIP	259.00	(86.00)	Received 173 shares on 5/16/07
940	ExxonMobil Corporation	30231G102	173.00	165.37	7.63	Shares on 4 lines of UP list with same CUSIP	184.00	(11.00)	Received 173 shaers on 5/15/07
692	Alltel Corporation	20039103	152.00	7,561.79	(7,409.79)	Shares on 4 lines of UP list with same CUSIP	7,591.00	(7,439.00)	Received 152 shares on 5/15/07.
888	Tarragon Corporation	876287103	149.00	27.00	122.00	Shares on 2 lines of UP list with same CUSIP, Name per Wagers is Tarragon Realty Investors Inc	4,659.00	(4,510.00)	Received 149 shares on 5/16/07.
1520	TXU Corp	873168108	139.00	168.00	(29.00)	Shares on 3 lines of UP list with same CUSIP, No Type per Wagers	158.00	(19.00)	Received 129 shares on 5/16/07; received 10 shares on 9/13/07
1791	Ormand Industries Inc	686679101	135.00	100.00	35.00	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	-	135.00	UBS shares = 135. Name and combined shares for 2 lines match. Received 5/16/07; sold 8/7/07
1145	Newmont Mining Corporation	651639106	134.00	301.00	(167.00)	Shares on 2 lines of UP list with same CUSIP	274.00	(140.00)	Received 134 shares on 5/16/07
2513	ConocoPhillips	20825C104	128.00	124.00	4.00	Shares on 2 lines of UP list with same CUSIP	104.00	24.00	April had a balance of 100 shares. Received 4 on 5/15/07; received 124 shares on 9/13/07.
1384	JP Morgan Chase & Co	46625H100	118.00	750.00	(632.00)	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	780.00	(662.00)	Received 118 shares on 5/16/07
2319	Energy East Corporation	29266M109	118.00	2.00	116.00		-	118.00	Received 5/15/07, sold 6/21/07
428	General Electric Company	369604103	114.00	266.00	(152.00)	Shares on 4 lines of UP list with same CUSIP	338.00	(224.00)	Received 114 shares on 5/15/07.
2049	Pioneer Natural Resources Co	723787107	112.00	89.00	23.00	CUSIP had 2 Stock ID's per Wagers, 2049 = 0 shares and 937 = 89 shares	177.00	(65.00)	Received 112 shares on 5/16/07
1846	Cincinnati Bell	171871106	100.00	323.00	(223.00)		133.00	(33.00)	Received 100 shares on 5/15/07
1383	Whitemark Homes Inc	96536P105	92.00	129.00	(37.00)	No Type per Wagers	128.00	(36.00)	Received 92 shares on 5/16/07
419	Burlington Northern Santa Fe Corp	12189T104	91.00	1,190.58	(1,099.58)	Shares on 3 lines of UP list with same CUSIP	1,166.00	(1,075.00)	Received 91 shares on 5/15/07
1174	Merck & Co Inc	589331107	89.00	64.58	24.42	Shares on 4 lines of UP list with same CUSIP	81.00	8.00	Received 89 shares on 5/16/07 (35 + 54)
382	Sprint Nextel Corporation	852061100	87.00	2,090.00	(2,003.00)	Shares on 4 lines of UP list with same CUSIP, Names on UP list are Sprint Corporation-FON Group, Sprint Corporation, Sprint Nextel Corp	2,015.00	(1,928.00)	Sprint Nextel and Sprint Corp are combined on UBS statement. 87 total shares received 5/16/07. (includes Sprint Corp - FON group)
390	Service Master Company (The)	81760N109	85.00	101.12	(16.12)	Shares on 5 lines of UP list with same CUSIP	14.00	71.00	Received 85 shares on 5/16/07; exchanged 87 on 7/26/07; Received 14 shares on 8/22/07
1595	Morgan Stanley	617446448	73.00	61.00	12.00	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	93.00	(20.00)	Received 73 shares on 5/16/07

State Treasurer - Unclaimed Property
Listing of Securities sent to UBS from Unclaimed Property Division May 2007

EXHIBIT C

Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
2312	Medarex, Inc	583916101	72.00	-	72.00		364.00	(292.00)	Received 72 shares on 5/16/07
945	Gabelli Equity Trust Inc (The)	362397101	71.00	3,922.79	(3,851.79)	Shares on 2 lines of UP list with same CUSIP	4,092.00	(4,021.00)	Received 71 shares on 5/15/07.
1576	Arbitron Inc	3875Q108	71.00	72.00	(1.00)	Shares on 3 lines of UP list with same CUSIP, No type per Wagers	74.00	(3.00)	Received 71 shares on 5/15/07.
1001	Alliant Energy Corporation	18802108	70.00	83.00	(13.00)		246.00	(176.00)	Received 70 shares on 5/15/07
794	Hilton Hotels Corporation	432848109	64.00	48.00	16.00		297.00	(233.00)	Received 64 shares on 5/16/07
608	West Pharmaceutical Services Inc	955306105	64.00	-	64.00		6.00	58.00	April balance was 6 shares; received 64 shares on 5/16/07; sold 64 shares on 8/22/07
2327	Pfizer Inc	717081103	63.00	50.00	13.00	Shares on 2 lines of UP list with same CUSIP	339.00	(276.00)	Received 63 shares on 5/16/07
1105	Marsh & McLennan Companies	571748102	60.00	28.92	31.08		-	60.00	Received 5/16/07; sold 5/29/07
745	IBM Corporation	459200101	57.00	158.71	(101.71)	Shares on 4 lines of UP list with same CUSIP, Name per Wagers is International Business Machine Corp, Type per Wagers is Common	61.00	(4.00)	Received 57 shares on 5/16/07
1012	Pepsico Inc	713448108	55.00	570.93	(515.93)	Shares on 4 lines of UP list with same CUSIP	187.00	(132.00)	Received 55 shares on 5/16/07
409	Campbell Soup Company	134429109	53.00	67.00	(14.00)	Shares on 3 lines of UP list with same CUSIP, Type per Wagers is Common	69.00	(16.00)	Received 53 shares on 5/15/07
832	Phelps Dodge Corp	717265102	53.00	-	53.00	Shares on 2 lines of UP list with same CUSIP	1.00	52.00	Received 27 shares on 5/16/07; received 26 shares on 5/30/07. Total received in May = 53 shares. Exchanged 27 shares on 6/14/07; exchanged 26 shares on 6/25/07. Received 1 share on 8/21/07
912	The Allstate Corporation	20002101	52.00	45.34	6.66	Shares on 4 lines of UP list with same CUSIP	53.00	(1.00)	Received 52 shares on 5/15/07
1996	DRDGold Limited	26152H103	51.00	-	51.00	Type per Wagers is Depository Shares	10.00	41.00	April Balance was 33 shares. Received 51 shares on 5/15/07; exchanged 84 on 7/24/07; received 10 on 8/22/07
1553	Delphi Corporation	247126105	47.00	35.00	12.00	No type per Wagers	409.00	(362.00)	Received 47 shares on 5/15/07
1017	Deere & Company	244199105	42.00	71.00	(29.00)		49.00	(7.00)	Received 42 shares on 5/15/07
1395	Kellogg Company	487836108	36.00	427.00	(391.00)	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	439.00	(403.00)	Received 36 shares on 5/16/07
776	Harley-Davidson Inc	412822108	34.00	126.11	(92.11)	Shares on 4 lines of UP list with same CUSIP	350.00	(316.00)	Received 34 shares on 5/15/07
1631	Medtox Scientific	584977201	31.00	-	31.00		92.00	(61.00)	Received 31 shares on 5/16/07
1362	Goodrich Corporation	382388106	28.00	168.82	(140.82)	Shares on 2 lines of UP list with same CUSIP, Name per Wagers is BF Goodrich	33.00	(5.00)	Received 8 shares on 5/15/07; received 20 shares on 5/18/07
513	Tenet Health Care Corp	88033G100	26.00	185.00	(159.00)	Shares on 2 lines of UP list with same CUSIP	300.00	(274.00)	Received 26 shares on 5/16/07
694	American Express Co	25816109	24.00	126.00	(102.00)		162.00	(138.00)	Received 24 shares on 5/16/07
730	Halliburton Company	406216101	24.00	9.00	15.00	Shares on 2 lines of UP list with same CUSIP	50.00	(26.00)	Received 24 shares on 5/15/07
1759	Hewlett-Packard Company	428236103	23.00	198.00	(175.00)	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	229.00	(206.00)	Received 23 shares on 5/16/07
1521	Wachovia Corporation	929903102	22.00	96.00	(74.00)	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	84.00	(62.00)	Received 22 shares on 5/21/07
451	Albertson's, Inc	13104104	22.00	39.00	(17.00)		-	22.00	Shares received on UBS on 5/15/07 was 22; 22 exchanged on 6/14/07. Name and combined shares for 2 lines match

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Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
2389	Viad Corp	92552R406	22.00	-	22.00		8.00	14.00	April balances was 8 shares. Received 22 shares on 5/16/07; sold 22 shares on 5/29/07.
1003	Nstar	67019E107	21.00	0.24	20.76	Type per Wagers is Shares of Beneficial	-	21.00	Receive 5/16/07; total on UBS 2515
1757	Canadian National Railway Company	136375102	18.00	-	18.00	No type per Wagers	36.00	(18.00)	Received 18 shares on 5/15/07
1390	Ruby Tuesday Inc	781182100	14.00	45.00	(31.00)	No Type per Wagers	49.00	(35.00)	Received 14 shares on 5/16/07
1611	Tyco International LTD	902124106	14.00	17.00	(3.00)	Shares on 2 lines of UP list with same CUSIP	6.00	8.00	Received 14 shares on 5/15/07. Exchanged 14 shares on 7/11/07. Received 6 shares on 8/22/07.
1513	3M Company	88579Y101	13.00	9.00	4.00	Shares on 3 lines of UP list with same CUSIP, Name per Wagers is Minnesota Mining & Manufacturing, No Type per Wagers	54.00	(41.00)	Received 13 shares on 5/16/07
650	Werner Enterprises Inc	950755108	13.00	8.00	5.00	Shares on 2 lines of UP list with same CUSIP	37.00	(24.00)	Received 13 shares on 5/16/07
1860	Genesco Inc	371532854	10.00	300.00	(290.00)		310.00	(300.00)	Received 10 shares on 5/31/07
1219	Activision	4930202	10.00	3.00	7.00	Shares on 3 lines of UP list with same CUSIP	18.00	(8.00)	Received 10 shares on 5/15/07
1168	DaimlerChrysler Corp	D1668R123	8.00	128.00	(120.00)	Shares on 2 lines of UP list with same CUSIP, Type per Wagers is Common	167.00	(159.00)	Received 8 shares on 5/15/07
1162	Zapata Corporation	989070602	7.00	24.00	(17.00)		136.00	(129.00)	Received 7 shares on 5/16/07
1692	Gabelli Utility Trust (The)	36240A101	7.00	11.99	(4.99)	Shares on 2 lines of UP list with same CUSIP	356.00	(349.00)	Received 7 shares on 5/15/07
477	Sherwin-Williams Company, The	824348106	7.00	4.28	2.72		11.00	(4.00)	Received 7 shares on 5/16/07
422	American Financial Group	25932104	6.00	80.00	(74.00)		117.00	(111.00)	Received 6 shares on 5/15/07
1548	Diebold Incorporated	253651103	6.00	7.80	(1.80)	Shares on 3 lines of UP list with same CUSIP, No type per Wagers	9.00	(3.00)	Received 6 shares on 5/15/07
774	Johnson Controls Inc	478366107	6.00	7.00	(1.00)		21.00	(15.00)	Received 6 shares on 5/16/07
1789	Omda Oil & Gas Inc	67087W104	6.00	4.00	2.00	Shares on 3 lines of UP list with same CUSIP, No Type per Wagers	1.00	5.00	UBS received 5 on 5/16/07; sold 5 on 8/7/07. Name, CUSIP, and combined shares for 2 lines match received and sold.
1256	Steiner Optics International Inc	858468200	5.00	20.00	(15.00)	No Type per Wagers	-	5.00	Received 5/16/07 (total shares on UBS = 25); 25 shares sold on 8/7/07
1552	Precision Castparts Corp	740189105	5.00	4.00	1.00	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	7.00	(2.00)	Received 5 shares on 5/16/07
1391	AmerisourceBergen Corporation	3073E105	4.00	6.00	(2.00)	Shares on 2 lines of UP list with same CUSIP, No type per Wagers	-	4.00	UBS received 4 shares on 5/15/07; sold 1 on 8/31/07; sold 1 on 9/12/07.
1653	RPC Inc	749660106	4.00	-	4.00	Shares on 3 lines of UP list with same CUSIP, No Type per Wagers	6.00	(2.00)	Received 4 shares on 5/16/07
1255	Kinder Morgan Inc	49455P101	3.00	785.90	(782.90)	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	-	3.00	Received 3 shares on 5/16/07 Name and combined shares for 2 lines match; total shares on UBS after receipt = 1188; sold 405 shares on 5/29/07; exchanged 783 shares on 5/30/07
1579	Cimarex Energy Co	171798101	3.00	374.00	(371.00)	No type per Wagers	397.00	(394.00)	Received 3 shares on 5/15/07
2342	Petrol Industries Inc	716502109	3.00	10.00	(7.00)		-	3.00	Received 5/16/07; sold 8/7/07
1583	National Lampoon Inc (Formerly J2 Communications)	636637100	3.00	4.00	(1.00)	CUSIP per Wagers is 466254208 and Name per Wagers is J2 Communications	-	3.00	Received 5/16/07; sold 8/7/07
831	Microsoft Corporation	594918104	2.00	830.00	(828.00)		802.00	(800.00)	Received 2 shares on 5/16/07
455	UST Inc	902911106	2.00	75.00	(73.00)		74.00	(72.00)	Received 2 shares on 5/16/07
1446	Trinity Industries	896522109	2.00	6.00	(4.00)	No Type per Wagers	21.00	(19.00)	Received 2 shares on 5/16/07
1092	Duke Energy Company	264399106	1.00	124.00	(123.00)		-	1.00	Received 5/15/07; exchanged on 6/25/07

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Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
657	Emerson Electric Co	291011104	1.00	10.63	(9.63)		7.00	(6.00)	Received 1 share on 5/15/07
2347	727 Communications Inc	81785L302	1.00	2.00	(1.00)		-	1.00	Name, shares, and CUSIP match when received on 5/16/07. May Activity noted that shares were delivered on 5/18/07. Noted that UBS then received "Restricted 727 Communications" on 5/18/07 (81785L393 as CUSIP).
1610	Volt Information Sciences Inc	928703107	1.00	-	1.00		3.00	(2.00)	Received 1 share on 5/16/07
	108 Securities								
	UP List Shares and UBS Shares Agree Wagers does not								
1900	Blue Earth Refineries Inc	G11999102	859.00	-	859.00	Type per Wagers is Common	859.00	-	
567	Golden Cycle Gold Corporation	380894105	664.00	-	664.00	CUSIP per Wagers is 000002788	664.00	-	
Not Found	Helix Energy Solutions	42330P107	436.00		436.00	Could not find in Wagers	436.00	-	
1897	El Paso Corporation	28336L109	390.00	108.00	282.00	Shares on 5 lines of UP list with same CUSIP	390.00	-	
1991	Credo Petroleum Corporation	225439207	675.00	450.00	225.00	Shares on 4 lines of UP list with same CUSIP	675.00	-	
2094	Compass Bancshares, Inc	20449H109	180.00	-	180.00		180.00	-	
2196	Universal Bio-Medical Enterprises Inc	91337N102	162.00	-	162.00	Shares on 2 lines of UP list with same CUSIP	162.00	-	
2092	Baker Hughes Incorporated	57224107	290.00	139.00	151.00		290.00	-	
2294	ACM Income Fund, Inc.	912105	861.00	716.00	145.00	Shares on 2 lines of UP list with same CUSIP	861.00	-	Listed as AllianceBernstein Income fund (formally ACM Income Fund). 861 shares received 5/15. Combined shares for 2 lines match. AllianceBernstein CUSIP on UBS = 01881E104
1829	Whole Foods Market Inc	966837106	484.00	402.00	82.00	Shares on 5 lines of UP list with same CUSIP	484.00	-	
Not Found	Telos Corporation	87969B200	53.00		53.00	Could not find in Wagers	53.00	-	
1863	Yahoo! Inc	984332106	32.00	-	32.00		32.00	-	
2360	Comcast Corporation	20030N200	59.00	34.00	25.00		59.00	-	
2244	(The) Procter & Gamble Company	742718109	19.00	-	19.00		19.00	-	
1461	Cache Inc	127150308	18.00	-	18.00	No type per Wagers	18.00	-	
755	Leucadia National Corporation	527288104	16.00	-	16.00	Shares on 2 lines of UP list with same CUSIP	16.00	-	
1834	National Semiconductor Corp	637640103	28.00	14.00	14.00	Shares on 2 lines of UP list with same CUSIP	28.00	-	
2379	Econnect Gaming Services Inc		10.00	-	10.00	No CUSIP per UP list or Wagers	10.00	-	
2390	Southern Pacific Petroleum N.L.	843581406	5.00	-	5.00	Type per Wagers is Common	5.00	-	
Not Found	Ostara Corporation	68857Q103	4.00		4.00	Could not find in Wagers	4.00	-	
Not Found	Black & Decker Corporation	91797100	3.00		3.00	Could not find in Wagers	3.00	-	

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	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
1545	Schering-Plough Corp	806605101	10.00	8.00	2.00	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	10.00	-	
407	Tyson Foods Inc	902494103	1.00	-	1.00		1.00	-	
998	CSX Corporation	126408103	2.00	2.01	(0.01)	Diff of .0086, Shares on 2 lines of UP list with same CUSIP	2.00	-	
2084	Omnicare Inc	681904108	1.00	1.03	(0.03)	Difference of .0268	1.00	-	
1813	FPL Group, Inc	302571104	3.00	3.07	(0.07)	Off by .068	3.00	-	
2353	Aon Corporation	37389103	1,141.00	1,141.31	(0.31)		1,141.00	-	
1950	Corrections Services, Inc	220257992	1.00	2.00	(1.00)		1.00	-	
152	Hallwood Group Inc (The)	406364505	127.00	128.00	(1.00)	Type per Wagers is Common, CUSIP per Wagers is C19904	127.00	-	
2540	MVP Holdings Inc	553907304	1.00	2.00	(1.00)		1.00	-	UBS list has 553907908 as CUSIP. Name and shares match. Received 6/6/07
1954	SolutionNet International Inc	83437Q994	1.00	2.00	(1.00)		1.00	-	UBS list has 83437Q952 as CUSIP. Name and shares match. Received 6/6/07
393	The Cooper Companies	216648402	2.00	3.00	(1.00)		2.00	-	
1657	(The) St Paul Travelers Companies Inc	792860108	19.00	21.00	(2.00)		19.00	-	Received 5/16/07; Named Travelers Cos, Inc on UBS statement (CUSIP 89417E109)
2014	E-Direct, Inc	26842F103	2.00	4.00	(2.00)		2.00	-	
1959	Nephron Systems Inc	640990016	2.00	4.00	(2.00)		2.00	-	
1781	The X-Change Corporation	98371P109	4.00	8.00	(4.00)		4.00	-	
1121	The Toro Company	891092108	168.00	173.00	(5.00)	Shares on 2 lines of UP list with same CUSIP, Name per Wagers is Toro Corporation	168.00	-	
1399	Northrop Grumman Corp	666807102	31.00	37.00	(6.00)	No Type per Wagers	31.00	-	
1025	Frankfort Tower Industries (Formerly Rohn Indust)	775381106	15.00	29.00	(14.00)		15.00	-	USB Activity shows 35241Q107 as CUSIP. Name and shares match. Receive 15 shares 5/22/07 (total shares on UBS = 44); sold 44 shares on 8/7/07
852	CNF Inc	12612W104	74.00	91.00	(17.00)	Company is CNF Transportation Inc in Wagers	74.00	-	Name on UBS is Con-way Inc, CUSIP 205944101; shares received on 5/15/07
2320	Healthsouth Corporation	421924309	4.00	22.00	(18.00)	CUSIP per Wagers is 421924101	4.00	-	
1644	Molex Inc	608554200	5.00	24.00	(19.00)		5.00	-	
2528	Teletek Inc	879905404	1.00	20.00	(19.00)		1.00	-	
1830	First Energy Corp	337932107	30.00	80.00	(50.00)	Shares on 3 lines of UP list with same CUSIP	30.00	-	
1931	Ad Hatters, Inc.	5138102	55.00	110.00	(55.00)		55.00	-	UBS list has 5138904 as CUSIP. Name and shares match. Received 55 shares 5/30/07; listed as restricted on UBS statement.
109	Piper Jaffray Companies	724078100	7.00	66.00	(59.00)		7.00	-	
430	Abbott Laboratories	2824100	5.00	69.49	(64.49)		5.00	-	
1925	Envirotech of Utah, Inc	29404C104	79.00	158.00	(79.00)		79.00	-	Name on UBS is Envirotec and CUSIP as 29404C906; shares received on 6/6/07. Name and shares match.
121	Danaher Corporation	235851102	14.00	214.00	(200.00)		14.00	-	
488	Allmerica Financial Corporation	19754100	48.00	529.00	(481.00)		48.00	-	Name on UBS is Hanover Insurance Group, Inc (The) which is part of Allmerica. Shares match on UBS. UBS had CUSIP for Hanover = 410867105. Received 48 shares 5/15/07
29	Coca-Cola Company (The)	191216100	10.00	527.67	(517.67)		10.00	-	

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399	SBC Communications Inc	78387G103	1,141.00	7,394.51	(6,253.51)	Shares on 3 lines of UP list with same CUSIP	1,141.00	-	Named AT&T Inc on UBS; Received 1141 shares on 5/16/07, name and combined shares for 3 lines match
	52 Securities								
	UP List Shares and Wagers Shares Agree, UBS does not								
2007	Alcatel	13904305	1.00	1.00	-	Type per Wagers is Depository Shares	1,631.00	(1,630.00)	Received 1 share on 5/16/07.
1602	Winnebago Industries Inc	974637100	50.00	50.00	-	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	718.00	(668.00)	Received 50 shares on 5/15/07
1066	Xcel Energy Inc	98389B100	209.00	209.00	-		542.00	(333.00)	Received 209 shares on 5/16/07
1654	Cleco Corporation	12561W105	4.00	4.00	-	CUSIP per Wagers is 12561W10	200.00	(196.00)	Received 4 shares on 5/15/07
2374	R R Donnelley & Sons Compnay	257867101	216.00	216.00	-	Shares on 2 lines of UP list with same CUSIP	346.00	(130.00)	Received 216 shares on 5/16/07
635	Becton Dickinson & Co	75887109	141.00	141.00	-		253.00	(112.00)	Received 141 shares on 5/15/07
1841	Barrick Gold Corporation	67901108	61.00	61.00	-		102.00	(41.00)	Received 61 shares on 8/14/07
1366	Ford Motor Company	345370860	79.00	79.00	-		107.00	(28.00)	Received 79 shares on 5/15/07
2363	Valero Energy Corporation	91913Y100	44.00	44.00	-		67.00	(23.00)	Received 44 shares on 5/16/07
2325	Playboy Enterprises Inc	728117201	3.00	3.00	-		20.00	(17.00)	Received 3 shares on 5/16/07
1727	Forest Oil Corporation	346091705	15.00	15.00	-		29.00	(14.00)	Received 15 shares on 5/15/07
2357	Cardinal Health Inc	14149Y108	149.00	149.00	-		158.00	(9.00)	Received 149 shares on 5/29/07
466	CEC Entertainment, Inc	125137109	44.00	44.00	-	Shares on 2 lines of UP list with same CUSIP	51.00	(7.00)	Received 44 shares on 5/15/07
1422	Goodrich Petroleum Corp	382410405	57.00	57.00	-	No Type per Wagers	64.00	(7.00)	Received 57 shares on 5/15/07
2277	Kimco Realty Corporation	49446R109	2.00	2.00	-		9.00	(7.00)	Received 2 shares on 5/16/07
1871	RadioShack Corporation	750438103	68.00	68.00	-	Shares on 2 lines of UP list with same CUSIP	72.00	(4.00)	Received 68 shares on 5/16/07
1642	RPM International Inc	749685103	1.00	1.00	-		2.00	(1.00)	Received 1 share on 5/16/07
1324	Weyco Group Inc	962149100	4.00	4.00	-	No Type per Wagers	5.00	(1.00)	Received 4 shares on 5/16/07
1792	Dynamic American Corp	267843209	1.00	1.00	-	No type per Wagers	-	1.00	Name and shares match when received on 5/15/07. APA review of Activity for May noted that share was delivered on 5/24/07; however, deliver transaction does not show up on May UBS statement and stock was not noted on June statement in any manner. Balance was zero as of 5/24/07. Included in the "worthless" stock folder at UP.
2118	MCM Custom Milling	552674988	1.00	1.00	-	Name per Wagers is MCM Corp	-	1.00	Received 5/16/07; name change on 5/18/07. CUSIP change (due to name change) to 55270W908. Name and shares match.
2043	Strategic Distribution Inc	862701307	1.00	1.00	-		-	1.00	Received 5/16/07; exchange 6/6/07
2504	Monogenesis Corporation	60975R105	2.00	2.00	-		-	2.00	Name, shares, and CUSIP match when received on 8/1/07. Activity shows that the shares were delivered on 8/15/07 and Restricted Monogenesis shares (CUSIP 6099R107) were received. The deliver transaction on 8/15/07 does not show up on the August or Septemeber UBS statements.
2013	Atlantis Business Development Corp	4914P309	3.00	3.00	-		-	3.00	Received 5/15/07; sold 8/7/07
2062	Enterasys Networks Inc	293637104	3.00	3.00	-		-	3.00	Received 5/15/07; exchanged 7/5/07
2377	Payless ShoeSource Inc	704379106	3.00	3.00	-		-	3.00	Received 5/16/07; name change to Collective Brands Inc (CUSIP 19421W100) on 8/20/07
2070	Republic Bancorp Inc	760282103	3.00	3.00	-		-	3.00	Received 5/16/07; exchange 6/11/07

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2115	lbargin.com Inc	450734991	4.00	4.00	-		-	4.00	Received 5/16/07; delivered 5/17/07
1755	Bernard Chau Inc	162510200	6.00	6.00	-	CUSIP per Wagers is 16251020	-	6.00	Received 5/15/07; sold 8/7/07
490	Hancock Fabrics Inc	409900107	6.00	6.00	-		-	6.00	Name and shares match when received on 5/15/07. APA review of Activity for May and June noted that shares were delivered on 6/13/07; however the transaction does not show up on May or June UBS statement and stock was not noted on June UBS statement in any manner. Balance was zero as of 6/13/07. Not on file at UP and UP could not explain what happened to the security.
2100	Ness Energy Internationl Inc	64104P998	7.00	7.00	-		-	7.00	Shares and CUSIP match when received on 5/15/07; however the name on UBS is Tender Ness Energy. APA review of May activity shows that shares were delivered on 5/18/07 but transaction does not show up on May UBS statement. Auditor noted that Restricted Ness Energy shares were received on 5/18/07 (CUSIP 641991237)
1990	Liberty Media International	530719103	8.00	8.00	-		-	8.00	Name, shares and CUSIP match when received on 5/16/07. Exchanged on 6/13/07 for Liberty Global Inc, CI A (CUSIP 530555101).
2498	Venture Catalyst Inc	92326Q106	25.00	25.00	-		-	25.00	Received 5/16/07; exchanged 6/13/07
561	Bank of New York Company, Inc	64057102	32.00	32.00	-		-	32.00	Received on 5/15/07; exchanged on 7/2/07
1885	Westbrook-Thompson Overriding Royalty Units	N/A	35.00	35.00	-	No CUSIP on UP list or Wagers, Type per Wagers is Capital	-	35.00	Received 35 shares on 5/22/07
2364	Aegis Commincations Group Inc	760B105	40.00	40.00	-	CUSIP per Wagers is 00760BEX9	-	40.00	Received 5/15/07; exchanged 6/11/07
2339	X-Tra Petroleum	98386F104	42.00	42.00	-		-	42.00	Received 5/16/07; sold 8/8/07
1405	Green Mountain Power Corporation	393154109	50.00	50.00	-	No Type per Wagers	-	50.00	Received 5/15/07; exchange 6/6/07
2365	PrimeEnergy Corporation	74158E104	50.00	50.00	-		-	50.00	Received 5/16/07; still on September UBS statement
2008	Stratex Networks Inc	86279T109	52.00	52.00	-		-	52.00	Received 5/16/07; exchanged 6/12/07
1870	Combined Penny Stock Fund Inc	200243103	100.00	100.00	-		-	100.00	Received 5/15/07; delivered 5/29/07
2359	AmSouth Bancorporation	32165102	192.00	192.00	-	Name in Wagers is First American Corp	-	192.00	Received 5/15/07; exchanged on 6/6/07
1864	3Si Holdings Inc	88575P104	200.00	200.00	-		-	200.00	Name, shares, and CUSIP match when received on 5/22/07. APA reviewed Activity on UBS for May and noted that the shares were delivered on 5/29/07; however the deliver transaction does not appear on the May UBS Statement and stock was not noted on June UBS statement in any manner. Balance was zero as of 5/29/07. Included in the "worthless" stock folder at UP.
2511	American Realty Investors Inc	29174109	488.00	488.00	-		72.00	416.00	Received 488 shares 9/13/07

