

TRADELINE® and TRADELINE INTERNATIONAL®

FILE DESCRIPTION

TRADELINE® & TRADELINE INTERNATIONAL® is a gateway service from SunGard Market Data Services that provides current and historical security pricing, dividend, capitalization, and descriptive information for over 238,000 Stocks, Bonds, Options, and Mutual Funds from around the globe. Exchange rates for 154 currencies worldwide, including Historical Reports (Daily, Weekly, Monthly, Quarterly or Yearly rates), Currency Comparison Reports, and Percent Change over time reports are also available. TRADELINE® & TRADELINE INTERNATIONAL® can be used to screen for issues that meet your investment criteria, design customized reports, obtain historical pricing in any currency, construct capital change or dividend histories, and access "snapshots" that summarize security information available.

Context-specific help screens are available at any menu by simply entering /H. To obtain a list of currency codes, enter /C while in the Currency menu.

SUBJECT COVERAGE

Equities	Earnings per Share
Corporate Bonds	Market Capitalization
Government Debt	Industry Classification
Market Indices	Security ID Cross References
Mutual Funds	Price/Earnings Ratios
Options/Warrants	Price/Volume Percent Changes
Exchange Rates	Capital Change Terms
Unit Trusts	Stock Exchange Holidays
Money Markets	Exchange Hours of Operation

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TIPS

USE TRADELINE

to track current and historical stock prices, find currency exchange rates, and find security descriptions.

USE /H

to find context-sensitive HELP at any point in your search.

USE THE SETTINGS MENU

to select the currency you wish to view. Use /C to get a list of currency codes.

USE THE SEDOL NUMBER

to track international stocks.

USE THE TICKER SYMBOL

to track U.S. securities.

DIALOG FILE DATA

Inclusive Dates: 15 years of data

Update Frequency: Daily

CONTACT

TRADELINE® & TRADELINE INTERNATIONAL® are provided by SunGard Market Data Services. Questions concerning file content should be directed to:

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TRADELINE® and TRADELINE INTERNATIONAL®

TRADELINE and TRADELINE INTERNATIONAL ® are accessed with the BEGIN command, e.g., BEGIN TRADELINE. From this point, DIALOG commands are not operational except for LOGOFF.

GLOBAL COMMANDS

/MM	Return to Main Menu
/M	Redisplay Current Menu
/M-	Return to Previous Menu
/H	Help
/L	Logoff
/B nnn	Begin a new file, where nnn is the file number
/SET	Return to Settings Menu
/SEARCH	Return to Issue Directory
/SET SCROLL OFF	Display one screen at a time
/SET SCROLL ON	Restore automatic scrolling (default mode)

Main Menu

1 Tradeline	U.S. and Canadian Securities
2 Tradeline International	International Securities
3 Currency Rates	Currency Exchange Rates
4 Stock Exchange Info	Holidays, hours of operation, market indexes
5 Settings	Data Retrieval Options
6 Guide to Tradeline	Why, when and how to use
7 Charges	Charges for Tradeline

Today is a stock market holiday on 12 exchanges

Settings Main Menu

Data Retrieval Settings

1 Currency	MRP - Most Recent Price
2 Currency Conversion Date	Historical rates
3 Fill Not Available (NA) Prices	NO
4 Fill Holiday (HOL) Prices	NO
5 Fill Range (# days)	90
6 Adj. for Capital Changes	NO
* 7 Adj. for Cash Divs.	NO
* 8 Adj. for Cash Equivalent Divs.	NO
9 Relative Adjustment Date	4/01/02

Program and Report Settings

10 Input Date Style	U.S. (MM/DD/YY)
11 Output Date Format	MM/DD/YY
12 Output Price Format	TLI - DECIMAL, TL - BOTH

* These settings apply to Tradeline only
Enter option number, /H for help or /S to save: **1**
Enter 3 letter currency code or /C for list: **USD**

Use the SETTINGS menu to select the currency you wish to view; for example, to view prices in U.S. dollars, set to USD (enter /C to get a list of currency codes). The default mode is the currency that is reported, e.g., Sony stock prices are reported in Japanese yen.

