



THE SOUTH AUSTRALIAN GOVERNMENT GAZETTE

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GOVERNMENT GAZETTE NOTICES

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BUILDING WORK CONTRACTORS ACT 1995

Exemption

TAKE notice that, pursuant to Section 45 of the Building Work Contractors Act 1995, I, Paul White, Commissioner for Consumer Affairs, do hereby exempt the licensee named in Schedule 1 from the application of Division 3 of Part 5 of the above Act in relation to domestic building work described in Schedule 2 and subject to the conditions specified in Schedule 3.

SCHEDULE 1

Driftwood Pty Ltd (BLD 51376); and
Graham Williams (BLD 47363).

SCHEDULE 2

Construction of a house; the family residence of Graham Williams and Judith Williams, on land situated at Allotment 1030 in Deposited Plan 57804 in the area named Hindmarsh Island, Hundred of Nangkita (Certificate of Title Volume 5854, Folio 675).

SCHEDULE 3

1. This exemption is limited to domestic building work personally performed by the licensee in relation to the construction of a house; the family residence of Graham Williams and Judith Williams, on land situated at Allotment 1030 in Deposited Plan 57804 in the area named Hindmarsh Island, Hundred of Nangkita (Certificate of Title Volume 5854, Folio 675).

2. This exemption does not apply to any domestic building work the licensee sub-contracts to another building work contractor, for which that contractor is required by law to hold building indemnity insurance.

3. That the licensee does not transfer his interest in the land prior to five years from the date of completion of the building work the subject of this exemption, without the prior authorisation of the Commissioner for Consumer Affairs. Before giving such authorisation, the Commissioner for Consumer Affairs may require the licensee to take any reasonable steps to protect the future purchaser(s) of the property, including but not limited to:

- providing evidence that an adequate policy of building indemnity insurance is in force to cover the balance of the five-year period from the date of completion of the building work the subject of this exemption;
- providing evidence of an independent expert inspection of the building work the subject of this exemption;
- making an independent expert report available to prospective purchasers of the property; and
- giving prospective purchasers of the property notice of the absence of a policy of building indemnity insurance.

Dated 13 February 2014.

P. WHITE, Commissioner for Consumer Affairs, delegate for the Minister for Business Services and Consumers

Ref: 610/14-00004

DEVELOPMENT ACT 1993: SECTION 48 (8)

DECISION BY THE PRESIDING MEMBER DEVELOPMENT ASSESSMENT COMMISSION UNDER DELEGATION FROM THE MINISTER FOR PLANNING

Preamble

1. On 18 December 2008, a major development declaration was made for the development of land at Sellicks Hills for the purposes of a temple and accommodation uses, including shrines, a pagoda, accommodation and associated works. The Minister for Urban Development and Planning gave notice in the *Government Gazette* that he was of the opinion that it was appropriate for the proper assessment of the development of major environmental, social or economic importance that Section 46 of the Development Act 1993, applied to any development of a kind listed in Schedule 1 of that notice in parts of the State listed in Schedule 2 of that notice.

2. A proposal from Nan Hai Pu Tuo Temple of Australia Inc. (hereafter 'the proponent') to establish and operate a Buddhist Temple, including shrines, pagoda, accommodation and ancillary works and development on Main South Road, Sellicks Hill was the subject of a development application lodged on 27 January 2009 (the 'major development').

3. The major development has been the subject of a Development Report and has been assessed in accordance with Section 46 and 46D of the Development Act 1993. On the 21 February 2013, provisional development authorisation with reserved matters was granted for the major development.

4. The proponent provided further details in relation to the two matters reserved for further assessment.

5. On 14 August 2013 the proponent provided a letter along with architectural drawings for all structures on site and proposed sustainability measures. The drawings show the layout of structures on site and the sustainability measures proposed by the proponents including the layout of photovoltaic cells on the accommodation units and the orientation of buildings to maximise northern exposure. These drawings satisfactorily address the specific matters identified in Part A Clause (a) of the provisional approval issued on 21 February 2013.

6. On 23 December 2013 the proponent furnished an authorised Developer Deed of Agreement with the Department of Planning, Transport and Infrastructure for required road, intersection and civil works. The Agreement satisfactorily addresses the specific matters identified in Part A Clause (b) of the provisional approval issued on 21 February 2013.

7. On 22 January 2014 the Minister for Planning (under delegated authority from the Governor) sub-delegated to the Development Assessment Commission the power to deal with certain aspects of the approval, including the power to decide on specified matters reserved for further assessment, and the power to grant a final development authorisation required under Section 48 (2) (b) (i) of the Development Act 1993 (provided the essential nature of the development is not changed).

8. I am satisfied on behalf of the Minister for Planning as delegated that an appropriate DR and Assessment Report have been prepared in relation to the major development, in accordance with Sections 46 and 46D of the Development Act 1993, and have had regard to the DR and the Assessment Report when considering the major development, along with all relevant matters under Section 48 (5) of the Development Act 1993.

9. The Development Assessment Commission, on behalf of the Minister for Planning, has decided that all reserved matters specified in the provisional development authorisation have been satisfactorily addressed and accordingly that a final development authorisation shall be granted pursuant to Section 48 (2) (b) (i) of the Development Act 1993.

Decision

I intend in this *Gazette* notice to also make the following amendments to the Decision notice:

Delete 'Part A: Reserved Matters' and Clauses '(a)' and '(b)' in their entirety.

Delete the wording 'Part B: Conditions of Provisional Development Authorisation' and Condition '1' and replace with 'Part A: Conditions of Development Authorisation'

Renumber Condition '1a.' to Condition '1'.

Add to Condition '1' the relevant letters, plans and Developer Agreement including:

- Letter from tectvs of 14 August 2013 along with accompanying drawings including:
 - (i) Site and Context Plan, Project No. 24-066, Dwg No. P01—Revision 1, 14 August 2013.
 - (ii) Temple Site Plan, Project No. 24-066, Dwg No. P02—Revision 1, 14 August 2013.
 - (iii) Temple Floor Plan, Project No. 24066, Dwg No. P03—Revision 1, 14 August 2013.
 - (iv) Roof Plan, Project No. 24066, Dwg No. P04—Revision 1, 14 August 2013.

- (v) Longitudinal Section, Project No. 24066, Dwg No. P05—Revision 1, 14 August 2013
- (vi) Front Shrine Plan Elevations and Section, Project No. 24-066, Dwg No. P06—Revision 1, 14 August 2013.
- (vii) Bell and drum Towers Plan, Elevations Sections, Project No. 24—066, Dwg No. P07—Revision 1, 14 August 2013.
- (viii) Main Shrine Plan and Section, Project No. 24-066, Dwg No. P08—Revision 1, 14 August 2013.
- (ix) Main Shrine Elevations, Project No. 24-066, Dwg No. P09—Revision 1, 14 August 2013.
- (x) Side Shrine North Plan and Elevations, Project No. 24-066, Dwg No. P10—Revision 1, 14 August 2013.
- (xi) Side Shrine South Plan and Elevations, Project No. 24-066, Dwg No. P11—Revision 1, 14 August 2013.
- (xii) Rear Shrine Plan and Elevations, Project No. 24-066, Dwg No. P12—Revision 1, 14 August 2013.
- (xiii) Rear Shrine Elevations and Section, Project No. 24066, Dwg No. P13—Revision 1, 14 August 2013.
- (xiv) Pagoda Floor Plans, Project No. 24-066, Dwg No. P14—Revision 1, 14 August 2013
- (xv) Pagoda elevations and Section, Project No. 24-066, Dwg No. P15—Revision 1, 14 August 2013.
- (xvi) Memorial Gardens Plan and Elevations, Project No. 24-066, Dwg No. P16—Revision 1, 14 August 2013.
- (xvii) Retreat Floor Plans and Elevations Type A, Project No. 24-066, Dwg No. P17—Revision 1, 14 August 2013.
- (xviii) Retreat Floor Plans and Elevations, Project No. 24-066, Dwg No. P18—Revision 1, 14 August 2013.
- (xix) Sustainability Measures, Project No. 24066, Dwg No. P19—Version 1.0, 14 August 2013.
- Developer Deed of Agreement For Undertaking Work on DPTI Roads (Installation of Type-CHR and AUL(S) treatments and amendments to existing overtaking lane RN4763 Noarlunga to Cape Jervis Road junction with Cactus Canyon Road, Sellicks Hill), with the Department of Planning, Transport and Infrastructure

Delete Condition 23 and replace with ‘This condition has been deleted and is deliberately left blank’.

Delete Condition 24 and replace with ‘The proponent must complete substantial work on-site within two years of the date of this development authorisation, failing which the authorisation may be cancelled’.

Delete Condition 25 and replace with ‘The proponent must comply with the following staging and timing requirements, failing which the authorisation may be cancelled:

- Stage 1—two years from the date of the development authorisation to complete road junction works and site works for construction elements.
- Stage 2—four years from the date of the development authorisation to complete main, side and rear shrines, statue, pagoda, car parking and access, and Chinese Memorial Gardens.
- Stage 3—six years from the date of the development authorisation to complete front shrine, courtyards and covered walkways.
- Stage 4—seven years from the date of the development authorisation to complete all accommodation units’.

For ease of understanding the entire Development Authorisation Notice is reproduced below incorporating the amendments the subject of this Notice.

NOTICE

PURSUANT to Section 48 of the Development Act 1993 and having due regard to the matters set out in Section 48 (5) and all other relevant matters, I under delegation from the Minister for Planning:

- (a) grant this development authorisation in relation to the proposed Buddhist Temple Major Development under Section 48 (2) (b) (i) subject to conditions set out in Part A below;
- (b) specify under Section 48 (7) (b) (i) all matters relating to this development authorisation as matters in respect of which conditions of this authorisation may be varied or revoked, or new conditions attached; and
- (c) specify for the purposes of Section 48 (11) (b) the period of two years from the date of this development authorisation as the time within which substantial works must be commenced on site, failing which the authorisation may be cancelled under Section 48 (11).

PART A: CONDITIONS OF DEVELOPMENT AUTHORISATION

1. Except where minor amendments may be required by other legislation, or by conditions imposed herein, the proposed Major Development must be undertaken in strict accordance with the following documents:

- Development Application from Nan Hai Pu Tuo Temple of Australia Inc. dated 27 January 2009 (except to the extent that it may be varied by a subsequent document in this paragraph);
- Development Application from Nolan Rumsby Planners dated 19 December 2011 (except to the extent that it may be varied by a subsequent document in this paragraph);
- Development Report, Nan Hai Pu Tuo Temple, prepared by Hames Sharley (for the Nan Hai Pu Tuo Temple of Australia Inc.), dated September 2010 (except to the extent that it may be varied by a subsequent document in this paragraph);
- Response Document, Nan Hai Pu Tuo Temple, prepared by Nolan Rumsby (for the Nan Hai Pu Tuo Temple of Australia Inc.), dated September 2011 (except to the extent that it may be varied by a subsequent document in this paragraph);
- Assessment Report prepared by the Minister for Planning dated February 2013; and
- Letter from tectvs of 14 August 2013 along with accompanying drawings including:
 - (i) Site and Context Plan, Project No. 24-066, Dwg No. P01—Revision 1, 14 August 2013.
 - (ii) Temple Site Plan, Project No. 24-066, Dwg No. P02—Revision 1, 14 August 2013.
 - (iii) Temple Floor Plan, Project No. 24066, Dwg No. P03—Revision 1, 14 August 2013.
 - (iv) Roof Plan, Project No. 24066, Dwg No. P04—Revision 1, 14 August 2013.
 - (v) Longitudinal Section, Project No. 24066, Dwg No. P05—Revision 1, 14 August 2013.
 - (vi) Front Shrine Plan Elevations and Section, Project No. 24-066, Dwg No. P06—Revision 1, 14 August 2013.
 - (vii) Bell and drum Towers Plan, Elevations Sections, Project No. 24-066, Dwg No. P07—Revision 1, 14 August 2013.
 - (viii) Main Shrine Plan and Section, Project No. 24-066, Dwg No. P08—Revision 1, 14 August 2013.
 - (ix) Main Shrine Elevations, Project No. 24-066, Dwg No. P09—Revision 1, 14 August 2013.
 - (x) Side Shrine North Plan and Elevations, Project No. 24-066, Dwg No. P10—Revision 1, 14 August 2013.

- (xi) Side Shrine South Plan and Elevations, Project No. 24-066, Dwg No. P11—Revision 1, 14 August 2013.
- (xii) Rear Shrine Plan and Elevations, Project No. 24-066, Dwg No. P12—Revision 1, 14 August 2013.
- (xiii) Rear Shrine Elevations and Section, Project No. 24066, Dwg No. P13—Revision 1, 14 August 2013.
- (xiv) Pagoda Floor Plans, Project No. 24-066, Dwg No. P14—Revision 1, 14 August 2013.
- (xv) Pagoda Elevations and Section, Project No. 24-066, Dwg No. P15—Revision 1, 14 August 2013.
- (xvi) Memorial Gardens Plan and Elevations, Project No. 24-066, Dwg No. P16—Revision 1, 14 August 2013.
- (xvii) Retreat Floor Plans and Elevations Type A, Project No. 24-066, Dwg No. P17—Revision 1, 14 August 2013.
- (xviii) Retreat Floor Plans and Elevations, Project No. 24-066, Dwg No. P18—Revision 1, 14 August 2013.
- (xix) Sustainability Measures, Project No. 24066, Dwg No. P19—Version 1.0, 14 August 2013.
- Developer Deed of Agreement For Undertaking Work on DPTI Roads (Installation of Type-CHR and AUL(S) treatments and amendments to existing overtaking lane RN4763 Noarlunga to Cape Jervis Road junction with Cactus Canyon Road, Sellicks Hill), with the Department of Planning, Transport and Infrastructure.

Building Work

2. Before any building work is undertaken on the site, the building work must be certified by a private certifier, or by some person determined by the Minister for Planning, as complying with the provisions of the Building Rules.

Parking and Access

3. The works required to provide safe and convenient access must be designed and constructed to the satisfaction of DPTI and in accordance with the Austroads Guide to Road Design Part 4A: Unsignalised and Signalised Intersections, with all costs (including design, construction, project management, any upgrade of drainage, footpaths or road lighting required, any changes to guard fencing etc.) being borne by the developer. The works shall be completed prior to the opening of the Temple and associated facilities. The works must include an independent safety audit of the design.

4. The main car and bus parking area shown on Site Plan S03 must be sealed with a permeable surface and provide for 100 car parking spaces and four bus parking spaces. The parking layout including surface paving, parking dimensions and line marking must be undertaken in accordance with the Yankalilla Council's requirements.

5. The overflow car parking area shown on Site Plan S03 must provide an all weather surface and provide for 50 car parking spaces. The overflow car park must be constructed in accordance with the Yankalilla Council's requirements.

6. All car parking and manoeuvring areas shall conform to Australian/New Zealand Standards for off-street parking; AS/NZS 2890.1:2004 Parking facilities—Off-street car parking and AS 2890.6:2009 Off-street parking for people with disabilities.

7. All commercial vehicle areas shall conform to the Australian Standard AS 2890.2:2002 Parking facilities—Off-street commercial vehicle facilities.

8. No. signage is to be placed external to the site without gaining required approvals.

Stormwater Management

9. All stormwater design and construction must be in accordance with Australian/New Zealand Standards, AS/NZS 3500-2003 and recognised engineering best practices to ensure that stormwater does not adversely affect any adjoining property.

10. Detention and retention storage for stormwater run-off is to be provided on-site in conjunction with the stormwater disposal. This storage is to be designed in accordance with the EPA's requirements, as outlined in Condition 12.

11. Water-sensitive urban design measures and practices must be adopted for the management of run-off, including stormwater capture and reuse.

12. The proponent must prepare a stormwater management plan that meets the following quality targets:

- (a) Suspended solids—80% retention of the typical urban annual load with no treatment.
- (b) Total phosphorous—45% retention of the typical urban annual load with no treatment.
- (c) Total nitrogen—45% retention of the typical urban annual load with no treatment.
- (d) Achieve run-off rates as near as practicable to pre-development levels.

Landscaping

13. The proponent must prepare a detailed Landscaping Plan and Planting Schedule for the site, using locally indigenous species (with the exception of the Chinese Garden). The Plan must indicate the mature height and density of species used to screen the temple and associated infrastructure. The Landscaping Plan must be lodged with the Minister for Planning (or his delegate) for approval prior to operation of the facility.

14. When landscaping of the site is established it must be maintained in good health and condition at all times. A plant must be replaced if and when it dies or becomes seriously diseased within the first growing season.

Construction Activities

15. The proponent must prepare a Construction Environmental Management and Monitoring Plan (CEMMP), in consultation with the Environment Protection Authority (EPA). Prior to construction activities commencing on-site, the CEMMP must be approved by the Minister for Planning. The approved CEMMP must be implemented by the proponent and include measures that at a minimum address the following:

- (i) A Traffic and Pedestrian Management Plan;
- (ii) Management of noise to ensure compliance with the requirements of construction noise as outlined in Part 6 of the Environment Protection (Noise) Policy 2007 (Noise EPP);
- (iii) Dust management measures;
- (iv) A soil erosion and drainage management plan, including:
 - Minimising areas disturbed;
 - Rainfall landing upstream of disturbed areas to be diverted around the site;
 - Installation and maintenance of erosion control measures; and
 - Progressive rehabilitation and stabilisation of disturbed areas.
- (v) A Waste Management Plan; and
- (vi) A Communications Plan identifying how affected residents will be notified prior to and during construction and how concerns raised will be addressed and managed.

16. Operating hours for construction activities and construction truck movements to and from the site must be limited to the hours of 7 a.m. to 7 p.m., Monday to Saturday inclusive.

17. The proponent must implement the development in accordance with approved engineering construction plans for roads, drainage, footpaths and intersections.

18. Stockpiled soils must be suitably managed to control dust emissions, erosion and weed infestation.

19. The proponent must prepare a site history report that:

- (a) has been prepared by a site contamination consultant in accordance with Schedules A and B of the National Environment Protection (Assessment of Site Contamination) Measure 1999 (NEPM);
- (b) documents the preliminary investigations at the site carried out in accordance with the NEPM;

- (c) determines whether a potentially contaminating land use as described in Appendix 1 of Planning Advisory Notice 20 has occurred with the potential to cause site contamination affecting the site; and
- (d) provides statements in relation to the existence of site contamination at the site. Statements by site contamination consultants in relation to site contamination must be clearly qualified as to the existence of site contamination at the site by specifying the land uses that were taken into account in forming that opinion as required by Section 103ZA of the Environment Protection Act 1993.

Servicing

20. Sufficient access must be provided for on-site manoeuvrability of waste collection vehicles and an appropriate screening treatment must be given to the waste disposal area.

Heritage

21. The proponent must prepare a Risk Management Plan prior to construction commencing on the site that identify measures for the protection of identified Aboriginal sites during construction and operation of the Temple and associated infrastructure.

Wastewater

22. The proponent must consult with the Department of Health about the proposed wastewater treatment system and ensure appropriate approvals are in place prior to the operation of the Temple, accommodation units and associated infrastructure.

Staging and Completion

23. This condition has been deleted and is deliberately left blank.

24. The proponent must complete substantial work on-site within two years of the date of this provisional development authorisation, failing which the authorisation may be cancelled.

25. The proponent must comply with the following staging and timing requirements, failing which the authorisation may be cancelled:

- Stage 1—two years from the date of the development authorisation to complete road junction works and site works for construction elements.
- Stage 2—four years from the date of the development authorisation to complete main, side and rear shrines, statue, pagoda, car parking and access, and Chinese Memorial Gardens.
- Stage 3—six years from the date of the development authorisation to complete front shrine, courtyards and covered walkways.
- Stage 4—seven years from the date of the development authorisation to complete all accommodation units.

PART C: NOTES TO PROPONENT

The following is advised to the proponent:

1. Building Rules

The proponent must obtain a Building Rules assessment and certification from either the District Council of Yankalilla or a private certifier (at the proponent's option) and forward to the Minister for Planning all relevant certification documents as outlined in Regulation 64 of the Development Regulations 1993.

Pursuant to Development Regulation 64, the proponent is especially advised that the District Council of Yankalilla or private certifier conducting a Building Rules assessment must:

- (a) provide to the Minister for Urban Development and Planning a certification in the form set out in Schedule 12A of the Development Regulations 1993 in relation to the building works in question; and
- (b) to the extent that may be relevant and appropriate:
 - (i) issue a Schedule of Essential Safety Provisions under Division 4 of Part 12;
 - (ii) assign a classification of the building under these regulations; and
 - (iii) ensure that the appropriate levy has been paid under the Construction Industry Training Fund 1993.

Regulation 64 of the Development Regulations 1993 provides further information about the type and quantity of all Building Rules certification documentation for Major Developments required for referral to the Minister for Urban Development and Planning. The District Council of Yankalilla or private certifier undertaking Building Rules assessments must ensure that the assessment and certification are consistent with the provisional development authorisation (including its Conditions and Notes).