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Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
2041	Sentex Sensing Technology Inc	817268105	1,000.00	1,000.00	-		-	1,000.00	Name and shares match when received on 5/16/07; APA Review of Activity for May noted that shares were delivered on 5/24/07; however transaction does not appear on the May UBS statement and stock was not noted on June UBS Statement in any manner. Balance was zero as of 5/24/07. Included in the "worthless" stock folder at UP.
	44 Securities								
	Wagers Shares and UBS Shares Agree, UP List does not								
2233	ManuLife Financial Corp	56501R106	9,427.00	10,244.00	(817.00)	Shares on 2 lines of UP list with same CUSIP	10,244.00	(817.00)	Received 1241 shares on 5/16/07; received 8186 shares on 8/14/07
1364	Edison International	281020107	3,880.00	3,889.00	(9.00)	No type per Wagers	3,889.00	(9.00)	Received 3880 shares on 5/15/07
2025	Time Warner Inc	887317105	114.00	1,866.00	(1,752.00)		1,866.00	(1,752.00)	Received 114 shares on 5/16/07.
708	Consolidated Edison, Inc	209115104	1,334.00	1,339.00	(5.00)	Shares on 3 lines of UP list with same CUSIP	1,339.00	(5.00)	Received 1334 shares on 5/15/07
1656	InfoUSA Inc	456818301	37.00	838.00	(801.00)		838.00	(801.00)	Received 37 shares on 5/16/07
2226	Entrade Inc	29382L100	614.00	581.00	33.00		581.00	33.00	Received 614 shares on 5/15/07. Sold 33 on 6/14/07;
2387	Continental Airlines Inc	210795308	547.00	540.00	7.00		540.00	7.00	Received 547 shares on 5/15/07; sold 7 on 5/29/07.
1806	Saks Incorporated	79377W108	8.00	365.00	(357.00)		365.00	(357.00)	Received 8 shares on 5/16/07
1902	W-W Capital Corporation	929363307	200.00	300.00	(100.00)	Type per Wagers is Capital	300.00	(100.00)	Received 200 shares on 5/16/07
682	Citigroup Inc	172967101	1.00	193.00	(192.00)		193.00	(192.00)	Received 1 share on 5/15/07
1414	Brunswick Corporation	117043109	671.00	185.00	486.00	Shares on 3 lines of UP list with same CUSIP, No type per Wagers	185.00	486.00	Received 671 shares on 5/15/07; delivered 486 on 6/19/07
1736	PG&E Corporation	69331C108	73.00	163.00	(90.00)	No Type per Wagers	163.00	(90.00)	Received 73 shares on 5/16/07
1119	Pioneer Interest Shares	723703104	100.00	151.00	(51.00)	Type per Wagers is Shares of Beneficial	151.00	(51.00)	Received 100 shares on 5/16/07
2241	Matria Healthcare Inc	576817209	184.00	147.00	37.00	Shares on 3 lines of UP list with same CUSIP	147.00	37.00	Received 184 shares on 5/16/07; delivered 37 shares on 7/30/07
1697	Danka Business Systems PLC	236277109	110.00	121.00	(11.00)	Type per Wagers is American Depository	121.00	(11.00)	Received 110 shares on 5/15/07
1854	Pepco Holdings Inc	713291102	84.00	104.00	(20.00)		104.00	(20.00)	Received 84 shares on 5/16/07
2201	Amrep Corporation	32159105	100.00	94.00	6.00		94.00	6.00	Received 100 shares on 5/15/07; sold 6 on 8/22/07
718	The Finova Group Inc	317928109	84.00	87.00	(3.00)	Shares on 2 lines of UP list with same CUSIP	87.00	(3.00)	Received 84 shares on 5/15/07
1591	Washington Mutual	939322103	9.00	81.00	(72.00)		81.00	(72.00)	Received 9 shares on 9/13/07
646	Bank of America Corporation	60505104	46.00	60.00	(14.00)		60.00	(14.00)	Received 46 shares on 5/15/07
1699	Marriott International Inc	571903202	40.00	56.00	(16.00)		56.00	(16.00)	Received 40 shares on 5/16/07
1995	McMoRan Exploration Co	582411104	67.00	47.00	20.00		47.00	20.00	Received 67 shares on 5/16/07. Sold 13 on 5/29/07; sold 7 on 8/21/07
1899	Puget Energy Inc	745310102	45.00	43.00	2.00		43.00	2.00	Received 45 shares on 5/16/07; sold 2 shares on 6/8/07
1077	Service Corporation Intl	817565104	16.00	38.00	(22.00)		38.00	(22.00)	Received 16 shares on 5/16/07
1222	PepsiAmericas Inc	71343P200	47.00	28.00	19.00	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	28.00	19.00	Received 47 shares on 5/21/07; sold 19 shares on 8/22/07.
843	Safeway Inc	786514208	9.00	25.00	(16.00)		25.00	(16.00)	Received 9 shares on 5/16/07
1672	The Cato Corporation	149205106	8.00	24.00	(16.00)		24.00	(16.00)	Received 8 shares on 5/15/07
515	Pier 1 Imports Inc	720279108	21.00	22.00	(1.00)		22.00	(1.00)	Received 21 shares on 5/16/07

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Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
1986	Solitron Devices Inc	834256208	1.00	16.00	(15.00)		16.00	(15.00)	Received 1 share on 5/16/07
482	The Dow Chemical Company	260543103	6.00	15.00	(9.00)		15.00	(9.00)	Received 6 shares on 5/15/07
2088	Energizer Holdings Inc	29266R108	12.00	15.00	(3.00)		15.00	(3.00)	Received 12 shares on 5/15/07
1754	Gibraltar Packaging Group	374758100	13.00	8.00	5.00	Shares on 2 lines of UP list with same CUSIP	8.00	5.00	Received 13 shares on 5/15/07; sold 5 shares on 5/29/07.
1469	Rockwell Automation	773903109	2.00	4.00	(2.00)	No Type per Wagers	4.00	(2.00)	Received 2 shares on 5/16/07
1386	Syngenta AG	87160A100	2.00	4.00	(2.00)	No Type per Wagers	4.00	(2.00)	Received 2 shares on 5/16/07
2345	Global Alliance Networks, Inc	37947G102	1.00	2.00	(1.00)		2.00	(1.00)	Received 1 share on 5/15/07; received 1 share on 5/16/07.
2074	International Speedway Corporation	460335201	1.00	2.00	(1.00)		2.00	(1.00)	Received 1 share on 5/16/07
	36 Securities								
	Shares on UP List, No Shares in Wagers or UBS								
1515	Acceptance Insurance Companies	4308102	5,717.00	-	5,717.00	No type per Wagers	-	5,717.00	Received on 5/15/07; sold on 8/7/07
2344	Diamond Equities, Inc	252592100	200.00	-	200.00		-	200.00	Received 5/15/07; delivered 6/20/07
2189	Rocky Mountain Minerals Inc	774725105	200.00	-	200.00		-	200.00	Received 5/16/07; sold 8/7/07
1787	The Hartcourt Companies	416187201	200.00	-	200.00	No Type per Wagers	-	200.00	Received 5/15/07; sold 8/7/07
2015	Broadband Wireless Int. Corp	11130Q102	163.00	-	163.00	Shares on 2 lines of UP list with same CUSIP	-	163.00	148 shares received 5/15/07; sold 8/7/07. 15 shares UBS list has 11130Q995 as CUSIP. Name and shares match. CUSIPs matched when shares received on 5/15/07. Activity for May shows a cancel transaction for "Broadband Wireless Int. Corp." on 5/16/07 followed by a receive as "Restricted Broadband Wireless Int. Corp" on 5/16 and CUSIP number changed to 1130Q995.
1882	Thackeray Corporation	883217101	118.00	-	118.00		-	118.00	Received 5/16/07; delivered 5/24/07
1982	Lincoln Logs LTD	533788303	80.00	-	80.00		-	80.00	Received 5/16/07; delivered 6/13/07
2321	National Alternatives International Inc (NAI)	638842302	70.00	-	70.00		-	70.00	Received 5/16/07; delivered 6/12/07
Not Found	The Toledo Edison Company	889175865	50.00		50.00	Could not find in Wagers	-	50.00	Deposited on 5/22/07; delivered 7/10/07
1788	Elephant Talk Communications, Inc	286202106	30.00	-	30.00	Shares on 2 lines of UP list with same CUSIP, No type per Wagers, 12 shares are Common Restricted per UP list	-	30.00	Received 18 on 5/15/07; total on UBS = 19, sold 19 shares on 8/2/07. Received 12 on 5/15/07; delivered 5/16/07 to Restricted Elephant Talk Communications CUSIP 286202999 on 5/16/07.
2350	Megalith, Inc	58515K101	25.00	-	25.00		-	25.00	Received 5/16/07; sold 8/7/07
1881	Unicomp Inc	90465L409	20.00	-	20.00		-	20.00	Received 5/16/07; sold 8/7/07
2190	Enercorp, Inc	292906203	18.00	-	18.00		-	18.00	Received 5/15/07; sold 8/7/07
2386	Delhaize Group	29759W101	13.00	-	13.00	Name per Wagers is ETABLISSEMENTS DELHAIZE/F, Type per Wagers is Common	-	13.00	Received 5/15/07; sold 8/22/07
2224	Associates First Capitol Corporation	46008207	10.00	-	10.00	Type per Wagers is Common	-	10.00	Received 5/15/07; sold 8/7/07
2343	Metropane Inc	591700109	10.00	-	10.00		-	10.00	Received 5/16/07; sold 8/7/07
Not Found	Stratus Entertainment Inc	863158101	8.00		8.00	Could not find in Wagers	-	8.00	Received on 9/13/07
1868	Alanco Technologies, Inc	11612405	3.00	-	3.00		-	3.00	Received on 5/15/07; exchanged on 5/31/07
2341	Sunflower (USA) LTD	86736Y204	3.00	-	3.00		-	3.00	Received 5/16/07; sold 8/7/07

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Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
Not Found	Direct Equity International Inc	25457T101	3.00		3.00	Could not find in Wagers	-	3.00	Received on 5/15/07; 4 sold on 8/7/07 (received additional 1 on 5/16/07)
Not Found	CipherPass Corporation	17253Y103	2.00		2.00	Could not find in Wagers	-	2.00	Received 5/23/07; sold on 8/7/07
2346	Atlantis Business Development Corp	4914P408	1.00	-	1.00		-	1.00	Received 5/15/07; sold 8/7/07
2351	Eat At Joe's LTD	277849105	1.00	-	1.00		-	1.00	Received 5/15/07; sold 8/7/07
2276	MBI Financial Inc	55274N102	1.00	-	1.00		-	1.00	Received 5/16/07; sold 8/7/07
2090	Opticare Health Systems Inc	68386P105	1.00	-	1.00		-	1.00	Received 5/16/07; exchanged 6/1/07
2349	Virtualhealth Technologies Inc	92828A104	1.00	-	1.00		-	1.00	Received 5/16/07; sold 8/8/07
Not Found	Conolog Corporation	208254888	1.00		1.00	Could not find in Wagers	-	1.00	Received 5/15/07; sold 8/7/07
Not Found	Zhone Technologies Inc	98950P108	1.00		1.00	Could not find in Wagers	-	1.00	Received 5/16/07; sold 8/8/07
	28 Securities								
	UP List Shares, Wagers Shares, and UBS Shares all agree								
2252	(The) Brink's Company	109696104	10.00	10.00	-		10.00	-	
2072	(The) Home Depot Inc	437076102	6.00	6.00	-	Shares on 2 lines of UP list with same CUSIP	6.00	-	
769	(The) Southern Company	842587107	3,331.00	3,331.00	-	Shares on 2 lines of UP list with same CUSIP	3,331.00	-	
1355	(The) Stanley Works	854616109	15.00	15.00	-		15.00	-	
2056	A.O. Smith Corporation	831865209	9.00	9.00	-	Shares on 2 lines of UP list with same CUSIP	9.00	-	
2073	AGL Resources Inc	1204106	67.00	67.00	-		67.00	-	
2033	Alliant Techsystems Inc	18804104	1.00	1.00	-		1.00	-	
1081	American Electric Power	25537101	17.00	17.00	-		17.00	-	
1103	American Real Estate Partners, L.P.	29169109	362.00	362.00	-		362.00	-	
1869	Amtech Systems, Inc	32332504	192.00	192.00	-		192.00	-	
2064	Aqua America Inc	3836W103	1.00	1.00	-		1.00	-	
2075	Aquila, Inc	3840P102	11.00	11.00	-	Shares on 2 lines of UP list with same CUSIP	11.00	-	
1985	Authenticate Holding Corp	52666104	17.00	17.00	-		17.00	-	
2031	Automatic Data Processing Inc	53015103	7.00	7.00	-		7.00	-	
1873	AvalonBay Communities Inc	53484101	2.00	2.00	-	Shares on 2 lines of UP list with same CUSIP	2.00	-	
1227	Avatar Holdings	53494100	2.00	2.00	-	Shares on 2 lines of UP list with same CUSIP, No type per Wagers	2.00	-	
2289	Avista Corporation	5379B107	1,511.00	1,511.00	-		1,511.00	-	
2455	B Squared Art.com Inc	5574P109	1.00	1.00	-		1.00	-	UBS list has 05574P976 as CUSIP. Name and shares match. Received 5/30/07.
2288	BASF Aktiengesellschaft	55262505	1.00	1.00	-		1.00	-	
1796	Biltmore Vacation Resorts, Inc	90314204	25.00	25.00	-	No type per Wagers	25.00	-	
2102	Bioponic AGS Inc	90990698	3,000.00	3,000.00	-		3,000.00	-	
2221	BKF Capital Group, Inc	5548G102	38.00	38.00	-		38.00	-	
701	Boeing Company	97023105	1.00	1.00	-	Type per Wagers is Common	1.00	-	

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Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
1087	Bristol-Myers Squibb Co	110122108	170.00	170.00	-	Shares on 3 lines of UP list with same CUSIP	170.00	-	
2420	Caribbean Holdings Int'l. Corp	144456100	50.00	50.00	-		50.00	-	UBS list has 144561909 as CUSIP. Name and shares match. Received 5/30/07
2453	CGI Communications Services, Inc	125990523	11.00	11.00	-		11.00	-	UBS list has 158997999 as CUSIP. Name and shares match. Received 5/30/07
2089	Chemed Corporation	16359R103	6.00	6.00	-	Type per Wagers is Common	6.00	-	
2470	Clearwater Energy, Inc	18519A996	2.00	2.00	-		2.00	-	
2382	Coca-Cola Enterprises Inc	191219104	105.00	105.00	-		105.00	-	
2032	CommScope, Inc	203372107	27.00	27.00	-		27.00	-	
2202	Conwest Associates	212849103	1.00	1.00	-	Type per Wagers is Common	1.00	-	
2069	Credit Suisse Asset Management Income Fund	224916106	292.00	292.00	-		292.00	-	
1050	Devon Energy Corp	25179M103	40.00	40.00	-		40.00	-	
2315	DNP Select Income Fund Inc	23325P104	1.00	1.00	-		1.00	-	
2006	DTE Energy Company	233331107	2.00	2.00	-		2.00	-	
2372	Duff & Phelps Utility & Corporate Bond Trust	26432L108	4.00	4.00	-	CUSIP per Wagers is 26432K108	4.00	-	UBS list has 26432K108 as CUSIP. Name and shares match. Shares received 5/15/07
2087	Dynegy Inc	26816Q101	680.00	680.00	-	Name per Wagers is Dynegey, Inc	680.00	-	
2105	ECS Industries Inc	45678N105	1.00	1.00	-	CUSIP per Wagers is 26830N993	1.00	-	
101	EDO Corporation	281347104	9.00	9.00	-	No type per Wagers	9.00	-	
1194	Educational Development Corp	281479105	400.00	400.00	-	No type per Wagers	400.00	-	
2375	El Paso Electric Company	283677854	42.00	42.00	-		42.00	-	
2376	Elan Corporation PLC	284131208	1.00	1.00	-	Type per Wagers is Common	1.00	-	
2186	Electronic Systems Technology Inc	285848107	500.00	500.00	-		500.00	-	
2293	Emerging Markets Telecommunications Fund Inc	290890102	12.00	12.00	-		12.00	-	
2391	Empresas ICA S.A. DE C.V.	292448206	57.00	57.00	-	Type per Wagers is Common	57.00	-	
1906	Endologix, Inc	29266S106	4.00	4.00	-		4.00	-	
2326	Essential Group Inc		50.00	50.00	-	No CUSIP on UP list or Wagers	50.00	-	UBS CUSIP = 296999204. Name and shares match. Received 5/21/07; delivered 9/19/07
2361	Fiserv Inc	337738108	49.00	49.00	-		49.00	-	
2044	Fonix Corporation	34459U306	7.00	7.00	-		7.00	-	
2111	FutureVest.com	361250966	162.00	162.00	-	CUSIP per Wagers is 361250996	162.00	-	UBS list has 361250988 as CUSIP. Name and shares match. Received 5/16/07
2291	Gaiam Inc	36268Q103	2.00	2.00	-		2.00	-	
1999	Gene Logic Inc	368689105	4.00	4.00	-		4.00	-	
1983	General Employment	369730106	1.00	1.00	-		1.00	-	
726	Genesco Inc	371532102	10.00	10.00	-		10.00	-	
1266	GlaxoSmithKline PLC	37733W105	9.00	9.00	-	No Type per Wagers, Name per Wagers is Glaxo Welcome PLC	9.00	-	
2195	Gold Fields Limited	38059T106	32.00	32.00	-		32.00	-	
2290	Good Times Restaurants Inc	382140887	60.00	60.00	-		60.00	-	
1465	Harsco Corporation	415864107	12.00	12.00	-	No Type per Wagers	12.00	-	

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Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
855	Hartford Financial Services Group	416515104	152.00	152.00	-		152.00	-	
2203	Health Care Property Investors Inc	421915109	224.00	224.00	-		224.00	-	
2050	Ilinc Communications Inc	451724108	200.00	200.00	-		200.00	-	
2499	InfoSpace, Inc	45678T201	3.00	3.00	-		3.00	-	
2018	I-Transaction.Net Inc	45069U205	1.00	1.00	-		1.00	-	
2009	Kentucky Investors Inc	491332102	2.00	2.00	-		2.00	-	
1466	Kewaunee Scientific Corp	492854104	5.00	5.00	-	No Type per Wagers	5.00	-	
2503	Lee Pharmaceuticals	524038106	20.00	20.00	-		20.00	-	
2497	Mariner Energy Inc	56845T305	12.00	12.00	-		12.00	-	
1978	Marshall & Ilsley Corporation	571834100	10.00	10.00	-	CUSIP had 3 Stock Id's in Wagers, 1978 = 6 shares, 1980 = 2 shares and 1984 = 2 shares	10.00	-	
1805	Masco Corporation	574599106	24.00	24.00	-		24.00	-	
2004	Medco Health Solutions Inc	58405U102	56.00	56.00	-		56.00	-	
2489	MeDitech Management Inc	584942106	1,000.00	1,000.00	-		1,000.00	-	
1866	Mesa Air Group	590479101	26.00	26.00	-		26.00	-	
1421	Metromedia International Group Inc	591695101	44.00	44.00	-	Shares on 2 lines of UP list with same CUSIP, No Type Per Wagers	44.00	-	
2225	Military International	599773108	53.00	53.00	-		53.00	-	UBS list has 59976Q991 as CUSIP. Name and shares match. Received 5/21/07
2296	Mitsubishi UFJ Financial Group Inc	606822104	2.00	2.00	-	Type per Wagers is Common	2.00	-	
2047	MTS Medication Technologies	553773102	1.00	1.00	-		1.00	-	
2307	National Fuel Gas Company	636180101	8.00	8.00	-		8.00	-	
2430	New Horizons Airways Inc	64551B104	3.00	3.00	-		3.00	-	UBS list has 64551B906 as CUSIP. Name and shares match. Received 6/6/07
2246	Nicor Inc	654086107	2.00	2.00	-		2.00	-	
2200	Nintendo Co LTD	654445303	4.00	4.00	-		4.00	-	
1802	Norfolk Southern Corporation	655844108	20.00	20.00	-	Shares on 2 lines of UP list with same CUSIP	20.00	-	
2388	Northeast Utilities	664397106	383.00	383.00	-		383.00	-	
1896	Nuveen Municipal Market Opportunity Fund Inc	67062W103	624.00	624.00	-		624.00	-	
1812	Oneok, Inc	682680103	746.00	746.00	-		746.00	-	
2356	Pactiv Corporation	695257105	1.00	1.00	-		1.00	-	
2310	Patterson Companies Inc	703395103	12.00	12.00	-		12.00	-	
1884	Penford Corporation	707051108	19.00	19.00	-		19.00	-	
1804	Pharmaceutical Product Development Inc	717124101	324.00	324.00	-	Shares on 2 lines of UP list with same CUSIP	324.00	-	
2194	Pico Holdings Inc	693366205	11.00	11.00	-		11.00	-	
686	Pinnacle West Capital Corp	723484101	6.00	6.00	-		6.00	-	
1883	PNM Resources Inc	69349H107	307.00	307.00	-	Shares on 2 lines of UP list with same CUSIP	307.00	-	
1582	Pyramid Oil Company	747215101	100.00	100.00	-	No Type per Wagers	100.00	-	
2368	Qualcomm Inc	747525103	16.00	16.00	-		16.00	-	
396	Raven Industries Inc	754212108	854.00	854.00	-		854.00	-	
1551	Realty Income Corp	756109104	215.00	215.00	-	Shares on 2 lines of UP list with same CUSIP, No Type per Wagers	215.00	-	

State Treasurer - Unclaimed Property
Listing of Securities sent to UBS from Unclaimed Property Division May 2007

EXHIBIT C

Stock ID From Wagers	Unclaimed Property Listing			Wagers			UBS		
	Security Name	UP Listing CUSIP #	UP Listing Shares	Wagers Shares	UP to Wagers Share Variance	Other Notes	UBS Shares	UP to UBS Share Difference	Other Notes
2366	Regan Holding Corp		418.00	418.00	-	CUSIP per Wagers is 75884U205	418.00	-	UBS CUSIP = 75884U205. Name and shares match. Received 5/22/07.
2057	Regis Corporation	758932107	22.00	22.00	-		22.00	-	
1175	Rollins Inc	775711104	3.00	3.00	-		3.00	-	
1809	Ryerson Tull Inc	78375P107	18.00	18.00	-		18.00	-	
839	Salomon Brothers Fund Inc	795477108	5.00	5.00	-	Type per Wagers is Common	5.00	-	
825	Scott's Liquid Gold Inc	810202101	50.00	50.00	-		50.00	-	
2218	Sierra Pacific Resources	826428104	288.00	288.00	-		288.00	-	
2091	Smurfit-Stone Container Corporation	832727101	4.00	4.00	-		4.00	-	
1979	Sorl Auto Parts Inc	78461U101	21.00	21.00	-	Shares on 2 lines of UP list with same CUSIP	21.00	-	
2394	Sure Trace Security Corporation	86866W994	1.00	1.00	-		1.00	-	
2097	Synergy Media Inc	871934105	3,500.00	3,500.00	-	Type per Wagers is Common	3,500.00	-	
2193	The Charles Schwab Corporation	808513105	2.00	2.00	-	Shares on 2 lines of UP list with same CUSIP	2.00	-	
2278	The First American Corporation	318522307	3.00	3.00	-	Name per Wagers is First American Trust	3.00	-	
2045	Thermodynetics Inc	883622409	200.00	200.00	-		200.00	-	
2046	Transnet Corporation	893782102	100.00	100.00	-		100.00	-	
1786	Triad Industries Inc	89579C206	1.00	1.00	-	No Type per Wagers	1.00	-	
2410	Ubuyhomes.Com Inc	90347P107	59,760.00	59,760.00	-		59,760.00	-	UBS list has 90347P982 as CUSIP. Name and shares match. Received 6/6/07
2409	Ubuynewtwork.com Inc	90347R103	100.00	100.00	-		100.00	-	UBS list has 90347R905 as CUSIP. Name and shares match. Received 6/6/07
2216	Unit Corporation	909218109	143.00	143.00	-		143.00	-	
2020	United Dominion Realty Trust Inc	910197102	17.00	17.00	-	Shares on 2 lines of UP list with same CUSIP	17.00	-	UBS Activity shows 902653104 as CUSIP. UBS shares received on 5/16/07 = 17; listed as UDR. Name and combined shares match for 2 lines.
2093	Vectren Corporation	92240G101	40.00	40.00	-		40.00	-	
619	Waste Management Inc	94106L109	79.00	79.00	-	Shares on 2 lines of UP list with same CUSIP	79.00	-	
2324	Wells-Gardner Electronics Corp	949765101	18.00	18.00	-		18.00	-	
1816	Wisconsin Energy Corporation	976657106	9.00	9.00	-	Shares on 2 lines of UP list with same CUSIP	9.00	-	
2063	WM Wrigley Jr Company	982526105	319.00	319.00	-	1 line on UP list had CUSIP 982526105, 2 lines on UP list had CUSIP 982526204 and are Class B on UP list	319.00	-	
2381	YRC Worldwide Inc	984249102	15.00	15.00	-	Name per Wagers is YRC Shares and CUSIP per Wagers is 985577105	15.00	-	
2188	Zila Inc	989513205	100.00	100.00	-		100.00	-	
2077	Communications Research Inc	203416995	8,795.00	8,795.00	-	1 line on UP list had CUSIP 203416995 and Stock ID 2077 with 6600 shares, 2 lines on UP list had CUSIP 203416102 and Stock ID 2459 with 2195 shares, Type per Wagers is Mutual Fund	8,795.00	-	UBS list has 203416961 as CUSIP. Shares on UBS = 8795, which includes 2187 where name, shares, and CUSIP match. Name and combined shares for 2 lines match. Received 6/6/07; Total 8795 shares exchanged on 8/30/07.
	123 Securities								
391	Total Securities								

State Treasurer - Unclaimed Property
Safety Deposit Box Testing

Exhibit D

Box #	Property #	Contents per Vault	Contents per Wagers	Notes
2002-002	2000186091	397 Baseball, football, and basketball cards See attached for detailed listing of cards See Exhibit D-1 3 piece puzzle no value	Baseball cards, football cards, basketball cards 55 single cards in plastic wraps and holders 5 packages 6 plastic containers	Property was not itemized on the inventories or in Wagers Colored inventory listing listed box as having no value
2003-018	2000244918	37 \$1 silver certificates 13 \$5 silver certificates \$2,000 bond miscellaneous greeting cards	37 \$1 bill 11 \$5 silver certificates \$2,000 bond receipt 9 gift cards	Colored inventory listing listed box as having no value Actual box # did not match Wager's box #. Wagers had 2003 as the box # Bank inventory noted 7 \$5 Silver certificates; UCP and Wagers noted 11; APA counted 13
2003-127	2000246266	1 silver brick (100 oz.) 100 1 oz. silver coins 5 \$50 Canadian gold coins (1 oz.) 3 1 oz. South African gold coins 1 \$5 US gold coin 1 \$20 1914 US gold coin 1 \$50 US gold coin 1 1 oz. gold coin Chinese 1 .5 oz. gold coin Chinese 2 .25 oz gold coin Chinese 1 .1 oz gold coin Chinese 1 .05 gold coin Chinese	1 silver bar 5 containers of silver coins 9 gold coins 5 Chinese gold coins \$20,499 in cash 2 gold coins in envelop	Property not completely itemized in Wagers Colored inventory listing listed box as having no value No inventory sheets from bank or UCP - APA subsequently obtained inventory from bank. APA counted 6 Chinese gold coins Wages noted a value of \$20,501 for all the property; however, when the cash is added from the detailed description in Wagers it is \$20,499. Per bank inventory \$20,501 was actually submitted. \$20,501 was deposited in NIS.
2004-092	2000308526	1 \$.05 stamp Washington travel radio alarm in leather case pencil-Golden West Grain Company Pencil (4 digit phone number & shaped like a bullet) letter opener with 5 1969 pennies in it Gold writing pen with chain Empty box of presidential coin set history of \$2 bill 2 1972 silver dollar coins	stamp portable radio Bullet pencil letter opener pen necklace empty black box misc coins	Property not completely itemized in Wagers No UCP inventory

State Treasurer - Unclaimed Property
Safety Deposit Box Testing

Exhibit D

Box #	Property #	Contents per Vault	Contents per Wagers	Notes
2006-196	2000504522	Winston match book safety deposit box key bank statements birth certificate SSN card X-men book 11 microcassets 1 1936 wheat penny misc. papers	High school diploma birth certificate SS card tapes 1 wheat penny misc papers	Property was not itemized on the UCP inventory or in Wagers No bank inventory-APA could not obtain inventory from bank Colored inventory listing listed box as unknown owner
99-049	2000066970	Social Security card birth certificate newspaper articles death certificate spouse's and kids' SSN, birth certificates, etc parent's SSN, birth certificates, etc insurance policies prayer book trustee paperwork	Ins. Policies birth, death, marriage cert.'s misc. papers	Property was not itemized on the UCP inventory or in Wagers
2000-129	2000113859	Land Title Employee Stock Purchase plan Statement of detail for IBM (78 shares- no certificates) misc papers	SDB Inventory sheets Business letters affidavit and deed	Colored inventory list noted owner's name as Burler not Butler Both inventories noted 3 1976 \$2 bill that were not in file or in Wagers
2001-030	2000146067	5 floppy disks 47 3.5 disks 2 tape backups misc paperwork	5 boxes 3 1/2 inch floppy disks 9 floppy disks of various sizes 2 video 8 tapes various legal documents	Property was not fully itemized on inventory or Wagers
2001-061	2000146781	Title to car letter of conservatorship	Vehicle title Letter of conservatorship	Actual box # did not match Wager's box #. Wagers had 2001 as the box #
2003-053	2000246365	2 titles birth certificate warranty deed	2 abstract titles misc papers warranty deed	Actual box # did not match Wager's box #. Wagers had 2003 as the box #
2005-231	2000425046	2 \$50 savings bond issued July and August 1998	2 \$50 savings bonds	No bank inventory was received - APA subsequently obtained inventory from bank.