TRADELINE® and TRADELINE INTERNATIONAL®

The following examples show how to find TRADELINE (North American) security prices and TRADELINE INTERNATIONAL securities prices. User input is shown in **bold face type**.

TRADELINE and TRADELINE INTERNATIONAL ®
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Main Menu

1 Tradeline	U.S. and Canadian Securities
2 Tradeline International	International Securities
3 Currency Rates	Currency Exchange Rates
4 Stock Exchange Info	Holidays, hours of operation, market indexes
5 Settings	Data Retrieval Options
6 Guide to Tradeline	Why, when and how to use
7 Charges	Charges for Tradeline

Today is a stock market holiday on 6 exchanges

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command: **1**

Option 1: Choosing TRADELINE, then Pricing History:

TRADELINE(R)

INFORMATION ON 238,451 STOCKS, BONDS, OPTIONS, MUTUAL FUNDS & INDEXES
Updated thru March 29, 2002
(Ticker Symbol or CUSIP required for options 1-4)

1 Pricing History	- Daily, weekly, monthly, qtrly or yearly quotes
2 Dividend History	- Cash Dividends, splits, interest payments
3 Security Snapshot	- Descriptive and summary information
4 Capitalization	- Current and historical capitalization changes
5 Screening Reports	- Issues that fit your investment requirements
6 Issue Directory	- Symbols and CUSIP numbers for Tradeline

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command: **1**

The following screen displays if Item 1 is chosen:

Tradeline Pricing History

(D)aily, (W)eekly, (M)onthly, (Q)trly, or (Y)early:

? **W**

Begin Date, End Date (Example: 1/11/99, 2/25/02)

OR # of weeks, End Date (Example: 10, 2/25/02):

? **10, 03/29/02**

Issue:

? **IBM**

45920010 IBM INTERNATIONAL BUSINESS MACHS

New York

Common

Weekly unadjusted prices /1/21/02 to 3/28/02

Unit of currency is the U.S. dollar

Week Ending	Week's Volume	Week's High	Week's Low	Week's Close
1/25/02	38017800	114.260 USD	107.000 USD	109.280 USD
2/01/02	55991400	110.210 USD	101.000 USD	108.000 USD
2/08/02	35613900	108.500 USD	102.610 USD	104.990 USD

* Partial period data

TRADELINE® and TRADELINE INTERNATIONAL®

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Main Menu

- 1 Tradeline U.S. and Canadian Securities
 - 2 Tradeline International International Securities
 - 3 Currency Rates Currency Exchange Rates
 - 4 Stock Exchange Info Holidays, hours of operation, market indexes
 - 5 Settings Data Retrieval Options
 - 6 Guide to Tradeline Why, when and how to use
 - 7 Charges Charges for Tradeline
- Today is a stock market holiday on 6 exchanges

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command: **1**

Option 1: Choosing TRADELINE, then Security Snapshot:

TRADELINE(R)

INFORMATION ON 238,451 STOCKS, BONDS, OPTIONS, MUTUAL FUNDS & INDEXES
Updated thru March 29, 2002
(Ticker Symbol or CUSIP required for options 1-4)

- 1 Pricing History - Daily, weekly, monthly, qtrly or yearly quotes
- 2 Dividend History - Cash Dividends, splits, interest payments
- 3 Security Snapshot - Descriptive and summary information
- 4 Capitalization - Current and historical capitalization changes
- 5 Screening Reports - Issues that fit your investment requirements
- 6 Issue Directory - Symbols and CUSIP numbers for Tradeline

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command: **3**

The following screen displays if Item 3 is chosen:

Tradeline Security Snapshot

Issue:

? **IBM**

45920010 IBM INTERNATIONAL BUSINESS MACHS

New York

Common

Status: Active

SIC Code: 3571 Electronic computers

S & P Rating: B- Marginable

Latest EPS: 4.450 USD on 12/31/01 P/E Ratio: 23.37
Annual Dividend: 0.560 USD Current Yield: 0.54%

Shares Outstanding: 1,723,200,000 Beta Factor: 1.85
Capitalization(Mils): 179,212.800 USD Beta Centile: 41

Price on	Volume	High	Low	Close
3/28/02	5,347,500	105.140 USD	103.390 USD	104.000 USD

52 Week High: 126.390 USD on 1/09/02 Low: 87.490 USD on 9/27/01
Price history begins: 10/15/73 Dividend History: 2/05/68 to 2/06/02
Cash Dividend: 0.140 USD on 2/06/02

Latest Capital Change: Stock Split 2 for 1 on 5/27/99 Issue:

TRADELINE® and TRADELINE INTERNATIONAL®

To view the TRADELINE INTERNATIONAL screens choose Option 2:

TRADELINE and TRADELINE INTERNATIONAL ®

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Main Menu

1 Tradeline U.S. and Canadian Securities
2 Tradeline International International Securities
3 Currency Rates Currency Exchange Rates
(...)

? **2**

To search the Issue Directory, choose Item 6:

TRADELINE INTERNATIONAL(R)
INFORMATION ON 65,511 EQUITY ISSUES ON 90 EXCHANGES
Updated thru March 29,2002

1 Pricing History - Daily, weekly, monthly, qtrly or yearly quotes
2 Dividend History - Cash, special and stock dividends
3 Security Snapshot - Descriptive and summary information
4 Capitalization - Current and historical capitalization changes
5 Screening Reports - Issues that fit your investment requirements
6 Issue Directory - SEDOLs to search for security information
7 ID Cross Reference - Security identifiers

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu

/M- = Previous Menu /M = Current Menu) Enter option or command: **6**

To search for Toyota, enter N for Name Lookup, then TOYOTA, as shown:

Tradeline International Issue Directory

Enter N for (N)ame Lookup or I for (I)ndex Lookup:

? **N**

Securities issue class -- (E)quity, (D)ebt, or (O)ption:

? **E**

Enter as much of the company name as you are sure of. EXAMPLE: Exxon
If you are not sure of the spelling, type /H for information on phonetic spelling.

Enter name:

? **TOYOTA**

Found 2 Securities

(L)ist, (R)efine search, (N)ew name:

? **L**

Issue Directory Report

Company Name

CUSIP No Symbol Security Description Exchange

TOYOTA MTR CORP

1 89233130 TM ADR 1 SH New York

TOYOTA MTR CORP

2 J9267611 TOYO F Non NASDAQ OTC

(L)ist, (R)efine search, (N)ew name:

(...)

For Dividend History, choose Item 2; a number and date; and the SEDOL:

Tradeline International Dividend History

Begin Date, End Date (Example: 1/15/88, 2/28/90)

OR # of Dividends, End Date (Example: 10, 2/28/90):

? **01/01/2001, 12/31/2001**

Issue:

? **89233130**

89233130 TM TOYOTA MTR CORP ADR 1 SH

New York

ADR

Dividends 3/27/01 to 9/25/01

Ex-Date	Rate	Type	Record Class	Payment Date	Date
3/27/01	0.191 USD	Gross	Cash Div.	3/29/01	7/09/01
9/25/01	0.178 USD	Gross	Cash Div.	9/27/01	12/06/01

Issue: (...)