2. Landscaping Plan and Schedule

The Landscaping Plan and Schedule should provide the following:

- (a) details shall be provided showing street furniture, shading devices and lighting;
- (b) location of tanks for water reuse for irrigation purposes;
- (c) details of the fencing to be provided; and
- (d) further landscaping details in respect of the site boundaries to ensure adequate screening.

3. Construction, Environmental Management and Monitoring Plan Covering Pre-construction and Construction Phases

A Construction Environmental Management and Monitoring Plan (CEMMP) covering both pre-construction and construction phases should be prepared in consultation with the Environment Protection Authority, before its submission to the Minister for Planning for approval. The CEMMP should include the following:

- (a) reference to, and methods of adherence to, all relevant Environment Protection Authority (EPA) policies and codes of practice for construction sites;
- (b) to address management issues during construction and including a site audit;
- (c) timing, staging and methodology of the construction process and working hours (refer also to condition outlining working hours);
- (d) a risk assessment relating to the potential impacts of construction activities;
- (e) traffic management strategies during construction;
- (f) management of infrastructure services during construction and re-establishment of local amenity and landscaping;
- (g) control and management of construction noise, dust and mud;
- (h) a soil erosion and drainage management plan prepared in accordance with the Stormwater pollution prevention code of practice for the building and construction industry (1999);
- (i) http://www.epa.sa.gov.au/xstd_files/Water/Code%20of%20practice/bccop1.pdf;
- (j) identification and management of contaminated soils and groundwater, should these be encountered;
- (k) site security, fencing and safety and management of impacts on local amenity for residents, traffic and pedestrians;
- (l) disposal of construction waste and refuse in an appropriate manner according to the nature of the waste;
- (m) protection and cleaning of roads and pathways; and
- (n) overall site clean-up.

The CEMMP should be prepared taking into consideration, and with explicit reference to, relevant Environment Protection Authority policies and guideline documents, including the Environment Protection (Noise) Policy 2007.

4. Environmental Duty of Care

The proponent is advised of the General Environmental Duty under Section 25 of the Environment Protection Act 1993, which provides that a person must not undertake any activity, which pollutes, or may pollute; without taking all reasonable and practical measures to prevent or minimise harm to the environment.

The Minister for Planning has a specific power to require testing, monitoring and auditing under Section 48C of the Development Act 1993.

5. Site History Report

Change to a sensitive use:

If the site history report identifies that the site has been used for a potentially contaminating land use, where a change to a sensitive use is proposed a Site Contamination Auditor accredited by the EPA under Part 10A of the Environment Protection Act 1993, should be engaged to carry out a Site Contamination Audit for the subject land. The completion of the audit is the preparation of a Site Contamination Audit Report which indicates the site is suitable for the proposed use.

Where a site history identifies that the subject land has only been used for the broad scale agricultural activities (such as cropping or grazing) and no localised intensive and higher risk agricultural activities (such as animal dips, spray races and waste burial areas) have been undertaken, an audit will not be required where a change to a sensitive use is proposed. If the localised higher risk activities are identified, then an audit should be carried out on that portion of the land.

Change to a non-sensitive use:

If the site history report identifies that the site has been used for a potentially contaminating land use, where a change to a non-sensitive use is proposed a site contamination consultant should provide a definitive statement in the form of an environmental assessment report that:

- (a) has been prepared in accordance with Schedules A and B of the National Environment Protection (Assessment of Site Contamination) Measure 1999 and relevant guidelines issued by the EPA; and
- (b) provides definitive statements that in regard to site contamination the site does not pose unacceptable risks to human health and the environment taking into account the proposed use(s). Statements by site contamination consultants in relation to site contamination must be clearly qualified as to the existence of site contamination at the site by specifying the land uses that were taken into account in forming that opinion as required by Section 103ZA of the Environment Protection Act 1993.

Where a site history identifies that the subject land has only been used for the broad scale agricultural activities (such as cropping or grazing) and no localised intensive and higher risk agricultural activities (such as animal dips, spray races and waste burial areas) have been undertaken, an environmental assessment report will not be required where a change to a non-sensitive use is proposed.

6. Aboriginal Heritage

The proponent should note that they must comply with the requirements of the Aboriginal Heritage Act 1988.

The proponent must conduct surveys, report sites, and apply to the Minister for Aboriginal Affairs prior to any disturbance of a site in accordance with the Aboriginal Heritage Act 1988.

7. Developer Agreement

Prior to undertaking any road works, the developer should contact Alison Allen from DPTI's Eastern Region on (08) 8532 8112.

Given under my hand at Adelaide, 17 February 2014.

T. BYRT, Presiding member Development
Assessment Commission

ENVIRONMENT PROTECTION ACT 1993

Revocation of Approval of Category B Containers

I, ANDREA KAYE WOODS, Delegate of the Environment Protection Authority ('the Authority'), pursuant to Section 68 of the Environment Protection Act 1993 (SA) ('the Act') hereby revoke the approvals of the classes of Category B Containers sold in South Australia as identified by reference to the following matters, which are described in the first 4 columns of Schedule 1 of this Notice:

- (a) the product which each class of containers shall contain;
- (b) the size of the containers;
- (c) the type of containers; and
- (d) the name of the holders of these approvals.

These approvals are revoked as the Authority is satisfied that the waste management arrangement between the approval holder and the party named in Column 5 of Schedule 1 of this Notice has been cancelled.

SCHEDULE 1

Column 1	Column 2	Column 3	Column 4	Column 5
Product Name	Container Size (mL)	Container Type	Approval Holder	Collection Arrangements
Harbin Beer	330	Glass	Alexanders Liquor Wholesalers	Marine Stores Ltd
Bravo Lemon Lime and Bitters	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Lightly Carbonated Blood Orange Drink	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Lightly Carbonated Grapefruit Drink	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Lightly Carbonated Lemon Drink	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Lightly Carbonated Passionfruit Drink	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Mandarin Drink	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Mexican Lime Drink	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Natural Mineral Water	330	Glass	Ausland Beverages	Statewide Recycling
Bravo Raspberry and Cranberry Drink	330	Glass	Ausland Beverages	Statewide Recycling
Red Lizard Energy Drink	330	Glass	Ausland Beverages	Statewide Recycling
Red Lizard Energy Drink	250	Can—Aluminium	Ausland Beverages	Statewide Recycling
BLU Pure Australian Water Stereosonic	600	PET	Blu Australia	Statewide Recycling
Deluge Natural Australian Spring Water	1 500	PET	Full View Water Pty Ltd	Statewide Recycling
Deluge Natural Australian Spring Water	600	PET	Full View Water Pty Ltd	Statewide Recycling
Bos Ice Tea Apple	275	Can—Aluminium	Gerbio Enterprises	Flagcan Distributors
Bos Ice Tea Berry	275	Can—Aluminium	Gerbio Enterprises	Flagcan Distributors
Bos Ice Tea Energy Lightly Sparkling Cranberry	275	Can—Aluminium	Gerbio Enterprises	Flagcan Distributors
Bos Ice Tea Lemon	275	Can—Aluminium	Gerbio Enterprises	Flagcan Distributors
Bos Ice Tea Lime and Ginger	275	Can—Aluminium	Gerbio Enterprises	Flagcan Distributors
Bos Ice Tea Peach	275	Can—Aluminium	Gerbio Enterprises	Flagcan Distributors
Tapout Energy Berry	250	Can—Aluminium	Hardcore Beverages	Statewide Recycling
Tapout Energy Frostberry	250	Can—Aluminium	Hardcore Beverages	Statewide Recycling
Tapout Energy Guava	250	Can—Aluminium	Hardcore Beverages	Statewide Recycling
Tapout Energy Original	250	Can—Aluminium	Hardcore Beverages	Statewide Recycling
Bionade Elderberry	330	Glass	Jolly Products Pty Ltd	Statewide Recycling
Bionade Ginger and Orange	330	Glass	Jolly Products Pty Ltd	Statewide Recycling
Bionade Herbs	330	Glass	Jolly Products Pty Ltd	Statewide Recycling
Bionade Lychee	330	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Apple	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Apple Cloudy	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Beetroot	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Carrots	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Cranberry Drink 30%	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Grapefruit	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Mixed Fruit	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Orange Juice	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Jolly Organics Veggie Mix	750	Glass	Jolly Products Pty Ltd	Statewide Recycling
Oranjeboom Premium Lager	330	Glass	Lionel Samson and Son Pty Ltd	Marine Stores Ltd
A + Aloe Pome Drink	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
A + Aloe Pome Drink	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
A+ Aloe Drink	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
A+ Aloe Drink	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Ai Zhi Wei Berry Plum Drink	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Ai Zhi Wei Coconut Milk	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Ai Zhi Wei Green Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Ai Zhi Wei You Qie Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Apple Soda	350	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Assam Milk Tea	245	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Assam Milk Tea Apple Flavour	245	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Calpis Drink Carrot and Apple	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Calpis Drink Original	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Calpis Drink Strawberry	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Calpis Water	250	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Calpis Water	335	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Da Xi Yang Fruit Drink	580	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Da Xi Yang Green Tea Drink	580	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
E Ban Carambola	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling

Column 1	Column 2	Column 3	Column 4	Column 5
Product Name	Container Size (mL)	Container Type	Approval Holder	Collection Arrangements
E Ban Lemon Cumquat Juice	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
E Ban Oolong Tea	2000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
E Ban Osmanthus Plum Juice	2000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
E Ban Osmanthus Plum Juice	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
E Ban Plum Juice	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
E Ban Plum Juice	2000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Four Seas Orange Drink	240 g	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Gu Dao Jasmine Green Oolong Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Gu Dao Jasmine Green Tea Low Sugar	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Gu Dao Passionfruit Green Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Gu Dao Plum Green Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Apple C	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Black Tea	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Grape C	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Green Tea	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Ocean Coffee	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Ocean Milk Tea	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Orange C	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hesong Wheat Tea	300	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Hey Song Sarsaparilla	1 250	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Hey Song Sarsaparilla	350	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Hey Song Sarsaparilla	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Hey Song Sarsaparilla Salted	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Hey Song Sarsaparilla Sweetie	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Hey Song Sarsaparilla Sweetie	350	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Kang Shi Fu Honey Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Kang Shi Fu Ice Black Tea	490	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Kang Shi Fu Ice Black Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Kang Shi Fu Ice Green Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Kang Shi Fu Ice Green Tea	490	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Kang Shi Fu Jasmine Green Tea	490	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Lipton Green Milk Tea	300	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Lipton Lemon Tea	300	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Lipton Milk Tea	400	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Lipton Oolong Tea	300	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Naipis Yogurt Drink Mango	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Naipis Yogurt Drink Original	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Naipis Yogurt Drink Strawberry	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Associated Juice	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Barley Milk Tea	300	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Black Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Black Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Coffee Milk Tea	300	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Fo The World Olong Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Lemon Tea	580	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Milk Tea Assam	300	LPB—Aseptic	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestea Peach Flavour	580	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestle Ice Rush Tea	580	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestle Lemon Tea	580	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nestle Lemon Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Nong Fu Shan Quan Lemon Drink	445	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Apple Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Chrysanthemum	250	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Chrysanthemum	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Chrysanthemum White Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Green Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Green Tea	250	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Green Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Lemon Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Lemon Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Lychee Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Mango Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Oolong Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Peach Green Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Peach Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Peach Tea	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Soursop	250	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Pokka Soya Bean Drink	250	LiquidPaperBoard	Manifold Food Trading Pty Ltd	Statewide Recycling
Tong Yi Cha Li Wang	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Tung Shaing Assam Milk Tea	350 g	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Tung Shaing Barley Black Tea	350 g	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Tung Shaing Melon Tea	350 g	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Tung Shaing Milk Peanut Soup	350 g	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Tung Shaing Oolong Tea Drink	350 g	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
U Yo Milk Coffee	350	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
U Yo Milk Flavor Tea Jasmine	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
U Yo Milk Flavor Tea Original	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
U Yo Milk Flavor Tea Sweet Osmanthus	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling

Column 1	Column 2	Column 3	Column 4	Column 5
Product Name	Container Size (mL)	Container Type	Approval Holder	Collection Arrangements
Wa Ha Ha Green Tea Drink	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Ice Tea Drink	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Express	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Express Fruit	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Express Original	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Express Original	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Express Pineapple	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Express Pineapple	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Exprice Coconut	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Exprice Coconut	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Exprice Original Upgrade	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Exprice Vanilla	1 500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Wa Ha Ha Nutri Exprice Vanilla	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Weichuan 36 Francs Coffee Machiato	240	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Weichuan 36 Francs French Style	240	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Weichuan 36 Francs Latte	240	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Weichuan 36 Francs Mandhelina	240	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Weichuan Bernachon Italian Style	210	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Weichuan Bernachon Latte	210	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
Weichuan Bernachon Mandhelina	210	Can—Aluminium	Manifold Food Trading Pty Ltd	Statewide Recycling
William Milk Green Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
William Milk Tea	600	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yes Green Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yes Japanese Green Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yes Lemon Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yes Mountain Oolong Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yes Plum Green Tea	500	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yes Plum Juice	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yes You Qie Green Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yue Shi Barley Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yue Shi Green Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yue Shi Japanese Green Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yue Shi Lemon Green Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yue Shi Oolong Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yue Shi Plum Green Tea	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Yue Shi Plum Juice	2 000	PET	Manifold Food Trading Pty Ltd	Statewide Recycling
Chemmart Still Natural Spring Water	600	PET	Mayne Group Ltd	Marine Stores Ltd
Chemmart Still Natural Spring Water	1 500	PET	Mayne Group Ltd	Marine Stores Ltd
Terry White Chemists Natural Spring Water	1 500	PET	Mayne Group Ltd	Marine Stores Ltd
Terry White Chemists Natural Spring Water	600	PET	Mayne Group Ltd	Marine Stores Ltd
Aloe Verde Aloe Vera Drink	500	PET	Mode Drinks Pty Ltd	Statewide Recycling
No Limit Energy Drink	250	Can—Aluminium	Mode Drinks Pty Ltd	Statewide Recycling
Harrys Hogg Chilli Beer	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Als Black and Tan	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Als Smooth Black and Tan	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Bitter Lager	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Bloody Lovely Stout and Lemon Bubbly	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Cheeky Sars	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Coral Base Water	750	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Coral Base Water	600	PET	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Coral Base Water	1 500	PET	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Creamy Stout	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Creamy Stout with Chilli	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Bitter	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Draught	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Nut Brown Ale	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Pale Ale	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Raspberry Delight	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Raspberry Pasha	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Sparkling Ale	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Fleurieu Wheat Beer	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Ginger Bubbly	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Grumpy Tonks Fleurieu Green Death	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Hoppys Bitter Lager	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Hoppys Creamy Stout	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Hoppys Smooth Lager	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Irish Stout	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Lemon Bubbly	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Lemon Fizz	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Milk Stout	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Old Fashioned Sarsaparilla	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Pioneer Ginger Beer	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Smooth Lager	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling
Lovely Valley Smooth Lager With A Hint of Chilli	330	Glass	Myponga Brewery Pty Ltd	Statewide Recycling

Column 1	Column 2	Column 3	Column 4	Column 5
Product Name	Container Size (mL)	Container Type	Approval Holder	Collection Arrangements
t ism Lemon Organic Green Tea	500	PET	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Mint Organic Green Tea	500	PET	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Organic	355	Glass	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Organic Chai	355	Glass	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Organic Lemon	355	Glass	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Organic Mint	355	Glass	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Organic Peach	355	Glass	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Peach Organic Green Tea	500	PET	Orient Beverage Company Pty Ltd	Marine Stores Ltd
t ism Tangerine Organic Green Tea	500	PET	Orient Beverage Company Pty Ltd	Marine Stores Ltd
Cocos Brand Land Coconut Syrup	325	Glass	Po Kwong Trading Pty Ltd	Marine Stores Ltd
Halida Beer	330	Glass	Po Kwong Trading Pty Ltd	Marine Stores Ltd
Ginja	330	Glass	Port Adelaide Brewing Company Pty Ltd	Marine Stores Ltd
Port Dock Brewery Black Diamond Bitter	330	Glass	Port Adelaide Brewing Company Pty Ltd	Marine Stores Ltd
Port Dock Brewery Hop Field Premium Lager	330	Glass	Port Adelaide Brewing Company Pty Ltd	Marine Stores Ltd
Black and Gold Cola	350	PET	Ultimate International Pty Ltd	Statewide Recycling
Black and Gold Lemonade	350	PET	Ultimate International Pty Ltd	Statewide Recycling
Black and Gold Lime	350	PET	Ultimate International Pty Ltd	Statewide Recycling
Black and Gold Orange	350	PET	Ultimate International Pty Ltd	Statewide Recycling
Black and Gold Pineapple	350	PET	Ultimate International Pty Ltd	Statewide Recycling
Black and Gold Raspberry	350	PET	Ultimate International Pty Ltd	Statewide Recycling

FISHERIES MANAGEMENT ACT 2007: SECTION 79

TAKE notice that it is hereby declared that it shall be unlawful for any person to engage in the class of fishing activity specified in Schedule 1 during the period specified in Schedule 2.

SCHEDULE 1

The act of taking cuttlefish (*Sepia* species) in the waters of northern Spencer Gulf north of the line commencing at the Mean High Water Springs closest to latitude 33°55'39.942"S, longitude 136°34'20.131"E (near Arno Bay) to the Mean High Water Springs closest to latitude 33°55'39.942"S, longitude 137°37'14.527"E (Wallaroo Jetty).

SCHEDULE 2

1200 hours on 15 February 2014 until 1200 hours on 14 February 2015.

Dated 14 February 2014.

S. SLOAN, Director, Fisheries and Aquaculture Policy

FISHERIES MANAGEMENT ACT 2007: SECTION 115

Corrigenda

IN *Government Gazette* of 6 February 2014, page 535, first notice appearing, was published with incorrect placenames listed under Schedule 1. Please replace that notice with the following which *should* read as follows:

FISHERIES MANAGEMENT ACT 2007: SECTION 115

TAKE notice that pursuant to Section 115 of the Fisheries Management Act 2007, Damien Wilksch of River Fishery Licence R03 (the 'exemption holder') is exempt from Sections 53 (2), 55 and 70 of the Fisheries Management Act 2007 and Regulation 7, Schedule 6 of the Fisheries Management (General) Regulations 2007, but only insofar as he may take fish in the waters set out in Schedule 1 (the exempted activity), using the fishing gear specified in Schedule 2, subject to the conditions set out in Schedule 3, from 1 February 2014 until 31 July 2014, unless varied or revoked earlier.

SCHEDULE 1

Waters of Lake Bonney Riverland, Gurra Gurra Lake, Yatco Lagoon, Murbpook Lagoon, Portee Creek backwaters, Nildottie lagoon and Lake Carlet.

SCHEDULE 2

- 1 haul net with a maximum size of 150 m and a maximum mesh size of 4 inches.
- 5 brailing nets.

SCHEDULE 3

1. The exemption holder may only take non-native species of fish listed in Schedule 1 of the Fisheries Management (River Fishery) Regulations 2006.

2. The exemption holder may only engage in the exempted activity when fishing pursuant their respective River Fishery Licence.

3. The exemption holder may only use a boat to engage in the exempted activity if that boat is registered by endorsement on their respective River Fishery Licence.

4. The exemption holders must immediately return to the water all native fish (excluding Bony Bream and Yabbies) captured incidentally while undertaking this exempted activity.

5. The exemption holder must include all fish taken pursuant to this exemption on the monthly catch and effort summary provided to the South Australian Research and Development Institute (SARDI).

6. Immediately prior to commencing the exempted activity, the exemption holder must contact the PIRSA Fishwatch on 1800 065 522 and provide the following details:

- the licence number and person(s) conducting the activity; and
- the exact location of the fishing activity.

7. When the exemption holder moves the haul net more than 3 km from the reported location of the haul net under Condition 6, or removes the haul net from the river completely, the exemption holder must again report to PIRSA Fishwatch on 1800 065 522 and provide either details, as required under Condition 6 of this exemption notice, or report that fishing with the haul net has ceased.

8. The exemption holder must provide a report in writing detailing the outcomes of the trial pursuant to this notice to the Executive Director, Fisheries and Aquaculture, (G.P.O. Box 1625, Adelaide, S.A. 5001) no later than one month of the expiry of this notice, giving the following details:

- the date, soak time and location of species caught;
- the description of all species caught (fish, turtles etc.);
- the number of each species caught; and
- any other information regarding size or anything deemed relevant or of interest that is able to be volunteered.

9. While engaged in the exempted activity, the exemption holder must be in possession of a copy of this notice. Exemption No. 9902547. Such notice must be produced to a Fisheries Officer if requested.

10. The exemption holder must not contravene or fail to comply with the Fisheries Management Act 2007 or any regulations made under the Act, except where specifically exempted by this notice.

Dated 30 January 2014.