State Treasurer - Unclaimed Property
Safety Deposit Box Testing

Exhibit D

Box #	Property #	Contents per Vault	Contents per Wagers	Notes
2005-106	2000377878	Stock certificate of 1,000 shares of Percision Concrete Specialist (Dec. 1997) life insurance policy will	1 certificate for 1,000 shares of stock misc papers	Property was not itemized on the UCP inventory or in Wagers
2004-23	2000274889	2 abstract titles will gold wedding ring with diamond birth certificates bank withdrawal receipts	misc papers wedding ring	Paper not itemized on Wagers No inventory sheets from UCP or bank. APA subsequently obtained inventory from bank.
2003-77	N/A	Bank register warranty deed Abstract title		Property was not on Wagers
2002-47	2000186080	2 gold wedding rings (1 diamond & 1 band) 9 \$50 savings bond 2 \$100 savings bond 12 \$2 bills	2 rings - 1 diamond and 1 gold band \$650 savings bonds 24 \$2 bills	Property had both box # 2002-47 and 2003-47. It was on the colored inventory listing as 2002-47. It was stored in the 2003 box in the vault. Colored inventory listing listed box as having no value No bank inventory was included. APA subsequently obtained inventory from bank. Bank inventory was not itemized (jewelry, savings bond, currency) Box had 12 \$2 bills; Wagers had 24 \$2 bills
2003-47	2000246232	4 rings with diamonds 7 rings without diamond 1 diamond	rings, bands & diamond	Property was not fully itemized on inventory or Wagers No manor inventory-APA could not obtain inventory from manor Actual box # did not match Wager's box #
2002-135	2000192926	1 diamond ring	One diamond ring	No bank inventory-APA could not obtain inventory from bank
2002-136	2000192897	Marriage license	Marriage License	
2002-9	2000186098	Loan papers life insurance policies	misc papers	Items were not fully itemized on UCP inventory and Wagers
2002-10	2000186099	Abstract title diamond certificates insurance loan papers	misc papers 1 diamond certificate empty envelopes	Colored inventory listing listed box as having value Property on colored inventory list was not on the UCP or bank inventory or in box

State Treasurer - Unclaimed Property
Safety Deposit Box Testing

Exhibit D

Box #	Property #	Contents per Vault	Contents per Wagers	Notes
2000-41	2000112139	Mortgage note deed wedding certificates SS cards credit cards auto loans birth certificates precious stone certificate	Various personal and legal papers	Items were not fully itemized on UCP inventory and Wagers

21 Total Boxes Tested

State Treasurer - Unclaimed Property
Detailed listing of Sports Card found in Box 2002-002

Exhibit D-1

Year	Brand	Player	Card #	Card Signed
1976	Topps	Babe Ruth	345	No
1983	Topps	Cal Ripken	163	No
1992	Topps	Brien Taylor	6	No
Unknown	Topps	John Unitas	2 of 33	No
1980	Topps	George Brett	450	Yes
1991	NBA Hoops	Kenny Anderson	50	No
1991	NBA Hoops	Billy Owens	49	No
1991	NBA Hoops	Billy Owens	49	No
1991	NBA Hoops	Dikembe Mutombo	48	No
1991	NBA Hoops	Michael Jordan	455	No
1991	NBA Hoops	Scottie Pippen	456	No
1991	NBA Hoops	Joe Dumars	463	No
1991	NBA Hoops	Isiah Thomas	464	No
1991	NBA Hoops	Tim Hardaway	465	No
1991	NBA Hoops	Chris Mullin	466	No
1991	NBA Hoops	Hakeem Olajuwon	467	No
1991	NBA Hoops	Magic Johnson	473	No
1984	Topps	Cecil Cooper	27 of 33	No
1984	Topps	Ted Simmons	3 of 33	No
1984	Topps	Ted Simmons	3 of 33	No
1984	Topps	Fred Lynn	29 of 33	No
1984	Topps	Bruce Sutter	24 of 33	No
1984	Topps	Mike Schmidt	22 of 33	No
1984	Topps	Eddie Murray	1 of 33	No
1991	NBA Hoops	Larry Johnson	546	No
1991	NBA Hoops	Kenny Anderson	547	No
1991	NBA Hoops	Billy Owens	548	No
1991	NBA Hoops	Dikembe Mutombo	549	No
1991	NBA Hoops	Steve Smith	550	No
1991	NBA Hoops	Doug Smith	551	No
1991	NBA Hoops	Derrick Coleman	482	No
1991	NBA Hoops	Patrick Ewing	483	No
1991	NBA Hoops	Dennis Scott	485	No
1991	NBA Hoops	Charles Barkley	487	No
1991	NBA Hoops	Kevin Johnson	490	No
1991	NBA Hoops	Clyde Drexler	491	No
1991	NBA Hoops	Terry Porter	492	No
1991	NBA Hoops	Lionel Simmons	493	No
1991	NBA Hoops	Shawn Kemp	497	No
1991	NBA Hoops	Karl Malone	499	No
1991	NBA Hoops	John Stockton	500	No
1992	Action Packed (HI-Pro Mktg)	Orlando Cepeda	66	No
1984	Topps	Tony Perez	385	No
1984	Topps	Kent Hrbek	345	No
1984	Topps	Candy Maldonado	244	No
1984	Topps	Joe Morgan	210	No
1984	Topps	Andy Van Slyke	206	No
1984	Topps	Bill Doran	198	No
1984	Topps	Jack Morris	195	No
1984	Topps	Nick Esasky	192	No
1984	Topps	Dale Murphy	150	No
1974	Topps	Phil Niekro	29	No
1974	Topps	Graig Nettles	251	No
1974	Topps	Phil Niekro	29	No
1983	Fleer	Johnny Bench	584	No
1980	Topps	Rich Gossage	140	Yes
1980	Topps	Bruce Sutter	17	Yes
1980	Topps	Steve Trout	83	Yes
1980	Topps	Jack Clark	167	Yes
1982	Donruss	Mike Schmidt	168	No
1984	Topps	Ron Guidry	110	No
1984	Topps	Dale Murphy	150	No
1984	Topps	Kent Hrbek	345	No

State Treasurer - Unclaimed Property
Detailed listing of Sports Card found in Box 2002-002

Exhibit D-1

Year	Brand	Player	Card #	Card Signed
1983	Topps	Lawrence Taylor	133	No
1977	Topps	Fran Tarkenton	400	No
1963	Topps	Walter Payton	24	No
1991	NBA Hoops	Dikembe Mutombo	549	No
1991	Upper Deck	Magic vs. Jordan	34	No
1991	NBA Hoops	Larry Johnson	546	No
1991	NBA Hoops	Larry Johnson	546	No
1990	NBA Hoops	Michael Jordan	65	No
1991	NBA Hoops	Luc Longley	552	No
1991	NBA Hoops	Luc Longley	552	No
1991	Upper Deck	Magic's Moment	29	No
1992	Fleer	Reggie Sanders	486	No
1984	Topps	Tommy John	415	No
1984	Topps	Dave Winfield	460	No
1984	Topps	Ron Kittle	480	No
1984	Topps	Pete O'Brien	534	No
1984	Topps	Carlton Fisk	560	No
1984	Topps	Jeff Reardon	595	No
1984	Topps	Phil Niekro	650	No
1984	Topps	Steve Carlton	780	No
1984	Topps	Rich Gossage	670	No
1987	Topps	Mickey Mantle	5	No
1974	Topps	Thurman Munson	340	No
1975	Topps	Oscar Gamble	74T	No
1984	Topps	Willie McGee	310	No
1984	Topps	Willie McGee	310	No
1984	Topps	Kevin Gross	332	No
1984	Topps	Kent Hrbek	345	No
1984	Topps	Eddie Murray	1 of 33	No
1984	Topps	Ted Simmons	3 of 33	No
1984	Topps	Pete Rose	4 of 33	No
1984	Topps	Greg Luzinski	5 of 33	No
1984	Topps	Tom Seaver	8 of 33	No
1984	Topps	Jim Rice	9 of 33	No
1984	Topps	George Brett	13 of 33	No
1984	Topps	Steve Garvey	18 of 33	No
1984	Topps	Dave Concepcion	20 of 33	No
1984	Topps	Jim Rice	9 of 33	No
1984	Topps	Dave Concepcion	20 of 33	No
1984	Topps	Mike Schmidt	22 of 33	No
1984	Topps	Bruce Sutter	24 of 33	No
1984	Topps	Dan Quisenberry	25 of 33	No
1984	Topps	Cecil Cooper	27 of 33	No
1984	Topps	Gary Carter	28 of 33	No
1984	Topps	Fred Lynn	29 of 33	No
1984	Topps	Pedro Guerrero	30 fo 33	No
1987	M&M	Mike Schmidt	3 of 24	No
1987	M&M	Ryne Sandberg	2 of 24	No
1987	M&M	Kirby Puckett	15 of 24	No
1987	M&M	Joe Carter	16 of 24	No
1987	Topps	Hank Aaron	1	No
1987	Topps	Roberto Clemente	2	No
1987	Topps	Bob Gibson	3	No
1987	Topps	Harmon Killebrew	4	No
1987	Topps	Juan Marichal	6	No
1987	Topps	Roger Maris	7	No
1987	Topps	Willie Mays	8	No
1987	Topps	Brooks Robinson	9	No
1987	Topps	Frank Robinson	10	No
1987	Topps	Carl Yastrzemski	11	No
1987	Topps	Johnny Bench	12	No
1987	Topps	Rod Carew	14	No
1987	Topps	Lou Brock	13	No

State Treasurer - Unclaimed Property
Detailed listing of Sports Card found in Box 2002-002

Exhibit D-1

Year	Brand	Player	Card #	Card Signed
1987	Topps	Steve Carlton	15	No
1987	Topps	Reggie Jackson	16	No
1987	Topps	Jim Palmer	17	No
1987	Topps	Jim Rice	18	No
1987	Topps	Pete Rose	19	No
1987	Topps	Nolan Ryan	20	No
1987	Topps	Tom Seaver	21	No
1987	Topps	Willie Stargell	22	No
1987	Topps	Wade Boggs	23	No
1987	Topps	George Brett	24	No
1987	Topps	Gary Carter	25	No
1987	Topps	Dwight Gooden	26	No
1987	Topps	Rickey Henderson	27	No
1987	Topps	Don Mattingly	28	No
1987	Topps	Dale Murphy	29	No
1987	Topps	Eddie Murray	30	No
1987	Topps	Mike Schmidt	31	No
1987	Topps	Darryl Strawberry	32	No
1987	Topps	Fernando Valenzuela	33	No
1992	Upper Deck	Larry Johnson	2	No
1992	Upper Deck	Dikembe Mutombo	3	No
1992	Upper Deck	Steve Smith	4	No
1992	Upper Deck	Stacey Augmon	5	No
1992	Upper Deck	Terrell Brandon	6	No
1992	Upper Deck	Greg Anthony	7	No
1992	Upper Deck	Rich King	8	No
1992	Upper Deck	Victor Alexander	10	No
1992	Upper Deck	John Turner	11	No
1992	Upper Deck	Eric Murdock	12	No
1992	Upper Deck	Mark Randall	13	No
1992	Upper Deck	Rodney Monroe	14	No
1992	Upper Deck	Mike Iuzzolino	16	No
1992	Upper Deck	Elliot Perry	18	No
1992	Upper Deck	Doug Overton	20	No
1992	Upper Deck	Larry Stewart	440	No
1992	Upper Deck	Kenny Anderson	444	No
1990	Donruss	Brian Downing	10	No
1990	Donruss	Bryn Smith	25	No
1990	Donruss	Todd Zeile	29	No
1990	Donruss	Brian Dubois	38	No
1990	Donruss	Mike Greenwell	66	No
1990	Donruss	David LaPoint	72	No
1990	Donruss	Eddie Murray	77	No
1990	Donruss	Jose Martinez	156	No
1990	Donruss	Fred Manrique	165	No
1990	Donruss	Dan Gladden	182	No
1990	Donruss	David Cone	265	No
1990	Donruss	Steve Balboni	315	No
1990	Donruss	Jeff Hamilton	321	No
1990	Donruss	Cecilio Guantz	403	No
1990	Donruss	Jeff Innis	408	No
1990	Donruss	Ron Korkovice	413	No
1990	Donruss	Tim Laudner	419	No
1990	Donruss	Charlton Hammaker	532	No
1990	Donruss	Jose Cora	538	No
1990	Donruss	Jack Armstrong	544	No
1990	Donruss	Checklist	600	No
1990	Donruss	Candy Maldonado	611	No
1990	Donruss	Willie McGee	632	No
1990	Donruss	Jamie Navarro	640	No
1990	Donruss	Benito Santiago	708	No
1990	Donruss	Wade Boggs	712	No
1990	Donruss	Orel Hershiser	BC-5	No

State Treasurer - Unclaimed Property
Detailed listing of Sports Card found in Box 2002-002

Exhibit D-1

Year	Brand	Player	Card #	Card Signed
1990	Donruss	Mike Greenwell	BC-17	No
1989	Donruss	Checklist	32	No
1989	Donruss	Terry Steinbach	9	No
1989	Donruss	Gary Caetti	13	No
1989	Donruss	Vincet Coleman	38	No
1989	Donruss	Whitey Herzog	42	No
1992	ProSet	Doug Widell	161	No
1992	ProSet	Eric Andolsek	163	No
1992	ProSet	Ray Crockett	166	No
1992	ProSet	Ray Childress	181	No
1992	ProSet	Jeff Herrod	194	No
1992	ProSet	Greg Townsend	214	No
1992	ProSet	mark Duper	228	No
1992	ProSet	Freeman McNeil	276	No
1992	ProSet	Spirit of the Game-Redskins	374	No
1992	ProSet	Derrick Thomas	395	No
1990	Fleer	Juan Berenguer	369	No
1990	Topps	Dave West	357	No
1992	ProSet	Mike Croel	1	No
1992	ProSet	Pat Swilling	17	No
1992	ProSet	John Friesz	309	No
1992	ProSet	Magic #12 Todd Marinovich/Kenny Stabler	350	No
1992	ProSet	Play Smart	353	No
1992	Score Pinnacle	Eric Davis	323	No
1992	Score Pinnacle	Steve Say	328	No
1992	Score Pinnacle	Paul Faries	332	No
1992	Score Pinnacle	Scott Sanderson	337	No
1992	Score Pinnacle	Daryl Boston	343	No
1992	Score Pinnacle	Rob Deer	348	No
1992	Score Pinnacle	Trevor Wilson	352	No
1992	Score Pinnacle	Rafael Belliard	357	No
1992	Score Pinnacle	Erick Anthony	363	No
1992	Score Pinnacle	Brian Downing	368	No
1992	Score Pinnacle	Luis Salazar	372	No
1992	Score Pinnacle	Kevin McReynolds	427	No
1992	Score Pinnacle	John Habyan	433	No
1992	Score Pinnacle	Sandy Alomar Jr.	436	No
1992	Score Pinnacle	Jay Howell	444	No
1992	Score Pinnacle	Mackey Sasser	447	No
1992	Score Pinnacle	Lee Stevens	453	No
1992	Score Pinnacle	Carlos Hernandez	456	No
1992	Score Pinnacle	Jeff Johnson	464	No
1992	Score Pinnacle	Alvin Davis	467	No
1992	Score Pinnacle	Ryan Bowen	473	No
1992	Score Pinnacle	Reggie Jefferson	476	No
1992	Score Pinnacle	Jose Melendez	536	No
1992	Score Pinnacle	Pedro Astacio	551	No
1992	Score Pinnacle	Monty Fariss	560	No
1992	Score Pinnacle	Mike Bielecki	566	No
1992	Score Pinnacle	Willie Banks	575	No
1992	Score Pinnacle	Rich Amaral	581	No
1992	Score Pinnacle	Idols - David Cone/Jackie Cleason	590	No
1992	Score Pinnacle	Sidelines - Jim Gott	596	No
1992	Score Pinnacle	Shades - Tim Raines	605	No
1992	Score Pinnacle	Dave Justice	620	No
1992	Fleer	Wade Boggs	311	No
1992	Fleer	Frank Viola	319	No
1992	Fleer	Lee Stevens	331	No
1992	Fleer	Scott Radinsky	340	No
1992	Fleer	Glenallen Hill	347	No
1992	Fleer	Shawn Hare	363	No
1992	Fleer	Mike Henneman	364	No
1992	Fleer	Doug Henry	384	No

State Treasurer - Unclaimed Property
Detailed listing of Sports Card found in Box 2002-002

Exhibit D-1

Year	Brand	Player	Card #	Card Signed
1992	Fleer	Franklin Stubbs	390	No
1992	Fleer	Candy Maldonado	451	No
1992	Fleer	Jack Morris	452	No
1992	Fleer	Mark Wohlers	465	No
1992	Fleer	Gary Scott	474	No
1992	Fleer	Don Robinson	329	No
1992	Fleer	Junior Ortiz	353	No
1992	Fleer	Norm Charlton	482	No
1992	Fleer	Darrin Fletcher	517	No
1992	Fleer	Marquis Grisson	518	No
1992	Fleer	Paul Gibson	531	No
1992	Fleer	Roger Mason	554	No
1992	Fleer	Gary Redus	560	No
1992	Fleer	Gerald Perry	572	No
1992	Fleer	Jeremy Hernandez	576	No
1992	Fleer	Kurt Stillwell	584	No
1992	Fleer	Bryan Hickerson	589	No
1992	Fleer	Ted Wood	597	No
1992	Fleer	Checklist	598	No
1991	NBA Hoops	Dominique Wilkins	1	No
1991	NBA Hoops	Larry Bird	2	No
1991	NBA Hoops	Kevin Maltale	3	No
1991	NBA Hoops	Robert Parish	4	No
1991	NBA Hoops	Michael Jordan	5	No
1991	NBA Hoops	John Paxton	6	No
1991	NBA Hoops	Scottie Pippen	7	No
1991	NBA Hoops	Bradley Daugherty	8	No
1991	NBA Hoops	Rolando Blackman	9	No
1991	NBA Hoops	Derek Harper	10	No
1991	NBA Hoops	Joe Pumars	11	No
1991	NBA Hoops	William Laimbeer	12	No
1991	NBA Hoops	Isiah Thomas	13	No
1991	NBA Hoops	Timothy Hardaway	14	No
1991	NBA Hoops	Hakeem Olajuwon	16	No
1991	NBA Hoops	Chuck Person	18	No
1991	NBA Hoops	Charles Smith	19	No
1991	NBA Hoops	Vlade Divac	20	No
1991	NBA Hoops	James Worthy	21	No
1991	NBA Hoops	Rony Seikaly	22	No
1991	NBA Hoops	Alvin Robertson	23	No
1991	NBA Hoops	Jerome Richardson	24	No
1991	NBA Hoops	Derrick Coleman	25	No
1991	NBA Hoops	Patrick Ewing	26	No
1991	NBA Hoops	Xavier McDaniel	27	No
1991	NBA Hoops	Dennis Scott	28	No
1991	NBA Hoops	Scott Skiles	29	No
1991	NBA Hoops	Charles Barkley	30	No
1991	NBA Hoops	Hersey Hawkins	31	No
1991	NBA Hoops	Kevin Johnson	33	No
1991	NBA Hoops	Clyde Drexler	34	No
1991	NBA Hoops	Terry Parter	35	No
1991	NBA Hoops	Mitchell Richmond	37	No
1991	NBA Hoops	Robert Cummings	39	No
1991	NBA Hoops	Sean Elliot	40	No
1991	NBA Hoops	David Robinson	41	No
1991	NBA Hoops	Shawn Kemp	42	No
1991	NBA Hoops	Ricky Pierce	43	No
1991	NBA Hoops	Karl Malone	44	No
1991	NBA Hoops	John Stockton	45	No
1991	NBA Hoops	Bernard King	46	No
1991	NBA Hoops	Larry Johnson	47	No
1991	NBA Hoops	Dikembe Mutombo	48	No
1991	NBA Hoops	Billy Owens	49	No

State Treasurer - Unclaimed Property
Detailed listing of Sports Card found in Box 2002-002

Exhibit D-1

Year	Brand	Player	Card #	Card Signed
1991	NBA Hoops	Kenny Anderson	50	No
1991	NBA Hoops	Charles Barkley	51	No
1991	NBA Hoops	Larry Bird	52	No
1991	NBA Hoops	Patrick Ewing	53	No
1991	NBA Hoops	Magic Johnson	54	No
1991	NBA Hoops	Michael Jordan	55	No
1991	NBA Hoops	Karl Malone	56	No
1991	NBA Hoops	Chris Mullen	57	No
1991	NBA Hoops	Scottie Pippen	58	No
1991	NBA Hoops	David Robinson	59	No
1991	NBA Hoops	John Stockton	60	No
1991	NBA Hoops	1992 USA Basketball Team	62	No
1991	Skyboy	Brad Daugherty	47	No
1991	Skyboy	Lance Blanks	80	No
1991	Skyboy	Mario Elie	84	No
1991	Skyboy	Sarunas Marciulionis	95	No
1991	Skyboy	Hakeem Olajuwon	105	No
1991	Skyboy	Reggie Miller	114	No
1991	Skyboy	Bo Kimble	126	No
1991	Skyboy	Loy Vaught	132	No
1991	Skyboy	Elden Campbell	133	No
1991	Skyboy	James Worthy	143	No
1991	Skyboy	Derrick Coleman	180	No
1991	Skyboy	Patrick Ewing	189	No
1991	Skyboy	Dennis Scott	205	No
1991	Skyboy	Brian Oliver	218	No
1991	Skyboy	Cedric Ceballos	222	No
1991	Skyboy	Alac Abdelnaby	232	No
1991	Skyboy	Clyde Drexler	237	No
1991	Skyboy	Anthony Bonner	243	No
1991	Skyboy	Sean Elliot	256	No
1991	Skyboy	Dana Barros	265	No
1991	Skyboy	Shawn Kemp	271	No
1991	Skyboy	AJ English	290	No
1991	Skyboy	Michael Adams	300	No
1991	Skyboy	Otis Thorpe	302	No
1991	Skyboy	Darrell Walker	304	No
1991	Skyboy	Larry Smith/Jerome Lane	309	No
1991	Skyboy	Scott Skiles	310	No
1991	Skyboy	Charles Barkley	316	No
1991	Skyboy	Lionel Simmons	319	No
1991	Skyboy	Dennis Scott	320	No
1991	Skyboy	Dominique Wilkins/Kevin Willis	326	No
1991	Skyboy	Basketball Centennial	330	No
1991	Skyboy	Vlade Divac	335	No
1991	Skyboy	Stay in School - Language Arts	338	No
1991	Skyboy	Stay in School - Vocational Education	340	No
1991	Skyboy	Checklist	346	No
1991	Skyboy	Checklist	348	No
1991	Skyboy	Checklist	350	No
1992	Skyboy	Dallas Mavericks	356	No
1992	Skyboy	Miami Heat	364	No
1992	Skyboy	Mikwaukee Bucks	365	No
1992	Skyboy	Orlando Magic	369	No
1992	Skyboy	Trail Blazers	372	No
1992	Skyboy	Utah Jazz	376	No
1992	Skyboy	Charlotte Hornets	407	No
1992	Skyboy	Detroit Pistons	412	No
1992	Skyboy	LA Lakers	417	No
1992	Skyboy	Miami Heat	418	No
1992	Skyboy	New York Knicks	422	No
1992	Skyboy	Orlando Magic	423	No
1992	Skyboy	Sacramento Kings	427	No

State Treasurer - Unclaimed Property
Detailed listing of Sports Card found in Box 2002-002

Exhibit D-1

Year	Brand	Player	Card #	Card Signed
1992	Skyboy	Mark Aguirre	439	No
1992	Skyboy	Detlef Schrempf	442	No
1992	Skyboy	Dale Ellis	446	No
1992	Skyboy	Golden State	467	No
1992	Skyboy	LA Lakers	471	No
1992	Skyboy	Randy White	491	No
1992	Skyboy	Tim Hardaway	494	No
1992	Skyboy	Jeff Grayer	500	No
1992	Skyboy	John Starks	503	No
1992	Skyboy	Gary Payton	510	No
1992	Skyboy	Luc Longley	519	No
1992	Skyboy	1891/1992 Then and Now	524	No
1992	Skyboy	1946/1992 Then and Now	527	No
1992	Skyboy	Magic of Skyboy - Tony Campbell	564	No
1992	Skyboy	Magic of Skyboy - Horace Grant	566	No
1992	Skyboy	Clyde Drexler	579	No
1992	Skyboy	Jeff Hornacek	594	No
1992	Skyboy	Mark Price	601	No
1992	Skyboy	Checklist	659	No
397	Total			

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
	CUSIP Match, UBS Shares are Greater than Wagers Shares		
-56,210.00	SECURAC CORP	81370G106	2.00
-7,218.61	WELLS FARGO & COMPANY	949746101	7,144.39
-6,321.00	AT&T INC	00206R102	465.00
-4,357.00	TARRAGON REALTY INVESTORS INCORP	876287103	302.00
-3,384.00	THE WILLIAMS COMPANIES INC	969457100	251.00
-2,955.00	WORLDCOM GROUP	98157D106	0.00
-2,802.00	MOLEX INC	608554101	31.00
-2,514.76	NSTAR	67019E107	0.24
-1,752.00	SIGNET GROUP PLC	82668L872	876.00
-1,630.00	ALCATEL	013904305	1.00
-1,000.00	AEROTYME COMMUNICATIONS	00806A103	0.00
-1,000.00	UNITED STATES TREAS SEC	912833GD6	0.00
-970.00	VORNADO REALTY TRUST	929042109	429.00
-859.00	BLUE EARTH REFINERIES INC	G11999102	0.00
-777.00	COMCAST CORP COM	20030N101	7.00
-710.00	CHEVRON TEXACO	166764100	72.00
-668.00	WINNEBAGO INDUSTRIES INC	974637100	50.00
-450.00	PARADYM SYSTEMS	699110102	0.00
-437.22	VERIZON COMMUNICATIONS INC	92343V104	1,845.78
-427.25	WINDSTREAM CORPORATION	97381W104	7,339.75
-375.00	MCKESSON HBOC INC	58155Q103	0.00
-374.00	DELPHI CORPORATION	247126105	35.00
-364.00	MEDAREX INC	583916101	0.00
-360.00	AMERICA MOVIL S.A. DE C.V.	02364W105	80.00
-336.00	HOMEGOLD FINANCIAL INC	43740E104	0.00
-324.00	TESORO PETROLEUM CORPORATION	881609101	0.00
-316.00	WORLDCOM INCORPORATED	98157D304	0.00
-300.00	GENERAL MOTORS CORPORATION	370442105	0.00
-289.00	PFIZER INC	717081103	50.00
-284.00	TELEFONOS DE MEXICO SA DE CV-SER L	879403780	80.00
-272.00	WESTERN UNION	959802109	720.00
-270.00	ICONIX BRAND GROUP INC	451055107	234.00
-225.00	CREDO PETROLEUM CORPORATION	225439207	450.00
-208.00	KENT FINANCIAL SERVICES INC	490560208	212.00
-204.00	CITIZENS INC	174740100	1,054.00
-180.00	COMPASS BANCSHARES INC	20449H109	0.00
-180.00	HESS CORPORATION	42809H107	20.00
-169.21	THE GABELLI EQUITY TRUST INC	362397101	3,922.79
-168.00	HUGOTON GAS TRUST	444618102	93.00
-162.00	UNIVERSAL BIO-MEDICAL ENTERPRISES, INC	91337N102	0.00
-152.00	PATTERSON-UTI ENERGY INC	703481101	54.00
-151.00	BAKER HUGHES INC	057224107	139.00
-149.64	MHS HOLDINGS CORP	553024AA8	0.00
-144.00	ADAMS EXPRESS CO	006212104	567.00
-130.00	R R DONNELLEY & SONS COMPANY	257867101	216.00
-129.00	LEHMAN BROS HOLDINGS INC	524908100	57.00
-112.00	TENET HEALTHCARE CORP	88033G100	188.00
-110.00	ZAPATA CORPORATION	989070602	26.00
-105.00	AMERICAN PREPAID LEGAL SV	029099108	0.00
-101.16	UNION PACIFIC CORPORATION	907818108	399.85
-101.00	WASTECH INC	94107F101	201.00
-97.00	ANADARKO PETROLEUM CORPORATION	032511107	1,691.00
-97.00	EMBARQ CORPORATION	29078E105	0.00
-88.00	PIONEER NATURAL RESOURCES COMPANY	723787107	89.00
-82.00	WHOLE FOODS MARKET INC	966837106	402.00