TRADELINE® and TRADELINE INTERNATIONAL®

The following searches view the TRADELINE Screening Reports:
TRADELINE and TRADELINE INTERNATIONAL®
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Main Menu

1 Tradeline U.S. and Canadian Securities
2 Tradeline International International Securities
(. . .) (COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command:
?1

Choose Item 5 for Screening Reports:

TRADELINE(R)
INFORMATION ON 239,451 STOCKS, BONDS, OPTIONS, MUTUAL FUNDS & INDEXES
Updated thru March 29, 2002
(Ticker Symbol or CUSIP required for options 1-4)
1 Pricing History - Daily, weekly, monthly, qtrly or yearly quotes
2 Dividend History - Cash Dividends, splits, interest payments
3 Security Snapshot - Descriptive and summary information
4 Capitalization - Current and historical capitalization changes
5 Screening Reports - Issues that fit your investment requirements
6 Issue Directory - Symbols and CUSIP numbers for Tradeline

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command:
?5

Tradeline Screening Reports

Subset 0 contains 225937 active issues
Type /H at any prompt for help.

(S)creen, (L)ist, (R)eport, (E)xport, (B)ackup or (Q)uit: **S**
Item (Example: EPS or /H for full list): **typ=0 and cap>2500**

Enter a currency code indicating the currency in which you wish
to screen. For example, USD to screen in U.S. dollars. **USD**
Note: Currency setting USD - U.S. dollar is now in effect for your session.
Subset 1 contains 749 issues

(S)creen, (L)ist, (R)eport, (E)xport, (B)ackup or (Q)uit: **S**
Item (Example: EPS or /H for full list): **ret>100**

?Subset 2 contains 36 issues
(S)creen, (L)ist, (R)eport, (E)xport, (B)ackup or (Q)uit: **L**

Subset 2 Total issues: 36
Criteria: ((TYP=0 AND CAP>2500) AND RET>100)

CUSIP No. Exc Symbol Issuer Name Issue Description

00970720 NAO AJIM AJINOMOTO INC
01747510 NAN AEH ALLEGIANCE CORP
02313510 NAK AMZN AMAZON COM INC
02364J10 NAN AOL AMERICA ONLINE INC
03783310 NAK AAPL APPLE COMPUTER INC
04349110 NAK ASND ASCEND COMMUNICATIONS INC
(. . .)
98433210 NAK YHOO YAHOO INC
J6997210 NAD SECL F SECOM CO LTD ORD

Type /H at any prompt for help.

TRADELINER® and TRADELINE INTERNATIONAL®

The following screens illustrate the REPORT option:

(S)creen, (L)ist, (R)eport, (E)xport, (B)ackup or (Q)uit: **R**

Your report will show money items in U.S. dollars (USD).
Use the /set command if you want to change to a different currency.

Report title (line 1): **Sample Report**

Report title (line 2): **North American Companies**

Report title (line 3): **with Capitalization > 2.5 Billion and Return > 100%**

Report title (line 4): <<enter>>

?

Column 1 (starting in position 1): **NAM**

Column 2 (starting in position 30): **CAP**

Column 3 (starting in position 41): **RET**

Column 4 (starting in position 51): **EPS**

Column 5 (starting in position 61): **PER**

Column 6 (starting in position 71): <<enter>>

Sort by column number: **3**

Sort by column number: <<enter>>

SAMPLE REPORT
NORTH AMERICAN COMPANIES
WITH CAPITALIZATION > 2.5 BILLION AND RETURN > 100%

Issuer Name	Capital- ization (millions) (USD)	Earnings Per 52 Week Return	Price Share (USD)	Earnings Ratio
SOLECTRON CORP	7912.805	100.187	1.720	38.771
BIOGEN INC	5464.800	100.675	1.740	42.672
SUN MICROSYSTEMS INC	30423.094	101.417	2.050	38.993
FOREST LABS INC	3833.461	101.879	-0.300	-156.666
GATEWAY 2000 INC	8859.519	105.203	2.000	28.343

(. . .)

This screen illustrates the EXPORT report format:

(S)creen, (L)ist, (R)eport, (E)xport, (B)ackup or (Q)uit: **E**

Your report will show money items in U.S. dollars (USD).
Use the /set command if you want to change to a different currency.