PROFESSOR M. DOROUDI, Executive Director,
Fisheries and Aquaculture

SOUTH AUSTRALIA

GR Notice No. 1 of 2014
**Gambling Codes of Practice (In-Venue Messaging)
Variation Notice 2014**

[20 February 2014]

By this notice, the Independent Gambling Authority varies prescribed advertising and responsible gambling codes of practice, as follows:

1 Citation, commencement, authorising provisions, etc

- (1) This notice may be cited as the Gambling Codes of Practice (In-Venue Messaging) Variation Notice 2014.
- (2) This notice comes into operation on 1 July 2014.
- (3) This notice is authorised by—
 - (a) section 6A of the *Authorised Betting Operations Act 2000*, in particular section 6A(9);
 - (b) section 41A of the *Casino Act 1997*, in particular section 41A(9);
 - (c) section 10A of the *Gaming Machines Act 1992*, in particular section 10A(10); and
 - (d) section 13B of the *State Lotteries Act 1966*, in particular section 13B(8).

2 Purpose

This notice varies the Gambling Codes of Practice Notice 2013 (“**the Principal Notice**”)¹ to implement new messaging requirements for the Adelaide Casino and hotel and club gaming machine venues, to make changes consequential on the commencement on 1 July 2014 of certain provisions of the *Statutes Amendment (Gambling Reform) Act 2013* and to make a change consequential on amendments to the intoxication provisions of the *Liquor Licensing Act 1997* by the *Liquor Licensing (Miscellaneous) Amendment Act 2013*.

¹ GR Notice No. 8 of 2013, *South Australian Government Gazette*, 18 December 2013 (No. 81 of 2013), pages 4798–4844.

3 Variation of clause 3—definitions

In clause 3(1) of the Principal Notice—

(a) after the definition “acceptable trade promotion lottery”, **insert**—

‘ **“approved on-screen budget reminder system”** means a system, approved in writing by the Authority, that displays specified messages at specified turnover or expenditure points on a gaming machine or automated table game terminal;

“approved OPG campaign material” means material approved by the OPG official for the purposes of clause 45; ’;

(b) for the definition “gambling area”, **substitute**—

‘ **“gambling area”** means—

(a) a gaming area as defined in the *Casino Act 1997*;

(b) a gaming area as defined in the *Gaming Machines Act 1992*;

(c) the immediate environs of—

(i) the point of sale for a totalisator product;

(ii) the point of sale for a fixed odds betting product; and

(iii) a bookmaker’s stand or a betting ring; and

(d) the immediate environs of the point of sale for a product authorised under the *State Lotteries Act 1966*; ’;

(c) after the definition “gambling provider”, **insert**—

‘ **“gaming area”** means—

(a) a gaming area as defined in the *Casino Act 1997*; and

(b) a gaming area as defined in the *Gaming Machines Act 1992*; ’;

(d) **omit** the definition “helpline sticker”; and

(e) after the definition “non-skill gambling”, **insert**—

‘ **“OPG official”** means a nominated senior officer of the department supporting the minister administering section 73BA of the *Gaming Machines Act 1992*²; ’.

² This provision establishes the Gamblers Rehabilitation Fund.

4 Variation of clause 7—dispensations

At the end of paragraph (c) of clause 7(1) of the Principal Notice, **insert**—

“(ca) a dispensation from a requirement of Subdivision A of Division 2 of Part 2 of Chapter 3 if the Authority is satisfied that a gambling provider or class of gambling providers cannot practicably comply with the requirement or that, despite the requirement being variable by management plan, the filing of a management plan in the circumstances would be onerous;”.

5 Substitution of Division—venue operations

For Division 2 of Part 2 of Chapter 3 of the Principal Notice, **substitute**—

“Division 2—Venue operations

Subdivision A—Casino and Gaming

45 Gaming areas—regulatory signs

- (1) A gaming provider must, at each entrance to a gaming area, display an A3 equivalent sign (“**perimeter sign**”) including—
 - (a) a statement that the gaming area is restricted to people aged 18 and more (18+ only); and
 - (b) a statement that the gaming area is regulated by state law and codes of practice and that it is subject to inspection by an agency of the State, along with advice as to a telephone number to call to register a complaint.
- (2) If the Commissioner determines, in respect of particular premises or a class of premises, form and content for the perimeter sign, an affected gaming provider may only display the perimeter sign in that form.
- (3) A gaming provider must place in a prominent position in each gaming area at least one A3 equivalent sign (“**multi-lingual sign**”)—
 - (a) containing information about the availability of free, confidential and professional help with gambling problems and related issues; and
 - (b) expressed in—
 - (i) english, arabic, chinese, greek, italian and vietnamese (the “**core languages**”); and
 - (ii) any other locally relevant language.

- (4) For the purposes of sub-clause (1)—
 - (a) a requirement to display a sign identified by reference to the equivalent of an international standard paper size will be satisfied if the sign displayed occupies the same area as the size of the paper and is legible; and
 - (b) a gaming provider may satisfy a requirement to display one A3 equivalent sign by displaying two A4 equivalent signs.

- (5) For the purposes of sub-clause (3)—
 - (a) if the OPG official publishes recommended content for the multi-lingual sign in respect of particular premises, or a class of premises, an affected gaming provider may only display a multi-lingual sign containing that content; and
 - (b) a gaming provider must, taking account of the typical cultural and linguistic composition of the patrons of each gaming area, give consideration to whether any language other than the core languages is another locally relevant language, and must record that consideration in writing.

45A Gaming areas—help and other information

- (1) A gaming provider must ensure that each ATM which is available for operation by patrons operates so that—
 - (a) when the ATM is idle the screen displays—
 - (i) a full screen responsible gambling message approved by the OPG official; or
 - (ii) if there is no current approval under subparagraph (i), the condensed warning message and the national gambling helpline number 1800 858 858—
at least 20% of the time; and
 - (b) when the ATM prints a transaction slip (however described), the transaction record includes the condensed warning message and the national gambling helpline number 1800 858 858.

- (2) A gaming provider must—
 - (a) ensure the prominent display of the condensed warning message and the national gambling helpline number 1800 858 858 on or near—

- (i) each automated coin dispensing machine in or near a gaming area; and
 - (ii) each customer service point at which money is exchanged for coins, for tickets or for credit on a recognised account based cashless gaming system; and
- (b) ensure that a quantity of helpline cards is available at or near—
 - (i) each ATM;
 - (ii) each automated coin dispensing machine in or near a gaming area;
 - (iii) each customer service point at which money is exchanged for coins, for tickets or for credit on a recognised account based cashless gaming system; and
 - (iv) each gaming machine.
- (3) A gaming provider must ensure that the time of day is—
 - (a) prominently displayed; and
 - (b) visible—throughout gaming areas.
- (4) A gaming provider must ensure that a copy of this code is made available on request.

45B In-venue messaging

- (1) A gaming provider must prominently display approved OPG campaign material on two classes of signs—
 - (a) primary responsible gambling signs—which must be displayed in gaming areas; and
 - (b) additional responsible gambling signs—which the gaming provider may elect to display in gaming areas or to display in other parts of the gaming provider's premises accessible to the public—as follows—
 - (c) for a gaming machine licensee operating 10 or fewer gaming machines: at least one A1 equivalent primary responsible gambling sign, ensuring that there is at least one sign in each gaming area;

- (d) for a gaming machine licensee operating more than 10 gaming machines—
 - (i) at least one A1 equivalent primary responsible gambling sign, ensuring that there is at least one sign in each gaming area;
 - (ii) for each 10 (or part thereof) gaming machines in excess of 10, one A1 equivalent additional responsible gambling sign;
 - (e) for the casino licensee—
 - (i) at least 25 A1 equivalent primary responsible gambling signs, ensuring that there are at least two signs in each gaming area which is not a premium gaming area³;
 - (ii) for each 10 gaming machines in excess of 250 offered in gaming areas that are not premium gaming areas, one A1 equivalent additional responsible gambling sign; and
 - (iii) for each premium gaming area, one A1 primary responsible gambling sign.
- (2) For the purposes of sub-clause (1)—
- (a) a requirement to display a sign identified by reference to the equivalent of an international standard paper size will be satisfied if the sign displayed occupies the same area as the size of the paper and is legible; and
 - (b) a gaming provider may satisfy a requirement to display one A1 equivalent sign by displaying two A2, four A3 or eight A4 equivalent signs or any logical combination thereof.
- (3) For the purposes of—
- (a) sub-clause (1), the display of full screen OPG campaign material on a 16:9 format electronic display having a diagonal measurement of 1270 mm or more for at least 3 minutes per hour is the equivalent of one A1 equivalent sign;
 - (b) paragraph (a), the display of full screen OPG campaign material on multiple 16:9 format electronic displays having a diagonal measurement of less than 1270 mm may be aggregated (by reference to surface area) to be the equivalent of a 1270 mm display.

³ For the definition of “premium gaming area” see section 3 of the *Casino Act 1997*.

- (4) For the purposes of sub-clause (1), a gaming provider which installs an approved on-screen budget reminder system will be regarded as having satisfied half of its obligations in respect of additional responsible gambling signs.
- (5) The requirements of this clause are variable by a management plan.

46 Multiple gaming machine play

A gaming provider—

- (a) must take all reasonable and practicable steps to ensure that a person plays no more than one gaming machine at a time; and
- (b) without limiting paragraph (a), must—
 - (i) in respect of a patron offending for the first time on a given day, give a warning; and
 - (ii) in respect of a patron who does not heed a warning, require the patron to leave the gaming area for 24 hours.

47 Cashing cheques in gaming areas

- (1) Subject to sub-clause (2), a gaming provider must not cash a cheque in a gaming area.
- (2) The Authority may, on the application of a gaming provider, give an exemption in respect of a gaming area by notice in writing stating—
 - (a) the reason for the exemption (such as the location of the premises containing the gaming area); and
 - (b) any conditions attached to the exemption.

47A Provision of cheques for winnings

- (1) Subject to sub-clause (2), a gaming provider must, if requested to provide a cheque on premises in respect of an undisputed prize, winnings or redemption of credits in aggregate of \$1 000 or more, provide the cheque—
 - (a) as soon as practicable; and
 - (b) in any event, within 30 minutes after the patron makes the request and completes any formalities required by law.
- (2) The Authority must, if satisfied on application by a gaming provider that exceptional circumstances exist, fix a period longer than 30 minutes for the purposes of sub-clause (1)(b).

48 Young children in and around premises

A gaming provider must—

- (a) establish and keep current; and
- (b) implement—

a written procedure addressing the issue of young children (being children aged 10 years or less) who might, but for the procedure, be left unattended on the gaming provider's premises or in a motor vehicle parked in a car park over which the gaming provider has direct power and control.

49 Gaming machines and coin availability

A gaming provider must ensure that coin can only be obtained from—

- (a) a cashier; or
- (b) an automated coin dispensing machine which is located so as to enable patron activity to be monitored.

Subdivision B—Wagering and Lotteries

50 Gambling areas, customer information and signage

(1) A gambling provider (other than a gaming provider) must—

- (a) ensure the prominent display of the condensed warning message and the national gambling helpline number 1800 858 858—
 - (i) on or near each point of sale of its gambling product; and
 - (ii) on any electronic display in a gambling area which is used for displaying venue generated messages in the nature of internal advertising;
- (b) in each gambling area—
 - (i) display prominently a message (whether alone or in combination with one or more other mandated messages) indicating that gambling operations are governed by a code of practice; and
 - (ii) ensure that a copy of this code is made available on request;
- (c) ensure that a quantity of helpline cards is available on or near each ATM and at other places throughout gambling areas; and

- (d) ensure that the time of day is—
 - (i) prominently displayed; and
 - (ii) visible—throughout gambling areas.
- (2) A gambling provider (other than a gaming provider) must—
 - (a) prominently display and renew responsible gambling materials (including a poster and a pamphlet) in gambling areas in a form which includes—
 - (i) the expanded warning message; or
 - (ii) if it is not reasonable or practicable to include the expanded warning message, the condensed warning message; and
 - (b) make available its responsible gambling poster in the following 5 languages other than english—
 - (i) arabic;
 - (ii) chinese;
 - (iii) greek;
 - (iv) italian;
 - (v) vietnamese—together with any other language which the gambling provider considers appropriate.

Subdivision C—General and Co-located activities

51 Customer information and interaction

- (1) A gambling provider must take all reasonable steps to ensure that a person who demonstrates difficulty in controlling his or her personal expenditure on gambling products has his or her attention drawn to the name and telephone number of a widely available gambling help service.
- (2) A gambling provider must—
 - (a) identify a gambling rehabilitation agency that gamblers and their family members can readily access (including the location of the agency and a key operational contact who can be asked for by name);
 - (b) ensure that staff are sufficiently informed about the identity and location of the gambling rehabilitation agency so as to be able to direct patrons to the agency; and

- (c) ensure that management level contact is established and maintained with the gambling rehabilitation agency about problem gambling matters.
- (3) A gambling provider must reinforce its responsible gambling policy in appropriate customer newsletters and other communications.

51A Alcohol and gambling

- (1) A gambling provider must take all practicable steps—
 - (a) to prevent a person from being allowed to gamble if the person's speech, balance, coordination or behaviour is noticeably impaired and it is reasonable to believe that the impairment is the result of the consumption of liquor or some other substance;
 - (b) to prevent the entry of a person into a gambling area, or a person remaining in a gambling area, if the person's speech, balance, coordination or behaviour is noticeably impaired and it is reasonable to believe that the impairment is the result of the consumption of liquor or some other substance; and
 - (c) to ensure that liquor is not supplied to reward, promote or encourage continued gambling.
- (2) The casino licensee must ensure that a person is not served liquor while seated or standing at a gaming machine or at an automated table game (unless the automated table game is conducted by a dealer).
- (3) A gaming machine licensee must ensure that a person is not served liquor while seated or standing at a gaming machine.

51B Co-location

If a gaming provider—

- (a) is also the agent of SA TAB or the Lotteries Commission; and
- (b) has placed additional responsible gambling signage and a multi-lingual sign in areas which are gambling areas for the purposes of SA TAB or the Lotteries Commission—

SA TAB or the Lotteries Commission (as the case may be) is deemed to have complied with the requirements of sub-clauses (1)(a) and (2) of clause 50.”

6 Consequential variation to clause 53—intoxication provisions

In clause 53 of the Principal Notice, **omit** paragraphs (a) and (b) and **insert** in their place, at the end of the clause, “the person’s speech, balance, coordination or behaviour is noticeably impaired and it is reasonable to believe that the impairment is the result of the consumption of liquor or some other substance”.

7 Consequential variation of Schedule 2—fines and expiations

For items 58–78 of the table in Schedule 2 to the Principal Notice, **substitute**—

<i>Item No.</i>	<i>Column A Clause No.</i>	<i>Column B Offence category</i>	<i>Column C Expiation category</i>	<i>Additional provisions</i>
58	45(1)	A	A	
59	45(3)	D	D	
60	45A(1)(a)	D	D	
61	45A(1)(b)	D	D	
62	45A(2)(a)	D	D	
63	45A(2)(b)	D	D	
64	45A(3)	D	D	
64A	45A(4)	D	D	
65	45B(1)(a)	B	B	
66	45B(1)(b)	B	B	
67	46	D	D	
68	47(1)	B	B	
69	47A	D	D	
70	48	B	B	
71	49	A	A	
72	51(1)	B	B	
73	51(2)(a)	B	B	
74	51(3)	D	D	
75	51A(1)(a)	B	B	
76	51A(1)(b)	D	D	
77	51A(1)(c)	D	D	
78	51A(3)	D	D	

LAND ACQUISITION ACT 1969

(SECTION 16)

Notice of Acquisition

THE Commissioner of Highways (the Authority), of 136 North Terrace, Adelaide, S.A. 5000, acquires the following interests in the following land:

Comprising an unencumbered estate in fee simple in that piece of land situated at 76 South Road, West Hindmarsh, being the whole of Allotment 72 in Filed Plan No. 123566 comprised in Certificate of Title Volume 5296, Folio 527.

This notice is given under Section 16 of the Land Acquisition Act 1969.

Compensation

A person who has or had an interest in the land that is divested or diminished by the acquisition or the enjoyment of which is adversely affected by the acquisition who does not receive an offer of compensation from the Authority may apply to the Authority for compensation.

Inquiries

Inquiries should be directed to:

Mary Rose Ward,
G.P.O. Box 1533,
Adelaide, S.A. 5001,
Telephone: (08) 8343 2706.

Dated 20 February 2014.

The Common Seal of the Commissioner of Highways was hereto affixed by authority of the Commissioner of Highways in the presence of:

A. J. BERRY, Manager, Real Estate Services
(Authorised Officer), Department of
Planning, Transport and Infrastructure

DPTI 2006/02858/01

LAND ACQUISITION ACT 1969

(SECTION 16)

Notice of Acquisition

THE Commissioner of Highways (the Authority), of 136 North Terrace, Adelaide, S.A. 5000, acquires the following interests in the following land:

Comprising an unencumbered estate in fee simple in that piece of land situated at 24 South Road, West Hindmarsh, being the whole of Allotment 138 in Deposited Plan No. 1243 comprised in Certificate of Title Volume 5341, Folio 367.

This notice is given under Section 16 of the Land Acquisition Act 1969.

Compensation

A person who has or had an interest in the land that is divested or diminished by the acquisition or the enjoyment of which is adversely affected by the acquisition who does not receive an offer of compensation from the Authority may apply to the Authority for compensation.

Inquiries

Inquiries should be directed to:

Mary Rose Ward,
G.P.O. Box 1533,
Adelaide, S.A. 5001,
Telephone: (08) 8343 2706.

Dated 20 February 2014.

The Common Seal of the Commissioner of Highways was hereto affixed by authority of the Commissioner of Highways in the presence of:

A. J. BERRY, Manager, Real Estate Services
(Authorised Officer), Department of
Planning, Transport and Infrastructure

DPTI 2007/08962/01

South Australia

Late Payment of Government Debts (Interest) Act (Public Authority Listing) Notice 2014

under the *Late Payment of Government Debts (Interest) Act 2013*

1—Short title

This notice may be cited as the *Late Payment of Government Debts (Interest) Act (Public Authority Listing) Notice 2014*.

2—Commencement

This notice will come into operation effective from 20 February 2014.

3—Public Authorities brought within the ambit of Act

Arts SA

Attorney-General's Department

Auditor-General's Department

Country Fire Services

Courts Administration Authority

Defence SA

Department for Communities and Social Inclusion

Department for Correctional Services

Department for Education and Child Development

Department for Manufacturing, Innovation, Trade, Resources and Energy

Department of Environment, Water and Natural Resources

Department of Further Education, Employment, Science and Technology

Department of Planning, Transport and Infrastructure

Department of Primary Industries and Regions SA

Department of the Premier and Cabinet

Department of Treasury and Finance

Electoral Commission of South Australia

Environment Protection Authority

Essential Services Commission of SA

Government House

Housing SA

Independent Gambling Authority

Motor Accident Commission

Parliament of South Australia

South Australian Fire and Emergency Services Commission

South Australia Police

South Australian Metropolitan Fire Services

South Australian Tourism Commission

State Emergency Service

TAFE SA

Zero Waste SA

Made by the Treasurer

20 February 2014

South Australia

Liquor Licensing (General Code of Practice) Amendment Notice 2014

under section 11A of the *Liquor Licensing Act 1997*

1—Short title

This notice may be cited as the *Liquor Licensing (General Code of Practice) Amendment Notice 2014*.

2—Commencement

This notice comes into operation on 1 March 2014.

The *Liquor Licensing (General Code of Practice) Notice 2012* remains in force until that date.

3—General Code of Practice

- (1) The Schedule sets out the Commissioner's General Code of Practice for the purposes of the *Liquor Licensing Act 1997*.
- (2) The Minister for Business Services and Consumers has approved the General Code of Practice.

Schedule 1—Commissioner's General Code of Practice

Part 1—Preliminary

1—Citation

This code of practice may be cited as the *General Code of Practice* under the *Liquor Licensing Act 1997*.

2—Commencement

This code of practice came into operation on 18 January 2013 and was amended on 1 March 2014.

3—Purpose of the code

- (1) The purpose of this code of practice is to promote the objects of the *Liquor Licensing Act 1997* and, in particular -
 - (a) to encourage responsible attitudes towards the promotion, sale, supply, consumption and use of liquor, to develop and implement principles directed towards that end (the *responsible service and consumption principles*) and minimise the harm associated with the consumption of liquor; and

- (b) to ensure as far as practicable that the sale and supply of liquor contributes to, and does not detract from, the amenity of community life; and
 - (c) to ensure that the sale and supply of liquor occurs in such a manner as to minimise the risk of intoxication and associated violent or anti-social behaviour including property damage and causing personal injury.
- (2) The intention of this code of practice is to commit licensees to:
- (a) make an assessment of the risk of their operational practices;
 - (b) not undertake operational practices involving unacceptable risk;
 - (c) consider and implement measures to manage high risk operational practices; and
 - (d) maintain standards of operational practice that, as a matter of course, address medium and low risk operations.