UBS		
Shares	CUSIP	DESCRIPTION
56,212.00	81370G106	SECURAC CORP
14,363.00	949746101	WELLS FARGO & CO NEW
6,786.00	00206R102	AT&T INC
4,659.00	876287103	TARRAGON CORP
3,635.00	969457100	WILLIAMS COS INC (DEL)
2,955.00	98157D106	WORLDCOM INC-WORLDCOM GROUP
2,833.00	608554101	MOLEX INC
2,515.00	67019E107	NSTAR
2,628.00	82668L872	SIGNET GROUP PLC REPRESENTS 30 SHRS NEW SPON ADR
1,631.00	013904305	ALCATEL-LUCENT SPON ADR
1,000.00	00806A103	AEROTYME COMMUNICATIONS INC
1,000.00	912833GD6	TINT DUE 11/15/08 TRSY INTEREST PAYMENT
1,399.00	929042109	VORNADO REALTY TRUST
859.00	G11999102	BLUE EARTH REFINERIES
784.00	20030N101	COMCAST CORP NEW CL A
782.00	166764100	CHEVRON CORP
718.00	974637100	WINNEBAGO INDUSTRIES INC
450.00	699110102	PARADYM VENTURES INC
2,283.00	92343V104	VERIZON COMMUNICATIONS
7,767.00	97381W104	WINDSTREAM CORP
375.00	58155Q103	MCKESSON CORP
409.00	247126105	DELPHI CORP
364.00	583916101	MEDAREX INC
440.00	02364W105	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR
336.00	43740E104	HOMEGOLD FINANCIAL INC
324.00	881609101	TESORO CORP
316.00	98157D304	WORLDCOM INC GA NEW MCI GROUP
300.00	370442105	GENERAL MOTORS CORP
339.00	717081103	PFIZER INC
364.00	879403780	TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO
992.00	959802109	WESTERN UNION CO
504.00	451055107	ICONIX BRAND GROUP INC
675.00	225439207	CREDO PETROLEUM CORP NEW
420.00	490560208	KENT FINCL SVCS INC NEW
1,258.00	174740100	CITIZENS INC CL A
180.00	20449H109	COMPASS BANCSHARES INC
200.00	42809H107	HESS CORP
4,092.00	362397101	GABELLI EQUITY TRUST INC
261.00	444618102	HUGOTON GAS TRUST UBI
162.00	91337N102	UNIVERSAL BIO MEDICAL ENTERPRISES INC
206.00	703481101	PATTERSON-UTI ENERGY INC
290.00	057224107	BAKER HUGHES INC
149.64	553024AA8	MHS HLDG CORP SUB DEB 16.875% 092204 DTD092289 FC100194 PIK
711.00	006212104	ADAMS EXPRESS CO
346.00	257867101	DONNELLEY (R.R.) & SONS CO
186.00	524908100	LEHMAN BROS HOLDINGS INC
300.00	88033G100	TENET HEALTHCARE CORP
136.00	989070602	ZAPATA CORP NEW 2001
105.00	029099108	AMER PREPAID LEGAL SERVICES
501.00	907818108	UNION PACIFIC CORP
302.00	94107F101	WASTECH INC (OKLA)
1,788.00	032511107	ANADARKO PETROLEUM CORP
97.00	29078E105	EMBARQ CORP
177.00	723787107	PIONEER NAT RES CO
484.00	966837106	WHOLE FOODS MARKET INC

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
-74.00	QWEST COMMUNICATIONS	749121109	10,190.00
-57.00	CHEMTURA CORP	163893100	90.00
-57.00	GENERAL ELECTRIC COMPANY	369604103	281.00
-54.00	RAYTHEON COMPANY	755111507	104.00
-52.00	ENRON CORPORATION	293561106	0.00
-50.00	ENERGY CONVERSION DEVICES, INC.	292659109	0.00
-44.00	FREEMPORT-MCMORGAN INCO	35671D857	11.00
-44.00	WALMART DE MEXICO SA DE CV-SER V	93114W107	44.00
-41.00	BARRICK GOLD CORP	067901108	61.00
-41.00	HALLIBURTON COMPANY	406216101	9.00
-39.00	DAIMLER CHRYSLER AG	D1668R123	128.00
-37.00	AMERICAN FINANCIAL GROUP	025932104	80.00
-36.00	PHOENIX	71902E109	232.00
-32.00	ALCOA INC	013817101	0.00
-32.00	MORGAN STANLEY	617446448	61.00
-32.00	YAHOO! INC	984332106	0.00
-31.89	NCR CORPORATION NEW	62886E108	47.11
-31.00	CORNING INC	219350105	604.00
-31.00	HEWLETT-PACKARD COMPANY	428236103	198.00
-29.21	ALLTEL CORP	020039103	7,561.79
-28.00	AXSYS TECHNOLOGIES INC	054615109	57.00
-28.00	FORD MOTOR COMPANY	345370860	79.00
-25.00	COMCAST	20030N200	34.00
-23.00	CIMAREX ENERGY CO	171798101	374.00
-23.00	VALERO ENERGY CORPORATION	91913Y100	44.00
-22.57	MATTEL INC	577081102	0.43
-20.00	QUEST DIAGNOSTICS INC	74834L100	2.00
-20.00	TAIWAN SEMICONDUCTOR	874039100	596.00
-19.00	THE PROCTER & GAMBLE COMPANY	742718109	0.00
-18.63	EXXON MOBIL CORPORATION	30231G102	165.37
-18.00	CACHE INCORPORATED	127150308	0.00
-18.00	J.P. MORGAN CHASE & CO.	46625H100	762.00
-17.00	NEW BRUNSWICK SCIENTIFIC CO INC	642876106	0.00
-17.00	PLAYBOY ENTERPRISES INC C	728117201	3.00
-16.00	AMETEK INC	031100100	32.00
-16.00	HILTON HOTELS CORPORATION	432848109	281.00
-16.00	HONEYWELL INTERNATIONAL INC	438516106	0.00
-16.00	LEUCADIA NATIONAL CORPORATION	527288104	0.00
-15.00	TRINITY INDUSTRIES	896522109	6.00
-14.00	NATIONAL SEMICONDUCTOR CORPORATION	637640103	14.00
-13.00	DOMINION RESOURCES INC	25746U109	12.00
-12.42	MERCK & COMPANY	589331107	68.58
-12.00	SARA LEE CORPORATION	803111103	40.00
-12.00	SEALED AIR CORPORATION	81211K100	12.00
-11.00	AMERICAN EAGLE OUTFITTERS INC	02553E106	23.00
-10.00	AIC INTERNATIONAL IN-COMM	001348101	0.00
-10.00	DRDGOLD LIMITED	26152H103	0.00
-9.00	ACTIVISION	004930202	9.00
-9.00	CARDINAL HEALTH	14149Y108	149.00
-8.00	GLOBAL PAYMENTS INC	37940X102	8.00
-8.00	SYMPHONY TELECOM CORP	87154Q103	0.00
-8.00	VIAD CORPORATION	92552R406	0.00
-7.00	CEC ENTERTAINMENT INC	125137109	44.00
-7.00	EATON CORPORATION	278058102	7.00
-7.00	GOODRICH PETROLEUM CORP	382410405	57.00
-7.00	KIMCO REALTY CORP	49446R109	2.00

UBS		
Shares	CUSIP	DESCRIPTION
10,264.00	749121109	QWEST COMMUNICATIONS INTL INC.
147.00	163893100	CHEMTURA CORP
338.00	369604103	GENL ELECTRIC CO
158.00	755111507	RAYTHEON CO NEW
52.00	293561106	ENRON CORP
50.00	292659109	ENERGY CONVERSION DEVICES INC
55.00	35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC
88.00	93114W107	WALMART DE MEXICO SA DE CV CL V SPON ADR
102.00	067901108	BARRICK GOLD CORP
50.00	406216101	HALLIBURTON CO (HOLDING COMPANY)
167.00	D1668R123	DAIMLERCHRYSLER AG REG SHS ORD
117.00	025932104	AMERICAN FINANCIAL GROUP INC (HOLDING CO)
268.00	71902E109	PHOENIX COMPANIES INC
32.00	013817101	ALCOA INC
93.00	617446448	MORGAN STANLEY
32.00	984332106	YAHOO INC
79.00	62886E108	NCR CORP NEW
635.00	219350105	CORNING INC
229.00	428236103	HEWLETT PACKARD CO
7,591.00	020039103	ALLTEL CORP
85.00	054615109	AXSYS TECHNOLOGIES INC
107.00	345370860	FORD MOTOR CO COM NEW
59.00	20030N200	COMCAST CORP NEW SPECIAL CL A
397.00	171798101	CIMAREX ENERGY CO
67.00	91913Y100	VALERO ENERGY CORP NEW
23.00	577081102	MATTEL INC
22.00	74834L100	QUEST DIAGNOSTICS INC
616.00	874039100	TAIWAN SEMICONDUCTOR MFG CO LTD ADR
19.00	742718109	PROCTER & GAMBLE CO
184.00	30231G102	EXXON MOBIL CORP
18.00	127150308	CACHE INC-NEW
780.00	46625H100	JPMORGAN CHASE & CO
17.00	642876106	NEW BRUNSWICK SCIENTIFIC
20.00	728117201	PLAYBOY ENTERPRISES INC CL A
48.00	031100100	AMETEK INC (NEW)
297.00	432848109	HILTON HOTELS CORP
16.00	438516106	HONEYWELL INTL INC
16.00	527288104	LEUCADIA NATIONAL CORP
21.00	896522109	TRINITY INDUSTRIES INC
28.00	637640103	NATL SEMICONDUCTOR CORP
25.00	25746U109	DOMINION RESOURCES INC VA (NEW)
81.00	589331107	MERCK & CO
52.00	803111103	SARA LEE CORP
24.00	81211K100	SEALED AIR CORP NEW
34.00	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW
10.00	001348101	AIC INTL INC
10.00	26152H103	DRDGOLD LTD REV SPLIT A/O 7/2007 SPON ADR
18.00	004930202	ACTIVISION INC NEW
158.00	14149Y108	CARDINAL HEALTH INC
16.00	37940X102	GLOBAL PAYMENTS INC
8.00	87154Q103	SYMPHONY TELECOM CORP
8.00	92552R406	VIAD CORP NEW
51.00	125137109	CEC ENTERTAINMENT INC
14.00	278058102	EATON CORP
64.00	382410405	GOODRICH PETE CORP NEW
9.00	49446R109	KIMCO REALTY CORP

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
-7.00	SUPERVALU INC	868536103	0.00
-6.72	THE SHERWIN-WILLIAMS CO	824348106	4.28
-6.40	UGI CORPORATION	902681105	19.60
-6.00	GRIFFON CORPORATION	398433102	42.00
-6.00	RAYONIER INC	754907103	0.00
-6.00	WEST PHARMACEUTICAL SERVICES INC	955306105	0.00
-5.99	GABELLI GLOBAL MULTIMEDIA TRUST INC	36239Q109	1,793.01
-5.01	THE GABELLI UTILITY TRUST	36240A101	350.99
-5.00	APACHE CORPORATION	037411105	269.00
-5.00	DURA AUTOMOTIVE SYSTEMS INC	265903104	26.00
-5.00	SOUTHERN PACIFIC PETROLEUM	843581406	0.00
-5.00	WERNER ENTERPRISES INC	950755108	32.00
-4.00	IMS HEALTH INCORPORATED	449934108	0.00
-4.00	MINNESTOA MINING AND MANUFACTURING	88579Y101	50.00
-4.00	NITCHES INC	65476M109	2.00
-4.00	RADIO SHACK CORPORATION	750438103	68.00
-4.00	WATSON PHARMACEUTICALS INC/ROYCE	942683103	0.00
-3.00	ANDREW CORPORATION	034425108	0.00
-3.00	CHARTER MINING N.L.	161243407	11.00
-3.00	DEUTSCHE TELEKOM AG	251566105	6.00
-3.00	MEREDITH CORPORATION	589433200	20.00
-3.00	PRECISION CASTPARTS CORP	740189105	4.00
-2.00	AGRI BIO SCIENCES INC	00849V106	0.00
-2.00	BOSTON SCIENTIFIC CORP.	101137107	0.00
-2.00	CANADIAN GEN INVTS LTD	135825107	9.00
-2.00	INTERACTIVECORP	44919P300	40.00
-2.00	LOCKHEED MARTIN CORPORATION	539830109	60.00
-2.00	MCCRORY PARENT CORP LIQUI	579869108	0.00
-2.00	SCHERING-PLOUGH CORPORATI	806605101	8.00
-1.20	DIEBOLD, INCORPORATED	253651103	7.80
-1.00	ALTERNATE MARKETING NETWORK	02145P106	0.00
-1.00	EXCEL MARITIME CLASS B	V3267N206	0.00
-1.00	GLOBAL ALLIANCE NETWORKS	37947G102	1.00
-1.00	GLOBAL SOURCES LTD	G39300101	2.00
-1.00	JURA ENERGY CORP	482072105	0.00
-1.00	PUBLIC STORAGE INC	74460D729	32.00
-1.00	TYSON FOODS INC	902494103	0.00
-1.00	VELOCITY HSI INC	92257K102	0.00

149 Securities

UBS		
Shares	CUSIP	DESCRIPTION
7.00	868536103	SUPERVALU INC
11.00	824348106	SHERWIN WILLIAMS CO
26.00	902681105	UGI CORP NEW
48.00	398433102	GRIFFON CORP
6.00	754907103	RAYONIER INC REIT
6.00	955306105	WEST PHARMACEUTICAL SERVICES INC
1,799.00	36239Q109	GABELLI GLOBAL MULTI-MEDIA TRUST INC
356.00	36240A101	GABELLI UTIL TRUST
274.00	037411105	APACHE CORP
31.00	265903104	DURA AUTOMOTIVE SYSTEMS INC CL A
5.00	843581406	SOUTHERN PAC PETROLEUM NL SPON ADR
37.00	950755108	WERNER ENTERPRISES INC
4.00	449934108	IMS HEALTH INC
54.00	88579Y101	3M CO
6.00	65476M109	NITCHES INC
72.00	750438103	RADIOSHACK CORP
4.00	942683103	WATSON PHARMACEUTICAL INC
3.00	034425108	ANDREW CORP
14.00	161243407	CHARTER MINING NL ADR \$2 NEW ADR
9.00	251566105	DEUTSCHE TELEKOM AG DE SPON ADR
23.00	589433200	MEREDITH CORP NEW NON-TRANSFERABLE CL B
7.00	740189105	PRECISION CASTPARTS CORP
2.00	00849V106	AGRI BIO SCIENCES INC
2.00	101137107	BOSTON SCIENTIFIC CORP
11.00	135825107	CDN GENL INVESTMENTS LTD
42.00	44919P300	IAC/INTERACTIVECORP NEW
62.00	539830109	LOCKHEED MARTIN CORP
2.00	579869108	MC CRORY PARENT CORP LIQUIDATING TRUST (CBI) *LIQ PYMT 6/96 *FINAL
10.00	806605101	SCHERING PLOUGH CORP
9.00	253651103	DIEBOLD INC
1.00	02145P106	ALTERNATE MARKETING NETWORKS
1.00	V3267N206	EXCEL MARITIME CARRIERS LTD SER B
2.00	37947G102	GLOBAL ALLIANCE NETWORKS INC
3.00	G39300101	GLOBAL SOURCES LTD BERMUDA
1.00	482072105	JURA ENERGY CORP
33.00	74460D729	PUBLIC STORAGE DEP SHS REPR 1/1000 SHS OF SER A
1.00	902494103	TYSON FOODS INC CL A
1.00	92257K102	VELOCITYHSI INC

CUSIP Match, UBS Shares are Less than Wagers Shares

10,237.68	LUCENT TECHNOLOGIES	549463107	11,760.68
9,747.00	METLIFE INC COMMON DEMUTU	59156R108	75,566.00
3,900.00	CONAGRA INCORPORATED	205887102	5,307.00
1,000.00	S. TAYLOR COMPANY, INC.	876867102	3,200.00
650.65	THE INCOME FUND OF AMERICA-A	453320103	661.96
612.00	CHAMPION ENTERPRISES INC	158496109	672.00
500.00	GALLAHER GROUP PLC	363595109	580.00
383.93	PEPSICO	713448108	570.93
312.00	FIRST DATA CORPORATION	319963104	2,322.00
301.00	THE LIMITED INC	532716107	356.00
291.00	US BANCORP (NEW)	902973304	5,423.00
273.00	US AIRWAYS GROUP, INC	911905107	280.00
201.00	ADAMS RESOURCES & ENERGY INC	006351308	326.00
200.00	DANAHER CORPORATION	235851102	214.00
190.00	CINCINNATI BELL INC	171871106	323.00

1,523.00	549463107	LUCENT TECHNOLOGIES INC STOCK MERGER AS OF 12/2006
65,819.00	59156R108	METLIFE INC
1,407.00	205887102	CONAGRA FOOD INC
2,200.00	876867102	TAYLOR S COS INC
11.32	453320103	AMERICAN FUNDS INCOME FUND OF AMERICA CL A
60.00	158496109	CHAMPION ENTERPRISES INC
80.00	363595109	GALLAHER GROUP PLC ADR MERGER AS OF 5/2007
187.00	713448108	PEPSICO INC
2,010.00	319963104	FIRST DATA CORP
55.00	532716107	LIMITED BRANDS INC
5,132.00	902973304	US BANCORP DEL (NEW)
7.00	911905107	US AIRWAYS GROUP INC
125.00	006351308	ADAMS RESO & ENERGY INC NEW
14.00	235851102	DANAHER CORP
133.00	171871106	CINCINNATI BELL INC

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
187.00	CONVERGYS CORP	212485106	219.00
140.00	JACLYN INCORPORATED	469772107	191.00
135.82	B F GOODRICH COMPANY	382388106	168.82
130.00	HEINZ H J CO	423074103	131.00
107.00	JACUZZI BRANDS INC	469865109	108.00
101.71	INTERNATIONAL BUSINESS MACHINE CORP	459200101	162.71
100.00	BOWMAR INSTRUMNTS CRP/WHITE ELECTRO	963801105	902.00
100.00	SIBONEY CORPORATION	825791106	1,575.00
95.00	PUBLIC STORAGE INC	74460D109	1,189.00
94.00	AVAYA INC	053499109	1,479.00
93.00	ELECTRONIC DATA SYSTEMS CORP	285661104	153.00
93.00	FRESENIUS MEDICAL CARE AG	358029106	206.00
92.00	GP STRATEGIES CORPORATION	36225V104	152.00
88.00	RELIANCE GROUP HOLDINGS INCORP	759464100	299.00
87.12	SERVICEMASTER COMPANY (THE)	81760N109	101.12
75.00	PHELPS DODGE CORPORATION	717265102	76.00
75.00	SPRINT NEXTEL CORPORATION	852061100	2,090.00
74.98	BELLSOUTH CORP	079860102	1,913.98
66.00	EFJ INC COMMON (TK01)	26843B101	200.00
64.49	ABBOTT LABORATORIES	002824100	69.49
59.00	PIPER JAFFRAY COMPANIES INC	724078100	66.00
52.20	INTERNATIONAL PAPER COMPANY	460146103	60.20
50.00	FIRSTENERGY CORP	337932107	80.00
46.00	HOST MARRIOTT	44107P104	906.00
40.20	INTERNATIONAL PAPER COMPANY	460146103	60.20
40.00	DCI TELECOMM INC CO	233094200	80.00
38.00	NORSTAN INC	656535101	100.00
34.00	WASHINGTON MUTUAL	939322103	115.00
32.00	DEL MONTE FOODS CO	24522P103	54.00
28.00	MICROSOFT CORPORATION	594918104	830.00
27.00	NEWMONT MINING CORPORATION	651639106	301.00
26.49	WAL MART STORES INC	931142103	391.49
26.00	ADVANCE DISPLAY TECHNOLOGIES INC	007422306	119.00
24.58	BURLINGTON NORTHERN SANTA FE CORP	12189T104	1,190.58
24.00	MAGELLAN PETROLEUM CORP	559091301	359.00
22.00	DEERE & COMPANY	244199105	71.00
22.00	SITI-SITES.COM INC	82981P105	26.00
19.00	MOLEX INCORPORATED	608554200	24.00
18.00	CELLTECH GROUP PLC	151158102	38.00
18.00	YUM! BRANDS INC	988498101	58.00
17.00	THE HALLWOOD GROUP INC	406364406	20.00
16.07	JC PENNEY COMPANY INC.	708160106	361.07
15.00	ROHN INDUSTRIES INC COM/F	35241Q107	35.00
12.00	WACHOVIA CORP	929903102	96.00
11.00	NASTECH PHARMACEUTICAL CO INC	631728409	83.00
11.00	NUCOR CORPORATION	670346105	1,078.00
11.00	TYCO INTERNATIONAL LTD	902124106	17.00
9.63	EMERSON ELECTRIC	291011104	16.63
8.00	EXELON CORPORATION	30161N101	351.00
8.00	IMATION CORP.	45245A107	78.00
7.00	US AIRWAYS GROUP, INC	911905107	280.00
6.00	NORTHROP GRUMMAN CORP	666807102	37.00
5.00	GIBALTAR PACKAGING GROUP, INC	374758100	13.00
5.00	TORO CORPORATION	891092108	173.00
4.42	ANHEUSER BUSCH COMPANIES INC	035229103	46.42
4.00	COVANCE INC	222816100	5.00

UBS		
Shares	CUSIP	DESCRIPTION
32.00	212485106	CONVERGYS CORP
51.00	469772107	JACLYN INC
33.00	382388106	GOODRICH CORP
1.00	423074103	HEINZ H J CO
1.00	469865109	JACUZZI BRANDS INC CASH MERGER A/O 02/2007
61.00	459200101	INTL BUSINESS MACH
802.00	963801105	WHITE ELECTR DESIGNS CORP
1,475.00	825791106	SIBONEY CORP
1,094.00	74460D109	PUBLIC STORAGE REIT
1,385.00	053499109	AVAYA INC
60.00	285661104	ELECTRONIC DATA SYS CORP NEW
113.00	358029106	FRESENIUS MEDICAL CARE AG & CO KGA A SPON ADR
60.00	36225V104	GP STRATEGIES CORP
211.00	759464100	RELIANCE GROUP HOLDING INC
14.00	81760N109	SERVICEMASTER CO CASH MERGER A/O 7/2007
1.00	717265102	PHELPS DODGE CORP *CASH & STOCK MERGER A/O 3/07*
2,015.00	852061100	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK
1,839.00	079860102	BELLSOUTH CORP STOCK MERGER AS OF 1/2007
134.00	26843B101	EFJ INC
5.00	002824100	ABBOTT LABS
7.00	724078100	PIPER JAFFRAY COS
8.00	460146103	INTL PAPER CO
30.00	337932107	FIRSTENERGY CORP
860.00	44107P104	HOST HOTELS & RESORTS INC (REIT)
20.00	460146103	ISRAMCO INC NEW
40.00	233094200	DCI TELECOMMUNICATIONS INC NEW
62.00	656535101	NORSTAN INC
81.00	939322103	WASH MUTUAL INC
22.00	24522P103	DEL MONTE FOODS CO
802.00	594918104	MICROSOFT CORP
274.00	651639106	NEWMONT MINING CORP (HOLDING CO)
365.00	931142103	WAL MART STORES INC
93.00	007422306	ADVANCE DISPLAY TECH INC NEW NEW
1,166.00	12189T104	BURLINGTON NTHN SANTA FE CORP
335.00	559091301	MAGELLAN PETROLEUM CORP DEL
49.00	244199105	DEERE AND CO
4.00	82981P105	SITI-SITES.COM INC
5.00	608554200	MOLEX INC CL A COM
20.00	151158102	CELLTECH GROUP PLC **MERGER 10/2004** SPON ADR
40.00	988498101	YUM! BRANDS INC
3.00	406364406	HALLWOOD GROUP INC NEW NEW
345.00	708160106	PENNEY J C CO INC (HLDG CO)
20.00	35241Q107	FRANKFORT TOWER INDUSTRIES I
84.00	929903102	WACHOVIA CORP
72.00	631728409	NASTECH PHARMACEUTICALS CO INC NEW NEW
1,067.00	670346105	NUCOR CORP
6.00	902124106	TYCO INTL LTD NEW REVERSE SPLIT EFF 6/07
7.00	291011104	EMERSON ELECTRIC CO
343.00	30161N101	EXELON CORP
70.00	45245A107	IMATION CORP
273.00	911905107	US AIRWAYS GROUP INC
31.00	666807102	NORTHROP GRUMMAN CORP
8.00	374758100	GIBALTAR PACKING GROUP INC
168.00	891092108	TORO CO
42.00	035229103	ANHEUSER BUSCH COS INC
1.00	222816100	COVANCE INC

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
4.00	NASHUA CORPORATION	631226107	14.00
4.00	NIKE INC	654106103	68.00
3.88	MCDONALDS CORPORATION	580135101	439.88
3.76	SYSCO CORPORATION	871829107	71.76
3.00	HORMEL FOODS CORPORATION	440452100	262.00
3.00	RUBY TUESDAY, INC	781182100	52.00
3.00	WALT DISNEY COMPANY	254687106	757.00
2.36	WEYERHAEUSER COMPANY	962166104	4.36
2.00	ARBITRON INC.	03875Q108	76.00
2.00	GENERAL MILLS INC	370334104	16.00
2.00	HARRAH'S ENTERTAINMENT, INC	413619107	750.00
2.00	MOTOROLA INCORPORATED	620076109	38.00
2.00	NAVISTAR INTERNATIONAL CORP	63934E108	14.00
2.00	OFFICE DEPOT, INC	676220106	13.00
2.00	SPX CORP COM	784635104	6.00
2.00	THE FINOVA GROUP INC	317928109	89.00
1.00	AFLAC INCORPORATED	001055102	11.00
1.00	BLACK HILLS CORPORATION	092113109	441.00
1.00	COOPER COMPANIES INC	216648402	3.00
1.00	UST INC	902911106	75.00
1.00	WHITEMARK HOMES INC	96536P105	129.00
0.71	FONAR CORP	344437108	0.73
0.34	THE ALLSTATE CORPORATION	020002101	53.34
0.31	AON CORP	037389103	1,141.31
0.23	SENIOR HOUSING PROP TRUST	81721M109	0.29
0.13	ZWEIG FUND INCORPORATED C	989834106	555.13
0.11	HARLEY-DAVIDSON INC	412822108	350.11
0.07	FPL GROUP, INC	302571104	3.07
0.03	OMNICARE INC	681904108	1.03
0.01	CSX CORPORATION	126408103	2.01

101 Securities

250 Securities Unmatched.

CUSIP and Shares Match

0.00	A C L N LIMITED	M01764105	1.00
0.00	A.O. SMITH CORP	831865209	9.00
0.00	AGL RESOURCES INC	001204106	67.00
0.00	AK STEEL HOLDING CORPORATION	001547108	444.00
0.00	ALLIANT ENERGY CORPORATION	018802108	246.00
0.00	ALLIANT TECHSYSTEMS INC.	018804104	1.00
0.00	ALTEX INDUSTRIES INCORPORATED	021454103	130.00
0.00	AMCON DISTRIBUTING	02341Q205	1.00
0.00	AMERICAN ELECTRIC POWER CO	025537101	17.00
0.00	AMERICAN EXPRESS CO	025816109	162.00
0.00	AMERICAN HOMEPATIENT INC	026649103	182.00
0.00	AMERICAN LAND LEASE INC	027118108	35.00
0.00	AMERICAN LOCKER GROUP INC	027284108	124.00
0.00	AMERICAN PACIFIC CORPORATION	028740108	40.00
0.00	AMERICAN REAL ESTATE PARTNERS LTD	029169109	362.00
0.00	AMERISOURCEBERGEN/PHAR CORP OF AMER	03073E105	7.00
0.00	AMR CORPORATION	001765106	84.00
0.00	AMREP CORPORATION	032159105	94.00
0.00	AMTECH SYSTEMS INC	032332504	192.00
0.00	ANCHOR PACIFIC UNDERWRITERS, INC	033066101	51.00
0.00	ANGLOGOLD LIMITED	035128206	12.00
0.00	ANN TAYLOR CORP	036115103	57.00
0.00	AQUA AMERICA INC	03836W103	1.00

UBS		
Shares	CUSIP	DESCRIPTION
10.00	631226107	NASHUA CORP MASS
64.00	654106103	NIKE INC CL B
436.00	580135101	MCDONALDS CORP
68.00	871829107	SYSCO CORP
259.00	440452100	HORMEL FOODS CORP
49.00	781182100	RUBY TUESDAY INC
754.00	254687106	WALT DISNEY CO (HOLDING CO) DISNEY COM
2.00	962166104	WEYERHAEUSER CO
74.00	03875Q108	ARBITRON INC
14.00	370334104	GENL MILLS INC
748.00	413619107	HARRAHS ENTERTAINMENT INC
36.00	620076109	MOTOROLA INC
12.00	63934E108	NAVISTAR INTL CORP NEW
11.00	676220106	OFFICE DEPOT INC
4.00	784635104	SPX CORPORATION
87.00	317928109	FINOVA GROUP INC
10.00	001055102	AFLAC INC
440.00	092113109	BLACK HILLS CORP
2.00	216648402	COOPER COMPANIES INC NEW
74.00	902911106	UST INC
128.00	96536P105	WHITEMARK HOMES INC
0.02	344437108	FONAR CORP REVERSE SPLIT A/O 4/2007
53.00	020002101	ALLSTATE CORP
1,141.00	037389103	AON CORP
0.07	81721M109	SENIOR HSG PROPERTIES TRUST SBI
555.00	989834106	ZWEIG FUND INC
350.00	412822108	HARLEY DAVIDSON INC
3.00	302571104	FPL GROUP INC
1.00	681904108	OMNICARE INC
2.00	126408103	CSX CORPORATION