Item 1: **NAM**

Item 2: **CAP**

Item 3: **RET**

Item 4: **EPS**

Item 5: **PER**

Item 6: <<enter>>

Output file format (T)ext or (P)RN: **T**

Output Options

1. Include 3 letter ISO currency codes - YES
2. Include non-time series items on every line - NO
3. Include item names in output - NO
4. Date format - YYYYMMDD

Enter option or /H for help:

?Turn capture on, then press return to begin: <<enter>>

?

AJINOMOTO INC	5838.510USD	111.000NA	NA	
ALLEGIANCE CORP	4529.936USD	136.650	1.030USD	39.077
AMAZON COM INC	11053.849USD	700.000	-1.710USD	-122.514
AMERICA ONLINE INC	41175.872USD	338.416	0.310USD	289.919
APPLE COMPUTER INC	4594.556USD	116.666	2.340USD	14.583
ASCEND COMMUNICATIONS INC	12582.056USD	145.502	1.170USD	49.572

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TRADELINE® and TRADELINE INTERNATIONAL®

The following screens indicate the path to view Currency Rates menus:

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Main Menu

```

1 Tradeline           U.S. and Canadian Securities
2 Tradeline International International Securities
3 Currency Rates      Currency Exchange Rates
  (...)
```

THERE ARE NO MARKET HOLIDAYS TODAY

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command:

?3

Currency Rates Menu
INFORMATION ON 154 CURRENCY RATES
Updated thru April 1,2002

```

1 Historical Reports - Daily, weekly, monthly, quarterly or yearly rates
2 Comparison Reports - Multiple currencies for 1 day
3 Percent Change - Percent change over time
```

(COMMANDS: /H = Help /L = Logoff /B = Begin Dialog /MM = Main Menu
/M- = Previous Menu /M = Current Menu) Enter option or command:

?1

If Item 1 is chosen, the following displays:

Currency Rates Historical Reports

(D)aily, (W)eekly, (M)onthly, (Q)trly, or (Y)early: **W**
Begin Date, End Date (Example: 1/15/88, 2/28/90)
OR # of weeks, End Date (Example: 10, 2/28/90):
? 09/01/2001, 12/31/2001

Example: To convert from U.S. Dollars to Japanese Yen, enter USD
(Return) at Source currency prompt and JPY (Return) at Target
currency prompt. The results will show how many Yen equal one
U.S. Dollar.

Source currency code or /C for list: **USD**
Target currency code or /C for choices: **GBP**

Exchange Rate Report

Source currency: USD - U.S. dollar
Target currency: GBP - U.K. pound

For period: 8/27/01 to 12/31/01

Week Ending	Week's High	Week's Low	Week's Average	Week's Close
8/31/01	0.6930	0.6888	0.6903	0.6894
9/07/01	0.6915	0.6840	0.6882	0.6840
9/14/01	0.6857	0.6806	0.6822	0.6807
9/21/01	0.6862	0.6812	0.6831	0.6862
9/28/01	0.6828	0.6776	0.6799	0.6804
10/05/01	0.6820	0.6754	0.6776	0.6754
10/12/01	0.6928	0.6784	0.6864	0.6894
10/19/01	0.6953	0.6891	0.6917	0.6953

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If Item 2 is chosen, the following displays:

Currency Rates Comparison Reports

Enter Date (Example: 1/15/90):

? **03/29/2002**

Example: To find historical exchange rates for the U.S. dollar vs. approximately 150 other currencies, enter USD (Return) at the Source currency prompt and WORLD (Return) at the Target currency prompt. Or you can specify target currencies only in certain countries or regions. Note that you can type /H at the target currency prompt for a list of target regions.

Source currency code or /C for list: **USD**

Target currency code, region keyword or /C for choices: **JPY**

Additional target currency code, region keyword or /C for choices: **CHF**

Additional target currency code, region keyword or /C for choices: <<enter>>

Exchange Rate Report

10/30/98

Source currency: JPY - Japanese yen

Target Currency	Exchange Rate
GBP - U.K. pound	0.0051
CHF - Swiss franc	0.0116

Note: Values shown are calculated crossrates, since database only contains exchange rates to the U.K. pound. Prices represent the average of the day's closing selling and buying rates.