4—Interpretation

- (1) Expressions defined in the *Liquor Licensing Act 1997* have the same meanings in this code of practice.
- (2) The levels of risk associated with the operational practices of a licensed premises are to be assessed on the basis of what a reasonable person would consider to be:
- (a) low risk;
 - (b) medium risk;
 - (c) high risk; or
 - (d) unacceptable risk.
- (3) When assessing the level of risk associated with the operational practices of a licensed premises and the likelihood of a particular outcome occurring, consideration must be given to the class of licence and the nature of the operational practices being conducted under the licence.
- (4) *Reasonable steps* to prevent, reduce the likelihood of or manage an outcome associated with the operational practices of a licensed premises, will be deemed to have been taken where the licensee is able to demonstrate that they have reasonably assessed the risk and the likely occurrence of the outcome based on the class of licence and the operational practices being conducted under the licence, and have implemented a written management plan which contains reasonable measures to reduce the likelihood of the outcome occurring.
- (5) The existence of a management plan formulated in purported compliance with subclause (4) above, will not constitute *reasonable steps* if it is no longer current and/or the licensee's staff have not received training as to the content of the management plan and the manner in which it is to be implemented.

staff includes any person involved in the service or supply of liquor on licensed premises whether they are a paid staff member or not.

5—Mandatory nature of the code

- (1) Under section 42 of the *Liquor Licensing Act 1997*, it is a condition of every licence that the licensee must comply with this code of practice.
- (2) This code of practice is in addition to, and does not derogate from, licence conditions imposed by the licensing authority.
- (3) If this code of practice is inconsistent with a licence condition imposed by the licensing authority, the licence condition so imposed will prevail to the extent of the inconsistency. Further, this code of practice is cumulative upon all other obligations imposed by law, including those imposed by or under the *Liquor Licensing Act 1997*.

Note -

Under section 45 of the *Liquor Licensing Act 1997*, non-compliance will constitute an offence by the licensee and, if it involves conduct of another person that the other person knows might render the licensee liable to a penalty, by that other person. Disciplinary action may also be taken under Part 8 of the *Liquor Licensing Act 1997* in respect of the non-compliance.

6—Application of this code of practice under 11A(3) of the *Liquor Licensing Act 1997*

- (1) This code of practice does not apply to a licence in respect of which an exemption is granted by the Liquor and Gambling Commissioner, taking into account the nature and extent of the operations conducted under the licence.
- (2) In addition to subclause (1), the Commissioner may exempt a licensee from a specified provision of this code of practice.

Part 2—Required training and practices

7—Responsible service of alcohol training

- (1) A licensee must ensure that all staff involved in the service or supply of liquor on the licensed premises complete nationally accredited responsible service of alcohol training.
- (2) The training must be completed within three months.
- (3) The licensee must ensure that where an application is granted under section 56(2), 63(2), 71(4) or 73(7) of the *Liquor Licensing Act 1997*, and the person in question has been identified as not having the appropriate knowledge, experience and skills for the purposes specified in those sections, that person must satisfactorily complete responsible service of alcohol training within three months of approval being granted under those sections or within such other period of time as approved by the Liquor and Gambling Commissioner.
- (4) Subclause (1) does not apply in relation to -
 - (a) a producer's licence that does not authorise the sale or supply of liquor for consumption on licensed premises;

- (b) a wholesale liquor merchant's licence;
 - (c) a direct sales licence;
 - (d) a limited club licence unless this clause is applied in relation to the licence by a licence condition imposed by the licensing authority, taking into account the nature and extent of the operations conducted under the licence; or
 - (e) a limited licence unless this clause is applied in relation to the licence by a licence condition imposed by the licensing authority, taking into account the nature and extent of the operations conducted under the licence.
- (5) The licensee must produce evidence of the completion of responsible service of alcohol training by persons as required by this clause or by licence conditions, within 7 days of being requested to do so by an authorised officer (within the meaning of section 122 of the *Liquor Licensing Act 1997*).
- (6) In this clause -

responsible service of alcohol training means a vocational education and training course in responsible service of alcohol accredited under the *National Vocational Education and Training Regulator Act 2011* of the Commonwealth.

8—Practices relating to minors

- (1) A licensee must take reasonable steps to prevent -
- (a) minors consuming or being supplied with liquor on the licensed premises; and
 - (b) minors unlawfully entering or remaining on the licensed premises or any area of the licensed premises that is out of bounds to minors.
- (2) A licensee must not conduct, promote, advertise or permit the conduct, promotion or advertisement of their business in a way that tends to encourage minors to consume liquor.

9—Practices promoting responsible attitude to consumption of liquor on licensed premises

- (1) A licensee must not conduct, promote, advertise or permit the conduct, promotion or advertisement of their business in a way that tends to encourage the rapid or excessive consumption of liquor or that discourages a responsible attitude to the consumption of liquor.
- (2) A licensee must not conduct or permit gender-based promotions involving free or discounted liquor on the licensed premises including free or discounted entry to the licensed premises.
- (3) Except where liquor is sold for consumption off licensed premises only, or where liquor is supplied by way of sample only, a licensee must at all times -
- (a) ensure that free cool drinking water is readily available to patrons on the licensed premises; and

- (b) ensure that at least one non-alcoholic beverage (other than water) is available for purchase at a price that does not exceed the price of the least expensive alcoholic beverage available for purchase.

10—Practices relating to drink spiking

- (1) A licensee must take reasonable steps to reduce the likelihood of drink spiking occurring on the licensed premises.
- (2) A licensee must cooperate with and assist police in any investigation relating to alleged drink spiking.
- (3) In this clause -

drink spiking includes any addition of liquor or other substance to a person's drink without the person's knowledge or permission (whether at all or in the quantity added).

11—Practices relating to intoxication and disorderly, offensive, abusive or violent behaviour

- (1) A licensee must take reasonable steps -
 - (a) to prevent the sale or supply of liquor to persons in circumstances where their speech, balance, coordination or behaviour is noticeably affected and it is reasonable to believe that the affected speech, balance, co-ordination or behaviour is the result of the consumption of liquor or some other substance;
 - (b) to reduce the likelihood of incidents of intoxication and/or disorderly, offensive, abusive or violent behaviour on licensed premises;
 - (c) to manage incidents related to intoxication and/or disorderly, offensive, abusive or violent behaviour that may occur on licensed premises; and
 - (d) to have removed from the licensed premises, persons who are found to be intoxicated and/or behaving in a disorderly, offensive, abusive or violent manner.

12—Practices relating to disturbances

- (1) A licensee must take reasonable steps -
 - (a) to prevent undue offence, annoyance, disturbance, noise or inconvenience to people who reside, work or worship in the vicinity of the licensed premises, resulting from entertainment or activities on the licensed premises or the conduct of people making their way to or from the licensed premises; and
 - (b) to ensure public order and safety.

Part 3—Required measures promoting compliance with the code

13—Risk assessment and reasonable steps

- (1) A licensee must consider the measures that will be implemented in conducting operations under the licence for the purposes of compliance with this code of practice and, in particular, the measures that will be taken to comply with the requirements to take reasonable steps.
- (2) The measures must be contained in a written management plan.
- (3) The management plan or copy must be kept on the licensed premises and made available as soon as practicable upon request of an authorised officer.
- (4) The management plan must be reviewed and if necessary, modified every two years or when operations under the licence alter in such a way that warrants a review and modification of the management plan to be undertaken.

14—Induction and refresher training

- (1) A licensee must provide to all staff involved in the service or supply of liquor on the licensed premises, training in relation to the management plan to be implemented to address the risks associated with the operational practices.
- (2) The training must be provided to all staff on induction and at least once in each subsequent period of two years.
- (3) The licensee must produce evidence of the completion of the training by persons as required by this clause within 7 days of being requested to do so by an authorised officer (within the meaning of section 122 of the *Liquor Licensing Act 1997*).

15—Guidelines

The Commissioner may issue guidelines designed to assist in risk assessment and training for compliance with this code of practice.

Made by Paul White, Liquor and Gambling Commissioner

Dated 14 February 2014

LOCAL GOVERNMENT ACT 1999: SECTION 110 (1)

CODE OF CONDUCT FOR COUNCIL EMPLOYEES

Erratum

IN *Government Gazette* No. 11, dated 13 February 2014 on pages 833-839, the notice was printed with errors and *should* be replaced with the following:

NOTICE under Clause 2.21 of the Code of Conduct for Council Employees published by the Minister for Planning for the purposes of Section 110 (1) of the Local Government Act 1999.

For the purposes of Clause 2.21 of the Code of Conduct for Council Employees adopted for the purposes of Section 110 (1) of the Local Government Act 1999 and published in the *Gazette* on the day on which this Notice is made, the value of \$100 is specified.

Dated 12 February 2014.

JOHN RAU, Deputy Premier, Minister for Planning

Code of Conduct for Council Employees

Published by the Minister for Planning for the purposes of Section 110(1) of the Local Government Act 1999.

This Code of Conduct is to be observed by all Council employees.

Council employees must comply with the provisions of this Code in carrying out their functions as public officials. It is the personal responsibility of Council employees to ensure that they are familiar with, and comply with, the standards in the Code at all times. All Councils are expected to provide training and education opportunities that will assist their employees to meet their responsibilities under the *Local Government Act 1999*.

This Code does not exclude the operation of the *Fair Work Act 1994*, the rights of employees and their Unions to pursue industrial claims, or any relevant Awards or Enterprise Agreements made under the *Fair Work Act 1994*. This Code does not affect the jurisdiction of the Industrial Relations Commission.

PART 1 - PRINCIPLES

1. Principles - Overarching Statement

This part does not constitute separate enforceable standards of conduct.

Council employees in South Australia have a commitment to serve the best interests of the people within the community their Council represents and to discharge their duties conscientiously and to the best of their ability.

Council employees will act honestly in every aspect of their work and be open and transparent when making decisions or providing advice to their Council.

Council employees will perform their official duties in such a manner as to ensure that public confidence and trust in the integrity and impartiality of their Council is strong.

Council employees will respect the law, and the resolutions made by the elected member body of the Council.

The Council's Chief Executive Officer will make reasonable endeavours to ensure that employees have current knowledge of both statutory requirements and best practices relevant to their position.

Council employees will make reasonable endeavours to ensure that they have such current knowledge of both statutory requirements and best practices relevant to their position as is drawn to their attention by Council.

PART 2 - CONDUCT

2. Conduct required of Council employees

In line with 'PART 1 - Principles' of this Code, the following behaviour is considered essential to upholding the principles of good governance in Councils.

A failure to comply with any of these behaviours can constitute a ground for disciplinary action against the employee, including dismissal, under Section 110(5) of the *Local Government Act 1999*.

Council employees must also comply with all relevant statutory requirements within the *Local Government Act 1999*, the *Work Health and Safety Act 2012* and other Acts. A failure to comply with these statutes, as identified within this Part, can also constitute a ground for disciplinary action against the employee, including dismissal, under Section 110(5) of the *Local Government Act 1999*.

Council employees will:

General behaviour

- 2.1. Act honestly in the performance of official duties at all times, as required by Section 109(1) of the *Local Government Act 1999*.
- 2.2. Act with reasonable care and diligence in the performance of official duties, as required by Section 109(2) of the *Local Government Act 1999*.
- 2.3. Discharge duties in a professional manner.
- 2.4. Act in a way that generates community trust and confidence in the Council.
- 2.5. Act in a reasonable, just, respectful and non-discriminatory way when dealing with all people.
- 2.6. Ensure that personal interests, including financial interests, do not influence or interfere with the performance of their role.

Responsibilities as an employee of Council

- 2.7. Comply with all relevant Council policies, codes and resolutions of which they have been made aware, relevant to their particular role.
- 2.8. Deal with information received in their capacity as a Council employee in a responsible manner.
- 2.9. Endeavour to provide accurate information to the Council and to the public at all times.
- 2.10. Take all reasonable steps to ensure that the information upon which employees make decisions or actions are based is factually correct and that all relevant information has been obtained and is considered.
- 2.11. Not release or divulge information that the Council or Chief Executive Officer of the Council has ordered be kept confidential, or that the Council employee should reasonably know is information that is confidential, including information that is considered by the Council or the Chief Executive Officer in confidence, subject to the *Ombudsman Act 1972* and the *Independent Commissioner Against Corruption Act 2012*.
- 2.12. Not make improper use of information, including confidential information, acquired by virtue of their position.
- 2.13. Ensure that relationships with external parties do not amount to interference by improper influence, affecting judgement, decisions and/or actions.
- 2.14. Comply with all lawful and reasonable directions given by a person with authority to give such directions.

- 2.15. Only make public comment in relation to their duties when specifically authorised to do so, and restrict such comment to factual information and professional advice.

Relationships within Council

- 2.16. Not make any public criticism of a personal nature of fellow Council employees or Council members.
- 2.17. Take reasonable care that their acts or omissions do not adversely affect the health and safety of other persons, as required by the *Work Health and Safety Act 2012*.
- 2.18. Direct any allegations of breaches of the Code of Conduct for Council Members to the Chief Executive or nominated delegate/s.

Gifts and Benefits

- 2.19. Council employees must not:
- 2.19.1. seek gifts or benefits of any kind;
 - 2.19.2. accept any gift or benefit that may reasonably create a sense of obligation on their part or may be reasonably perceived to be intended to or would reasonably be likely to influence them in carrying out their public duty; and
 - 2.19.3. accept any gift or benefit from any person who is in, or who seeks to be in, any contractual relationship with the Council.
- 2.20. Notwithstanding Code 2.19.3, Council employees may accept hospitality provided in the context of performing their duties, including:
- 2.20.1. free or subsidised meals, beverages or refreshments of reasonable value provided in conjunction with:
 - 2.20.1.1. council work related events such as training, education sessions, workshops and conferences;
 - 2.20.1.2. council functions or events; and
 - 2.20.1.3. social functions organised by groups such as Council committees and community organisations; and
 - 2.20.2. invitations to and attendance at local social, cultural, or sporting events.
- 2.21. Where any Council employee receives a gift or benefit of more than a value published in the *Government Gazette* by the Minister from time to time, details of each gift or benefit must be recorded within a gifts and benefits register maintained and updated quarterly by the Council's Chief Executive Officer. This register must be made available for inspection at the principal office of the Council and on the Council website.

Use of Council Resources

- 2.22. Council employees using Council resources must do so effectively and prudently when undertaking Council work.

- 2.23. Council employees must not use Council resources, including the services of Council staff, for private purposes, unless legally or properly authorised to do so, and payments are made where appropriate.
- 2.24. Council employees must not use public funds or resources in a manner that is irregular or unauthorised.

Register of Interests

- 2.25 An employee of the Council must adhere to the statutory requirements to lodge a primary return and submit an ordinary return in accordance with Sections 113, 114 and 115 of the *Local Government Act 1999* if they have been declared by the Council to be subject to these provisions.

Chief Executive Officers

- 2.26 Chief Executive Officers must act in accordance with the provisions specific to their position within the *Local Government Act 1999* at all times.

Complaints

- 2.27 Any person may make a complaint about a Council employee under this Code.
- 2.28 Complaints about an employee's behaviour that is alleged to have breached this Code should be brought to the attention of the Chief Executive Officer of the Council, or a delegated person.
- 2.29 Complaints about a Chief Executive Officer's behaviour that is alleged to have breached the Code should be brought to the attention of the Council's Principal Member.
- 2.30 A complaint may be investigated and resolved according to the disciplinary processes of that Council.
- 2.31 In considering the lodgement of a complaint against a Council employee for a breach of the Code, Public Officers should be mindful of the obligations outlined in the *Independent Commissioner Against Corruption—Directions and Guidelines*.
- 2.32 Nothing in this code in any way derogates from the rights of an employee or duties of an employer under the *Fair Work Act 1994*, other legislation, an award, an industrial agreement or contract of employment.

APPENDIX - CRIMINAL MATTERS

The matters within this appendix are matters for which a criminal penalty attaches. As separate legislation operates to cover such conduct, this part does not form part of the Code of Conduct for Council Employees.

Allegations of conduct breaching these matters will be investigated in accordance with the legislation governing that conduct and they are included within this document only in order to provide a complete overview of the standards of conduct and behaviour expected of Council employees.

Alleged breaches of matters outlined in this appendix should be reported to the Office for Public Integrity in the first instance.

Breaches of the Local Government Act 1999

Provision of false information

A Council employee who submits a return under Chapter 7 Part 4 Division 2 (Register of Interests) and that is to the knowledge of the employee false or misleading in a material particular (whether by reason of information included in or omitted from the return) is guilty of an offence (Section 117).

Restrictions on disclosure

A Council employee must not disclose to any other person any information furnished pursuant to Chapter 7 Part 4 Division 2 (Register of Interests) unless the disclosure is necessary for the purposes of the preparation or use of the Register by the Chief Executive Officer or is made at a meeting of the Council, a Council committee or a subsidiary of the Council (Section 119(1)).

Conflict of Interest

The Chief Executive Officer of a Council who has an interest in a matter in relation to which he or she is required or authorised to act in the course of official duties must disclose the interest to the Council and must not, unless the Council otherwise determines during a Council meeting that is open to the public, act in relation to the matter (Section 120(1)).

An employee of the Council (other than the Chief Executive Officer) who has an interest in a matter in relation to which he or she is required or authorised to act in the course of official duties must disclose the interest to the Chief Executive Officer and must not, unless the Chief Executive Officer otherwise determines, act in relation to the matter (Section 120(2)).

If an employee is entitled to act in relation to a matter and the employee is providing advice or making recommendations to the Council or a Council committee on the matter, the employee must also disclose the relevant interest to the Council or Council committee (Section 120(4)).

Breaches of other Acts

Acting in his or her capacity as a public officer, a Council employee shall not engage in conduct, whether within, or outside the state, that constitutes corruption in public administration as defined by Section 5 of the *Independent Commissioner Against Corruption Act 2012*, including:

An offence against Part 7 Division 4 (Offences relating to public officers) of the *Criminal Law Consolidation Act 1935*, which includes the following offences:

- bribery or corruption of public officers;
- threats or reprisals against public officers;
- abuse of public office;
- demanding or requiring benefit on basis of public office; and
- offences relating to appointment to public office.

Any other offence, including an offence against Part 5 (Offences of dishonesty) of the *Criminal Law Consolidation Act 1935*, committed by a public officer while acting in his or her capacity as a public officer, or by a former public officer and related to his or her former capacity as a public officer, or by a person before becoming a public officer and related to his or her capacity as a public officer, or to an attempt to commit such an offence.

Any of the following in relation to an offence referred to in a preceding paragraph:

- aiding, abetting, counselling or procuring the commission of the offence;
 - inducing, whether by threats or promises or otherwise, the commission of the offence;
 - being in any way, directly or indirectly, knowingly concerned in, or party to, the commission of the offence; and
 - conspiring with others to effect the commission of the offence.
-

NATIONAL GAS LAW

THE Australian Energy Market Commission (AEMC) gives notice under the National Gas Law as follows:

Under s 303, AEMO has requested the *STTM Settlement Surplus and Shortfall* proposal (Ref. GRC0023). The proposal seeks to amend the principle that guides the allocation of any STTM settlement surplus or shortfall to STTM Trading Participants. The AEMC intends to expedite the proposal under s 304 as it considers the proposed Rule is urgent, subject to requests not to do so. Written requests not to expedite the proposal must be received by **6 March 2014**. Submissions must be received by **20 March 2014**.

Submission can be made via the AEMC's website. Before making a submission, please review the AEMC's privacy statement on its website. Submissions should be made in accordance with the AEMC's *guidelines for making written submissions on Rule change proposals*. The AEMC publishes all submissions on its website, subject to confidentiality.

Written requests should be sent to submissions@aemc.gov.au and cite the reference in the title. Before sending a request, please review the AEMC's privacy statement on its website.

Documents referred to above are available on the AEMC's website and are available for inspection at the AEMC's office.

Australian Energy Market Commission

Level 5, 201 Elizabeth Street
Sydney, N.S.W. 2000

Telephone: (02) 8296 7800

www.aemc.gov.au

20 February 2014.

NATIONAL PARKS AND WILDLIFE (NATIONAL PARKS) REGULATIONS 2001

Closure of Bimbowrie Conservation Park, Caroon Creek Conservation Park, Pandappa Conservation Park and Pualco Range Conservation Park

PURSUANT to Regulations 8 (3) (a) and 8 (3) (d) of the National Parks and Wildlife (National Parks) Regulations 2001, I, Grant Anthony Pelton, Director Regional Co-ordination, Partnerships and Stewardship, formerly entitled Director, Public Land Management and Operational Support, Regional Services, authorised delegate of the Director of National Parks and Wildlife, close to the public, the whole of Bimbowrie Conservation Park, the whole of Caroon Creek Conservation Park, the whole of Pandappa Conservation Park, and the whole of Pualco Range Conservation Park from 6 a.m. on Monday, 10 March 2014 until 6 p.m. on Saturday, 22 March 2014.