1.00	M01764105	A C L N LTD
9.00	831865209	SMITH A O CORP
67.00	001204106	AGL RESOURCES INC
444.00	001547108	AK STEEL HOLDING CORP
246.00	018802108	ALLIANT ENERGY CORP
1.00	018804104	ALLIANT TECHSYSTEMS INC
130.00	021454103	ALTEX INDUSTRIES INC
1.00	02341Q205	AMCON DISTRG CO NEW
17.00	025537101	AMER ELECTRIC POWER CO
162.00	025816109	AMER EXPRESS CO
182.00	026649103	AMER HOMEPATIENT INC
35.00	027118108	AMER LAND LEASE INC
124.00	027284108	AMER LOCKER GROUP INC
40.00	028740108	AMER PACIFIC CORP
362.00	029169109	AMER REAL ESTATE PARTNRS LTD PRTRNSHP DEP UNTS
7.00	03073E105	AMERISOURCEBERGEN CORP
84.00	001765106	AMR CORP DEL
94.00	032159105	AMREP CORP
192.00	032332504	AMTECH SYS INC NEW
51.00	033066101	ANCHOR PAC UNDERWRITERS INC
12.00	035128206	ANGLOGOLD ASHANTI LTD NEW SPON ADR
57.00	036115103	ANN TAYLOR STORES CORP
1.00	03836W103	AQUA AMER INC

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
0.00	AQUILA INC	03840P102	11.00
0.00	ARCHON CORPORATION	03957P101	5.00
0.00	ARVINMERITOR INC	043353101	100.00
0.00	ASCOT SOLUTIONS INC	043644103	165.00
0.00	AUTHENTIDATE HOLDING CORP	052666104	17.00
0.00	AUTOMATIC DATA PROCESSING	053015103	7.00
0.00	AVALONBAY COMMUNITIES INC	053484101	2.00
0.00	AVATAR HOLDINGS, INCORPOR	053494100	2.00
0.00	AVISTA CORPORATION	05379B107	1,511.00
0.00	AXCELIS TECHNOLOGIES INC	054540109	7.00
0.00	BALLANTYNE OF OMAHA, -COMM	058516105	23.00
0.00	BANK OF AMERICA CORP	060505104	60.00
0.00	BASF AKTIENGESSELLSCHAFT	055262505	1.00
0.00	BASIC EARTH SCIENCE SYS INC COM	069842102	100.00
0.00	BAUSCH & LOMB INC	071707103	156.00
0.00	BDC COMMUNICATIONS	91821B101	1.00
0.00	BEAR STEARNS COMPANIES IN	073902108	30.00
0.00	BECTON DICKINSON AND COMPANY	075887109	253.00
0.00	BIFS TECHNOLOGIES CORP	05547A106	5,445.00
0.00	BIOPONIC AGS RESTRICTED	090990698	3,000.00
0.00	BKF CAPITAL GROUP INC	05548G102	38.00
0.00	BLUEGREEN CORPORATION	096231105	37.00
0.00	BOEING COMPANY	097023105	1.00
0.00	BRINKS COMPANY	109696104	10.00
0.00	BRISTOL MYERS SQUBB CO	110122108	170.00
0.00	BRUNSWICK CORPORATION	117043109	185.00
0.00	C P I CORP.	125902106	6.00
0.00	C2 GLOBAL TECHS	22943V105	53.00
0.00	CABOT MICROELECTRONICS	12709P103	1.00
0.00	CALLAWAY GOLF COMPANY	131193104	1.00
0.00	CAMPBELL SOUP CO	134429109	69.00
0.00	CANADIAN NATIONAL RAILWAY	136375102	36.00
0.00	CANAL CAPITAL CORP	137003208	2.00
0.00	CANARGO ENERGY CORP	137225108	36.00
0.00	CARDIA INC	14140R102	2.00
0.00	CARMAX, INC	143130102	6.00
0.00	CBRL GROUP	12489V106	3.00
0.00	CENTRAL GARDEN & PET CO	153527106	136.00
0.00	CHARLES SCHWAB CORP	808513105	2.00
0.00	CHEMED CORPORATION	16359R103	6.00
0.00	CISCO SYSTEMS	17275R102	30.00
0.00	CITIGROUP INC.	172967101	193.00
0.00	COCA COLA ENTERPRISES INC	191219104	105.00
0.00	COMMSCOPE INC. -CAPI	203372107	27.00
0.00	CONNECTIVITY TECHNOLOGIES INC	207865106	5,633.00
0.00	CONSOLIDATED EDISON COMPANY OF NY	209115104	1,339.00
0.00	CONTINENTAL AIRLINES INC	210795308	540.00
0.00	CONTINUUM GROUP INC	211915103	2.00
0.00	CONWEST PARTNERSHIP	212849103	1.00
0.00	CREDIT SUISSE ASSET MANAGEMENT FUND INC	224916106	292.00
0.00	CSG SYS INTL INC	126349109	200.00
0.00	CSS INDUSTRIES INC	125906107	4.00
0.00	CYTRX CORPORATION	232828301	162.00
0.00	DAILY JOURNAL CORPORATION	233912104	20.00
0.00	DANKA BUSINESS SYSTEMS	236277109	121.00
0.00	DE ROSA FOODS INC.	241493105	8,830.00

UBS		
Shares	CUSIP	DESCRIPTION
11.00	03840P102	AQUILA INC DEL NEW
5.00	03957P101	ARCHON CORP
100.00	043353101	ARVINMERITOR INC
165.00	043644103	ASCOT SOLUTIONS INC CL A
17.00	052666104	AUTHENTIDATE HLDG CORP
7.00	053015103	AUTOMATIC DATA PROCESSNG INC
2.00	053484101	AVALONBAY COMMUNITIES INC SBI
2.00	053494100	AVATAR HOLDINGS INC
1,511.00	05379B107	AVISTA CORP
7.00	054540109	AXCELIS TECHNOLOGIES INC
23.00	058516105	BALLANTYNE OF OMAHA INC
60.00	060505104	BANK OF AMER CORP
1.00	055262505	BASF AG SPON ADR
100.00	069842102	BASIC EARTH SCI SYS
156.00	071707103	BAUSCH & LOMB INC
1.00	91821B101	VDC COMMUNICATIONS INC
30.00	073902108	BEAR STEARNS COS INC
253.00	075887109	BECTON DICKINSON & CO
5,445.00	05547A106	BIFS TECHNOLOGIES CORP
3,000.00	090990698	RESTRICTED BIOPONIC AGS INC
38.00	05548G102	BKF CAPITAL GROUP INC
37.00	096231105	BLUEGREEN CORP
1.00	097023105	BOEING COMPANY
10.00	109696104	BRINK'S CO
170.00	110122108	BRISTOL MYERS SQUIBB CO
185.00	117043109	BRUNSWICK CORP
6.00	125902106	CPI CORP
53.00	22943V105	C2 GLOBAL TECHNOLOGIES INC
1.00	12709P103	CABOT MICROELECTRONICS CORP
1.00	131193104	CALLAWAY GOLF CO CALIF
69.00	134429109	CAMPBELL SOUP CO
36.00	136375102	CDN NATL RAILWAY CO FOREIGN STOCK
2.00	137003208	CANAL CAPITAL CORP EXCH 1.30% PREFERRED
36.00	137225108	CANARGO ENERGY CORP
2.00	14140R102	CARDIA INC
6.00	143130102	CARMAX INC
3.00	12489V106	CBRL GROUP INC
136.00	153527106	CENTL GARDEN & PET CO
2.00	808513105	SCHWAB CHARLES CORP NEW
6.00	16359R103	CHEMED CORP NEW
30.00	17275R102	CISCO SYSTEMS INC
193.00	172967101	CITIGROUP INC
105.00	191219104	COCA COLA ENTERPRISES
27.00	203372107	COMMSCOPE INC
5,633.00	207865106	CONNECTIVITY TECHNOLOGIES INC
1,339.00	209115104	CONS EDISON CO (HOLDING CO)
540.00	210795308	CONTL AIRLINES INC CL B
2.00	211915103	CONTINUUM GROUP A INC
1.00	212849103	CONWEST PARTNRSH PART UNITS LTD PRTRNSHP
292.00	224916106	CREDIT SUISSE ASSET MGMT INCOME FD INC
200.00	126349109	CSG SYSTEMS INTL INC
4.00	125906107	CSS INDS INC
162.00	232828301	CYTRX CORP NEW
20.00	233912104	DAILY JOURNAL CORP
121.00	236277109	DANKA BUSINESS SYS PLC SPONSORED ADR UNITED KINGDOM
8,830.00	241493105	DE ROSA FOODS INC

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
0.00	DEARBORN BANCORP INC	24242R108	1.00
0.00	DELTA APPAREL INC	247368103	1.00
0.00	DEVON ENERGY CORPORATION	25179M103	40.00
0.00	DNP SELECT INCOME FUND INC	23325P104	1.00
0.00	DOUBLE EAGLE PETROLEUM & MINING CO	258570209	200.00
0.00	DOW CHEMICAL COMPANY	260543103	15.00
0.00	DREYFUS STRATEGIC MUN BD	26202F107	3.00
0.00	DTE ENERGY COMPANY	233331107	2.00
0.00	DUFF & PHELPS UTILITY & C	26432K108	4.00
0.00	EBAY INC	278642103	156.00
0.00	E-DIRECT INC	26842F103	2.00
0.00	EDISON INTERNATIONAL	281020107	3,889.00
0.00	EDO CORP	281347104	9.00
0.00	EDUCATIONAL DEVELOPMENT CORPORATION	281479105	400.00
0.00	EDWARDS LIFE SCIENCES WI	28176E108	1.00
0.00	EL PASO CORPORATION	28336L109	390.00
0.00	EL PASO ELECTRIC CO NEW C	283677854	42.00
0.00	ELAN CORP PLC ADR	284131208	1.00
0.00	ELECTRONIC SYSTEMS TECHNOLOGY INC	285848107	500.00
0.00	EMERGING MARKETS	290890102	12.00
0.00	EMEX CORPORATION	291206100	2.00
0.00	EMPRESAS ICA SA DE CV	292448206	57.00
0.00	ENDOLOGIX INC	29266S106	4.00
0.00	ENERGIZER HOLDGINS INC	29266R108	15.00
0.00	ENPRO INDUSTRIES	29355X107	8.00
0.00	ENTRADE INC	29382L100	581.00
0.00	EQUITY TECHNOLOGIES & RESOURCES, IN	29477M203	1.00
0.00	ERICSSON L M TEL CO ADR C	294821608	20.00
0.00	EURO DISNEY SCA BEAR	F26387104	11.00
0.00	FALCON CAP VENTURES INC	305903106	300,000.00
0.00	FASTENAL COMPANY	311900104	52.00
0.00	FEDEX CORPORATION	31428X106	58.00
0.00	FIELDPOINT PETROLEUM CORP	316570100	20.00
0.00	FIRST AMERICAN TRUST	318522307	3.00
0.00	FISERV INC.	337738108	49.00
0.00	FIVE STAR PRODUCTS INC	33831M107	25.00
0.00	FLAMEMASTER	338490105	8.00
0.00	FLEMING COMPANIES INC	339130106	10.00
0.00	FLORIDA GAMING CORP (NEW)	340689306	7.00
0.00	FONIX CORPORATION	34459U306	7.00
0.00	FOREST OIL CORPORATION	346091705	29.00
0.00	FORGENT NETWORKS, INC	34629U103	276.00
0.00	G & K SERVICES, INC	361268105	12.00
0.00	GAIAM INC	36268Q103	2.00
0.00	GANNETT COMPANY INC	364730101	2.00
0.00	GATEWAY ENERGY CORP	367600301	5,358.00
0.00	GAZ METROPOLITAN CO	36827K100	200.00
0.00	GENE LOGIC INC	368689105	4.00
0.00	GENERAL EMPLOYMENT ENT	369730106	1.00
0.00	GENESCO INC	371532102	10.00
0.00	GENESCO INC	371532854	310.00
0.00	GLAXO WELCOME PLC	37733W105	9.00
0.00	GLOBAL INCOME FUND INC	37934Y108	3.00
0.00	GLOBALBOT CORP	37940D106	1.00
0.00	GLOBALSCAPE COM	37940G109	129.00
0.00	GOLD FIELDS LIMITED	38059T106	32.00

UBS		
Shares	CUSIP	DESCRIPTION
1.00	24242R108	DEARBORN BANCORP INC
1.00	247368103	DELTA APPAREL INC
40.00	25179M103	DEVON ENERGY CORP NEW
1.00	23325P104	DNP SELECT INCOME FUND INC
200.00	258570209	DOUBLE EAGLE PETROLEUM CO NEW
15.00	260543103	DOW CHEMICAL
3.00	26202F107	DREYFUS STRATEGIC MUNI BOND FUND
2.00	233331107	DTE ENERGY CO
4.00	26432K108	DUFF & PHELPS UTILITY & CORPORATE BOND TRUST INC
156.00	278642103	EBAY INC
2.00	26842F103	E-DIRECT INC
3,889.00	281020107	EDISON INTL
9.00	281347104	EDO CORP
400.00	281479105	EDUCATIONAL DEV CORP
1.00	28176E108	EDWARDS LIFESCIENCES CORP
390.00	28336L109	EL PASO CORP
42.00	283677854	EL PASO ELEC CO NEW
1.00	284131208	ELAN CORP PLC SPON ADR
500.00	285848107	ELECTRONIC SYSTEMS TECH INC
12.00	290890102	EMERGING MARKETS TELECOM FUND INC
2.00	291206100	EMEX CORP
57.00	292448206	EMPRESAS ICA SA DE CV NEW REP 12 ORD PART CTF MEXICO SPON ADR
4.00	29266S106	ENDOLOGIX INC
15.00	29266R108	ENERGIZER HOLDINGS INC
8.00	29355X107	ENPRO INDUSTRIES INC
581.00	29382L100	ENTRADE INC
1.00	29477M203	EQUITY TECHNOLOGIES & RESOURCES INC NEW REVERSE SPLIT A/O
20.00	294821608	L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR
11.00	F26387104	EURO DISNEYLAND FRF SCA ORD (FRENCH)
300,000.00	305903106	FALCON CAP & VENTURES INC
52.00	311900104	FASTENAL CO
58.00	31428X106	FEDEX CORP
20.00	316570100	FIELDPOINT PETROLEUM CORP
3.00	318522307	FIRST AMER CORP CALIF
49.00	337738108	FISERV INC
25.00	33831M107	FIVE STAR PRODUCTS INC
8.00	338490105	FLAMEMASTER CORP *REVERSE SPLIT EFF10/04*
10.00	339130106	FLEMING COS INC
7.00	340689306	FLORIDA GAMING CORP NEW
7.00	34459U306	FONIX CORP DEL NEW
29.00	346091705	FOREST OIL CORP NEW 2000
276.00	34629U103	FORGENT NETWORKS INC
12.00	361268105	G&K SVCS INC COM .50 CTS PAR VALUE CL A
2.00	36268Q103	GAIAM INC CL A
2.00	364730101	GANNETT CO
5,358.00	367600301	GATEWAY ENERGY CORP NEW
200.00	36827K100	GAZ METRO LP MLP
4.00	368689105	GENE LOGIC INC
1.00	369730106	GENL EMPLYMT ENTERPRS
10.00	371532102	GENESCO INC
310.00	371532854	GENESCO INC EMPLOYEES SUB CV PFD PREFERRED
9.00	37733W105	GLAXO SMITHKLINE PLC ADR
3.00	37934Y108	GLOBAL INCOME FUND
1.00	37940D106	GLOBALBOT CORP
129.00	37940G109	GLOBALSCAPE INC
32.00	38059T106	GOLD FIELDS LTD SPON ADR

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
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Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
0.00	GOLDFIELD CORP	381370105	450.00
0.00	GOLF ROUNDS.COM INCORPORATED	38168R108	64.00
0.00	GOOD TIMES RESTAURANTS I	382140887	60.00
0.00	H Q HEALTHCARE INB BEN	404052102	4.00
0.00	HALL WOOD REALTY PARTNERS, LP	40636T203	11.00
0.00	HARSCO CORP.	415864107	12.00
0.00	HASBRO INC	418056107	3.00
0.00	HEALTH CARE PROPERTY INVESTORS, INC	421915109	224.00
0.00	HEICO CORP	422806208	7.00
0.00	HEMCURE INC	423511302	23.00
0.00	HEROES INC	427711106	10.00
0.00	HIGHPOINT TELECOMMUNICATI	430904102	800.00
0.00	HOLOGRAPHIC SYSTEMS INC	436448302	3.00
0.00	I STAR FINANCIAL INC	45031U101	84.00
0.00	ICO GLOBAL COMM HOLDINGS	44930K124	913.00
0.00	ICO GLOBAL COMM HOLDINGS	44930K108	222.00
0.00	ICO, INC.	449293109	96.00
0.00	IKON OFFICE SOLUTIONS INC	451713101	10.00
0.00	ILINC COMMUNICATIONS INC	451724108	200.00
0.00	IMAGE POWER INC	45244H103	2,000.00
0.00	IMPERIAL TOBACCO GROUP PLC	453142101	2.00
0.00	INDEPENDENT BANK CORP MIC	453838104	1.00
0.00	INFO USA	456818301	838.00
0.00	INFOSPACE INC	45678T201	3.00
0.00	INTER PARFUMS INC	458334109	2.00
0.00	INTERNATIONAL DALECO CORP	45937N201	33.00
0.00	INTERNATIONAL GAME TECHNO	459902102	100.00
0.00	INTERNATIONAL SPEEDWAY CO	460335201	2.00
0.00	INTER-TEL INC	458372109	6.00
0.00	JOHN H HARLAND CO	412693103	11.00
0.00	JOHNSON CONTROLS INC	478366107	21.00
0.00	KELLOGG COMPANY	487836108	439.00
0.00	KENTUCKY INVESTORS INC	491332102	2.00
0.00	KEWAUNEESCIENTIFIC CORP	492854104	5.00
0.00	KING PHARMACEUTICALS INC	495582108	16.00
0.00	KOPIN CORP	500600101	7.00
0.00	LANDRYS SEAFOOD RESTAURANTS INC	51508L103	2.00
0.00	LEAP TECHNOLOGY INC	52186M108	125.00
0.00	LEE ENTERPRISES INC	523768109	2.00
0.00	LEE PHARMACEUTICALS	524038106	20.00
0.00	LENNOX INTERNATIONAL INC	526107107	18.00
0.00	LENOBO GROUP LTD	526250105	400.00
0.00	LEVEL 3 COMMUNICATIONS, INC.	52729N100	18.00
0.00	LIGHTNING ROAD SOFTWARE	532244100	3.00
0.00	LIZ CLAIBORNE INC	539320101	2.00
0.00	M & F WORLDWIDE CORPORATION	552541104	29.00
0.00	MANNATECH	563771104	300.00
0.00	MANULIFE FINANCIAL CORPORATION	56501R106	10,244.00
0.00	MARINE PRODUCTS CORP	568427108	2.00
0.00	MARINER ENERGY INC	56845T305	12.00
0.00	MARRIOTT INTERNATIONAL INC	571903202	56.00
0.00	MARSHALL & ILSLEY CORP	571834100	10.00
0.00	MASCO CORPORATION	574599106	24.00
0.00	MATRIA HEALTHCARE INC	576817209	147.00
0.00	MAXXAM INC	577913106	10.00
0.00	MCMORAN EXPLORATION CO	582411104	47.00

UBS		
Shares	CUSIP	DESCRIPTION
450.00	381370105	GOLDFIELD CORP (THE)
64.00	38168R108	GOLF ROUNDS.COM INC
60.00	382140887	GOOD TIMES RESTAURANTS NEW NEW
4.00	404052102	H & Q HEALTHCARE FUND SBI
11.00	40636T203	HALLWOOD REALTY PARTNERS LP DEP UNIT NEW
12.00	415864107	HARSCO CORP
3.00	418056107	HASBRO INC
224.00	421915109	HEALTH CARE PPTY INVS INC
7.00	422806208	HEICO CORP NEW CL A
23.00	423511302	HEMCURE INC NEW
10.00	427711106	HEROES INC
800.00	430904102	HIGHPOINT TELECOMM INC
3.00	436448302	HOLOGRAPHIC SYS INC *NAME CHANGE 2001
84.00	45031U101	ISTAR FINANCIAL INC
913.00	44930K124	WTS ICO GLOBAL COMMUNICATIONS HLDGS DE \$90 EXP 08/03/06
222.00	44930K108	ICO GLOBAL COMMUNICATIONS HOLDINGS LTD DE CL A
96.00	449293109	I C O INC NEW
10.00	451713101	IKON OFFICE SOLUTIONS INC
200.00	451724108	ILINC COMMUNICATIONS INC
2,000.00	45244H103	IMAGE POWER INC
2.00	453142101	IMPERIAL TOBACCO GROUP PLC SPON ADR
1.00	453838104	INDEPENDENT BK CORP MICH
838.00	456818301	INFOUSA INC NEW
3.00	45678T201	INFOSPACE INC NEW
2.00	458334109	INTER PARFUMS INC
33.00	45937N201	INTL DALECO CORP NEW
100.00	459902102	INTL GAME TECHNOLOGY
2.00	460335201	INTL SPEEDWAY CORP CL A
6.00	458372109	INTER TEL INC
11.00	412693103	JOHN H HARLAND CO CASH MERGER A/O 5/2007
21.00	478366107	JOHNSON CONTROLS INC
439.00	487836108	KELLOGG CO
2.00	491332102	KENTUCKY INVESTORS INC
5.00	492854104	KEWAUNEE SCIENTIFIC CORP
16.00	495582108	KING PHARMACEUTICALS INC
7.00	500600101	KOPIN CORP
2.00	51508L103	LANDRYS RESTAURANTS INC
125.00	52186M108	LE@P TECHNOLOGY INC
2.00	523768109	LEE ENTERPRISES INC
20.00	524038106	LEE PHARMACEUTICALS COM
18.00	526107107	LENNOX INTL INC
400.00	526250105	LENOVO GROUP LTD SPON ADR
18.00	52729N100	LEVEL 3 COMMUNICATIONS INC
3.00	532244100	LIGHTNING ROD SOFTWARE INC
2.00	539320101	LIZ CLAIBORNE INC
29.00	552541104	M & F WORLDWIDE CORP
300.00	563771104	MANNATECH INC
10,244.00	56501R106	MANULIFE FINANCIAL CORP
2.00	568427108	MARINE PRODUCTS CORP
12.00	56845T305	MARINER ENERGY INC NEW
56.00	571903202	MARRIOTT INTL INC NEW CL A
10.00	571834100	MARSHALL & ILSLEY CORP
24.00	574599106	MASCO CORP
147.00	576817209	MATRIA HEALTHCARE INC NEW
10.00	577913106	MAXXAM INC
47.00	582411104	MCMORAN EXPLORATION CO

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
0.00	MDU RESOURCES INC	552690109	231.00
0.00	MEDCO HEALTH SOLUTION INC	58405U102	56.00
0.00	MEDINAH MINERALS INC	58489M109	18,557.00
0.00	MEDTOX SCIENTIFIC, INC	584977201	92.00
0.00	MESA AIR GROUP	590479101	26.00
0.00	MESABI TRUST	590672101	59.00
0.00	METROMEDIA FIBER NETWORK	591689104	1,574.00
0.00	METROMEDIA INTERNATIONAL	591695101	44.00
0.00	MFS GOVT MKTS INCOME TR	552939100	4.00
0.00	MILITARY COMMUNICATIONS TECH INC	59976Q108	53.00
0.00	MIPS TECHNOLOGIES INC	604567107	18.00
0.00	MISSISSIPPI CHEMICAL CORPORATION	605288208	1.00
0.00	MITSUBISHI UFJ FINANCIAL GROUP INC	606822104	2.00
0.00	MOODY'S CORPORATION	615369105	15.00
0.00	MORO CORP	617707104	9.00
0.00	MTS TECHNOLOGY	553773102	1.00
0.00	MYLAN LABORATORIES INC	628530107	22.00
0.00	NASH-FINCH COMPANY	631158102	35.00
0.00	NATIONAL BEVERAGE CORP.	635017106	32.00
0.00	NATIONAL ENERGY GROUP INC	635812209	121.00
0.00	NATIONAL FUEL GAS COMPANY	636180101	8.00
0.00	NAUTILUS GROUP INC	63910B102	7.00
0.00	NET BANK INC	640933107	100.00
0.00	NEWELL RUBERMAID INC	651229106	1.00
0.00	NEWPARK RESOURCES, INC.	651718504	12.00
0.00	NICOR INC	654086107	2.00
0.00	NINTENDO CO LTD	654445303	4.00
0.00	NL INDUSTRIES INC	629156407	3.00
0.00	NORBERT ACQUISITION CORP	655480101	428.00
0.00	NORDSTROM INC	655664100	2.00
0.00	NORFOLK SOUTHERN CORPORAT	655844108	20.00
0.00	NORTHEAST INDIANA BANCOP	664196201	1.00
0.00	NORTHEAST UTILITIES	664397106	383.00
0.00	NOVEX SYSTEMS INTERNATIONAL INC	670019108	200.00
0.00	NTN COMMUNICATIONS INCORPORATED	629410309	23.00
0.00	NUVEEN MUNICIPAL MARKET OPPORTUNITY FUND INC	67062W103	624.00
0.00	OCCIDENTAL PETROLEUM CORP	674599105	780.00
0.00	OILGEAR	678042102	3.00
0.00	ONEOK, INC	682680103	746.00
0.00	OWENS & MINOR, INC	690732102	8.00
0.00	PACTIV CORPORATION	695257105	1.00
0.00	PARKER DRILLING COMPANY	701081101	10.00
0.00	PATTERSON COMPANIES INC	703395103	12.00
0.00	PENFORD CORPORATION	707051108	19.00
0.00	PEPCOHOLDINGS INC	713291102	104.00
0.00	PEPSIAMERICAS INC	71343P200	28.00
0.00	PERSHING DIV DONALDSON LUFKIN & JEN	23437P208	60.00
0.00	PETSMART	716768106	64.00
0.00	PG&E CORPORATION	69331C108	163.00
0.00	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	324.00
0.00	PICO HOLDINGS INC NEW	693366205	11.00
0.00	PIER 1 IMPORTS INC	720279108	22.00
0.00	PINNACLE ENTERTAINMENT, INC	723456109	21.00
0.00	PINNACLE WEST CAPITAL CORP	723484101	6.00
0.00	PIONEER INTEREST SHARES INC	723703104	151.00
0.00	PITNEY BOWES INC	724479100	7.00

UBS		
Shares	CUSIP	DESCRIPTION
231.00	552690109	MDU RESOURCES GROUP INC
56.00	58405U102	MEDCO HEALTH SOLUTIONS INC
18,557.00	58489M109	MEDINAH MINERALS INC
92.00	584977201	MEDTOX SCIENTIFIC INC NEW
26.00	590479101	MESA AIR GROUP INC
59.00	590672101	MESABI TRUST CBI
1,574.00	591689104	METROMEDIA FIBER NETWORK INC CL A
44.00	591695101	METROMEDIA INTL GROUP INC
4.00	552939100	MFS GOVT MARKETS INCOME TRUST SBI
53.00	59976Q108	MILITARY COMMUNICATIONS TECHNOLOGIES INC REVERSE SPLIT A/O
18.00	604567107	MIPS TECHNOLOGIES INC
1.00	605288208	MISSISSIPPI CHEMICAL NEW
2.00	606822104	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR
15.00	615369105	MOODYS CORP
9.00	617707104	MORO CORP
1.00	553773102	MTS MEDICATION TECHNOLOGIES
22.00	628530107	MYLAN LABORATORIES INC
35.00	631158102	NASH FINCH CO
32.00	635017106	NATL BEVERAGE CORP
121.00	635812209	NATL ENERGY GROUP INC NEW
8.00	636180101	NATL FUEL GAS CO
7.00	63910B102	NAUTILUS INC
100.00	640933107	NETBANK INC
1.00	651229106	NEWELL RUBBERMAID INC
12.00	651718504	NEWPARK RES INC NEW
2.00	654086107	NICOR INC
4.00	654445303	NINTENDO LTD ADR NEW JAPAN
3.00	629156407	NL INDUSTRIES INC NEW
428.00	655480101	NORBERT ACQUISITION CORP
2.00	655664100	NORDSTROM INC
20.00	655844108	NORFOLK STHN CORP
1.00	664196201	NORTHEAST INDIANA BANCORP NEW
383.00	664397106	NORTHEAST UTILITIES
200.00	670019108	NOVEX SYSTEMS INTL INC
23.00	629410309	NTN BUZZTIME INC NEW
624.00	67062W103	NUVEEN MUNI MARKET OPPORTUNITY FUND INC
780.00	674599105	OCCIDENTAL PETROLEUM CRP
3.00	678042102	OILGEAR CO CASH MERGER A/O 12/06
746.00	682680103	ONEOK INC NEW
8.00	690732102	OWENS & MINOR INC NEW
1.00	695257105	PACTIV CORP
10.00	701081101	PARKER DRILLING CO
12.00	703395103	PATTERSON COMPANIES INC
19.00	707051108	PENFORD CORP
104.00	713291102	PEPCO HOLDINGS INC
28.00	71343P200	PEPSIAMERICAS INC NEW
60.00	23437P208	DALECO RESOURCES CORP NEW
64.00	716768106	PETSMART INC
163.00	69331C108	PG & E CORP (HOLDING COMPANY)
324.00	717124101	PHARMACEUTICAL PRODUCT DEVELOPMENT INC
11.00	693366205	PICO HOLDINGS INC NEW
22.00	720279108	PIER 1 IMPORTS INC
21.00	723456109	PINNACLE ENTERTAINMENT GROUP
6.00	723484101	PINNACLE WEST CAP CORP
151.00	723703104	PIONEER INT SHS INC (DELA BUS TR)
7.00	724479100	PITNEY BOWES INC