If Item 3 is chosen, the following displays:

Currency Rates Percent Change

Begin Date, End Date (Example: 1/15/88, 2/28/90)

OR # of Days, End Date (Example: 10, 2/28/90):

?**90, 11/30/98**

Example: To find percent change in rates between the U.S. dollar and up to 150 other currencies during the specified time period, enter USD (Return) at the Source currency prompt and currency codes such as CAD or region keywords such as EUROPE at individual Target currency prompts. Note that you can type /H at the target currency prompt for a list of target regions. The results will show the change in exchange rates for the U.S. dollar vs. the Canadian dollar and each currency in Europe.

Source currency code or /C for list: **USD**

Target currency code, region keyword or /C for choices: **GBP**

Additional target currency code, region keyword or /C for choices: **CHF**

Additional target currency code, region keyword or /C for choices: **JPY**

Additional target code, region keyword or /C for choices: <<enter>>

Exchange Rate Report

3/29/02

Source currency: USD - U.S. dollar

Target Currency	Exchange Rate
JPY - Japanese yen	132.5350
CHF - Swiss franc	1.6818

Note: Values shown are calculated crossrates, since database only contains exchange rates to the U.K. pound. Prices represent the average of the day's closing selling and buying rates.

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Enter the Tradeline data item code which represents the attribute you want to screen.

Item For Equities

BEG Beginning date
BET Beta Coefficient
CAP Capitalization
CUS CUSIP (you pick the issues)
CXD Cash/Cash Equiv. Ex-dates (Latest
52 Weeks)
DHI Date of Yearly High Price
DLO Date of Yearly Low Price
EPS Earning per Share
EXC Exchange Code
IAD Indicated Annual Dividend
LPD Latest Price date
PER Price/Earnings Ratio
PPC Percent Price change
PRC Latest Closing Price
PVC Percent Volume change
RET Return (latest 52 weeks)
SHO Shares Outstanding
SIC Standard Industry Code
SQR S&P Quality Rating (code)
SXD Stock Divs/Splits Ex-dates (Latest
52 Weeks)
SYM Symbol (you pick the issues)
TYP Issue Type
UNC Underlying Stocks (calls)
UNP Underlying Stocks (puts)
YLD Current Yield (%)

TYP Issue Type
XPR Exercise Price Item

Item For Market Indexes

BEG Beginning date
CAP Capitalization
CUS CUSIP (you pick the issues)
DHI Date of Yearly High Price
DLO Date of Yearly Low Price
EPS Earning per Share
EXC Exchange Code
HPF Historical Price Flag
IAD Indicated Annual Dividend
ICL Index Classes
IPR Index Producers
ITY Index Types
LPD Latest Price date
PRC Latest Closing Price
SYM Symbol (you pick the issues)
TYP Issue Type

Item For Debt Instruments

AMO Amount Outstanding
BCR Bond Coupon Rate
BEG Beginning Date
CUS CUSIP (you pick the issues)
DHI Date of Yearly High Price
DLO Date of Yearly Low Price
EXC Exchange Code
ISSDAT Issue Date
MAT Maturity Date
MQR Moodys Quality Rating (code)
PRC Latest Closing Price
SBT Supplemental Bond Type (code)
SIC Standard Industry Code
SQR S&P Quality Rating (code)
SYM Symbol (you pick the issues)
TYP Issue Type
YTM Yield to Maturity (%)
YLD Current Yield (%)

Item For Options

BEG Beginning date
CAL Active Call Option
CUS CUSIP (you pick the issues)
DHI Date of Yearly High Price
DLO Date of Yearly Low Price
EXC Exchange Code
EXP Expiration Date
LPD Latest Price date
OPI Open Interest
PRC Latest Closing Price
PUT Active Put Options
SIC Standard Industry Code
SYM Symbol (you pick the issues)