The purpose of the closure is to ensure the safety of the public during a pest control and monitoring program within the reserves during the period indicated.

Dated 17 February 2014.

G. A. PELTON, Director, Regional Co-ordination,
Partnerships and Stewardship, Department of
Environment Water and Natural Resources

NATIONAL PARKS AND WILDLIFE (NATIONAL PARKS) REGULATIONS 2001

Closure of Mud Islands Game Reserve

PURSUANT to Regulations 8 (3) (a) and 8 (3) (d) of the National Parks and Wildlife (National Parks) Regulations 2001, I, Grant Anthony Pelton, Director, Regional Co-ordination, Partnerships and Stewardship, formerly entitled Director, Public Land Management and Operational Support, Regional Services, authorised delegate of the Director of National Parks and Wildlife, close to the public the whole of Mud Islands Game Reserve from 6 p.m. on Saturday, 29 March 2014 until 6 a.m. on Friday, 11 April 2014.

The purpose of the closure is to ensure the safety of the public during a pest control and monitoring program within the reserve during the period indicated.

Dated 17 February 2014.

G. A. PELTON, Director, Regional Co-ordination,
Partnerships and Stewardship, Department of
Environment Water and Natural Resources

MINING ACT 1971

NOTICE is hereby given in accordance with Section 28 (5) of the Mining Act 1971, that the Minister for Mineral Resources and Energy proposes to grant an Exploration Licence over the undermentioned area:

Applicant: GBE Exploration Pty Ltd

Location: West Lake Blanche area—Approximately 120 km north-east of Marree.

Pastoral Lease: Murnpeowie

Term: 2 years

Area in km²: 994

Ref.: 2012/00253

Plan and co-ordinates can be found on the DMITRE website: http://www.minerals.dmitre.sa.gov.au/public_notices or by phoning Mineral Tenements on (08) 8463 3103.

J. MARTIN, Mining Registrar

MINING ACT 1971

NOTICE is hereby given in accordance with Section 28 (5) of the Mining Act 1971, that the Minister for Mineral Resources and Energy proposes to grant an Exploration Licence over the undermentioned area:

Applicant: G E Resources Pty Ltd

Location: Mount Aggie area—Approximately 70 km north-west of Oodnadatta.

Pastoral Lease: Todmorden

Term: 2 years

Area in km²: 886

Ref.: 2013/00184

Plan and co-ordinates can be found on the DMITRE website: http://www.minerals.dmitre.sa.gov.au/public_notices or by phoning Mineral Tenements on (08) 8463 3103.

J. MARTIN, Mining Registrar

PETROLEUM AND GEOTHERMAL ENERGY ACT 2000

Grant of Preliminary Survey Licence—PSL 31

NOTICE is hereby given that the abovementioned Preliminary Survey Licence has been granted with effect from 11 February 2014, under the provisions of the Petroleum and Geothermal Energy Act 2000, pursuant to delegated powers dated 21 March 2012.

No. of Licence	Licensee	Locality	Date of Expiry	Approximate Area in km ²
PSL 31	Acer Energy Limited	Cooper Basin	10 February 2015	2 699

General Description of the Licence Area

All that part of the State of South Australia, bounded as follows:

A line joining points of coordinates set out in the following table:

425600mE	6989800mN
499956.312mE	6989800mN
499956.312mE	6953500mN
425600mE	6953500mN
425600mE	6989800mN

All co-ordinates in GDA94, Zone 54.

Area: 2 699 km² approximately.

Dated 11 February 2014.

B. A. GOLDSTEIN,
Executive Director,
Energy Resources Division,
Department for Manufacturing, Innovation, Trade, Resources and Energy
Delegate of the Minister for Mineral Resources and Energy

ROAD TRAFFIC ACT 1961

Authorised Officers to Conduct Drug Screening Tests

I, GARY T. BURNS, Commissioner of Police, do hereby notify that on and from 12 February 2014, the following persons were authorised by the Commissioner of Police to conduct drug screening tests as defined in and for the purposes of the:

Road Traffic Act 1961;
Harbors and Navigation Act 1993; and
Rail Safety National Law (South Australia) Act 2012.

PD Number	Officer Name
72673	Allison, Robert
22693	Downey, Ian Richard
73480	Hong, John James Louie
73933	Lloyd, Simon Ryan
75068	Mansfield, James Howard
74212	Steer, Simon John
74437	Surch, Kirsten Jane

GARY T. BURNS, Commissioner of Police

ROAD TRAFFIC ACT 1961

Authorised Officers to Conduct Oral Fluid Analysis

I, GARY T. BURNS, Commissioner of Police, do hereby notify that on and from 12 February 2014, the following persons were authorised by the Commissioner of Police to conduct oral fluid analyses as defined in and for the purposes of the:

Road Traffic Act 1961;
Harbors and Navigation Act 1993; and
Rail Safety National Law (South Australia) Act 2012.

PD Number	Officer Name
72673	Allison, Robert
37952	Crowther, Scott Glenn
22693	Downey, Ian Richard
73480	Hong, John James Louie
73933	Lloyd, Simon Ryan
75068	Mansfield, James Howard
73523	McCulloch, Daniel
74212	Steer, Simon John
74437	Surch, Kirsten Jane

GARY T. BURNS, Commissioner of Police



**Government
of South Australia**

**TREASURER'S
QUARTERLY STATEMENT**

for the

**THREE MONTHS ended on
30 September 2013 and 30 September 2012**

*Presented by the
Honourable J. W. Weatherill M.P.
Treasurer of South Australia*

GOVERNMENT OF SOUTH AUSTRALIA**COMMENTARY TO THE STATEMENT OF THE AMOUNTS CREDITED TO
AND ISSUED FROM THE CONSOLIDATED ACCOUNT FOR THE QUARTERS ENDED
30 SEPTEMBER 2013 AND 30 SEPTEMBER 2012*****Receipts****Taxation*

September quarter land tax receipts are typically low compared to the full year estimate as they mainly comprise the final instalment of the previous year's land tax assessment for taxpayers who chose to pay in quarterly instalments. Land tax collections for the September quarter 2013 are broadly consistent with budget expectations.

Payroll tax receipts for the September quarter 2013 were higher than for the same period in 2012 mainly due to growth in taxable payrolls.

Stamp duty receipts for the September quarter 2013 were higher than for the same period in 2012. This was mainly due to several large, once-off dutiable transactions occurring in the quarter, an increase in the number of residential property transfers, as well as the timing of receipts relating to stamp duty on motor vehicle registrations and renewal certificates for Compulsory Third Party insurance collected by the Department of Planning, Transport and Infrastructure being paid into the Consolidated Account.

Gambling tax receipts for the September quarter 2013 were lower than for the same period last year mainly due to the timing of gambling tax payments to the Consolidated Account for the month of September and the conclusion of dividend payments from the South Australian Lotteries Commission following the appointment of a master agent.

From 2013-14, the Save the River Murray Levy will be paid directly into the Save the River Murray Fund. Previously, the levy has been deposited into the Consolidated Account and subsequently transferred to the Fund.

Royalties

Royalty receipts were higher in the September quarter 2013 than for the same period in 2012 due to both the timing of royalties payments to the Consolidated Account between years and stronger underlying collections. Underlying collections were higher due to increased production as well as the commencement of monthly royalty payments by some producers following the Government's decision to introduce monthly royalty collections for large miners in 2013-14.

Fees and charges

Fees and charges were higher in the September quarter 2013 than for the same period in 2012 due to a timing issue with the collection of regulatory fees.

Commonwealth – General Purpose Payments

Growth in general purpose grants between the September quarter 2013 and the September quarter 2012 is not indicative of underlying Goods and Services Tax (GST) revenue growth. This is because monthly grants are paid according to a payment schedule prepared by the Commonwealth Government rather than in accordance with the actual emerging monthly GST collections.

In its 2013-14 Budget, the Commonwealth Government advised that the GST pool available for distribution to the states is expected to grow by 5.3 per cent in 2013-14 on an accrual basis.

Commonwealth – Specific Purpose Payments

Specific Purpose Payments (SPP) for the September quarter 2013 were lower than for the same period last year mainly due to lower receipts relating to the Disability SPP. The National Partnership Agreement on Transitioning Responsibilities for Aged Care and Disability Services, which took effect in 2011-12, includes an adjustment to the Disability SPP to ensure budget neutrality. The budget neutrality adjustment for 2012-13 occurred in the September quarter 2013, resulting in lower receipts when compared to the September quarter 2012.

Commonwealth – National Partnership Payments

National Partnership (NP) payments received in the September quarter 2013 were lower than the same period last year due to the timing of transferring the payments to the Consolidated Account. Actual NP payments received in the quarter were higher than the same period last year largely due to the resumption of regular NP payments relating to government concessions. There was a delay in finalising the new NP concession agreement which resulted in no related NP payments being made to Consolidated Account in the September quarter 2012.

Other receipts

Other receipts are less in the September quarter 2013 than for the same period in 2012 due to lower interest on investments.

Payments

Payments were made pursuant to the *Appropriation Act 2013* and also in accordance with other Acts for which specific appropriation has been authorised. The timing of payments is based on agreed drawdown schedules, and may change from period to period depending on specific agency requirements.

Payments made from the Consolidated Account, for the September 2013 quarter, were higher than the same period in 2012-13 due mainly to the timing of the past service superannuation payment.

Note

Caution should be exercised in interpreting the quarterly statement of Consolidated Account transactions. Unlike, the State Budget, which comprises transactions on an accrual basis, the information reflected in the quarterly statements is limited to cash transactions. Also, the Consolidated Account does not capture all the transactions undertaken by the general government sector (in particular, it does not record receipts to and payments from special deposit accounts). Finally, the timing of receipts and payments could be volatile within a particular year. As a result, apparently large movements between years may only be due to changes in the timing of receipts and payments and therefore may not have consequences for the underlying budget position.

GOVERNMENT OF SOUTH AUSTRALIA

**SUMMARY OF THE STATEMENT
ON THE CONSOLIDATED ACCOUNT FOR THE
QUARTERS ENDED 30 SEPTEMBER 2013 AND 30 SEPTEMBER 2012**

(Prepared on a Cash Basis)

- Quarter ended -		
30 September 2013	30 September 2012	Variation
\$ 000	\$ 000	\$ 000
RECEIPTS		
2,484,051	2,276,449	207,602
PAYMENTS		
3,946,008	3,233,555	712,453
FINANCING REQUIREMENT		
1,461,957	957,106	504,851
BORROWINGS		
-	-	-
CONSOLIDATED ACCOUNT RESULT		
Deficit / -Surplus		
1,461,957	957,106	504,851

GOVERNMENT OF SOUTH AUSTRALIA

STATEMENT OF THE RECEIPTS AND BORROWINGS ON THE CONSOLIDATED ACCOUNT
FOR THE QUARTERS ENDED 30 SEPTEMBER 2013 AND 30 SEPTEMBER 2012*(Prepared on a Cash Basis)*

	Budget 2013-14 \$ 000	- Quarter ended -	
		30 September 2013 \$ 000	30 September 2012 \$ 000
RECEIPTS -			
Taxation -			
Gambling	403,305	77,829	110,027
Land Tax	576,024	81,594	81,469
Payroll Tax	1,358,688	334,145	317,218
Stamp Duties	1,410,299	437,177	304,966
Commonwealth Places Mirror Tax	25,500	6,581	5,618
Other taxes on property	10	-	-
River Murray Levy	26,100	-	6,691
Total Taxation	3,799,926	937,326	825,989
Contributions from State Undertakings	343,646	39,561	13,621
Recoveries	148,100	12,963	3,108
Fees and charges	404,013	74,988	64,684
Royalties	276,131	112,435	62,888
Commonwealth -			
General Purpose Grants	4,595,000	1,151,903	1,127,949
Specific Purpose Grants	578,576	128,490	150,334
National Partnership Payments	90,918	-	56
Total Commonwealth	5,264,494	1,280,393	1,278,339
Other Receipts	156,855	26,385	27,820
Total Receipts	10,393,165	2,484,051	2,276,449
BORROWINGS -			
Funds borrowed from South Australian Government Financing Authority	1,984,288	-	-
Total Receipts and Borrowings	10,393,165	2,484,051	2,276,449

GOVERNMENT OF SOUTH AUSTRALIA

STATEMENT OF THE PAYMENTS ON THE CONSOLIDATED ACCOUNT
FOR THE QUARTERS ENDED 30 SEPTEMBER 2013 AND 30 SEPTEMBER 2012*(Prepared on a Cash Basis)*

	- Quarter ended -		
	Budget	30 September	30 September
	2013-14	2013	2012
	\$ 000	\$ 000	\$ 000
PAYMENTS -			
Arts SA	132,559	61,045	55,010
Attorney-General's Department	85,898	22,658	31,938
Administered Items for the Attorney-General's Department	107,276	30,018	14,570
Auditor-General's Department	16,016	3,945	3,805
Courts Administration Authority	89,348	26,505	22,429
Defence SA	16,482	4,875	9,455
Department for Communities and Social Inclusion	1,040,343	288,397	268,816
Administered Items for the Department for Communities and Social Inclusion	179,118	63,293	59,208
Department for Correctional Services	241,375	61,250	58,028
Department for Education and Children Development	2,777,471	749,277	686,642
Administered Items for the Department for Education and Child Development	228,818	127,091	117,734
Department for Health and Ageing	3,021,228	783,788	809,226
Department for Manufacturing, Innovation, Trade, Resources and Energy	89,407	20,930	20,551
Administered Items for the Department for Manufacturing, Innovation, Trade, Resources and Energy	1,325	330	240
Department for Water	-	-	33,629
Administered Items for the Department for Water	-	-	5,538
Department of Environment and Natural Resources	184,701	56,638	39,562
Administered Items for the Department of Environment and Natural Resources	19,361	15,551	10,191
Department of Further Education, Employment, Science and Technology	488,973	160,500	189,500
Department of Planning, Transport and Infrastructure	747,396	233,811	226,995
Administered Items for the Department of Planning, Transport and Infrastructure	14,790	6,316	3,583
Department of Primary Industries and Regions	78,136	21,625	27,663
Administered Items for the Department of Primary Industries and Regions	3,516	789	776
Department of the Premier and Cabinet	95,827	54,042	25,595
Administered Items for the Department of the Premier and Cabinet	7,930	1,983	4,758
Department of Treasury and Finance	61,572	16,970	18,501
Administered Items for the Department of Treasury and Finance	1,702,329	891,198	264,353
Electoral Commission of South Australia	12,588	1,030	606
House of Assembly	8,615	1,192	1,268
Independent Gambling Authority	1,691	441	427
Joint Parliamentary Services	13,915	2,409	2,265
Legislative Council	5,575	792	823
Minister for Tourism	4,565	4,565	4,454
South Australia Police	713,028	180,250	168,751
Administered Items for South Australia Police	173	116	56
South Australian Tourism Commission	50,515	17,638	16,825
State Governor's Establishment	3,456	3,356	870
Payments for which specific appropriation is authorised in various Acts	132,137	31,394	28,914
TOTAL PAYMENTS	12,377,453	3,946,008	3,233,555

(a) On 1 July 2012, the Department for Water was abolished

(b) Department of Environment, Water and Natural Resources previously known as the Department of Environment and Natural Resources. Change effective 1 July 2012

GOVERNMENT GAZETTE ADVERTISEMENT RATES

To apply from 1 July 2013

	\$		\$
Agents, Ceasing to Act as.....	48.50	Firms:	
Associations:		Ceasing to Carry on Business (each insertion).....	32.25
Incorporation	24.50	Discontinuance Place of Business.....	32.25
Intention of Incorporation	61.00	Land—Real Property Act:	
Transfer of Properties	61.00	Intention to Sell, Notice of.....	61.00
Attorney, Appointment of.....	48.50	Lost Certificate of Title Notices	61.00
Bailiff's Sale.....	61.00	Cancellation, Notice of (Strata Plan)	61.00
Cemetery Curator Appointed.....	35.75	Mortgages:	
Companies:		Caveat Lodgement	24.50
Alteration to Constitution	48.50	Discharge of.....	25.75
Capital, Increase or Decrease of	61.00	Foreclosures.....	24.50
Ceasing to Carry on Business	35.75	Transfer of	24.50
Declaration of Dividend.....	35.75	Sublet.....	12.40
Incorporation	48.50	Leases—Application for Transfer (2 insertions) each	12.40
Lost Share Certificates:		Lost Treasury Receipts (3 insertions) each	35.75
First Name.....	35.75	Licensing	71.50
Each Subsequent Name.....	12.40	Municipal or District Councils:	
Meeting Final.....	40.50	Annual Financial Statement—Forms 1 and 2	677.00
Meeting Final Regarding Liquidator's Report on		Electricity Supply—Forms 19 and 20.....	481.00
Conduct of Winding Up (equivalent to 'Final		Default in Payment of Rates:	
Meeting')		First Name	96.50
First Name.....	48.50	Each Subsequent Name.....	12.40
Each Subsequent Name	12.40	Noxious Trade	35.75
Notices:		Partnership, Dissolution of	35.75
Call.....	61.00	Petitions (small).....	24.50
Change of Name.....	24.50	Registered Building Societies (from Registrar-General)	24.50
Creditors.....	48.50	Register of Unclaimed Moneys—First Name	35.75
Creditors Compromise of Arrangement	48.50	Each Subsequent Name	12.40
Creditors (extraordinary resolution that 'the Com-		Registers of Members—Three pages and over:	
pany be wound up voluntarily and that a liquidator		Rate per page (in 8pt)	308.00
be appointed').....	61.00	Rate per page (in 6pt)	407.00
Release of Liquidator—Application—Large Ad.....	96.50	Sale of Land by Public Auction.....	61.50
—Release Granted	61.00	Advertisements	3.40
Receiver and Manager Appointed.....	55.50	¼ page advertisement	143.00
Receiver and Manager Ceasing to Act	48.50	½ page advertisement	287.00
Restored Name.....	45.25	Full page advertisement.....	562.00
Petition to Supreme Court for Winding Up.....	84.00	Advertisements, other than those listed are charged at \$3.40 per	
Summons in Action.....	71.50	column line, tabular one-third extra.	
Order of Supreme Court for Winding Up Action	48.50	Notices by Colleges, Universities, Corporations and District	
Register of Interests—Section 84 (1) Exempt	108.00	Councils to be charged at \$3.40 per line.	
Removal of Office.....	24.50	Where the notice inserted varies significantly in length from	
Proof of Debts	48.50	that which is usually published a charge of \$3.40 per column line	
Sales of Shares and Forfeiture.....	48.50	will be applied in lieu of advertisement rates listed.	
Estates:		South Australian Government publications are sold on the	
Assigned	35.75	condition that they will not be reproduced without prior	
Deceased Persons—Notice to Creditors, etc.	61.00	permission from the Government Printer.	
Each Subsequent Name	12.40		
Deceased Persons—Closed Estates.....	35.75		
Each Subsequent Estate.....	1.60		
Probate, Selling of	48.50		
Public Trustee, each Estate	12.40		

All the above prices include GST

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Acts, Bills, Rules, Parliamentary Papers and Regulations					
Pages	Main	Amends	Pages	Main	Amends
1-16	3.00	1.40	497-512	41.00	40.00
17-32	3.90	2.45	513-528	42.00	40.75
33-48	5.15	3.65	529-544	43.50	42.00
49-64	6.50	5.00	545-560	44.75	43.50
65-80	7.55	6.30	561-576	45.75	44.75
81-96	8.80	7.30	577-592	47.50	45.25
97-112	10.00	8.60	593-608	48.75	46.75
113-128	11.20	9.90	609-624	49.50	48.50
129-144	12.60	11.10	625-640	50.50	49.00
145-160	13.80	12.40	641-656	52.00	50.50
161-176	15.00	13.60	657-672	53.00	51.00
177-192	16.40	14.80	673-688	54.50	53.00
193-208	17.60	16.30	689-704	55.50	53.50
209-224	18.60	17.20	705-720	57.00	55.00
225-240	19.90	18.40	721-736	58.50	56.00
241-257	21.40	19.50	737-752	59.00	57.50
258-272	22.60	20.60	753-768	61.00	58.50
273-288	23.70	22.40	769-784	62.00	61.00
289-304	24.80	23.30	785-800	63.00	62.00
305-320	26.25	24.70	801-816	64.50	62.50
321-336	27.25	25.75	817-832	65.50	64.50
337-352	28.75	27.00	833-848	67.00	65.50
353-368	29.50	28.50	849-864	68.00	66.50
369-384	31.25	29.50	865-880	69.50	68.00
385-400	32.50	31.00	881-896	70.00	68.50
401-416	33.75	32.00	897-912	71.50	70.00
417-432	35.00	33.50	913-928	72.00	71.50
433-448	36.00	34.75	929-944	73.50	72.00
449-464	37.00	35.50	945-960	74.50	73.00
465-480	37.50	36.75	961-976	78.00	74.00
481-496	40.00	37.50	977-992	79.00	74.50

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Copy	18.40
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CAMPBELLTOWN CITY COUNCIL

By-Laws Resolution

NOTICE is hereby given that the Campbelltown City Council has rescinded Resolution 11.8L of 5 November 2013 and resolved that:

1. In accordance with the Council's By-law No. 1—Permits and Penalties made by the Council on 7 April 2009, where the Council's permission is required under any of the by-laws made by the Council on that date, the Council authorises the following officers of the Council for such term as they remain officers of the Council or such earlier term as the Council may determine:

- Chief Executive Officer, Paul Di Iulio
- General Manager Urban Planning & Leisure Services, Kevin Lowe
- General Manager Infrastructure Services, Andrian Wiguna
- Manager Economic Development, Ursula Hickey
- Manager Planning, Regulation & Environmental Services, Nigel Litchfield
- Manager Urban Trees, Henry Haavisto
- Team Leader Customer Services, Ele Stoddard
- Compliance Officer, Karen Cook
- General Inspector, Remo Paolini
- General Inspector/Cemetery Curator, Brian Baines
- Home & Community Care Coordinator, Susan Kunhegyesy
- Administration Officer/Hiring Officer, Carol Stefanicki
- Community Bus & Volunteer Coordinator, Rachel Green
- Property Officer, Mario Scalzi
- Customer Service Officer, Jenny Ashdown

to grant such permission on behalf of the Council, to attach such conditions to a grant of permission as the officer thinks fit, to vary or revoke such conditions or impose new conditions and to suspend or revoke such grant of permission at any time by notice in writing to the person granted permission.