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
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Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
0.00	PIZZA INN INC	725848105	945.00
0.00	PLAYBOY ENTERPRISES INC CLASS B	728117300	52.00
0.00	PLAZA INV LTD	72818P105	1,000.00
0.00	PNM RESOURCES INC	69349H107	307.00
0.00	POLO RALPH LAUREN CORPORATION	731572103	1.00
0.00	POLYDEX PHARMACEUTICALS LIMITED	731728200	50.00
0.00	PRIME ENERGY CORPORATION	74158E104	50.00
0.00	PROGRESS ENERGY INC	743263AA3	7.00
0.00	PRUDENTIAL FINANCIAL INC	744320102	1,023.00
0.00	PUGET ENERGY INC	745310102	43.00
0.00	PURE BIOSCIENCES	746218106	1.00
0.00	PYRAMID OIL COMPANY	747215101	100.00
0.00	Q E P COMPANY INC	74727K102	7.00
0.00	QUALCOMM INC	747525103	16.00
0.00	QUANTUM CORP	747906204	262.00
0.00	RALCORP HOLDINGS ONC	751028101	2.00
0.00	RANGE RESOURCES	75281A109	1.00
0.00	RAVEN INDUSTRIES INC	754212108	854.00
0.00	REALTY INCOME CORPORATION	756109104	215.00
0.00	RED HAT INC	756577102	2.00
0.00	REGAN HOLDING CORPORATION	75884U205	418.00
0.00	REGIS CORP	758932107	22.00
0.00	RITE AID CORP	767754104	12.00
0.00	ROCKWELL AUTOMATION	773903109	4.00
0.00	ROLLINS INCORPORATED	775711104	3.00
0.00	ROYAL BANK CDA MONTREAL	780087102	500.00
0.00	ROYALE ENERGY FDS INC	78074G200	49.00
0.00	RPC ENERGY SERVICES INC	749660106	6.00
0.00	RPM INTERNATIONAL INC	749685103	2.00
0.00	RYERSON TULL INC.	78375P107	18.00
0.00	SAFEWAY INC	786514208	25.00
0.00	SAGEMARK COMPANIES LTD	78668E108	17.00
0.00	SAKS INCORPORATED	79377W108	365.00
0.00	SCHLUMBERGER LIMITED	806857108	3.00
0.00	SCHOOL WURKS INC	80802M103	1.00
0.00	SCOTT'S LIQUID GOLD INCORPORATED	810202101	50.00
0.00	SERVICE CORPORATION INTERNATIONAL	817565104	38.00
0.00	SIERRA PACIFIC RESOURCES	826428104	288.00
0.00	SILICON PRECISION INDS LT	827084864	8.00
0.00	SIX HOLDINGS INC	830135208	12.00
0.00	SMURFIT STONE CONTAINER CORP	832727101	4.00
0.00	SOLITRON DEVICES INC.	834256208	16.00
0.00	SORL AUTO PARTS INC.	78461U101	21.00
0.00	SOUTH FINANCIAL GROUP INC	837841105	2.00
0.00	SOUTHERN MINERAL CORP	843367111	25.00
0.00	SPHERION CORPORATION	848420105	12.00
0.00	STAN LEE MEDIA INC	85285P101	6.00
0.00	STASSI INTERAXX	855691200	1.00
0.00	SUN LIFE FINANCIAL	866796105	1,800.00
0.00	SUNOCO, INC	86764P109	12.00
0.00	SUNSHINE MNG AND REFINING	867833600	7.00
0.00	SUPERCONDUCTIVE COMPONENT	868048208	23.00
0.00	SUPERIOR TELECOM INC	868365107	34.00
0.00	SURE TRACE SECURITY CORP	86866W994	1.00
0.00	SYNERGY MEDIA INC	871934105	3,500.00
0.00	SYNGENTA AG	87160A100	4.00

UBS		
Shares	CUSIP	DESCRIPTION
945.00	725848105	PIZZA INN INC NEW
52.00	728117300	PLAYBOY ENTERPRISES INC CL B
1,000.00	72818P105	PLAZA INVESTMENTS LTD
307.00	69349H107	PNM RESOURCES INC (HOLDING CO)
1.00	731572103	POLO RALPH LAUREN CORP
50.00	731728200	POLYDEX PHARMACEUTICAL LTD NEW
50.00	74158E104	PRIMEENERGY CORP
7.00	743263AA3	PROGRESS ENERGY INC (CONTINGENT VALUE OBLIG)
1,023.00	744320102	PRUDENTIAL FINANCIAL INC
43.00	745310102	PUGET ENERGY INC NEW (HOLDING CO)
1.00	746218106	PURE BIOSCIENCE
100.00	747215101	PYRAMID OIL CO
7.00	74727K102	Q E P CO INC
16.00	747525103	QUALCOMM INC
262.00	747906204	QUANTUM CORP DLT & STORAGE SYS GROUP
2.00	751028101	RALCORP HOLDINGS INC NEW
1.00	75281A109	RANGE RESOURCES CORP
854.00	754212108	RAVEN INDUSTRIES
215.00	756109104	REALTY INCOME CORP MD SBI
2.00	756577102	RED HAT INC
418.00	75884U205	REGAN HLDG CORP CL a
22.00	758932107	REGIS CORP MINN
12.00	767754104	RITE AID CORP
4.00	773903109	ROCKWELL AUTOMATION INC NEW
3.00	775711104	ROLLINS INC
500.00	780087102	ROYAL BANK OF CANADA
49.00	78074G200	ROYALE ENERGY INC NEW
6.00	749660106	RPC INC
2.00	749685103	RPM INTL INC (DELA)
18.00	78375P107	RYERSON INC
25.00	786514208	SAFEWAY INC
17.00	78668E108	THE SAGEMARK COMPANIES LTD
365.00	79377W108	SAKS INC
3.00	806857108	SCHLUMBERGER LTD NETHERLANDS ANTILLES
1.00	80802M103	SCHOOLWURKS INC
50.00	810202101	SCOTTS LIQUID GOLD INC
38.00	817565104	SERVICE CORP INTL
288.00	826428104	SIERRA PAC RESOURCES NEW
8.00	827084864	SILICONWARE PRECISION INDS CO LTD ADR
12.00	830135208	SIXX HOLDINGS INC NEW CASH MERGER EFF 12/06
4.00	832727101	SMURFIT STONE CONTAINER CORP
16.00	834256208	SOLITRON DEVICES INC NEW
21.00	78461U101	SORL AUTO PARTS INC
2.00	837841105	SOUTH FINANCIAL GROUP INC
25.00	843367111	WTS STHN MINERAL CORP PERP EXP 12/01/15
12.00	848420105	SPHERION CORP
6.00	85285P101	STAN LEE MEDIA INC
1.00	855691200	STASSI INTERAXX INC CONV SER A PREFERRED
1,800.00	866796105	SUN LIFE FINANCIAL INC OF CANADA
12.00	86764P109	SUNOCO INC
7.00	867833600	SUNSHINE MINING&REFINING CO NEW
23.00	868048208	SUPERCONDUCTIVE SER B 10.00% PREFERRED
34.00	868365107	SUPERIOR TELECOM INC
1.00	86866W994	RESTRICTED SURE TRACE SECURITY CORP
3,500.00	871934105	SYNERGY MEDIA INC
4.00	87160A100	SYNGENTA AG SPON ADR

State Treasurer - Unclaimed Property
Wagers and UBS Securities Comparison of Matching CUSIPs
As of 8/23/2007

Exhibit E

Share Difference	Wagers		
	Company Name	CUSIP #	Shares
0.00	SYPRIS SOLUTIONS	871655106	25.00
0.00	T X U CORP.	873168108	158.00
0.00	TEACHTEAM GLOBAL INC	878311109	660.00
0.00	TEKKNOWLEDGE CORPORATION	878919208	46.00
0.00	TELE NORTE LESTE PARTICIP	879246106	1.00
0.00	TENNECO INC EX TENNECO AU	880349105	253.00
0.00	TERADYNE INCORPORATED	880770102	1.00
0.00	THE CATO CORPORATION	149205106	24.00
0.00	THE CATTLESALE COMPANY	149479107	39.00
0.00	THE CORPORATE SERVICES GROUP PLC	220036305	2.00
0.00	THE GOODYEAR TIRE & RUBBER COMPANY	382550101	14.00
0.00	THE HARTFORD FINANCIAL SVCS GROUP	416515104	152.00
0.00	THE HOME DEPOT, INC	437076102	6.00
0.00	THE KROGER COMPANY	501044101	266.00
0.00	THE SALOMON BROTHERS FUND INC	795477108	5.00
0.00	THE SOUTHERN COMPANY	842587107	3,331.00
0.00	THE SPECTRANETICS CORPORATION	84760C107	26.00
0.00	THE STANLEY WORKS	854616109	15.00
0.00	THE X-CHANGE CORP	98371P109	4.00
0.00	THERMODYNETICS INC.	883622409	200.00
0.00	TIFFANY & CO.	886547108	200.00
0.00	TIME WARNER, INC	887317105	1,866.00
0.00	TRADAMAX ASIA GROUP	892529207	11.00
0.00	TRANSNET CORPORATION	893782102	100.00
0.00	TRANSOCEAN SEDCO FOREX INC FOREIGN	G90078109	5.00
0.00	TRANSTEXAS GAS CORP	893895201	138.00
0.00	TWO WAY TV INC	90211N105	100.00
0.00	UNISOURCE ENERGY CORP	909205106	95.00
0.00	UNIT CORPORATION	909218109	143.00
0.00	US ENERGY CORP	911805109	13.00
0.00	VALMONT INDUSTRIES INC	920253101	14.00
0.00	VANGOLD RESOURCES	92202C106	55.00
0.00	VECTREN	92240G101	40.00
0.00	VENTAS, INC	92276F100	41.00
0.00	VICTORIA RESOURCES CORP	92629F104	25,000.00
0.00	VISHAY INTERTECHNOLOGY INC	928298108	18.00
0.00	VISTEON CORPORATION	92839U107	56.00
0.00	VIVUS INC	928551100	400.00
0.00	VOICE POWERED TECHNOLOGY INTL INC.	92861H107	500.00
0.00	VOLT INFORMATION SCIENCES INC	928703107	3.00
0.00	W P CAREY & CO, LLC	92930Y107	132.00
0.00	WASTE MANAGEMENT INC	94106L109	79.00
0.00	WELLS-GARDNER ELECTRONICS	949765101	18.00
0.00	WENDY'S INTERNATIONAL INC	950590109	3.00
0.00	WET SEAL INC	961840105	450.00
0.00	WEYCO GROUP INCORPORATED	962149100	5.00
0.00	WISCONSIN ENERGY CORPORAT	976657106	9.00
0.00	WM WRIGLEY JR COMPANY	982526105	319.00
0.00	WSI INDUSTRIES INCORP	92932Q102	55.00
0.00	W-W CAPITAL CORPORATION	929363307	300.00
0.00	XCEL ENERGY INC	98389B100	542.00
0.00	XCELERIA INC	G31611109	4.00
0.00	ZILA INC	989513205	100.00
0.00	ZIONS BANCORPORATION	989701107	16.00

UBS		
Shares	CUSIP	DESCRIPTION
25.00	871655106	SYPRIS SOLUTIONS INC
158.00	873168108	TXU CORP
660.00	878311109	TECHTEAM GLOBAL INC
46.00	878919208	TEKKNOWLEDGE CORP NEW
1.00	879246106	TELE NORTE LESTE PARTICIPACOES S A ADR
253.00	880349105	TENNECO INC
1.00	880770102	TERADYNE INC
24.00	149205106	CATO CORP NEW CL A
39.00	149479107	CATTLESALE CO
2.00	220036305	CORPORATE SERVICE GROUP PLC ADR NEW ADR
14.00	382550101	GOODYEAR TIRE & RUBBER CO
152.00	416515104	HARTFORD FINCL SERVICES GROUP INC
6.00	437076102	HOME DEPOT INC
266.00	501044101	KROGER COMPANY
5.00	795477108	SALOMON BROTHERS FUND INC
3,331.00	842587107	SOUTHERN CO
26.00	84760C107	SPECTRANETICS CORP
15.00	854616109	STANLEY WORKS
4.00	98371P109	THE X-CHANGE CORP
200.00	883622409	THERMODYNETICS INC NEW
200.00	886547108	TIFFANY & CO NEW
1,866.00	887317105	TIME WARNER INC
11.00	892529207	TRADAMAX GROUP NEW
100.00	893782102	TRANSNET CORP
5.00	G90078109	TRANSOCEAN INC ORD
138.00	893895201	TRANSTEXAS GAS CORP CL A
100.00	90211N105	TWO WAY TV INC
95.00	909205106	UNISOURCE ENERGY CORP
143.00	909218109	UNIT CORP
13.00	911805109	U S ENERGY CORP WYOMING
14.00	920253101	VALMONT INDUSTRIES INC
55.00	92202C106	VANGOLD RESOURCES LTD
40.00	92240G101	VECTREN CORP
41.00	92276F100	VENTAS INC
25,000.00	92629F104	VICTORIA RESOURCE CORP
18.00	928298108	VISHAY INTERTECHNOLOGY
56.00	92839U107	VISTEON CORP
400.00	928551100	VIVUS INC
500.00	92861H107	VOICE POWERED TECHNOLOGY INTL INC *REVERSE SPLIT EFF 8/04*
3.00	928703107	VOLT INFORMATION SCI
132.00	92930Y107	W P CAREY & C O LLC MLP
79.00	94106L109	WASTE MGMT INC NEW
18.00	949765101	WELLS GARDNER ELECTRONCS
3.00	950590109	WENDYS INTL INC
450.00	961840105	WET SEAL INC CL A
5.00	962149100	WEYCO GROUP INC
9.00	976657106	WISC ENERGY CORP
319.00	982526105	WRIGLEY WM JR CO
55.00	92932Q102	WSI INDUSTRIES INC
300.00	929363307	W W CAPITAL CORP
542.00	98389B100	XCEL ENERGY INC
4.00	G31611109	XCELERIA INC
100.00	989513205	ZILA INC
16.00	989701107	ZIONS BANCORP

357 Securities

State Treasurer - Unclaimed Property
Wagers Securities Not Found in UBS Holdings (Matched by CUSIP)
As of 8/23/2007

Exhibit F

CUSIP	ISSUE_NAME	SHARES
	2 SHRS LUCENT, 10 SHRS AT&T	12.00
	AETNA LIFE & CASUALTY CO	55.00
	ALLIANCE GLOBAL SMALL CAP FUND	10.74
	AT&T INC (FORMERLY SBC COMMUNICATIONS)	648.00
	BALCOR PENSION INVESTORS - III	9.00
	BANYAN STRATEGIC REALTY TRUST	1,195.00
	CANADIAN GEN INVTS LTD	2.00
	COVANCE INC	3.00
	DENVER WESTERN PETROLEUM	800.00
	ECONNECT GAMING SERVICES INC	10.00
	EQUITY INCOME FUND	80.00
	ESSENTIAL GROUP INC	50.00
	EYE CASH NETWORKS INC	10.00
	FOUR COMPANIES (SEE REPORT)	99.00
	GEORGE PUTNAM FUND OF BOSTON	443.79
	GOULD PUMP INC	2.00
	GOULD PUMPS INC	2.00
	GROWTH & INCOME FUND CLASS A	1,220.78
	GROWTH FUND CLASS A	193.79
	IDS EQUITY PLUS	7,276.15
	IDS EQUITY SELECT	632.17
	MIRAGE RESORTS INC	674.00
	ML BASIC VALUE CLASS A	15.00
	NATIONAL REALTY LP	51.00
	OPPENHEIMER EQUITY FUND A	31.06
	PENN SQUARE MUTUAL FUND	133.36
	PFS SHAREHOLDER SERVICES	26.24
	PUTNAM ENERGY RESOURCES TRUST	2.04
	PUTNAM INVESTORS FUND	17.57
	PUTNAM NEW OPPORTUNITIES CLASS A	2.61
	PUTNAM VOYAGER FUND CLASS A	170.96
	QUEST DIAGNOSTIC INC	1.00
	SELIGMAN COMMON STOCK FUND	211.26
	SELIGMAN GROWTH FUND	806.10
	SOUTHWESTERN PUB SERV	1.00
	USLICO CORP	1.00
	VAN KAMPEN RESERVE FUND CLASS A	18.00
	WESTBROOK-THOMPSON OVERRIDING ROYALTY UNITS	35.00
000000000	EATON VANCE DISTRIBUTORS	123.25
000722108	NPS INTERNATIONAL CORP.	4.00
000912105	ACM INCOME FUND	716.00
000918102	ACM GOVERNMENT OPPORTUNITY FUND	182.00
000918AXD	ACM GOVERNMENT OPPORTUNITY FUND INC	1.00
001187103	A G HOLDINGS INC COM	21.00
001413202	AIM FUND SERVICES, INC	56.06
001413301	AIM WEINGARTEN FUND A	43.18
001413749	AIM LARGE CAP GROWTH FUND	18.52
001669100	AMC ENTERTAINMENT INC	100.00
001957-10	A T & T CORP	1.00
001957109	AT & T CORP COM	1,560.00
002451102	AXA FINANCIAL INC	48.00
00245B100	AXP BOND FUND	643.28
00245U108	AXP CASH MANAGEMENT FUND (AMER EXP)	431.86
005138102	AD HATTERS INC (RESTRICTED)	110.00

State Treasurer - Unclaimed Property
Wagers Securities Not Found in UBS Holdings (Matched by CUSIP)
As of 8/23/2007

Exhibit F

CUSIP	ISSUE_NAME	SHARES
0056671	PACIFIC ENTERPRISES	4.00
00668	DESERT SUN MINING CORP F	26.00
00684	RO CRAVEN RESOURCES LTD.	20.00
00753J305	ADVANCED FINL INC NEW	2,700.00
00756F201	ADVANCED PLANT PHAR	390.00
00760BEX9	AEGIS COMMUNICATIONS GROU	40.00
00760Y105	ADVANCED ORBITAL SE	20.00
007768104	AEROFLEX INC	6.00
00845V209	AGERE SYSTEMS INC	4.00
00845V308	AGERE SYS INC	10.00
00846U101	AGILENT TECHNOLOGIES INC	35.00
008882201	AIM GLOBAL AGRESSIVE GROWTH FUND CLASS A	18.84
008882607	AIM GLOBAL AGRESSIVE GROWTH B	30.95
01000JXB	WINNEBAGO INDUSTRIES INC	334.00
010101JXD	IDS TAX FREE MONEY FUND	21.04
013104104	ALBERTSONS INC	39.00
015565104	ALGER MONEY MARKET PORTFOLIO	1.01
015565500	THE ALGER SMALL CAP FUND-B	0.83
015565609	ALGER LARGE CAP GROWTH CLASS B	1.64
015565708	ALGER BALANCED CLASS B	0.10
015565781	ALGER CAPITAL APPRECIATION-C	9.20
015565807	ALGER MID-CAP GROWTH-CLASS B	0.31
015565856	ALGER LARGE CAP GROWTH CLASS A	50.09
016662108	ALL STATE PROPERTIES LP	50.00
018528802	ALLIANCE CORPORATE BOND	287.35
018597104	ALLIANCE GROWTH & INCOME FUND- CL A	172.18
01859K105	ALLIANCE FUND-CLASS A (THE)	16.05
01859P609	ALLIANCE GAMING	20.00
01879X103	ALLIANCEBERNSTEIN INTL	520.41
018859108	ALLIED ARTISTS	25.00
018900100	ALLIED CELLULAR SYS	500.00
019512102	ALLIEDSIGNAL INC	4.00
019754100	ALLMERICA FINANCIAL CORPORATION	529.00
02077U107	ALPHA SPACECOM INC	25.00
020825105	THE ALPINE GROUP INC	127.00
023551104	AMERADA HESS/OLIVER FARM	172.00
023840101	AMERICAN ANNUITY GROUP INC	2.00
026510107	AMERICAN HERITAGE FUND	443.94
026609107	AMERICAN HOME PRODUCTS CORP	10.89
026792200	AMERICAN IND COM	1,530.00
028837102	AMERICAN PENSION INVS	8.67
030096101/NY	AMERICAN STORES COMPANY	3.00
030099105	AMERICAN STRATEGIC INCOME II	100.00
03072M108	AMERUS GROUP	60.00
030732101	AMERICAN INVESTORS LIFE INSURANCE CO INC	0.98
031905102	AMOCO CORP	8.00
032165102	FIRST AMERICAN CORP	192.00
034738104	ANGELL COMMUNICATIONS	10.00
03485P102	ANGLO AMERICAN PLC	712.00
037937208	APPLIED GRAPHICS TECHNOLOGIES	8.00
038142105	APPLEWOODS RESTAURANT	743,169.00
038188108	APPLIED DIGITAL SOL	1.00
03939B105/DL	ARCH PETROLEUM INC	1,000.00
039574108	ARCHIVAL CD INC	2.00

State Treasurer - Unclaimed Property
Wagers Securities Not Found in UBS Holdings (Matched by CUSIP)
As of 8/23/2007

Exhibit F

CUSIP	ISSUE_NAME	SHARES
03957P200	ARCHON CORP PFD (SGM2)	187.00
046006759	IVY GROTH FUND A	100.81
046353108	ASTRAZENECA PLC	21.00
046357992	ASTREX INC	44.00
04914P309	ATLANTIS BUSINESS DEVELOP	3.00
04962L101	ATRIX LABORATORIES INC	28.00
04963A104	PEN ULTIMATE, INC.	14.00
054303102	AVON PRODUCTS INC	8.00
05538M101	BEC ENERGY	1,300.00
055448104	BHC COMMUNICATIONS INC- CLASS A	1.00
05574P109	B SQUARED ART	1.00
059438101	BANC ONE CORPORATION	3.00
064057102	BANK OF NEW YORK	32.00
06423A103	BANK ONE CORPORATION	1,359.00
06605F102	BANKAMERICA CORP	478.00
068278-10	BARON ASSET FUND	115.37
068480201	BARRETT RESOURCES CORPORATION	1,213.00
071813109	BAXTER INTERNATIONAL INC	304.00
077853109	BELL ATLANTIC CORPORATION	255.98
079895207	BELLWETHER EXPLORATION COMPANY	17.00
084036102	BERGER GROWTH FUND	91.81
084037407	BERGER FINANCIAL GROUP	19.00
084423102	W R BERKLEY CORP	1.00
087851309	BEVERLY ENTERPRISES INC-NEW	50.00
090314204	BILTMORE VACATION RESORTS	25.00
090909102	BIO LOGIC SYSTEMS CORP	100.00
090923103	BIO VASCULAR INC COMMON	50.00
091797DRP	THE BLACK & DECKER CORPOR	3.00
09252L505	BLACKROCK VALUE OPPORTUNI	31.00
09688T106	FLORIDA PANTHERS HOLDINGS, INC	10.00
099724106	BORGWARNER INCORPORATED	16.00
100577105	BOSTON CELTICS LP	126.00
100843408	BOSTON LIFE SCIENCES	3.00
103430104	BOYKIN LODGING COMPANY	514.00
105423107	BRANIFF, INC	200.00
107717	UTILICORP UNITED INC	2.00
1100832768	ALUMINUM COMPANY OF AMERICA	32.00
110442	WICOR, INC	10.00
111200SXC	AMERADA HESS CORPORATION	48.00
11842	AERO SERVICES INTL INC	100.00
119003101	BUDGET GROUP INC CL A	400.00
122014103	BURLINGTON RESOURCES INC	10.00
122315203	BURNHAM FUND	57.04
123456JXB	CONAGRA FOODS INCORPORATED	8.00
123456MXP	USA INTERACTIVE/HOME SHOPPING	4.00
123456SXC	LOCKHEED MARTINCORP/LOCKHEED CORP	2.00
125322107	CGM CAPITAL DEVELOPMENT FUND	6.01
125325100	CGM MUTUAL FUND	5.79
12561W10	CLECO CORPORATION	200.00
125963108	CRP HOLDINGS	1.00
125990523	CGI COMMUNICATIONS SERVIC	11.00
12612W104	CNF TRANSPORTATION INC	91.00
127190304	CACI INTERNATIONAL INC	18.00
135231108	CANADA SOUTHERN PETROLEUM LTD	122.00

State Treasurer - Unclaimed Property
Wagers Securities Not Found in UBS Holdings (Matched by CUSIP)
As of 8/23/2007

Exhibit F

CUSIP	ISSUE_NAME	SHARES
137409108	CANDIE'S, INC.	262.00
1391	COEUR D'ALENES COMPANY	16.00
139859102	CAPITAL CITIES ABC INC	2.00
140543109	CAPITAL WORLD GROWN & INCOME FUND A	0.89
1413202	AIM CONSTELLATION FUND A	27.97
1413301	AIM WEINGARTEN FUND A	7.22
141704106	CARMARK INTERNATIONAL INC	1.00
144456100	CARRIBBEAN HOLDINGS INTL	50.00
147339105	CASCADE NATURAL GAS CORP.	29.19
147541106	PRUDENTIAL CASH ACCUMULATION TR	1.00
147543102	CEF - MONEY MARKET PORTFO	5.54
147548101	THE CASH MANAGEMENT TRUST	25.20
150185106	CEDAR FAIR L P DEPOSITRY	0.45
150699999	CENDANT CORP	100.00
151164100	CELLULAR PRODUCTS INC	100.00
151313103	CENDANT CORPORATION	16.00
153141106	CENTRAL COAL & COKE CORPORATION	4.00
156681108	CENTURY SHARES TRUST	17.98
1568846F0	CERT ACCRUAL TREASURY SEC	10,000.00
159420306	CHAPARRAL RESOURCES INC	1.00
16161A108	CHASE MANHATTAN CORP	64.00
16251020	BERNARD CHAUS, INC	6.00
16361A106	CHEMFIRST INC	4.00
169254109	CHILMARK ENTERTAINMENT GR	2.00
17004010	CHIRON CORPORATION	45.00
17598/081652	HALLWOOD ENERGY	69.00
177342102	CITIZENS UTILITIES COMPANY	0.98
177900107	CITY INVESTING CO LIQ TRUST	19.00
179895107	CLARCOR INC	15.00
18519A996	CLEARWATER ENERGY INC	2.00
190441105	THE COSTAL CORPORATION	2.00
191216100/NS	THE COCA-COLA COMPANY	526.67
193288107		1.00
196093306	LIBERTY COLONIAL INT U.S GOVT FUND	20.88
19765K100	COLUMBIA CASH RESERVES A	14.75
2	HSBC HOLDINGS PLC	163.00
200243103	COMBINED PENNY STOCK FUND INC	100.00
20038K109	COMFORCE CORP	7.00
203416102	COMMUNICATIONS RES INC	8.00
203416995	COMMUNICATIONS RESH INC S	8,787.00
204784201	COMPUCORP CALIF	250.00
204912109	CA INC	82.00
20562D208	COMPUTONE CORPORATION	4.00
205763105	COMSTOCK STRATEGY FUND-CL O	3.61
206019754	PFS CONCERT INVSMT/GOVERNMENT FND-1	31.86
209232107	CONSOLIDATED FREIGHTWAYS CORP	136.00
21238F106	CONTROL DATA SYSTEMS, INC.	31.00
217016104	ADOLPH COORS COMPANY	27.00
218103-10	CORAM HEALTHCARE CORP	90.00
218103109	CORAM HEALTHCARE CORPORATION	710.00
218350106	CORCAP INC.	150.00
219921103	ESMOR CORRECTIONAL SERVICES, INC	25.00
22003W308	CORPORATE VISION INC	7.00
220257992	CORRECTIONS SVCS INC REST	2.00