2. Each of the officers named in paragraph 1 of this resolution may grant permission, attach conditions to a grant of permission, vary, revoke or impose new conditions or suspend or revoke a grant of permission individually in respect of any matter where the officer is proposing in the course of their duties to exercise the authorisation hereby granted by the Council.

3. In accordance with Section 246 (3) (e) of the Local Government Act 1999 Council declares that:

- Paragraph 2.3.1 of the Council's By-law No. 3—Roads shall apply to all roads within the Council's area.
- Paragraph 2.4.2. of the Council's By-law No. 4—Local Government Land shall apply to all waters located on Local Government Land within the Council's area.
- Paragraph 3.7 of the Council's By-law No. 4—Local Government Land shall apply:
 - within 5 m of any point of a fixed barbecue located on Local Government Land within the Council's area; and

- to the confined areas within Thorndon Park known as Pungangga Pavillion, the Heritage Museum and the Rotunda.

- Paragraphs 2 and 3 of the Council's By-law No. 5—Dogs shall apply to such portions of Local Government Land within the Council's area as are specified in the Council's Animal Management Plan 2011-2016, as may be amended from time to time; and

that the Council authorises Staff to erect the necessary signage setting out the effect of the Council's By-law No. 4—Local Government Land, By-law No. 5—Dogs and this resolution and cause it to be erected in a prominent position on, or in the immediate vicinity of, the Local Government Land that is affected in accordance with Section 238 (3) of the Local Government Act 1999.

P. DI IULIO, Chief Executive Officer

DISTRICT COUNCIL OF KIMBA

Change of Meeting Date

NOTICE is hereby given that the District Council of Kimba resolved at its meeting held on 12 February 2014, to change the scheduled April 2014 Council Meeting from Wednesday, 9 April 2014 commencing at 2 p.m. to Tuesday, 8 April 2014, commencing at 2 p.m.

D. A. CEARNS, Chief Executive Officer

DISTRICT COUNCIL OF LOXTON WAIKERIE

Exclusion from the Community Land Classification

NOTICE is given pursuant to Section 193 (4) of the Local Government Act 1999, that the District Council of Loxton Waikerie at the meeting held on 21 October 2011, upon acquisition excluded from the Community Land Classification the following:

Allotment 100, D87835, described in the Certificate of Title Volume 6000, Folio 723, Railway Terrace, Loxton.

At the meeting held on 16 February 2013, upon acquisition excluded from the Community Land Classification the following:

Lot 101, D55354, described in the Certificate of Title Volume 5891, Folio 405, (No. 12) Penaluna Crescent, Waikerie.

At the meeting held on 17 January 2014, upon acquisition excluded from the Community Land Classification the following:

Lot 213, F178299, described in the Certificate of Title Volume 5665, Folio 557, (No. 6) Pine Avenue, Loxton.

P. ACKLAND, Chief Executive Officer

NARACOORTE LUCINDALE COUNCIL

Appointment of Authorised Officers

NOTICE is hereby given that on the 29 January 2014 the following appointment was made:

Justine Aldersey is an Authorised Officer under the Development Act 1993 and is an Authorised Person under the Local Government Act 1999.

H. MACDONALD, Chief Executive Officer

IN the matter of the estates of the undermentioned deceased persons:

- Cannons, Betty Alma*, late of 100 Seaford Road, Seaford, widow, who died on 4 January 2014.
- Cox, Constance Eileen*, late of 13 Mawson Road, Salisbury, home duties, who died on 9 September 2013.
- Davis, John*, late of 18A Seymour Street, Port Pirie West, retired diesel mechanic, who died on 26 December 2013.
- Forder, Elizabeth Mary*, late of Grainger Road, Somerton Park, of no occupation, who died on 22 December 2013.
- Fox, Trevor Anthony*, late of Towers Road, Millicent, of no occupation, who died on 6 December 2013.
- Grant, William Baptie*, late of 1A Minke Avenue, Mitchell Park, retired draftsman, who died on 16 November 2013.
- Griffin, Kevin George*, late of 7 Caffrey Crescent, Port Willunga, retired librarian, who died on 31 August 2013.
- Gummow, Lorna*, late of 7-12 Majors Road, North Moonta, of no occupation, who died on 9 December 2013.
- Jenkins, Bernadette*, late of corner of Fort Street and Sylvan Way, Grange, of no occupation, who died on 9 November 2013.
- Maddison, Mervyn Thomas*, late of 251 Payneham Road, Joslin, retired warehouse manager, who died on 21 November 2013.
- Mahony, Alan Edwin*, late of 44 First Street, Minlaton, of no occupation, who died on 2 August 2013.
- Mileham, Anne Robina*, late of 4 Gibb Road, Aldgate, of no occupation, who died on 24 December 2013.
- Phillips, Elinor Maria*, late of 8 Sherlock Road, Kingston Park, retired school teacher, who died on 12 January 2014.
- Rudd, Kathleen*, late of 26 River Road, Port Noarlunga, of no occupation, who died on 28 October 2013.
- Vaandrager, Alida Theodora*, late of 71 Stokes Terrace, Port Augusta West, retired nurse, who died on 4 October 2013.

Notice is hereby given pursuant to the Trustee Act 1936, the Inheritance (Family Provision) Act 1972 and the Family Relationships Act 1975, that all creditors, beneficiaries, and other persons having claims against the said estates are required to send, in writing, to the Office of Public Trustee, G.P.O. Box 1338, Adelaide, S.A. 5001, full particulars and proof of such claims, on or before 21 March 2014, otherwise they will be excluded from the distribution of the said estates; and notice is also hereby given that all persons indebted to the said estates are required to pay the amount of their debts to the Public Trustee or proceedings will be taken for the recovery thereof; and all persons having any property belonging to the said estates are forthwith to deliver same to the Public Trustee.

Dated 20 February 2014.

D. A. CONTALA, Public Trustee

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Santos Limited—United States of America Dividend—for the year ended 2005