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CUSIP	ISSUE_NAME	SHARES
22237D936	COUNTRY WIDE FOODS INC	5.00
224901306	CREATIVE COMPUTER APPLICATIONS	80.00
227116100	CROMPTON CORPORATION	57.00
231910100	CYBERGARD	6.00
23254B100	CYCLE LOGIC	150.00
23280R103	CYPRO ENV GROUP INC	174.00
23337R601	DWS INTERNATIONAL FOODS	1.60
2353	ARTS-WAY MFG CO	1,485.00
245907100	DELAWARE DECATUR EQUITY INCOME A	47.21
245908207	DELAWARE DELCHESTER FUND	81.88
246093108	DELAWARE BALANCED FUND A CLASS	97.27
247361108	DELTA AIR LINES	1.00
248239105	DENDRITE INTERNATIONAL IN	2.00
25120	CONTROL DATA SYSTEMS	23.00
253651DRP	DIEBOLD, INCORPORATED	8.67
254550106	DIORO EXPLORATION NL	450.00
25468C204	DISCOVERY TECH INC	20.00
25786710	R P DONNELLEY & SONS CO	130.00
257867103	R R DONNELLEY & SONS CO	2.59
261978100	DREYFUS MONEY MARKET RESERVES INV SH	81.85
262001472	EQUITY GROWTH FUND F	644.33
262003106	DREYFUS FUND	209.17
262015100	DREYFUS LIQUID ASSETS	179.79
262016108	DREYFUS MONEY MARKET INSTRUMENTS	6,111.78
26202E100	DREYFUS PREMIER NEW LEADERS CLASS A	102.89
26202R101	DREYFUS WORLDWIDE DOLLAR MONEY MRKT	1,019.89
264324104	DUFF & PHELPS UTILITIES INCOME INC	26.89
264399106	DUKE ENERGY CORPORATION	124.00
265903-10	DURA AUTO SYS INC CL A	5.00
266597301	DURBAN ROODEPOORT DEEP LT	94.00
267843209	DYNAMIC AMERICAN CORP	1.00
26816Q101	DYNEGY INC/ILLINOVA CORP	680.00
26830N993	ECS INDUSTRIES INC RESTRI	1.00
269270989	EVRO CORP CONV PFD SER D	15.50
269279204	EXCO RESOURCES INCORPORATED	15.00
269719100	EAGLE PACIFIC INDUSTRIES INC	2,084.00
269978SXC	TRANSCRIPT INTERNATIONAL COMMON	134.00
27450	UNITED FIRE & CASUALTY COMPANY	1.00
277905105	EATON VANCE SPECIAL EQUITIES FUND A	30.89
277905865	BALANCED FUND CLASS A	1.50
277911780	TAX-MANAGED SMALL-CAP GRO	0.94
277911822	EATON VANCE TAX MANAGED GROWTH FUND CL C	1,083.36
27915L100	ECOPIA BIOSCIENCES INC	1.00
280875303	EDISON BROTHERS STORES, INC	323.00
280875AB1	EDISON BROTHERS STORES %11 DEB	3,000.00
28322	FIRST COMMONWEALTH CORP	1,422.00
283905107	EL PASO ENERGY CORPORATION	6.00
286171103	ELEGANT ILLUSIONS INC	1,000.00
289074106	ELLSWORTH CONV	325.70
291575108	EMONS TRANSPORTATION GROUP INC	7.00
292007101	EMPIRE OF CAROLINA INCORP	5.00
29266M109	ENERGY EAST CORPORAT-COMM	2.00
293637104	ENTERASYS NETWORKS INC	3.00
29404C104	ENVIRO TEC INC RESTRICTED	158.00

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CUSIP	ISSUE_NAME	SHARES
29444G107	EQUITABLE COMPANIES INC	64.00
29477M-20	EQUITY TECH AND RES NEW	1.00
297659609	NEWMARKET	0.24
299923102	EVERGREEN FIXED HIGH YIELD BOND A	148.62
2U 260940	COMMONWEALTH EDISON CO	27.00
30023C749	EVERGREEN SMALL COMPANY GRWTH FND-A	1,185.16
30023C848	EVERGREEN LARGE COMPANY GRWTH FND-A	139.18
300250206	MONEY MARKET-A	7.82
30073	UNITED FIRE & CASUALTY COMPANY	1.00
30161N10	EXELON CORPORATION	20.00
302290101	EXXON CORP	10.00
31410H101	FEDERATED DEPARTMENT STORES INC	76.00
316184100	FIDELITY MAGELLAN FD	42.84
318530607	FIRST AMERICAN INTERMEDIATE TRM INC	26.78
31928N103	FIRST BANK AMERICA, INC	12.00
31941R107	FIRST CAPITAL INSTITUTIONAL REAL ESTATE	5.00
319828208	FIRST COMMONWEALTH CORPORATION	11.00
319963-10	FIRST DATA CORPORATION	6.00
32008A102	FIRST EQUITIES CORP	52.00
320269780	FIRST FOCUS CORE EQUITY FUND I	77.55
320574106	1ST INVESTORS CASH MNGMT FUND	98.09
320616105	1ST INVESTORS BLUE CHIP FUND	3.12
320960107	FIRST HEALTH GROUP CORP	2,000.00
335735106	FIRST NAITONAL RLTY ASSOC	100,000.00
337941306	FIRSTHAND FDS TECHNOLOGY	337.02
345370100	FORD MOTOR COMPANY	28.00
349872309	GENERAL ELECTRIC COMPANY	74.52
350553103	FOUNDERS BLUE CHIP FUND	314.36
350553509	FOUNDERS MONEY MARKET FUND	66.80
352518104	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND	20.83
353496300	FRANKLIN INCOME FUND	75.45
353496508	106 TEMPLETON GROWTH FUND	47.20
353496607	FRANKLIN US GOVT SECURITIES	1,338.63
353516107	MUTUAL FUND SHARES	64.12
353519101	MUTUAL FUND SHARES	22.60
354014102	FRANKLIN MONEY FUND	509.06
354723702	MUTUAL FUND SHARES	108.84
357288109	FREMONT GENERAL CORPORATION	2.00
358030203	FRESENIUS NATL MEDICAL CARE HOLDING	53.00
359586302	FUJI FILM	497.00
361250996	FUTUREVEST COM INC RESTRI	162.00
362297202	GTDATA	5.00
36239V108	GABELLI INV FDS INC	1.00
362916108	GAINEY RESOURCES LTD	3,243.00
36466B106	GAMING VENT CP USA COM	1.00
367600103	GATEWAY ENERGY CORPORATION	2.00
367626108	GATEWAY INC	7.00
369550108 ZQ	GENERAL DYNAMICS CORPORATION	10.00
369664107	BOSTON FINANCIAL DATA SER	79.57
370442832	HUGHES ELECTRONICS CORPORATION	283.00
372917500	GENZYME CORPORATION	7.00
375766102	THE GILLETTE COMPANY	20.00
376796108	GLAS AIRE INDUSTRIES GROU	79.00
379352404	GLOBAL MARINE INCORPORATED	20.00

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CUSIP	ISSUE_NAME	SHARES
38142105	APPLEWOODS RESTAURANTS INC	100,000.00
388690109	GRAPHIC PACKAGING INTL CORP	41.00
389856303	GREAT AMERICAN INDUSTRIES	20.00
390136992	GREAT BASINS PETROLEUM LI	100.00
393154109	GREEN MOUNTAIN POWER CORP	50.00
393648100	GREENBRIAR CORPORATION	15.00
404119109	THE HEALTHCARE COMPANY	9.00
405009200	HADRON INC	73.00
40636P201-A	HALLWOOD ENERGY PARTNERS LP-CL A	68.00
40636P300	HALLWOOD ENERGY PARTNERS LP-CLASS C	4.00
409900107	HANCOCK FABRICS INC.	6.00
409906302	JOHN HANCOCK LARGE CAP GROWTH A	513.23
41013Y104	TAX-FREE BOND A	414.96
41014P854	JOHN HANCOCK GOVERNMENT INCOME A	0.34
41014P-85-4	JOHN HANCOCK INV SVCS	55.65
411352404	HANSON PLC	8.00
411381106	HAPPINESS EXPRESS	200.00
413947102	HARRIS COMPUTER SYSTEMS CORP	1.00
416529667	THE HARTFORD GROWTH FUND-	6.43
416645877	M	2.34
421924101	HEALTHSOUTH CORPORAT-COMM	22.00
42248T100	HEAVENLY HOTDOGS INC	4,628,000.00
423690205	HEMOKINETICS INC A NEW	100.00
429701105	HIGH PLAINS CORP	432.00
43739DSXW	HOMEFED CORPORATION	21.00
437614100	HOMESTAKE MINING COMPANY	93.00
440344109	HORACE MANN MUTUAL FUND	75.17
44107P-10	HOST MARRIOTT CORP REIT	2.00
448924100	ICN PHARMACEUTICALS, INC.	199.00
449292200	ICOA INC	329,370.00
449518208	IFX CORPORATION	25.00
449667100	IMC GLOBAL INC	20.00
44969F996	IMN EQUITIES CORP (RESTRIC)	28.00
44977C571	ING HIGH YIELD OPPORTUNITY FUND B	3.63
44977W106	ING PRIME RATE TRUST	69.50
44980R227	ING PRECIOUS METALS CLASS A	307.33
44981M383	ING AELTUS MONEY MARKET FUND	25.45
450430103	ITEQ INC	48.00
45069U205	I-TRANSACTION.NET INC	1.00
450734991	IBARGAIN COM	4.00
450911102	ITT INDUSTRIES INC	3.55
45168C106	IDEX GROWTH PORTFOLIO A	154.63
452704505	IMPERIAL CHEMICAL INDUSTRIES	6.00
453096109	IMPERIAL SUGAR COMPANY	4.00
458134103	INTEK GLOBAL CORPORATION	200.00
458140100	INTEL CORP.	7.00
458144102	INTELECT COMMUNICATIONS INC	24.00
45815E109	INTELLICARD INC	11,000.00
45815W-10	INTELOGIC TRACE INC NEW	13.00
45817G995	INTELLI CHECK INC RIGHTS	8.00
458423209	INTERAXX D	1.00
458424207	INTERAXX P	1.00
458903408	INTERFERON SCIENCES, INC	1.00
460259500	INTERNATIONAL REMOTE IMAGING SYSTEM	330.00

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CUSIP	ISSUE_NAME	SHARES
460457104	TASTY FRIES INC	18,622.00
460909104	INTERWEST MED CORP	1,000.00
46114Q108	INTERWORLD CORP	1,150.00
46127G105	INVESCO BLUE CHIP GROWTH FUND	60.90
46127G204	DYNAMICS FUND	141.78
461298101	INVESTMENT CAP ASSOC	221,550.00
461308108	THE INVESTMENT COMPANY OF	170.65
462030107	IOMEGA CORPORATION	12.00
465141406	ISRAMCO, INC	20.00
465897502	IVY INTERNATIONAL A	194.34
466002102	IVY GROWTH FUND-A	223.35
466230984	JPE INC RESTR WARRANTS	7.55
466254208	J2 COMMUNICATIONS	4.00
466259116	JVWEB INC WARRANTS	1.00
470747106	JAMIE FRONTIER RESOU	500.00
471023101	JANUS FUND	5.00
471023408	JANUS TWENTY FUND	69.45
471023754	JANUS OLYMPUS FUND	139.25
472482207	JEFFERSON	1.00
478160104	JOHNSON & JOHNSON	15.00
481712107	JUNDT GROWTH (I)	0.20
482171105	JUSTIN INDUSTRIES, INC.	33.00
482584109	KMART CORPORATION	76.00
482724200	K-TEL INTERNATIONAL INC	38.00
488410101	KEMPER GROWTH FUND A	12.86
488908104	KEMPER TECHNOLOGY FUND A	345.47
4930202	ACTIVSION INC	2.00
49455P101	KINDER MORGAN INC	785.90
49984610	KNUSAGW CORP.	30.00
501730204	LASMO PLC	56.00
50419U202	LA QUINTA CORP NEW	13.00
52467P762	LMP HIGH GROWTH A	22.50
52467P804	LMP LIFE BALANCED A	25.73
52469E104	LARGE CAP VALUE FUND CL A	247.16
5257	NUGGET EXPLORATION INC	25,000.00
527288AXD	LEUCADIA NATIONAL CORP	16.00
5-300430	NICOR INC	28.00
530718105	LIBERTY MEDIA CORP	168.00
530719103	LIBERTY MEDIA INTERNATIONAL INC	8.00
535100101	LINCORP HOLDINGS, INC	1.30
53956V104	LOCAL TELECOM SYSTEMS INC	216.00
542312103	LONE STAR TECHNOLOGIES INC.	5.00
543360104	LONMIN PLC	626.00
543376107	LONRHO AFRICAN GROUP	296.00
543916308	LORD ABBETT US GOV'T SECURITIES FND	1,674.86
543918106	LORD ABBETT	2.93
543919104	LORD ABBETT MID-CAP VALUE FUND CL A	3.19
544001100	LORD ABBETT-AFFILIATED FUND CLASS A	3,485.31
544004104	LORD ABBETT BOND-DEBENTURE FUND- A	277.22
55011100	AZURE VENTURES LTD	2,165.00
550571103	LB MONEY MARKET FUND-A	7.00
552674988	MCM CORP RESTRICTED	1.00
552688106	MCI WORLDCOM INC	36.00
55273E707	MFS GOVERNMENT MORTGAGE FUND A	203.45

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CUSIP	ISSUE_NAME	SHARES
552985103	MFS EMERGING GROWTH FUND	35.55
553907999	MVP HOLDINGS	28.00
55433	TRINOVA CORPORATION	10.00
55972F203	MAGNUM HUNTER RESOURCES, INC	57.00
562825109	MANHATTAN FUND INC 3 CERT	271.00
567890991	OCEANGRAPHIC FUND	100.00
571748102	MARSH & MCLENNAN COMPANIES INC	28.92
575719109	MASS INVESTORS GROWTH STO	68.64
575736103	MASSACHUSETTS INVESTORS TRUST A	5.28
576292106	MASSMUTUAL CORPORATE INVESTOR FUND	751.57
577023SXW	CE SOFTWARE INC. COMMON	3.00
577778103	THE MAY DEPARTMENT STORES CO	9.00
578592107	MAYTAG CORPORATION	37.09
580031201	MCDATA CORPORATION CL A	29.00
580645 10 9	THE MCGRAW HILL CO, INC	12.00
581759107	MCLAREN AUTOMOTIVE GROUP INCORP	21.00
58391610	MEDAREX INCORPORATED	364.00
584942106	MEDITECH MGMT	1,000.00
589584101	MERIDIAN BIOSCIENCE INC	7.00
590190104	MERRILL LYNCH BASIC VALUE FUND-A	1,120.95
590192100	MERRILL LYNCH BALANCED CAPITAL FD-A	352.53
590193207	ML MUNI BOND NATIONAL PT	0.18
590195103	MERRILL LYNCH SMALL CAP VALUE FND-A	378.24
590436101	MERRY GO ROUND ENTERPRIZE	12,000.00
590907101	ML BD FD HIGH INC PT A	335.21
590911103	MESA INC	82.00
591142203	METALCLAD CORPORATION 199	6.00
594861106	MICRO MEMBRANES INC	300.00
598709103	MILACRON INC	1.16
599100104	MILASTAR CORP	312.00
599773108	MILITARY INTERNATIONAL	53.00
599903101	MILLENNIUM CHEMICALS INC	4.00
604675991	MIRANT CORP	2.00
607059102	MOBIL CORPORATION	139.52
608901104	MONETTA FUND INC	48.44
608991105	MONAC ACOUSTIC MONITOR IN	7,000.00
60936A308	PRUDENTIAL MONKEY MART ASSETS	3.18
60975R105	MONOGENESIS CORP	2.00
616960100	MORGAN STANLEY CONVERTIBLE SECURITIES TR A	475.05
616983102	MORGAN STANLEY DEAN WITTER & CO	32.00
62204	SPRINT CORPORATION	27.00
627189129	MURRAY UTD DEV CORP WT	3,300.00
62872H107	NAI TECHNOLOGIES INC	194.00
629669409	NACOMA CONS INDS INC	21,642.00
632900106	NATIONAL AUTO CREDIT, INC	1.00
635405103	NATIONAL CITY CORPORATION	62.00
635621105	NATIONAL DATA CORPORATION	12.00
637353301	NATIONAL REALTY LP	72.00
638221408	NATIONAL TRANSACTION NETWORK	40.00
640204202	NEIMAN MARCUS GROUP INC CLASS A	1.00
640902102	NEUROTECH CORPORATION	25.00
640990016	NEPHRON SYSTEMS RESTRICTE	4.00
64104P998	NESS ENERGY INTL INC REST	7.00
641204201	NETUSA INC	4.00

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CUSIP	ISSUE_NAME	SHARES
641224308	MANHATTAN FUND INVESTOR CLASS	700.06
64551B104	NEW HORIZONS AIRWAYS INC	3.00
649080116	NEW VALLEY CORPORATION	15.00
652484155	NEWS COMMUNICATIONS INC	85,000.00
653735100	NICHOLAS FUND, INC.	221.96
666668991	CROWN DRUG CO	100.00
67018N108	NSTOR TECHNOLOGIES INC	1,000.00
670509108	NUEVO ENERGY COMPANY	1,287.00
67065Q400	NUVEEN INTERMEDIATE DUR MUN BD FD R	105.30
670841105	O I CORPORATION	50.00
671400505	OAK INDUSTRIES CORP	20.00
67181Q-10	OAK VALUE FUND	208.47
676115108	ODYSSEY ENTERTAINMENT LTD	40.00
683718308	OPENWAVE SYSTEMS INC	5.00
683808109	OPPENHEIMER TOTAL RETN FD INC CL A	757.52
683808109A	OPPENHEIMER TOTL RETN PERIODIC INV	2,380.58
68380K102	OPPENHEIMER STRATEGIC INCOME -A	20.29
683868103	OPTICNETINC	15.00
683905103	OPPENHEIMER MONEY MARKET FUND INC	45.52
683924104	OPPENHEIMER GLOBAL FUND CLASS A	5.73
686980108	MORGAN STANLEY LIQUID ASSET FUND	3.04
688271501	OSICOM TECHNOLOGIES INC	2.00
691829-40	OXIS INTERNATIONAL NEW	300.00
69316H205	PBHG EMERGING GROWTH FUND	122.17
693304107	PECO ENERGY COMPANY	105.00
69366Y108	PW EAGLE, INC	24.00
695114108	PACIFICORP	20.00
697757-10	PAN AM CORPORATION	4,350.00
703352401	PATRIOT AMERICAN HOSPITAL	1.00
704222108	PAX WORLD BALANCED FUND	33.25
704379106	PAYLESS SHOESOURCE INC	3.00
713448DRP	PEPSICO, INC.	0.08
71366Q101	PEREGRINE SYSTEMS	266.00
71366Q200	PEREGRINE SYSTEMS INC	28.00
714041100	PERKIN-ELMER CORPORATION	101.00
71713U102	PHARMACIA CORPORATION	213.00
718193105	PHILIP SERVICES CORP	467.00
718507106	CONOCOPHILLIPS	68.00
71879W108	PHOENIX ABERDEEN WRLDWIDE OPPORTNTY	112.82
719086506	PHOENIX SMALL CAP VALUE FUND CLASS A	1.61
71911T105	PHOENIX OAKHURST STRATEGIC ALLOCATION FUND A	387.56
72142U101	PILGRIM MAGNACAP FUND CLA	56.03
72142U408	PILGRIM HIGH YIELD FUND C	11.33
72144V107	PILGRIM PRECIOUS METALS CLASS A	97.39
723540100	PIONEER AMERICAN INCOME TRUST	13.08
72356H101	PIONEER BALANCED FUND A	33.30
723635108	PIONEER MID CAP VALUE FUN	928.71
723682100	PIONEER FUND- CLASS A	441.88
723755104	PIONEER CASH RESERVES FUND	2,220.23
72375Q108	PIONEER MID CAP VALUE FUND A	3.31
72387B107	PIONEER SMALL COMPANY FUN	8.18
723887105	PIONEER TAX-FREE INCOME F	12.41
723907101	PIONEER GROWTH SHARES A	4.89
724010103	PIONEER FUND II- CLASS A	170.93

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CUSIP	ISSUE_NAME	SHARES
728118201	PLAYBOY ENTERPRISES INC CLASS A	17.00
731805107	POLYVISION CORPORATION	48.00
733096MXP	LAKES GAMING INCORPORATED COMMON	1.00
741481105	HIGH YIELD BOND FUND	1.81
74644B102	PUTNAM AMERICAN GOVT INCOME CL A	0.04
746758101	PUTNAM GEORGE PUTNAM FND	0.93
746761105	PUTNAM GROWTH INCOME	467.48
746772102	PUTNAM PUTNAM GLOBAL EQUI	166.80
746872407	PUTNAM TAX-FREE HIGH YIELD CLASS A	10.39
747012102	PUTNAM PUTNAM VOYAGER FUN	7.12
749121-10	QWEST COMMUNS INTL INC	1.00
749255709	SHAREBUILDER SECURITIES INC	28.52
74925K706	ROBECO WPG TUDOR FUND ABA	258.85
749360103	RCM TECHNOLOGIES INC	40.00
75145220	RAMCO-GERSHENSON PROPERTIES TRUST	30.00
755103108	RAYTECH CORP	286.00
755111309	RAYTHEON COMPANY	1.00
755246105	READ-RITE CORP/SUNWARD RECH	43.00
75605E10	REALOGY CORPORATION	4.00
760282103	REPUBLIC BANCORP INC	3.00
765670104	RIDDELL SPORTS INCORPORATED	13.00
771074101	ROBOTIC VISION SYSTEMS INC	7.00
77340D108	ROCKFORD TECHNOLOGY CORP	10,000.00
775381106	ROHN INDUSTRIES INC	29.00
777778994	GENE SHELLY IMPORTS	10.00
778903104	ROTONICS MANF INC	745.00
779547108	T ROWE PRICE EQUITY INCOME	52.44
779557107	T ROWE PRICE NEW AMERICA GROWTH FND	387.09
779559103	T ROWE PRICE NEW ERA FUND	4.37
779573104	T ROWE PRIME RESERVE	181.94
77957M102	SCIENCE & TECHNOLOGY FUND	112.71
782259105	RUSSEKS INC	16.00
782352108	RUSSELL CORPORATION COM	2.00
783873201	SBE INC	20.00
78387G103	SBC COMMUNICATIONS INC	7,910.51
78443L609	SM&R EQUITY INCOME FUND CL T	139.37
78443P600	SM&R GROWTH FUND CL T	861.42
786474205	SAFETY COMPONENTS INT INC	1.00
792860108	THE ST. PAUL COMPANIES, INC	21.00
795478106	SALOMON BROS INVESTORS VA	254.51
806605DRP	SCHERING-PLOUGH CORPORATI	6.34
808905103	SCIOS INCORPORATED	8.00
81013T804	SCOTTISH POWER PLC	295.00
81115H104	SCUDDER GROWTH FUND-A	14.01
811170604	SCUDDER MANAGED MUNI BONDS-A	755.42
81118M100	SCUDDER MONEY MARKET FD	10.53
81123H104	SCUDDER TOTAL RETURN FD-A	1,779.75
812387108	SEARS ROEBUCK & CO	3.00
814131405	SECURITY CAPITAL CORPORATION	6.00
814219101	SECURITY EQUITY FUND CLASS A	2,064.36
815174107	SECURITY MID CAP GROWTH FUND CLASS A	115.36
816006209	THE SEIBELS BRUCE GROUP, INC	1.00
816074306	SEITEL INCORPORATED	26.00
816119101	SELAS CORPORATION OF-COMM	15.00

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CUSIP	ISSUE_NAME	SHARES
816227SPE	DAVIS SELECT SPECIAL SHARES	40.96
816335103	SELIGMAN GROWTH FUND A	346.80
81721N107	SENIOR CARE INDUSTRIES	1.00
817268105	SENTEX SENSING TECH	1,000.00
817270200	SENTINEL BALANCED FUND	8.77
817270309	SENTINEL COMMON STOCK FUND	69.13
817270507	SENTINEL MID CAP GROWTH F	18.01
817270804	SENTINEL SMALL COMPANY FU	127.16
81785L302	727 COMMUNICATIONS INC	1.00
824348DRP	THE SHERWIN - WILLIAMS CO	11.80
824424105	SHE'S GOT NETWORK INC	8.00
824911101	SHOPKO STORES INC	5.00
827708108	SILVER EUREKA CORP	90.00
829153105	SIMS AGRICULTURAL PRODUCT	10,000.00
82980K-10	SITEL CORP	2,675.00
83080C201	SKY SCIENTIFIC INC	96.00
83080P103	SKY FINANCIAL GROUP INC	10.00
831785795	PRIMERICA SHAREHOLDER SERVICES	27.54
831803606	SB GRW & INCOME SMITH BAR	4.60
831803861	S/B LARGE CAP CORE A	2.38
8318H2105	AGGRESSIVE GROWTH FUND CL	3.91
8318H5108	APPRECIATION FUND CLASS A	19.88
83437Q994	SOLUTIONNET INTERNATIONAL	2.00
84-0856769	JOHN MANVILLE CORP	47.00
847625100	SPECTRUM LABORATORIES, INC	54.00
852061506	SPRINT COPRORATION-PCS GROUP	24.00
852377308	STAFF BUILDERS INC	4.00
852891100	STANCORP FINANCIAL G-COMM	312.00
85568C207	STARTRONIX INTL INC	5.00
857483101	STATE STREET INVESTMENT TRUST	1,134.82
8578148105	STEADMAN INVESTMENT FUND	59.13
857848105	STEADMAN OCEANOGRAPHIC	458.73
858420409	STEIN ROE CASH RESERVES F	230.57
858468200	STEINER OPTICS INTERNATIONAL	25.00
861757102	STONEBRIDGE GROWTH FUND	258.42
862111200	STORAGE TECHNOLOGY CORP	2.00
862701307	STRATEGIC DISTRUBITION IN	1.00
86276T201	STRATEGIC PARTNERS EQUITY B	1.45
86279T109	STRATEX NETWORKS INC	52.00
863354106	STRONG MONEY MARKET FUND	4.17
867031304	SUNAMERICA BLUE CHIP FUND CLASS A	10.07
86744M101	SUNNCOMM INTERNATIONAL INC	18.00
86880Q 304	SURG II INC	2.00
870309507	SWEDISH MATCH AB	1.00
87157J106	SYNCOR INTERNATIONAL INC	20.00
872540109	TJX COMPANIES INC	1,120.00
87257P101	TMBR/SHARP DRILLING INCORPORATED	498.00
872649108	TRW INC	16.00
872929997	TMI HOLDING CORPORATION	6.00
874687106	TALLEY INDUSTRIES INC	1.00
879252104	TELE SUDESTE CELULAR PART	4.00
88018W104	MUTUAL FUND SHARES	11.71
880199104	FRANKLIN TEMPLTEON GROWTH FUND	61.16
880199203	MUTUAL FUND SHARES	11.59

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CUSIP	ISSUE_NAME	SHARES
884425109	THOMAS INDUST INC	18.00
88575P104	3SI HOLDINGS INC	200.00
885775106	3W VENTURES COM RESTRICTE	15.00
88630G107	TIANRONG MEDGROUP INC	500.00
887324101	TIMECAST CORP COM	4.00
888002300	TIPPERARY CORPORATION	10.00
890123995	TRANS BEACON CORP	100.00
890333107	TOO INC	5.00
89235C103	TRACKPOWER INC COM	3,500.00
893247106	TRANS-LUX CORPORATION	12.00
893509-84	TRANSAMERICA PREMIER	2,447.57
894190107	TRAVELERS GROUP INC	549.00
895436103	TRI-CONTINENTAL CORP	11.22
89557G104	TRI LITE INC	315.00
89557G302	TRI LITE INC	4.00
89579C206	TRIAD INDUSTRIES INC	1.00
895915304	TRIDON CORP	25.00
895953107	TRICON GLOBAL RESTAURANTS INC	10.00
896438108	TRINITY BIOTECH PLC	5.00
89855Y104	TUBAC HOLDING INC	13,839.00
898592209	TUBOS DE ACERO DE MEXICO	400.00
90130C206	21ST CENTURY TECHNOLOGIES	1.00
902549500	UAL CORPORATION	8.00
90262L800	UBS PACE GOV'T SEC	23.00
90262L9E9	1000TH UBS PACE GOV'T	0.51
903287209	USAA CORNERSTONE STRATEGY FUND	119.35
903288108	USAA INVESTMENT MANAGEMENT COMPANY	125.71
90347P107	UBUYHOMES COM INC	59,760.00
90347R103	UBUYNETWORK COM INC	100.00
908068109	UNION PLANTERS CORP	6.00
910197102	UNITED DOMINION REALTY TRUST	17.00
91058F304	UNITED HERITAGE CORPORATION	1.00
911478105	US GLOBAL INVESTORS/GOLD SHS FND	12,005.33
912325305	US OFFICE PRODUCTS INC	1.00
91273H101	US WEST INC	102.00
912803AP8	U S TREAS STRIPS-PRIN PMT	1,000.00
912833DE7	STRIPS-TINT-U S TREASURY	10,000.00
912833GC8	STRIPS 0% 05/15/2008	10,000.00
913493102	UNIVERSAL ENERGY CORP	200.00
915289102	UNOCAL CORPORATION	28.00
917315996	US LAB COM RESTRICTED DIV	16.00
918005109	UTILICORP UNITED INC	74.00
91913Y10	VALERO ENERGY CORPORTION	23.00
920390507	LARGE CO VALUE-CLASS S	140.16
920400108	VALUE LINE CASH FUND	10.83
920447109	VALUE LINE LEVERAGED GROWTH INVEST.	59.34
920906104	TAX FREE MONEY FUND	744.90
920914108	SENIOR LOAN FUND - IB	2.77
92112D103	VAN KAMPEN COMSTOCK FUND - A	1,858.20
92113B106	VAN KAMPEN EMERGING GROWTH FUND- A	327.73
92113C104	VAN KAMPEN ENTERPRISE FUND A	7,244.26
92113H103	VAN KAMPEN GROWTH AND INCOME FUND-A	270.70
92113N100	VAN KAMPEN PACE FUND- A	1,220.17
922018106	VANGUARD WINDSOR FUND	113.64