Name and Address of Owner	Amount \$	Dividend Payment	Date
Richard Abes, c/o Sutro Bros & Co., 80 Pine Street, New York 5, U.S.A.....	160.20	Payment	31.3.05
Richard Abes, c/o Sutro Bros & Co., 80 Pine Street, New York 5, U.S.A.....	160.20	Payment	30.9.05
Robert George Adler, P.O. Box 592, Auburn, California, U.S.A.	178.20	Payment	31.3.05
Robert George Adler, P.O. Box 592, Auburn, California, U.S.A.	178.20	Payment	30.9.05
Lawrence Aitken and Martin Tuohey, 101 Susan Cove, East Norwich, New York 11732, U.S.A.	89.10	Payment	31.3.05
Lawrence Aitken and Martin Tuohey, 101 Susan Cove, East Norwich, New York 11732, U.S.A.	89.10	Payment	30.9.05
Frank H. Akers and Sala C. Akers, 2117 Woodland Avenue, Anniston, Alabama, U.S.A.	31.68	Payment	31.3.05
Frank H. Akers and Sala C. Akers, 2117 Woodland Avenue, Anniston, Alabama, U.S.A.	31.68	Payment	30.9.05
A. M. Kidder & Co. Inc., 1 Wall Street, New York 5, New York, U.S.A.	534.60	Payment	31.3.05
A. M. Kidder & Co. Inc., 1 Wall Street, New York 5, New York, U.S.A.	534.60	Payment	30.9.05
Robert Gregg Anderson, c/o Trousdale Const Co., P.O. Box 147, Novato, California, U.S.A.	118.80	Payment	31.3.05
Robert Gregg Anderson, c/o Trousdale Const Co., P.O. Box 147, Novato, California, U.S.A.	118.80	Payment	30.9.05
Sylvia Angell and Jerome M. Angell, 9854 South Van Vliissingen Road, Chicago, Illinois 60617, U.S.A.	178.20	Payment	31.3.05
Sylvia Angell and Jerome M. Angell, 9854 South Van Vliissingen Road, Chicago, Illinois 60617, U.S.A.	178.20	Payment	30.9.05
John Douglas Appleton, 3509 Farnham Place, Riverside, California 92503, U.S.A....	39.60	Payment	31.3.05
John Douglas Appleton, 3509 Farnham Place, Riverside, California 92503, U.S.A....	39.60	Payment	30.9.05
Erwin Baer, c/o Offenheimer Neu & Co., 120 Broadway, New York 5, U.S.A.	118.80	Payment	31.3.05
Erwin Baer, c/o Offenheimer Neu & Co., 120 Broadway, New York 5, U.S.A.	118.80	Payment	30.9.05
Clarence L. Baker, c/o William Baker, 8 Vista La Cuesta Rancho, Santa Margarita, California 92688, U.S.A.	178.20	Payment	31.3.05
Clarence L. Baker, c/o William Baker, 8 Vista La Cuesta Rancho, Santa Margarita, California 92688, U.S.A.	178.20	Payment	30.9.05
John C. Baker, c/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, U.S.A.	59.40	Payment	31.3.05
John C. Baker, c/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, U.S.A.	59.40	Payment	30.9.05
Nelda D. Baker, c/o Laurie Baker, 3009 Teague Road, Houston, Texas 77080, U.S.A.	178.20	Payment	31.3.05
Priscilla Abbott Bangs, 801 Vanguard Street, Austin, Texas 78734, U.S.A.	29.88	Payment	30.9.05
Richard Allan Banks, 224 Ash Street, Marysville, Ohio, U.S.A.	158.40	Payment	31.3.05
Richard Allan Banks, 224 Ash Street, Marysville, Ohio, U.S.A.	158.40	Payment	30.9.05
Banom Corporation, c/o Prudential-Bache Secs, 100 Gold Street, New York, U.S.A.	297.00	Payment	31.3.05
Banom Corporation, c/o Prudential-Bache Secs, 100 Gold Street, New York, U.S.A.	297.00	Payment	30.9.05
Erwin Henry Baumer, 2685 Randall Mill Road, N.W. Atlanta, Georgia 30327, U.S.A.	72.00	Payment	31.3.05
Erwin Henry Baumer, 2685 Randall Mill Road, N.W. Atlanta, Georgia 30327, U.S.A.	72.00	Payment	30.9.05
Webber W. Beall, 1218 South Jefferson Street, P.O. Box 868, Mount Pleasant, U.S.A.	178.20	Payment	31.3.05
Webber W. Beall, 1218 South Jefferson Street, P.O. Box 868, Mount Pleasant, U.S.A.	178.20	Payment	30.9.05
Frank Beck, Six Seventh Drive, Decatur, Illinois 62521, U.S.A.	53.46	Payment	31.3.05
Frank Beck, Six Seventh Drive, Decatur, Illinois 62521, U.S.A.	53.46	Payment	30.9.05
Clarence O. Beeler, <ZZZ Suspense Account>, 3121 Buffalo Speedway, Houston, U.S.A.	356.40	Payment	31.3.05
Clarence O. Beeler, <ZZZ Suspense Account>, 3121 Buffalo Speedway, Houston, U.S.A.	356.40	Payment	30.9.05
Fred Hubert Bentley and Nell Bentley, 4331 East Avalon Drive, Phoenix, Arizona 85018, U.S.A.	59.40	Payment	31.3.05
Fred Hubert Bentley and Nell Bentley, 4331 East Avalon Drive, Phoenix, Arizona 85018, U.S.A.	59.40	Payment	30.9.05
Edward W. Berghorn, c/o Cotton Exchange, 121 Scott Street, Little Rock, U.S.A.	158.40	Payment	31.3.05
Edward W. Berghorn, c/o Cotton Exchange, 121 Scott Street, Little Rock, U.S.A.	158.40	Payment	30.9.05
Harry Berman, 734 Oregon Avenue, San Mateo, California, U.S.A.	158.40	Payment	31.3.05
Harry Berman, 734 Oregon Avenue, San Mateo, California, U.S.A.	158.40	Payment	30.9.05
Justine Narelle Bevern, 1526 Althea Drive, Houston, Texas 77018, U.S.A.	96.12	Payment	31.3.05
John R. Biggins, 1963 Fallen Leaf Lane, Los Altos, California 94022, U.S.A.	158.40	Payment	31.3.05
John R. Biggins, 1963 Fallen Leaf Lane, Los Altos, California 94022, U.S.A.	158.40	Payment	30.9.05
Rosamae T. Birch, 5403 Cedar Creek Drive, Houston, Texas, U.S.A.	356.40	Payment	31.3.05
Rosamae T. Birch, 5403 Cedar Creek Drive, Houston, Texas, U.S.A.	356.40	Payment	30.9.05
Dr Theodore Bisland, 3707 Gaston Avenue, Dallas, Texas, U.S.A.	475.20	Payment	31.3.05
Dr Theodore Bisland, 3707 Gaston Avenue, Dallas, Texas, U.S.A.	475.20	Payment	30.9.05
Harvie Byron Blanton, 1128 Nokomis Avenue, Apartment D, Dallas, U.S.A.	44.46	Payment	31.3.05
Harvie Byron Blanton, 1128 Nokomis Avenue, Apartment D, Dallas, U.S.A.	44.46	Payment	30.9.05
M. J. Block, 11508 Royalshire, Dallas, Texas, U.S.A.	267.30	Payment	31.3.05
M. J. Block, 11508 Royalshire, Dallas, Texas, U.S.A.	267.30	Payment	30.9.05
Phillip Boeye, Box 1356, McAllen, Texas, U.S.A.	118.80	Payment	31.3.05
Phillip Boeye, Box 1356, McAllen, Texas, U.S.A.	118.80	Payment	30.9.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Marie Kanzler Bolley, 3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, U.S.A.	178.20	Payment	31.3.05
Marie Kanzler Bolley, 3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, U.S.A.	178.20	Payment	30.9.05
Victor C. Bononis, 1191 East 79th Street, Cleveland, Ohio 44103, U.S.A.	158.40	Payment	31.3.05
Victor C. Bononis, 1191 East 79th Street, Cleveland, Ohio 44103, U.S.A.	158.40	Payment	30.9.05
Richard Boyd Jr, P.O. Box 517, Teague, Texas 75860, U.S.A.	356.40	Payment	31.3.05
Richard Boyd Jr, P.O. Box 517, Teague, Texas 75860, U.S.A.	356.40	Payment	30.9.05
Edward Thomas Brawner, 402 North Post Oak Lane, Houston, Texas 77024, U.S.A.	89.10	Payment	31.3.05
Aline D. Bristow, 4000E Lancaster Avenue, Fort Worth, Texas 76103, U.S.A.	356.40	Payment	31.3.05
Aline D. Bristow, 4000E Lancaster Avenue, Fort Worth, Texas 76103, U.S.A.	356.40	Payment	30.9.05
Clinton Horace Britsch, 722 Monette Street, Corpus Christi, Texas 78412, U.S.A.	475.20	Payment	31.3.05
Clinton Horace Britsch, 722 Monette Street, Corpus Christi, Texas 78412, U.S.A.	475.20	Payment	30.9.05
James Mason Brown, 2801 Carrolton Street, Apartment 8, Houston 23, U.S.A.	178.20	Payment	31.3.05
James Mason Brown, 2801 Carrolton Street, Apartment 8, Houston 23, U.S.A.	178.20	Payment	30.9.05
James O. Bruce, 106 E. Rincon Avenue, Campbell, California 95008, U.S.A.	118.80	Payment	31.3.05
James O. Bruce, 106 E. Rincon Avenue, Campbell, California 95008, U.S.A.	118.80	Payment	30.9.05
Carl Francis Buraczewski, 7343 Glencoe Drive, Cedarburg, Wisconsin 53012, U.S.A.	178.20	Payment	31.3.05
Carl Francis Buraczewski, 7343 Glencoe Drive, Cedarburg, Wisconsin 53012, U.S.A.	178.20	Payment	30.9.05
William Murray Buttner, c/o Laird & Co. Corp, 61 Broadway, New York 6, U.S.A.	534.60	Payment	31.3.05
William Murray Buttner, c/o Laird & Co. Corp, 61 Broadway, New York 6, U.S.A.	534.60	Payment	30.9.05
Margaret Miller Cabell, c/o Robert G. Cabell (deceased), c/o Branch Cabell, P.O. Box 2278, U.S.A.	237.60	Payment	31.3.05
Margaret Miller Cabell, c/o Robert G. Cabell (deceased), c/o Branch Cabell, P.O. Box 2278, U.S.A.	237.60	Payment	30.9.05
William Burke Cahill Jnr, 1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, U.S.A.	53.46	Payment	31.3.05
William Burke Cahill Jnr, 1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, U.S.A.	53.46	Payment	30.9.05
Henry John Cail and Susanne King Cail, 2230 Fox Hills Drive, Los Angeles 64, California, U.S.A.	89.10	Payment	31.3.05
Henry John Cail and Susanne King Cail, 2230 Fox Hills Drive, Los Angeles 64, California, U.S.A.	89.10	Payment	30.9.05
Colonel Peter Calza, 621 Morningside Drive, San Antonio 9, Texas, U.S.A.	118.80	Payment	31.3.05
Colonel Peter Calza, 621 Morningside Drive, San Antonio 9, Texas, U.S.A.	118.80	Payment	30.9.05
Vernal O. Campbell, 2650 Bentley Road, Apartment 20, Marietta, U.S.A.	356.40	Payment	31.3.05
Vernal O. Campbell, 2650 Bentley Road, Apartment 20, Marietta, U.S.A.	356.40	Payment	30.9.05
George M. Canon, Room 2122, 1700 Broadway, Denver, U.S.A.	158.40	Payment	31.3.05
George M. Canon, Room 2122, 1700 Broadway, Denver, U.S.A.	158.40	Payment	30.9.05
Robert Everett Canon, P.O. Box 609, Odessa, Texas, U.S.A.	178.20	Payment	31.3.05
Robert Everett Canon, P.O. Box 609, Odessa, Texas, U.S.A.	178.20	Payment	30.9.05
Carl Marks Nominees Inc., c/o Smith New Court Inc., 250 Vesey Street, #RM081 New York, NY 10281-1012, U.S.A.	36.00	Payment	31.3.05
Carl Marks Nominees Inc., c/o Smith New Court Inc., 250 Vesey Street, #RM081 New York, NY 10281-1012, U.S.A.	36.00	Payment	30.9.05
Esther Centre, 1995 Richfield Highland Park, Illinois 60035, U.S.A.	142.56	Payment	31.3.05
Esther Centre, 1995 Richfield Highland Park, Illinois 60035, U.S.A.	142.56	Payment	30.9.05
Harold Louis Cereghino, c/o Troster Singer & Co., 74 Trinity Place, New York 6, U.S.A.	258.30	Payment	31.3.05
Harold Louis Cereghino, c/o Troster Singer & Co., 74 Trinity Place, New York 6, U.S.A.	258.30	Payment	30.9.05
John Lee Chadwick, 516 West Shore Drive, Richardson, Texas 75080, U.S.A.	39.60	Payment	31.3.05
John Lee Chadwick, 516 West Shore Drive, Richardson, Texas 75080, U.S.A.	39.60	Payment	30.9.05
Abe Chaitman and Reva Chaitman, 2701 N Course Drive, #801 Pompano Beach, Florida 33069-3034, U.S.A.	178.20	Payment	31.3.05
Abe Chaitman and Reva Chaitman, 2701 N Course Drive, #801 Pompano Beach, Florida 33069-3034, U.S.A.	178.20	Payment	30.9.05
Robert Cantrell Chancellor, 5920 Hunters View Lane, Dallas, Texas 75232, U.S.A.	133.56	Payment	31.3.05
Robert Cantrell Chancellor, 5920 Hunters View Lane, Dallas, Texas 75232, U.S.A.	133.56	Payment	30.9.05
Christ Truth League, 2400 Canton Drive, Fort Worth, Texas 76112, U.S.A.	178.20	Payment	31.3.05
Yvonne Laughlin Coke, 5170 Willow Lane, Dallas, Texas 75422, U.S.A.	65.88	Payment	31.3.05
Yvonne Laughlin Coke, 5170 Willow Lane, Dallas, Texas 75422, U.S.A.	65.88	Payment	30.9.05
Katharine D. Coleman, Wadmalaw Island, South Carolina, U.S.A.	59.40	Payment	31.3.05
Katharine D. Coleman, Wadmalaw Island, South Carolina, U.S.A.	59.40	Payment	30.9.05
J. Daviss Collett, P.O. Box 66609, Houston, Texas 77006, U.S.A.	891.00	Payment	31.3.05
J. Daviss Collett, P.O. Box 66609, Houston, Texas 77006, U.S.A.	891.00	Payment	30.9.05
Edmond Michael Conlon, c/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, U.S.A.	178.20	Payment	31.3.05
Edmond Michael Conlon, c/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, U.S.A.	178.20	Payment	30.9.05
Thomas H. Connelly, P.O. Box 1573, Durango, Colorado, U.S.A.	178.20	Payment	31.3.05
Thomas H. Connelly, P.O. Box 1573, Durango, Colorado, U.S.A.	178.20	Payment	30.9.05
Sue F. Cooper, P.O. Box 450508, Laredo, Texas 78045, U.S.A.	267.30	Payment	30.9.05
Charles William Crabb, 10620 Wilkins Avenue, Los Angeles, California 90024, U.S.A.	178.20	Payment	31.3.05
Charles William Crabb, 10620 Wilkins Avenue, Los Angeles, California 90024, U.S.A.	178.20	Payment	30.9.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Susan Papke Crane, c/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, U.S.A.	133.56	Payment	31.3.05
Susan Papke Crane, c/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, U.S.A.	133.56	Payment	30.9.05
Kathleen Crowley, 8570 Hillside Avenue, Los Angeles, California 90069, U.S.A.	158.40	Payment	31.3.05
Kathleen Crowley, 8570 Hillside Avenue, Los Angeles, California 90069, U.S.A.	158.40	Payment	30.9.05
Walter Cullen and Charles Conway, c/o Clark Dodge & Co., 61 Wall Street, New York, New York 10005, U.S.A.	712.80	Payment	31.3.05
Walter Cullen and Charles Conway, c/o Clark Dodge & Co., 61 Wall Street, New York, New York 10005, U.S.A.	712.80	Payment	30.9.05
Sharon M. Dalton, 5415 Van Buren, Hollywood, Florida 33021, U.S.A.	44.46	Payment	31.3.05
Sharon M. Dalton, 5415 Van Buren, Hollywood, Florida 33021, U.S.A.	44.46	Payment	30.9.05
Jas Walker Davis, 4313 Fairfax, Dallas, Texas, U.S.A.	158.40	Payment	31.3.05
Jas Walker Davis, 4313 Fairfax, Dallas, Texas, U.S.A.	158.40	Payment	30.9.05
Judy Goforth Dean, P.O. Box 278, Centenary, South Carolina 29519, U.S.A.	99.00	Payment	30.9.05
Charles Delissio, 87 Crescent Street, Hartford, Connecticut 06106, U.S.A.	178.20	Payment	31.3.05
Charles Delissio, 87 Crescent Street, Hartford, Connecticut 06106, U.S.A.	178.20	Payment	30.9.05
John L. Demand, c/o John Demand Jr, 511 Hazelwood Lane, Glenview, U.S.A.	36.00	Payment	30.9.05
Dempsey-Tegeler & Co. Inc., 1330 Americana Building, Houston, Texas 77002, U.S.A.	3 958.02	Payment	31.3.05
Dempsey-Tegeler & Co. Inc., 1330 Americana Building, Houston, Texas 77002, U.S.A.	3 958.02	Payment	30.9.05
Daniel Deutsch and Carol C. Deutsch, 1600 Central Road, Glenview, Illinois 60025, U.S.A.	356.40	Payment	31.3.05
Daniel Deutsch and Carol C. Deutsch, 1600 Central Road, Glenview, Illinois 60025, U.S.A.	356.40	Payment	30.9.05
Dominick & Dominick Incorporated, P.O. Box 125, Wall Street Station, New York 10005, U.S.A.	44.46	Payment	31.3.05
Dominick & Dominick Incorporated, P.O. Box 125, Wall Street Station, New York 10005, U.S.A.	44.46	Payment	30.9.05
Jessie Druss and Shirley Reichman, 86-48 Marengo Street, Hollis Wood 23, New York, U.S.A.	39.60	Payment	31.3.05
Jessie Druss and Shirley Reichman, 86-48 Marengo Street, Hollis Wood 23, New York, U.S.A.	39.60	Payment	30.9.05
Richard E. Duncan Jnr, 3600 Decker, Apartment 9, Baytown, Texas, U.S.A.	118.80	Payment	31.3.05
Richard E. Duncan Jnr, 3600 Decker, Apartment 9, Baytown, Texas, U.S.A.	118.80	Payment	30.9.05
Carl G. Dunn, 1301 S.W. 55th Avenue, Fort Lauderdale, Florida, U.S.A.	534.60	Payment	31.3.05
Carl G. Dunn, 1301 S.W. 55th Avenue, Fort Lauderdale, Florida, U.S.A.	534.60	Payment	30.9.05
James Victor Thomas East and Elizabeth Tabletop East, 443 Ridge Avenue, Evanston, Illinois 60202, U.S.A.	356.40	Payment	31.3.05
James Victor Thomas East and Elizabeth Tabletop East, 443 Ridge Avenue, Evanston, Illinois 60202, U.S.A.	356.40	Payment	30.9.05
Robert Lowery Edwards, c/o T. W. Edwards Jr, 9903 So Dairy, Ashford, No. 5501 Houston, U.S.A.	133.56	Payment	31.3.05
Robert Lowery Edwards, c/o T. W. Edwards Jr, 9903 So Dairy, Ashford, No. 5501 Houston, U.S.A.	133.56	Payment	30.9.05
E. F. Hutton & Co. Nominee Ltd, 1 Battery Park Plaza, New York 10004, U.S.A.	51.12	Payment	31.3.05
E. F. Hutton & Co. Nominee Ltd, 1 Battery Park Plaza, New York 10004, U.S.A.	51.12	Payment	30.9.05
Bertie Estelle Efird, 160 W South Street, Albemarle, North Carolina, U.S.A.	79.20	Payment	31.3.05
Bertie Estelle Efird, 160 W South Street, Albemarle, North Carolina, U.S.A.	79.20	Payment	30.9.05
Lucy M. Elam, 5435 Gaston Avenue, Apartment 111, Dallas, U.S.A.	178.20	Payment	31.3.05
Lucy M. Elam, 5435 Gaston Avenue, Apartment 111, Dallas, U.S.A.	178.20	Payment	30.9.05
Richard William Ellis, c/o First National Bank of Grossville, Grossville, U.S.A.	118.80	Payment	31.3.05
Richard William Ellis, c/o First National Bank of Grossville, Grossville, U.S.A.	118.80	Payment	30.9.05
Theodore A. Engstrom, Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, U.S.A.	445.50	Payment	31.3.05
Theodore A. Engstrom, Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, U.S.A.	445.50	Payment	30.9.05
Explorers Incorporated, c/o Dr T. L. Lybrand, 106 Northwood Avenue, Greenville, U.S.A.	207.90	Payment	31.3.05
Explorers Incorporated, c/o Dr T. L. Lybrand, 106 Northwood Avenue, Greenville, U.S.A.	207.90	Payment	30.9.05
Clifford Byron Fallon and Jane Elizabeth Fallon, 875 S Barrett Road, Yuba City, California, U.S.A.	79.20	Payment	31.3.05
Clifford Byron Fallon and Jane Elizabeth Fallon, 875 S Barrett Road, Yuba City, California, U.S.A.	79.20	Payment	30.9.05
Robert Walter Farrell and John Standish Perrin, Room 1617, 14 Wall Street, New York, New York 10005, U.S.A.	231.66	Payment	31.3.05
Robert Walter Farrell and John Standish Perrin, Room 1617, 14 Wall Street, New York, New York 10005, U.S.A.	231.66	Payment	30.9.05
Robert Irwin Feldman, 828 Oliver Street, Woodmere, Long Island, U.S.A.	297.00	Payment	31.3.05
Robert Irwin Feldman, 828 Oliver Street, Woodmere, Long Island, U.S.A.	297.00	Payment	30.9.05
Robert Lamar Fenka, 4914 Laloma, Dallas, Texas, U.S.A.	59.40	Payment	31.3.05
Robert Lamar Fenka, 4914 Laloma, Dallas, Texas, U.S.A.	59.40	Payment	30.9.05
Eleanor K. Ferguson, 5643 Locke Lane, Houston, Texas 77027, U.S.A.	118.80	Payment	31.3.05
Eleanor K. Ferguson, 5643 Locke Lane, Houston, Texas 77027, U.S.A.	118.80	Payment	30.9.05
Nelda June Ferguson, 1938 A. Adams, Orange, California, U.S.A.	118.80	Payment	31.3.05
Nelda June Ferguson, 1938 A. Adams, Orange, California, U.S.A.	118.80	Payment	30.9.05
Floyd Bennett Feyrer, 2114 Lyons Avenue, Houston 20, Texas, U.S.A.	356.40	Payment	31.3.05
Floyd Bennett Feyrer, 2114 Lyons Avenue, Houston 20, Texas, U.S.A.	356.40	Payment	30.9.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Irene Fink, 6 Grand Street, South Portland, Maine, U.S.A.	1 188.00	Payment	31.3.05
Irene Fink, 6 Grand Street, South Portland, Maine, U.S.A.	1 188.00	Payment	30.9.05
First Bank of Oak Park, <Admin estate of the late of Eileen Gleason>, Madison Street at Austin Boulevard, Oak Park, Illinois 60302, U.S.A.	178.20	Payment	31.3.05
First Bank of Oak Park, <Admin estate of the late of Eileen Gleason>, Madison Street at Austin Boulevard, Oak Park, Illinois 60302, U.S.A.	178.20	Payment	30.9.05
First of Texas Incorporated, Two Houston Centre, Suite 3400, Houston, U.S.A.	39.60	Payment	31.3.05
First of Texas Incorporated, Two Houston Centre, Suite 3400, Houston, U.S.A.	39.60	Payment	30.9.05
Lee Green Ford, Velma Ford and Nancy Calhoun, 1421 Conrad Saver Road, Houston, Texas 77043, U.S.A.	267.30	Payment	31.3.05
Lee Green Ford, Velma Ford and Nancy Calhoun, 1421 Conrad Saver Road, Houston, Texas 77043, U.S.A.	267.30	Payment	30.9.05
P. Fred Fox, c/o Herzfeld & Stern, 30 Broad Street, New York, U.S.A.	59.40	Payment	31.3.05
P. Fred Fox, c/o Herzfeld & Stern, 30 Broad Street, New York, U.S.A.	59.40	Payment	30.9.05
Dr Stylianos G. Fragoyannis, 714 West Goep Street, Bethlehem, Pennsylvania, U.S.A.	237.60	Payment	31.3.05
Dr Stylianos G. Fragoyannis, 714 West Goep Street, Bethlehem, Pennsylvania, U.S.A.	237.60	Payment	30.9.05
Newton S. Friedman, Suite 400, Torrey Building, Duluth, Minnesota 55802, U.S.A.	1 336.50	Payment	31.3.05
Newton S. Friedman, Suite 400, Torrey Building, Duluth, Minnesota 55802, U.S.A.	1 336.50	Payment	30.9.05
F. S. Emery & Co. Inc., c/o Forrest S. Emery, 50 Federal Street, Room 607, Boston, U.S.A.	632.52	Payment	31.3.05
F. S. Emery & Co. Inc., c/o Forrest S. Emery, 50 Federal Street, Room 607, Boston, U.S.A.	632.52	Payment	30.9.05
Mary Kay Galli, 1317 Peppertree TRL #B, Fort Pierce, Florida 34950, U.S.A.	89.10	Payment	31.3.05
Mary Kay Galli, 1317 Peppertree TRL #B, Fort Pierce, Florida 34950, U.S.A.	89.10	Payment	30.9.05
John P. Galvin, 666 North Lake Shore Drive, Chicago, Illinois 60611, U.S.A.	178.20	Payment	31.3.05
John P. Galvin, 666 North Lake Shore Drive, Chicago, Illinois 60611, U.S.A.	178.20	Payment	30.9.05
William H. Gatlin, 3835 Summitt Ridge Drive, Dallas 16, Texas, U.S.A.	79.20	Payment	31.3.05
William H. Gatlin, 3835 Summitt Ridge Drive, Dallas 16, Texas, U.S.A.	79.20	Payment	30.9.05
Wallace W. Gieringer, c/o Rotan Mosle & Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, U.S.A.	138.60	Payment	31.3.05
Wallace W. Gieringer, c/o Rotan Mosle & Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, U.S.A.	138.60	Payment	30.9.05
Harole Pim Goodbody and James Hetherington II, c/o Goodbody & Co., 115 Broadway, New York, New York, U.S.A.	712.80	Payment	31.3.05
Harole Pim Goodbody and James Hetherington II, c/o Goodbody & Co., 115 Broadway, New York, New York, U.S.A.	712.80	Payment	30.9.05
Merrill Jason Gordon and Alyce Cora Gordon, General Delivery, Vallejo, California 94590, U.S.A.	178.20	Payment	31.3.05
Merrill Jason Gordon and Alyce Cora Gordon, General Delivery, Vallejo, California 94590, U.S.A.	178.20	Payment	30.9.05
Seymour Gordon, 107 West Fairview Avenue, Langhorne, Pennsylvania 19047, U.S.A.	59.40	Payment	31.3.05
Seymour Gordon, 107 West Fairview Avenue, Langhorne, Pennsylvania 19047, U.S.A.	59.40	Payment	30.9.05
Herbert H. Gould and Florentine Gould, 1010 High Street, Oakland, California, U.S.A.	237.60	Payment	31.3.05