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CUSIP	ISSUE_NAME	SHARES
922944103	VENATOR GROUP INC	132.00
92326Q106	VENTURE CATALYST INC	25.00
923297105	VENTURES UTD INC	49,800.00
923304109	VENTURIAN CORP	40.00
923436109	VERITAS SOFTWARE CORPORATION	8.00
924740AB9	VERNON VALLEY 15	12.50
925524100	VIACOM INC- CLASS A	1,046.00
925524308	VIACOM INC- CLASS B	2,545.00
92552R109	VIAD CORPORATION	38.00
92581110	VICON INDUSTRIES, INC	2.00
925817108	VICORP RESTAURANTS INC	30.00
925903106	VICTOR INDS	4,400.00
92857W100	VODAFONE GROUP PLC	5,600.00
92904N103	VORNADO OPERATING COMPANY	1,511.00
92908B105	VSOURCE INC	4.00
930057104	WR ADVISORS CORE INVESTME	2,245.41
930057450	WR ADVISORS MUNICIPAL BON	22.69
930057500	WR ADVISORS SCIENCE AND T	1,240.44
930057666	WR ADVISORS VANGUARD A	218.60
930057716	WR ADVISORS HIGH INCOME A	16.90
930057799	WR ADVISORS INTERNATIONAL	398.09
930057880	WR ADVISORS ACCUMULATIVE	3,550.69
939330106	WASHINGTON MUTUAL INVESTO	8.21
94113U100	WATER PIK TECHNOLOGIES INC.	2.00
949917207	WELLS FARGO AVTG SPEC TECH-Z	0.43
953348109	THE WEST COMPANY INC	28.00
95709T100	WESTAR ENERGY INC	1.00
959425109	WESTERN RESOURCES INC	8.00
97113F107	VANKAMPEN AMERICAN CAPITAL GOVT	39.13
975515107	WINSTAR COMMUNICATIONS IN	53.00
981447105	WORLD CONTAINER COR	100.00
98155U100	WORLDCALL CORP CLASS A	3.00
98310W10	WYNDHAM WORLDWIDE CORP	3.00
983701103	X C L LIMITED	66.00
985577105	YRC SHARES	15.00
999999999	ONGARD SYS INC	1.00
999999999999	STEADMAN AMER. INDUSTRY FUND	751.19
A28703,28839	MONARCH CAPITAL CORP	200.00
A4558	BLOUNT	19.00
A507848	UNITED TECHNOLOGIES CORP	16.00
A5082	CRAWFORD & COMPANY	9.00
AC3357	ADOLPH COORS COMPANY	1.00
ACCT 3000130	NEW ENGLAND FUNDS	77.45
AIC1766	ANALYSTS INTERNATIONAL CORPOR	22.00
AS344419	ALLIEDSIGNAL INC	68.00
AS344786	ALLIEDSIGNAL INC	4.00
AS347968	ALLIEDSIGNAL, INC	12.00
AS348246	ALLIEDSIGNAL INC	4.00
AS522690	ALLIED SIGNAL INC	12.00
AS522691	ALLIED SIGNAL INC.	16.00
AS522694	ALLIED SIGNAL INC	48.00
AS7848	CRAWFORD & COMPANY	9.00
B65688	TARRAGON RLTY INV/VINLAND PROP	520.00
BA 79009	BELL ATLANTIC CORP	9.00

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CUSIP	ISSUE_NAME	SHARES
BA79009	BELL ATLANTIC CORP	2.00
BA87609	BELL ATLANTIC	24.17
BB 110411	BOATMENS BANCSHARES	74.00
BB 610702	TANDY CORPORATION	10.00
BB610702	TANDY CORPORATION	1.00
BC 081652	HALLWOOD ENERGY	8.00
BF176212	US WEST INC	4.00
BF187459	US WEST INC	21.00
BL-000-824	AMERICAN VANGUARD CORPORATION	21.00
BNY 0299/033	PREMIER FARNELL PLC	61.00
BNY 2460	RACAL ELECTRONICS PLC	20.00
BNY 5669	WESTERN AREAS GOLD MIN CO LTD	130.00
BONY488	CHARTER MINING N.L.	17.00
BP/M 70118	BRITISH PETROLEUM	54.00
BPN108599	UNISYS CORPORATION	1.00
C 442038	CONSOLIDATED NATL GAS	1.00
C0320	R & B FALCON CORP	4.00
C04767	DRECO ENERGY SERVICES LTD	25.00
C11840	RELIANCE GROUP HOLDINGS	42.00
C15081	COEUR D'ALENE MINES	1.00
C16308	COEUR D ALENE MINES	3.00
C19904	HALLWOOD GROUP INC (THE)	128.00
C28944	SUN COMPANY, INC	4.00
C430759	CONSOLIDATED NATURAL GAS	200.00
C7974	AMRESKO, INC	100.00
CB347579	AVON PRODUCTS	16.00
CB590283	BAXTER INTERNATIONAL	1.00
CC 32427	CHASE MANHATTAN CORP	12.00
CE 17064	CONVEST ENERGY	4.00
CE16230	CONVEST ENERGY CORP	377.00
CE16230 & CE	CONVEST ENERGY CORPORATION	58.00
CEI 31715	CHAMPION ENTERPRISES INC	210.00
CFE69V108	FRAC UIT UIT	10,346.00
CKD988302	EQUIMED SEE 293988309	50,000.00
CKYO 9433	KYOCERA CORP	14.00
CM 120754	US WEST COMM GROUP	1.00
CQ1142	COLOR Q, INC	150.00
CR30570	IWC RESOURCES CORPORATION	21.00
CS 71239	BALL CORPORATION	16.00
CS46186	TALLEY INDUSTRIES, INC	6.00
CS745115	AMOCO CORPORATION	8.00
CS770626	AMOCO CORPORATION	4.00
CS770627 & C	AMOCO CORPORATION	2.00
CU 11706	BINKS SAMES CORPORATION	3.00
CU 158110	USLIFE CORP	6.00
CU 26258	COLUMBIA/HCA HLTHCARE CORP	112.00
CU133600	FEDERAL NATIONAL MORT GO	6.00
CU148956	FED NATL MTG ASSN	56.00
DEE437104	FRAC CUSIP UIT	37,400.00
DM 22034	TUCSON ELECTRIC POWER CO	3.00
DO 17900	DOUGLAS & LOMASON CO	17.00
DS 156244	TEXAS UTILITIES CO	1.00
DS217288	DIAMOND SHAMROCK, INC	4.00
DSTEA1764	PILGRIM GROWTH & INCOME I	69.50

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CUSIP	ISSUE_NAME	SHARES
DX209343	HALLIBURTON COMPANY	8.00
DX81711	TEMPLE-INLAND INC	74.00
EC 0634	EMPIRE OF CAROLINA	10.00
EC0611	EMPIRE OF CAROLINA	24.00
EC35461	AMERICAN BRANDS INC	1.00
EE500619	ELECTRONIC DATA SYSTEMS CORP	20.00
EF198158	ELECTRONIC DATA SYSTEMS CORP	39.00
EGB730109	INVESTORS REAL ESTATE TRU	40,720.00
EPRL 2845	ENTERPRISE GOLD MINES NL	1,800.00
ETR 99666	ENTERGY CORPORATION	1.00
F 107778	WASHINGTON GAS LIGHT CO	2.00
F26387161	WT07 04EURO DIS WT7	125.00
FBC 175091	GENETECH INC	10.00
FBC174989	GENENTECH, INC.	5.00
FBU 11679	FIGGIE INTERNATIONAL INC	30.00
FBU 11693	FIGGIE INTERNATIONAL INC	27.00
FBU 34030	UNITED TELEVISION INC	6.00
FBU 7277	QUIXOTE CORP	49.00
FBU11679	FIGGIE INTERNATIONAL INC	6.00
FBU11693	FIGGIE INTERNATIONAL INC	6.00
FBU46032	THE TRAVELERS INC	38.00
FC42164	AMERICAN GENERAL CORPORATION	8.00
FFD024AA4	FRACMHS HOLDING CO	31.00
FI32282	AZTEC MANUFACTURING CO	1.00
G26447	GREYHOUND LINES	18.00
G2759B107	DIGITAL CHINA HLDGS LTD	1,302.00
G2759C105	DIGITAL HONG KONG COM HKD	4.00
G56462198	LORAL SPACE & COMMUNICATI	16.00
G89158136	TOMKINS PLC	2.00
GB 10303	GENERAL BINDING CORP	1,687.00
GB9948	GENERAL BINDING CORPORATION	2,700.00
GKK12Y108	PARAGON REAL ESTATE EQTY	16,583.00
GPU344626	GENERAL PUBLIC UTILITIES CORP	192.00
GR203022	W R GRACE & CO	4.00
GTE576925	GTE CORPORATION	2.00
H88014	HARSCO CORPORATION	33.00
HC17598/BC08	HALLWOOD ENERGY	21.00
HC21814	HELENE CURTIS INDUSTRIES INC	200.00
HC89629	ENRON CORPORATION	168.00
HD132701	HUGHES ELECTRONICS CORPORATION	6.00
HE 5046	HERITAGE MEDIA CORP	50.00
HE49765	GM HUGHES ELECTRONICS	3.00
HU 10838	SECURITY CAPITAL PACIFIC TRUST	9.00
HU25659	EVI WEATHERFORD, INC	153.00
HU33006	DYNAMICS CORP OF AMERICA	3.00
IIS 6098	INA INVESTMENT SECURITIES INC	6.00
INS 29318	WESTERN RESOURCES	20.00
JAD29LAV6	FRAC SARASOTA COUNTY	50.00
JBH21M104	FRAC CUSIP 81721M109 FRAC	6,790.00
JU 136286	STANDARD METALS CORP	68.00
JU10633	BROCK EXPLORATION CORPORATION	120.00
KCJ39U100	VISTEON	98,493.00
L6388F102	MILLICOM INT'L CELLULAR	35.00
LP36501	NATIONAL REALTY LP	291.00

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CUSIP	ISSUE_NAME	SHARES
LX 469032	UNION PACIFIC CORP	42.00
LX435440	UNION PACIFIC	1,004.00
LX441311	UNION PACIFIC CORP	133.00
LX5354440	UNION PACIFIC	13.00
M 11227	LUCASVARITY PLC	6.00
M 11235	LUCASVARITY PLC	1.00
M 1263	UNILEVER PLC	12.00
M245035	GOODYEAR TIRE & RUBBER	10.00
M309408	PHILADELPHIA ELECTRIC CO	2.00
MG 673889	US WEST MEDIA GROUP	48.00
MG 692849	US WEST MEDIA GROUP	4.00
MII35911 & T	MORTON INTERNTL & THIKOL CORP	3,018.00
MN88827 & 8	MERRILL LYNCH	100.70
MOL4260	MICROTEL INTL INC NEW	6.00
MU45480	AMERICAN BANKERS INSUR GROUP	1.00
MWR76904	MIDWEST RESOURCES INC	423.00
MWR76905	MIDWEST RESOURCES INC	21.00
N0030P459	ABN AMRO HOLDINGS	47.00
N173372	UAL CORPORATION	44.00
NB 154649	NATIONS BANK	48.00
NB 381089	COLGATE-PALMOLIVE COMPANY	4.00
NB36857	ENTERRA CORP	2.00
NB802171	AMERICAN EXPRESS COMPANY	52.00
NC 55966	PHILADELPHIA SUBURBAN CORP	1.00
NC11634	NEW RETAIL CONCEPTS	21.00
NCU 3987	CHRIS-CRAFT INDUSTRIES	1.00
ND 278354	AMERICAN HOME PRODUCTS CORP	4.00
ND 30423	ZURN INDUSTRIES, INC	68.00
ND182050	AMERICAN HOME PRODUCTS	3.00
ND21201	NOBLE DRILLING CORPORATION	84.00
NG230184	GENERAL MOTORS CORPORATION	58.00
NG230782	GENERAL MOTORS CORP	54.00
NG47016	GENERAL MOTORS CORPORATION	1.00
NG472016	GENERAL MOTORS CORP (& OTHERS)	115.00
NG513783	GENERAL MOTORS CORPORATION	39.00
NG559233	GENERAL MOTORS	22.00
NI143730	NTL INCOME REALTY TRUST	188.00
NJ11100	BLESSINGS CORPORAION	6.00
NLS 161052	UNOCAL CORP	10.00
NM309408	PHILADELPHIA ELECTRIC CO	14.00
NR57038	OWENS-CORNING FIBERGLAS CORP	8.00
NS19248	ALLEN TELECOM INC	2.00
NS19248,TPR-	ALLEN TELECOM,TRANSPRO	5.00
NS294192	DRESSER INDUSTRIES, INC	16.00
NU 55342	NL INDUSTRIES	110.00
NU 55507	NL INDUSTRIES	11.00
NU108126	MCKESSON CORPORATION	336.00
NU108834	MCKESSON CORPORATION	4.00
NU54424	NL INDUSTRIES INC	307.00
NU67096	COMPUTER ASSOCIATES INTERNATIO	68.00
NU991251	LONG ISLAND LIGHTING	235.00
NW-13985	NORTHWESTERN PUBLIC SERVICE CO	400.00
NX248166	H.J. HEINZ COMPANY	60.00
NY166571	TEXTRON, INC	13.00

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CUSIP	ISSUE_NAME	SHARES
NY18773	TREMONT CORPORATION	4.00
NY27076	GLOBAL NATURAL RESOURCES INC	62.00
NY77209	BLACK HILLS CORPORATION	396.00
NY991830	AMERITECH	135.00
NY991936	AMERITECH	53.00
NYN 269050 &	NYNEX CORPORATION	129.00
NYN269050	NYNEX CORPORATION	361.00
NYU 358261	WARNER LAMBERT CO	24.00
NYU 77128	CHIRON CORP	4.00
NYU361338	BANKAMERICA/SECURITY PACIFIC	2,094.00
NYU674234	PHILIP MORRIS CO (+ 1 DRP)	4.00
P3179N127	CPT TELEFONICA DEL PERU	65.00
P37435107	EQUIMED INC NEVIS	0.50
P4952L205	GRUPO GIGANTE S A	1.00
P90371132	TELEFONICA MOBILES PERU	184.00
P98180105	WAL MART DE MEXICO	756.00
PA14088	FLEET FINANCIAL GROUP INC	4.00
PAC 270099	PACIFIC TELESIS	30.00
PB0034 & PM1	PITTSTON BRINK'S GROUP & MNRLS	62.00
PFC 264288	PACIFICORP	180.00
PX 91171 & 9	PRAXAIR INC	62.00
PXD 18434	PIONEER NATL RESOURCES CO	49.00
PXD 18438	PIONEER NATL RESOURCES CO	1.00
PXD 18473	PIONEER NATL RESOURCES CO	19.00
PXD 18509	PIONEER NATL RESOURCES CO	29.00
PXD 18554	PIONEER NATL RESOURCES CO	19.00
PXD 18600	PIONEER NATL RESOURCES CO	58.00
Q8121Q101	RESTAURANT BRANDS NEW ZEA	16.00
Q8815D101	TABCORP HOLDINGS LTD	1.00
R 41877	ROYCE VALUE TRUST	6.00
R 41877/4191	ROYCE VALUE TRUST	9.00
RC6229	RONSON CORPORATION	59.00
S 23916	AYDIN CORPORATION	16.00
S 57158	PETROLITE CORP	5.00
S5023	GENERAL EMPLOYMENT	173.00
S5054H999	METOREX LIMITED	8.00
S89598	TESORO PETROLEUM	170.00
SMP 291879	SERVICEMASTER	87.00
SS364323	COCA COLA COMPANY	16.00
SW39439	SHERWIN-WILLIAMS CO	32.00
T 2448	ACM GOVERNMENT SECURITIES FUND	800.00
TA28167	TRANSAMERICA CORPORATION	41.00
TC187515	TOSCO CORP	24.00
TCNJ1347	TRUST COMPANY OF NEW JERSEY	16.00
TH 4525	TENET HEALTHCARE SYSTEMS	1.00
TSC39167	TODD SHIPYARDS CORPORATION	1.00
U31045	FUJI PHOTO FILM CO LTD	16.00
U32134	TUBOS DE ACERO DE MEXICO	147.00
U6583	LUXTEC CORP	50.00
U774366	MCI COMMUNICATIONS CORP	35.00
UCY6255	UNION CORP	29.00
W16655	MAGMA COPPER COMPANY	6.00
WCC99870	WOOLWORTH CORP	4.00
WP17285	WATSON PHARMACEUTICALS	4.00

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CUSIP	ISSUE_NAME	SHARES
X41260	ORYX ENERGY COMPANY	114.00
X62204	SPRINT CORP	79.00
Y		1,100.00
Y59146178	*** MBF HOLDINGS BERHAD-M	6,500.00
Y68991127	PHILEX MINING CORPORATION	6,241.00
YC842236	CHRYSLER CORPORATION	26.00
YC848921	CHRYSLER CORPORATION	112.00
YC858754	CHRYSLER CORPORATION	112.00
YD27381	CHRYSLER CORP	36.00
YN690192	GENERAL ELECTRIC COMPANY	24.00
ZQ275981	GENERAL DYNAMICS CORPORATION	18.00
ZQ78580919	A T & T	22.00
ZQPFC215003	PACIFICORP	88.00
ZQS09761	SOUTHERN NEW ENGLAND TELECOMM	4.00

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CUSIP	DESCRIPTION	SHARES	MARKET VALUE
001300102	AHM VENTURES INC	1,000.00	-
004724100	ACME METALS INC	10.00	-
005138904	RESTRICTED AD HATTERS INC	55.00	-
01881E101	ALLIANCEBERNSTEIN INCOME FUND	935.00	7,557.98
020825600	ALPINE GROUP INC NEW	127.00	316.23
021152103	ALSERES PHARMACEUTICALS INC	19.00	46.93
029174109	AMER REALTY INVESTORS INC	72.00	570.96
03076C106	AMERIPRISE FINANCIAL INC	20.00	1,215.60
03485P201	ANGLO AMERN PLC NEW ADR	647.00	17,766.62
05350U108	AVASOFT INC	1,245.00	846.60
053774105	AVIS BUDGET GROUP INC	1.00	23.03
054536107	AXA ADR	39.00	1,576.77
055011100	AZURE VENTURES LTD	2,165.00	-
055622104	BP PLC SPON ADR	8.00	526.56
05574P976	RESTRICTED B SQUARED ART COM INC	1.00	-
05874B107	BALLY TECHNOLOGIES INC	20.00	656.80
064058100	BANK OF NEW YORK MELLON CORP	30.00	1,258.50
068278100	BARON ASSET FUND	138.59	8,727.08
091797100	BLACK & DECKER CORP	3.00	262.92
11130Q995	RESTRICTED BROADBAND WIRELESS INTL CORP	15.00	0.02
124857202	CBS CORP NEW CL B	1,120.00	35,145.60
12561W105	CLECO CORP (HOLDING COMPANY)	200.00	4,664.00
12673P105	CA INC	82.00	2,020.48
144561909	RESTRICTED CARIBBEAN HLDGS INTL CORP	50.00	-
153527205	CENTRAL GARDEN & PET CO NON VTG CL A	316.00	3,972.12
158997999	RESTRICTED CGI COMMUNICATIONS SERVICES INC	11.00	0.33
163223100	CHELL GROUP CORP	11.00	0.11
170040109	CHIRON CORP *GOING RPRIVATE TRSACTION AS OF 04/06* *	45.00	-
17285T106	CITADEL BROADCASTING CORP	33.00	134.97
174420109	CITIZENS REPUBLIC BANCORP INC MICH	1.00	18.24
17453B101	CITIZENS COMMUNICATIONS CO	62.00	868.00
191216100	COCA COLA CO COM	10.00	536.90
19421W100	COLLECTIVE BRANDS INC	3.00	77.76
203416961	RESTRICTED COMMUNICATIONS RESEARCH INC REV SPLIT A/O 4/2007	8,795.00	-
205944101	CON-WAY INC	91.00	4,364.36
20825C104	CONOCOPHILLIPS	104.00	8,230.56
218103893	ESCROW CORAM HEALTHCARE CORP	218.00	-
252732102	DIAMOND SELECTION CALIF LTD	8,000.00	-
25459L106	DIRECTV GROUP INC	437.00	9,753.84
25469V102	DISPLAY TECHNOLOGIES INC	1.03	0.01
254709108	DISCOVER FINANCIAL SERVICES	46.00	1,101.24
26152H301	DRDGOLD LTD NEW SPON ADR	8.00	42.80
261999924	RESTRICTED DREAM MARKETING INC	10.00	-
26441C105	DUKE ENERGY HOLDING CORP NEW	124.00	2,287.18
26817G102	DYNEGY INC NEW (DELA) CL A	680.00	5,603.20
286202999	RESTRICTED ELEPHANT TALK COMMUNICATIONS INC	12.00	1.08
293988309	EQUIMED INC NEW	100.00	-
29404C906	RESTRICTED ENVIROTEC INC	79.00	-
294077102	ENVIRONMENTAL SVC PROFESSIONALS INC	12.00	12.12
296507106	ESMOR CORRECTIONAL SVCS INC*NAME CHANGE 1996	25.00	-
296999204	ESSENTIAL GROUP, INC	50.00	-
30212P105	EXPEDIA INC (DELA)	2.00	57.60
30232F103	EYECASH NETWORKS INC	10.00	-
344437504	FONAR CORP CL A NON-VOTING NEW PREFERRED	1.80	0.02
344849104	FOOT LOCKER INC	132.00	2,237.40
349631200	FORTUNE BRANDS INC CONV 2.67% PREFERRED	1.00	555.00
353515109	FRANKLIN ELEC PUBLISHERS INC	9.00	25.92
35958N107	FUJI FILM HOLDINGS CORP ADR	497.00	20,814.36
361250988	RESTRICTED FUTUREVEST.COM INC	162.00	-
36246K103	GABELLI HEALTHCARE & WELLNESS TRUST	200.00	1,725.92
37935E101	GLOBAL MED TECH INC	4,000.00	4,160.00
380894105	GOLDEN CYCLE GOLD CORP	664.00	4,150.00
388688103	GRAPHIC PACKAGING CORP	3.00	14.55
389915109	GREAT AMER FINANCIAL RES INC	2.00	48.66
406364505	HALLWOOD GROUP INC SER B PREFERRED	127.00	266.70
410345102	HANESBRANDS INC	6.00	175.20
410867105	HANOVER INSURANCE GROUP INC (THE)	453.00	19,479.00
41457P106	HARRIS STRATEX NETWORKS INC CL A	13.00	242.71

State Treasurer - Unclaimed Property
 UBS Securities Not Found in Wagers Holdings (Matched by CUSIP)
 As of 8/23/2007

Exhibit G

CUSIP	DESCRIPTION	SHARES	MARKET VALUE
421924309	HEALTHSOUTH CORP NEW	4.00	73.48
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	436.00	15,739.60
42551C991	ESCROW HENLEY L.P. UNITS (LTD PARTNERSHIP INT) *PLAN MERGER EFF 4/03*	96.00	-
446150104	HUNTINGTON BANCSHARES	10.00	177.30
450734983	RESTRICTED IBARGAIN.COM INC	4.00	-
450737101	IBERDROLA SA SPON ADR	194.00	10,362.12
451663108	IDEARC INC	9.00	297.81
456801208	INFOTERRA CORP UNIT SER A PREFERRED	1.00	-
46121H109	INTRICON CORP	15.00	164.25
46270W105	IRIS INTL INC	130.00	2,437.50
48248L104	KKS VENTURE MGMT INC	4.00	0.02
499846996	KNUSAGA CORP NEW	1.00	-
502161102	LSI CORP	21.00	136.08
51206P109	LAKES ENTERTAINMENT INC	1.00	11.25
530555101	LIBERTY GLOBAL INC CL A	8.00	319.52
530555309	LIBERTY GLOBAL INC SER C	8.00	308.80
54336Q203	LONMIN PLC NEW SPON ADR	80.00	5,060.96
552078107	LYONDELL CHEMICAL CO	3.00	137.10
55270W908	RESTRICTED MCM CUSTOM MILLING INC	1.00	-
553907908	RESTRICTED MVP HOLDINGS INC NEW	1.00	-
55616P104	MACY'S INC	2.00	62.98
58501Q203	MEDIRECT LATINO INC CONV SER A PREFERRED	1.00	-
59976Q991	RESTRICTED MILITARY INTL	53.00	-
600813976	WTS AMER SATELLITE NETWORK INC EXP 11/15/14EXT 06/30/99	10.00	-
60871R209	MOLSON COORS BREWING CO CL B	26.00	2,232.88
609076104	MONARCH GAS CORP REVERSE SPLIT/CASH OUT EFF 03/07	0.50	-
60935Y109	MONEYGRAM INTL INC	6.00	136.32
60999R107	RESTRICTED MONOGENESIS CORP	2.00	-
61166W101	MONSANTO CO NEW	72.00	4,766.40
64051M105	NEONODE INC	4.00	21.60
641991237	RESTRICTED NESS ENERGY INTL INC	7.00	0.28
64551B906	RESTRICTED NEW HORIZONS AIRWAYS	3.00	-
65248E104	NEWS CORP INC DELA CL A	138.00	2,817.96
67087W997	RESTRICTED OMDA OIL & GAS INC	1.00	-
691829402	OXIS INTL INC NEW	300.00	42.00
726505100	PLAINS EXPLORATION & PRODUCTION CO	2,271.00	80,893.02
746927102	QLT INC	8.00	47.34
751452202	RAMCO-GERSHENSON PROPERTIES MD NEW SBI	37.00	1,180.30
755246204	READ-RITE CORP NEW	8.00	-
7591EP100	REGIONS FINANCIAL CORP	159.00	5,167.50
771074309	ROBOTIC VISION SYSTEMS INC NEW	2.00	0.02
776338204	RONSON CORP NEW	35.00	77.35
813705100	SECURE COMPUTING CORP	3.00	24.78
81785L393	RESTRICTED 727 COMMUNICATIONS INC PAR \$0.001	1.00	-
82935T104	SINO GAS INTL HOLDINGS INC	2.00	0.00
82981P907	RESTRICTED SITI-SITES.COM INC	22.00	-
83437Q952	RESTRICTED SOLUTIONNET INTL INC	1.00	0.02
847560109	SPECTRA ENERGY CORP	61.00	1,379.82
86863P109	SUPREME RESOURCES LTD	200.00	13.00
86866R102	SUREBEAM CORP CL A	37.00	-
871503108	SYMANTEC CORP	8.00	148.64
87162G105	SYNOVIS LIFE TECHNOLOGIES INC	100.00	1,387.00
87969B200	TELOS CORP MD 12.00 % EXCH PFD N/R	53.00	1,060.00
879905404	TELETEK INC NEW NEW	1.00	0.02
88706M103	TIM HORTONS INC	4.00	129.12
89324B115	TRANS GLOBAL LOGISTICS INC CONV SER A PREFERRED	1.00	-
89417E109	TRAVELERS COS INC/THE	27.00	1,401.03
895436111	WTS TRI CONTL CORP PERP	10.00	-
895927309	TRIARC COMPANIES INC CL B	1,186.00	18,454.16
896438306	TRINITY BIOTECH PLC NEW SPON ADR	6.00	62.28
901166108	TWEEN BRANDS INC	1.00	28.20
902653104	UDR INC REITS	17.00	419.90
90341W108	US AIRWAYS GROUP INC	273.00	8,233.68
90341W108	US AIRWAYS GROUP INC	7.00	-
90347P982	RESTRICTED UBUYHOMES.COM INC	59,760.00	-
90347R905	RESTRICTED UBUYNETWORK.COM INC	100.00	-
91911X104	VALEANT PHARMACEUTICALS INTL	37.00	589.78
92113J109	VAN KAMPEN HARBOR FUND CL A	623.01	9,980.56

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CUSIP	DESCRIPTION	SHARES	MARKET VALUE
92553P201	VIACOM INC NEW CL B	789.00	29,768.97
925811101	VICON INDUSTRIES INC	2.00	29.32
92855S101	VIVO PARTICIPACOES SA REPSTG PFD SPON ADR	13.00	54.60
92857W209	VODAFONE GROUP PLC NEW SPON ADR	4,520.00	142,741.60
957255102	WESTBROOK-THOMPSON OVERRIDING ROYALTY UNITS	35.00	-
962901203	WHEELABRATOR TECHNOLOGS INC OLD	3.00	-
971889100	WILSHIRE ENTERPRISES INC	14.00	59.08
983024100	WYETH	10.00	467.40
98310W108	WYNDHAM WORLDWIDE CORP	3.00	92.79
984249102	YRC WORLDWIDE INC	15.00	457.01
989834973	RTS ZWEIG FD EXP 09/05/07	555.00	-
G2552X108	COVIDIEN LTD	3.00	119.97
G3930E101	GLOBALSANTAFE CORP	13.00	885.30
G9144P105	TYCO ELECTRONICS LTD	3.00	105.00
L6388F110	MILLICOM INTL CELLULAR SA NEW	48.00	3,800.16
P64605101	MASS FINANCIAL CORP CL A	36.00	162.00

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