Herbert H. Gould and Florentine Gould, 1010 High Street, Oakland, California, U.S.A.	237.60	Payment	30.9.05
Jerrold Lambert Graham and Helen Dolores Graham, 2117 Ellison Drive, Rancho Cordova, California, U.S.A.	178.20	Payment	31.3.05
Jerrold Lambert Graham and Helen Dolores Graham, 2117 Ellison Drive, Rancho Cordova, California, U.S.A.	178.20	Payment	30.9.05
William Grant and Eleanor Grant, 39 South La Salle Street, Chicago, Illinois, U.S.A.	118.80	Payment	31.3.05
William Grant and Eleanor Grant, 39 South La Salle Street, Chicago, Illinois, U.S.A.	118.80	Payment	30.9.05
John William Gull and Phylene Margaret Blasi, c/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, U.S.A.	198.00	Payment	31.3.05
John William Gull and Phylene Margaret Blasi, c/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, U.S.A.	198.00	Payment	30.9.05
Arthur Gurovitsch, The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, U.S.A.	36.00	Payment	31.3.05
Arthur Gurovitsch, The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, U.S.A.	36.00	Payment	30.9.05
Susie Haak, 1200D Avenue, Marion, Iowa, U.S.A.	178.20	Payment	31.3.05
Susie Haak, 1200D Avenue, Marion, Iowa, U.S.A.	178.20	Payment	30.9.05
Hazel Haber, 397 Warwick Street, Brooklyn 7, New York, U.S.A.	178.20	Payment	31.3.05
Hazel Haber, 397 Warwick Street, Brooklyn 7, New York, U.S.A.	178.20	Payment	30.9.05
Wong Hack, c/o Yat Chong Co., 29 Bayard Street, New York City, U.S.A.	178.20	Payment	31.3.05
Wong Hack, c/o Yat Chong Co., 29 Bayard Street, New York City, U.S.A.	178.20	Payment	30.9.05
Jule Casper Hagmann, c/o Helen S. Hagmann, 101 Neptune Place, Sea Girt, U.S.A. .	178.20	Payment	31.3.05
Jule Casper Hagmann, c/o Helen S. Hagmann, 101 Neptune Place, Sea Girt, U.S.A. .	178.20	Payment	30.9.05
Jennie Lulky Haltzman, 1412 N.E. 16th Terrace, Fort Lauderdale, Florida 33304-1313, U.S.A.	59.40	Payment	31.3.05
Jennie Lulky Haltzman, 1412 N.E. 16th Terrace, Fort Lauderdale, Florida 33304-1313, U.S.A.	59.40	Payment	30.9.05
Robert Hamilton, c/o Laidlaw Adams & Peck Inc., 275 Madison Avenue, New York, U.S.A.	39.60	Payment	31.3.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Robert Hamilton, c/o Laidlaw Adams & Peck Inc., 275 Madison Avenue, New York, U.S.A.....	39.60	Payment	30.9.05
Edmund Harvey Handwerger, 536 Fox Street, Bronx 55, New York, U.S.A.....	178.20	Payment	31.3.05
Edmund Harvey Handwerger, 536 Fox Street, Bronx 55, New York, U.S.A.....	178.20	Payment	30.9.05
Arthur Jacob Hanson, 1602 N Grismer, Burbank, California, U.S.A.....	39.60	Payment	31.3.05
Arthur Jacob Hanson, 1602 N Grismer, Burbank, California, U.S.A.....	39.60	Payment	30.9.05
Victor Harvey and Patricia A. Harvey, 2360 Portland Street, Los Angeles 17, California, U.S.A.....	178.20	Payment	31.3.05
Victor Harvey and Patricia A. Harvey, 2360 Portland Street, Los Angeles 17, California, U.S.A.....	178.20	Payment	30.9.05
Donald K. Hawes, P.O. Box 3272, Jacksonville, 6 Florida, U.S.A.....	118.80	Payment	31.3.05
Donald K. Hawes, P.O. Box 3272, Jacksonville, 6 Florida, U.S.A.....	118.80	Payment	30.9.05
Glenn S. Hefner, 406 North Lake Drive, Granite Shoals, Texas 78654, U.S.A.....	118.80	Payment	31.3.05
Glenn S. Hefner, 406 North Lake Drive, Granite Shoals, Texas 78654, U.S.A.....	118.80	Payment	30.9.05
Garold Nathaniel Henning, 340 Custer Road, Number 27, Richardson, U.S.A.....	178.20	Payment	31.3.05
Garold Nathaniel Henning, 340 Custer Road, Number 27, Richardson, U.S.A.....	178.20	Payment	30.9.05
Robert Truman Henson, P.O. Box 14216, Dallas, Texas, U.S.A.....	118.80	Payment	31.3.05
Robert Truman Henson, P.O. Box 14216, Dallas, Texas, U.S.A.....	118.80	Payment	30.9.05
James Hetherington and John Lins, Goodbody & Company, One Liberty Plaza, New York 10080, U.S.A.....	174.06	Payment	31.3.05
James Hetherington and John Lins, Goodbody & Company, One Liberty Plaza, New York 10080, U.S.A.....	174.06	Payment	30.9.05
John Gerald Higgins and Elizabeth Mary Higgins, 2428B/24 Loop, Sandia Base, Albuquerque, New Mexico, U.S.A.....	267.30	Payment	31.3.05
John Gerald Higgins and Elizabeth Mary Higgins, 2428B/24 Loop, Sandia Base, Albuquerque, New Mexico, U.S.A.....	267.30	Payment	30.9.05
Harry Talbott Hilliard, c/o Hilliard Oil & Gas Inc., 2200 Sand Hill Road, Menlo Park, U.S.A.....	59.40	Payment	31.3.05
Harry Talbott Hilliard, c/o Hilliard Oil & Gas Inc., 2200 Sand Hill Road, Menlo Park, U.S.A.....	59.40	Payment	30.9.05
Hirsch Nominees Corporation, 25 Broad Street, New York, New York, U.S.A.....	336.60	Payment	31.3.05
Hirsch Nominees Corporation, 25 Broad Street, New York, New York, U.S.A.....	336.60	Payment	30.9.05
Clarence Harold Hobbs, 171 Prospect, Sausalito, California, U.S.A.....	118.80	Payment	31.3.05
Clarence Harold Hobbs, 171 Prospect, Sausalito, California, U.S.A.....	118.80	Payment	30.9.05
Henry M. Holden Jr, 1270 West Peachtree Street, N.E. Apartment 16E, Atlanta, U.S.A.....	475.20	Payment	31.3.05
Henry M. Holden Jr, 1270 West Peachtree Street, N.E. Apartment 16E, Atlanta, U.S.A.....	475.20	Payment	30.9.05
Dean Albert Holdiman, 30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, U.S.A.....	356.40	Payment	31.3.05
Dean Albert Holdiman, 30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, U.S.A.....	356.40	Payment	30.9.05
Edward Holt, c/o O. K. Fraenkel, Room 1610, 30 East 42nd Street, U.S.A.....	135.36	Payment	31.3.05
Edward Holt, c/o O. K. Fraenkel, Room 1610, 30 East 42nd Street, U.S.A.....	135.36	Payment	30.9.05
Robert W. Howard, 2821 Harbour View Drive, Corona Del Mar, California 92625, U.S.A.....	79.20	Payment	31.3.05
Robert W. Howard, 2821 Harbour View Drive, Corona Del Mar, California 92625, U.S.A.....	79.20	Payment	30.9.05
Floyd K. Hull, 3012 Bouvier Rowlett, Texas 75088, U.S.A.....	59.40	Payment	31.3.05
Floyd K. Hull, 3012 Bouvier Rowlett, Texas 75088, U.S.A.....	59.40	Payment	30.9.05
John C. Hunt Jnr, 827 Mercantile Securities Building, Dallas, Texas, U.S.A.....	118.80	Payment	31.3.05
John C. Hunt Jnr, 827 Mercantile Securities Building, Dallas, Texas, U.S.A.....	118.80	Payment	30.9.05
Doris H. Hunter, 1818 Ramona Avenue, South Pasadena, California 91030, U.S.A....	89.10	Payment	31.3.05
Doris H. Hunter, 1818 Ramona Avenue, South Pasadena, California 91030, U.S.A....	89.10	Payment	30.9.05
Bess Hyams, c/o Paul Walden, Shearson Hayden Stone Inc., 1 Western Union, Inter Plaza, U.S.A.....	356.40	Payment	31.3.05
Bess Hyams, c/o Paul Walden, Shearson Hayden Stone Inc., 1 Western Union, Inter Plaza, U.S.A.....	356.40	Payment	30.9.05
Paul F. Ivancich, 1444 E Camp Street, Ely, Minnesota 55731, U.S.A.....	158.40	Payment	31.3.05
Paul F. Ivancich, 1444 E Camp Street, Ely, Minnesota 55731, U.S.A.....	158.40	Payment	30.9.05
Lawrence Crockett Ives, Lazy I. Ranch, Graite Reef Road, Scottsdale, U.S.A.....	178.20	Payment	31.3.05
Lawrence Crockett Ives, Lazy I. Ranch, Graite Reef Road, Scottsdale, U.S.A.....	178.20	Payment	30.9.05
Ruth N. Jacobson, 4 Abbotsford Court, Dallas, Texas 75225, U.S.A.....	81.00	Payment	31.3.05
Ruth N. Jacobson, 4 Abbotsford Court, Dallas, Texas 75225, U.S.A.....	81.00	Payment	30.9.05
Christine H. Johnson, 7616 Arborgate Street, Dallas, Texas 75231-4838, U.S.A.....	59.40	Payment	31.3.05
Elmer H. Johnson, P.O. Box 266192, Houston, Texas 77207, U.S.A.....	378.00	Payment	31.3.05
Elmer H. Johnson, P.O. Box 266192, Houston, Texas 77207, U.S.A.....	378.00	Payment	30.9.05
Ida Beth Johnson, c/o Vaughan O. Stewart, 264 North Dixie Drive, Lake Jackson, U.S.A.....	133.56	Payment	31.3.05
Ida Beth Johnson, c/o Vaughan O. Stewart, 264 North Dixie Drive, Lake Jackson, U.S.A.....	133.56	Payment	30.9.05
James C. Johnson, 522 Lake Avenue, South Duluth, Minnesota, U.S.A.....	178.20	Payment	31.3.05
James C. Johnson, 522 Lake Avenue, South Duluth, Minnesota, U.S.A.....	178.20	Payment	30.9.05
Joseph Allen Johnson, c/o Blanca Johnson, 25 Trade Winds Court, Mandeville, U.S.A.....	39.60	Payment	31.3.05
Joseph Allen Johnson, c/o Blanca Johnson, 25 Trade Winds Court, Mandeville, U.S.A.....	39.60	Payment	30.9.05
Leroy Johnson and Alice Johnson, 507 7th Street South, Virginia, Minnesota, U.S.A.....	158.40	Payment	31.3.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Leroy Johnson and Alice Johnson, 507 7th Street South, Virginia, Minnesota, U.S.A.	158.40	Payment	30.9.05
Douglas E. Johnston, Two Houston Centre, Suite 3400, Houston, U.S.A.	69.48	Payment	31.3.05
Douglas E. Johnston, Two Houston Centre, Suite 3400, Houston, U.S.A.	69.48	Payment	30.9.05
T. Emrys Jones, 5015 Moss Point Road, Dallas 32, Texas, U.S.A.	178.20	Payment	31.3.05
T. Emrys Jones, 5015 Moss Point Road, Dallas 32, Texas, U.S.A.	178.20	Payment	30.9.05
Theodore Jordan Jnr, 1658A 7th Street, Langley Air Force Base, Virginia 23365, U.S.A.	160.20	Payment	31.3.05
Theodore Jordan Jnr, 1658A 7th Street, Langley Air Force Base, Virginia 23365, U.S.A.	160.20	Payment	30.9.05
Michele Juliano and Lois Juliano, 976 Hampton Road, Grosse Pointe Woods, Michigan 48236, U.S.A.	1 960.20	Payment	30.9.05
Roberto Kambo, Agüero, 1956 C. P. 1425, Buenos Aires, U.S.A.	99.00	Payment	30.9.05
Milton Kaplan and Selma Kaplan, 137 East 43rd Street, Brooklyn 3, New York, U.S.A.	118.80	Payment	31.3.05
Milton Kaplan and Selma Kaplan, 137 East 43rd Street, Brooklyn 3, New York, U.S.A.	118.80	Payment	30.9.05
Sol Guy Katz, c/o Peter Katz, 9 Romar Avenue, White Plains, U.S.A.	118.80	Payment	31.3.05
Sol Guy Katz, c/o Peter Katz, 9 Romar Avenue, White Plains, U.S.A.	118.80	Payment	30.9.05
Melvin Kaufman and Susan Kaufman, 7901 Niles Avenue, Skokie, Illinois, U.S.A.	178.20	Payment	31.3.05
Melvin Kaufman and Susan Kaufman, 7901 Niles Avenue, Skokie, Illinois, U.S.A.	178.20	Payment	30.9.05
Robert Keefer and Bernard F. Koch, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	297.00	Payment	31.3.05
Robert Keefer and Bernard F. Koch, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	297.00	Payment	30.9.05
Robert Keefer and Theodore Wolff, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	2 514.60	Payment	31.3.05
Robert Keefer and Theodore Wolff, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	2 514.60	Payment	30.9.05
Corinne Kelly, 1015 Houston Bank and Trust Building, Houston, Texas 77002, U.S.A.	118.80	Payment	31.3.05
Corinne Kelly, 1015 Houston Bank and Trust Building, Houston, Texas 77002, U.S.A.	118.80	Payment	30.9.05
John G. Kemmerer, P.O. Box 190, Fort Worth Texas, U.S.A.	653.40	Payment	31.3.05
John G. Kemmerer, P.O. Box 190, Fort Worth Texas, U.S.A.	653.40	Payment	30.9.05
Emory Ketchersid, 2002 Bancroft Drive, Hampton, Virginia, U.S.A.	106.92	Payment	31.3.05
Emory Ketchersid, 2002 Bancroft Drive, Hampton, Virginia, U.S.A.	106.92	Payment	30.9.05
Audra Kidd, 108 Oakhurst Street, Hurst, Texas 76053, U.S.A.	118.80	Payment	31.3.05
Audra Kidd, 108 Oakhurst Street, Hurst, Texas 76053, U.S.A.	118.80	Payment	30.9.05
Herman C. Kilpper and Jean L. Kilpper, 9234 Wielard Circle, Des Moines, Iowa, U.S.A.	178.20	Payment	31.3.05
Herman C. Kilpper and Jean L. Kilpper, 9234 Wielard Circle, Des Moines, Iowa, U.S.A.	178.20	Payment	30.9.05
Paul M. Kipgen, 3549 Hilltop Road, Fort Worth, Texas 76109, U.S.A.	160.20	Payment	31.3.05
Paul M. Kipgen, 3549 Hilltop Road, Fort Worth, Texas 76109, U.S.A.	160.20	Payment	30.9.05
Edward Kirchoff and William Spitzner, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.	36.00	Payment	31.3.05
Edward Kirchoff and William Spitzner, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.	36.00	Payment	30.9.05
Charlott Kornhauser, 1025 5th Avenue, New York 28, New York, U.S.A.	118.80	Payment	31.3.05
Charlott Kornhauser, 1025 5th Avenue, New York 28, New York, U.S.A.	118.80	Payment	30.9.05
Joseph Lachowicz, 150 North 4th Street, Brooklyn 32, New York, U.S.A.	89.10	Payment	31.3.05
Joseph Lachowicz, 150 North 4th Street, Brooklyn 32, New York, U.S.A.	89.10	Payment	30.9.05
Henry L. Langer, 89 Irongate Lane, Matawan, New Jersey, U.S.A.	207.90	Payment	31.3.05
Henry L. Langer, 89 Irongate Lane, Matawan, New Jersey, U.S.A.	207.90	Payment	30.9.05
Robert Edward Leiser, 123 Ladderback Lane, Devon, Pennsylvania, U.S.A.	237.60	Payment	31.3.05
Robert Edward Leiser, 123 Ladderback Lane, Devon, Pennsylvania, U.S.A.	237.60	Payment	30.9.05
Michael Irwin Lescander, 3111 Tower Trail, Dallas 29, Texas, U.S.A.	79.20	Payment	31.3.05
Michael Irwin Lescander, 3111 Tower Trail, Dallas 29, Texas, U.S.A.	79.20	Payment	30.9.05
Stephanie Lesniewski, 97 Borondo Reach, La Marque, Texas 77568, U.S.A.	178.20	Payment	31.3.05
Morris Levin, 1825 Foster Avenue, Brooklyn, New York 11230, U.S.A.	160.20	Payment	31.3.05
Morris Levin, 1825 Foster Avenue, Brooklyn, New York 11230, U.S.A.	160.20	Payment	30.9.05
Lynn Levy, 3780 Woodruff Avenue, Long Beach, California, U.S.A.	178.20	Payment	31.3.05
Lynn Levy, 3780 Woodruff Avenue, Long Beach, California, U.S.A.	178.20	Payment	30.9.05
Lewbar Nominee Corporation, c/o Shearson/American Express, One Western Union International Plaza, New York, U.S.A.	48.60	Payment	31.3.05
Lewbar Nominee Corporation, c/o Shearson/American Express, One Western Union International Plaza New York, U.S.A.	48.60	Payment	30.9.05
Lewco Securities Corp, c/o John Robertson, 8th Floor, New York, U.S.A.	138.60	Payment	31.3.05
Lewco Securities Corp, c/o John Robertson, 8th Floor, New York, U.S.A.	138.60	Payment	30.9.05
Arthur Joseph Lewis, c/o Black & Co. Inc., 300 American Bank Building, Portland, U.S.A.	118.80	Payment	31.3.05
Arthur Joseph Lewis, c/o Black & Co. Inc., 300 American Bank Building, Portland, U.S.A.	118.80	Payment	30.9.05
Elizabeth Liptak, 7533 Malabar Lane, Dallas, Texas 75230, U.S.A.	534.60	Payment	31.3.05
Elizabeth Liptak, 7533 Malabar Lane, Dallas, Texas 75230, U.S.A.	534.60	Payment	30.9.05
Elva Cockrell Lobit, 1904 Kirby Drive, Houston 19, Texas, U.S.A.	178.20	Payment	31.3.05
Elva Cockrell Lobit, 1904 Kirby Drive, Houston 19, Texas, U.S.A.	178.20	Payment	30.9.05
Wendel W. Lorenger, HQ 16 AF C3668 Apo, U.S.A.	267.30	Payment	31.3.05
Wendel W. Lorenger, HQ 16 AF C3668 Apo, U.S.A.	267.30	Payment	30.9.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
John P. Lotz, 2040 Snook Drive, Naples, Florida 33962, U.S.A.	891.00	Payment	31.3.05
John P. Lotz, 2040 Snook Drive, Naples, Florida 33962, U.S.A.	891.00	Payment	30.9.05
William A. Low Jnr and Martha W. Low, 1288 80th Street South, St Petersburg, Florida 33707, U.S.A.	178.20	Payment	31.3.05
William A. Low Jnr and Martha W. Low, 1288 80th Street South, St Petersburg, Florida 33707, U.S.A.	178.20	Payment	30.9.05
L. R. C. Corporation, 42 Wall Street, New York, New York 10005, U.S.A.	439.20	Payment	31.3.05
L. R. C. Corporation, 42 Wall Street, New York, New York 10005, U.S.A.	439.20	Payment	30.9.05
John Havenmeyer MacPherson, c/o James Lyon, Shearson/American Express Inc., Two World Trade Centre, New York, U.S.A.	72.90	Payment	31.3.05
John Havenmeyer MacPherson, c/o James Lyon, Shearson/American Express Inc., Two World Trade Centre, New York, U.S.A.	72.90	Payment	30.9.05
Lois H. Maes, 1221 Kooser Road, Apartment D-8, San Jose, U.S.A.	35.64	Payment	31.3.05
Lois H. Maes, 1221 Kooser Road, Apartment D-8, San Jose, U.S.A.	35.64	Payment	30.9.05
James Mallon and Denise Mallon, 40 Santa Clara Avenue, San Francisco, California, U.S.A.	89.10	Payment	31.3.05
James Mallon and Denise Mallon, 40 Santa Clara Avenue, San Francisco, California, U.S.A.	89.10	Payment	30.9.05
Raymond L. Malone and Mary D. Malone, 215 Turnpike Avenue, Portsmouth, Rhode Island, U.S.A.	178.20	Payment	31.3.05
Raymond L. Malone and Mary D. Malone, 215 Turnpike Avenue, Portsmouth, Rhode Island, U.S.A.	178.20	Payment	30.9.05
John Joseph Maloney and Daniel Joseph Mitchell, c/o Thomson McKinnon Section Inc., Financial Square Dividend Department, New York, U.S.A.	195.84	Payment	31.3.05
John Joseph Maloney and Daniel Joseph Mitchell, c/o Thomson McKinnon Section Inc., Financial Square Dividend Department, New York, U.S.A.	195.84	Payment	30.9.05
John Marel, P.O. Box 135, Blue Diamond, Nevada, U.S.A.	32.40	Payment	31.3.05
John Marel, P.O. Box 135, Blue Diamond, Nevada, U.S.A.	32.40	Payment	30.9.05
Ruth Ward Marks, c/o Malcolm Levinthal, 1900 Avenue of the Stars, Suite 1260, Los Angeles, U.S.A.	89.10	Payment	31.3.05
Ruth Ward Marks, c/o Malcolm Levinthal, 1900 Avenue of the Stars, Suite 1260, Los Angeles, U.S.A.	89.10	Payment	30.9.05
Edward Martin and Christopher Maguire, c/o J. A. Hogle & Co., 40 Wall Street, New York 5, New York, U.S.A.	871.20	Payment	31.3.05
Edward Martin and Christopher Maguire, c/o J. A. Hogle & Co., 40 Wall Street, New York 5, New York, U.S.A.	871.20	Payment	30.9.05
John J. Martin, 511 Pettigru Street, Greenville, South Carolina 29601, U.S.A.	83.88	Payment	31.3.05
John J. Martin, 511 Pettigru Street, Greenville, South Carolina 29601, U.S.A.	83.88	Payment	30.9.05
Evelyn M. Matasavage, c/o Shearson/American Express, P.O. Box 24, Bowling Green Station, New York, U.S.A.	534.60	Payment	31.3.05
Evelyn M. Matasavage, c/o Shearson/American Express, P.O. Box 24, Bowling Green Station, New York, U.S.A.	534.60	Payment	30.9.05
McCarley & Company Inc., c/o Interstate Section Dividend Department, 427 West 4th Street, Charlotte, U.S.A.	59.40	Payment	31.3.05
McCarley & Company Inc., c/o Interstate Section Dividend Department, 427 West 4th Street, Charlotte, U.S.A.	59.40	Payment	30.9.05
Roy Edward McDaniel, c/o Equitable Bank NA, 100 South Charles Street, Maryland, U.S.A.	89.10	Payment	31.3.05
Roy Edward McDaniel, c/o Equitable Bank NA, 100 South Charles Street, Maryland, U.S.A.	89.10	Payment	30.9.05
Robert Thomas McDevitt, 1550 North State Parkway, Chicago, Illinois 60610, U.S.A.	178.20	Payment	31.3.05
Robert Thomas McDevitt, 1550 North State Parkway, Chicago, Illinois 60610, U.S.A.	178.20	Payment	30.9.05
Hugh C. McDiarmid, NAS Operations, Quonset Point, Rhode Island, U.S.A.	102.96	Payment	31.3.05
Hugh C. McDiarmid, NAS Operations, Quonset Point, Rhode Island, U.S.A.	102.96	Payment	30.9.05
Harry J. McIlroy, 1608 Eastover, Odessa, Texas, U.S.A.	237.60	Payment	31.3.05
Harry J. McIlroy, 1608 Eastover, Odessa, Texas, U.S.A.	237.60	Payment	30.9.05
William B. McKenzie and Ruth Ann McKenzie, 3358 Alicia Avenue, Altadena, California, U.S.A.	118.80	Payment	31.3.05
William B. McKenzie and Ruth Ann McKenzie, 3358 Alicia Avenue, Altadena, California, U.S.A.	118.80	Payment	30.9.05
Irene Mihalco, c/o Michael C. Barry, 2801 East 26th Street, Brooklyn, U.S.A.	89.10	Payment	31.3.05
Irene Mihalco, c/o Michael C. Barry, 2801 East 26th Street, Brooklyn, U.S.A.	89.10	Payment	30.9.05
Aline S. Miles, 3271 Norfolk, Apartment D, Houston, Texas, U.S.A.	118.80	Payment	31.3.05
Aline S. Miles, 3271 Norfolk, Apartment D, Houston, Texas, U.S.A.	118.80	Payment	30.9.05
Douglas Johnston Miller, 6507 Brookshire Drive, Dallas, Texas, U.S.A.	158.40	Payment	31.3.05
Douglas Johnston Miller, 6507 Brookshire Drive, Dallas, Texas, U.S.A.	158.40	Payment	30.9.05
Gilbert Miller, 2606 Spencer Street, Piscataway, New Brunswick, New Jersey, U.S.A.	47.52	Payment	31.3.05
Gilbert Miller, 2606 Spencer Street, Piscataway, New Brunswick, New Jersey, U.S.A.	47.52	Payment	30.9.05
Grace L. Miller, P.O. Box 5505, Annex, Tucson, Arizona 85703, U.S.A.	53.46	Payment	31.3.05
Grace L. Miller, P.O. Box 5505, Annex, Tucson, Arizona 85703, U.S.A.	53.46	Payment	30.9.05
Daniel Joseph Mitchell and Daniel Aloysius Sullivan, P.O. Box 200, Bowling Green Station, New York, U.S.A.	269.10	Payment	31.3.05
Daniel Joseph Mitchell and Daniel Aloysius Sullivan, P.O. Box 200, Bowling Green Station, New York, U.S.A.	269.10	Payment	30.9.05
Anna Moeller, 28 South Jefferson Street, Beverly Hills, Lecanto, U.S.A.	445.50	Payment	31.3.05
Anna Moeller, 28 South Jefferson Street, Beverly Hills, Lecanto, U.S.A.	445.50	Payment	30.9.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Howard D. Moon, 969 Wakefield, Houston, Texas 77018, U.S.A.	144.18	Payment	31.3.05
Howard D. Moon, 969 Wakefield, Houston, Texas 77018, U.S.A.	144.18	Payment	30.9.05
Bobby Joe Moore, P.O. Box 38, Carrollton, Texas, U.S.A.	118.80	Payment	31.3.05
Bobby Joe Moore, P.O. Box 38, Carrollton, Texas, U.S.A.	118.80	Payment	30.9.05
Harry Willfred Moore, 917 Anderson, Corpus Christi, Texas 74814, U.S.A.	178.20	Payment	31.3.05
Harry Willfred Moore, 917 Anderson, Corpus Christi, Texas 74814, U.S.A.	178.20	Payment	30.9.05
Walter Morgan Jr and Annesliese Morgan, 2004 Custer Parkway, Richardson, Texas, U.S.A.	44.46	Payment	31.3.05
Walter Morgan Jr and Annesliese Morgan, 2004 Custer Parkway, Richardson, Texas, U.S.A.	44.46	Payment	30.9.05
Morosto Nominees Incorporated, c/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, U.S.A.	144.00	Payment	31.3.05
Morosto Nominees Incorporated, c/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, U.S.A.	144.00	Payment	30.9.05
James S. Morris, 4417 Stonewall, Houston, Texas, U.S.A.	178.20	Payment	31.3.05
James S. Morris, 4417 Stonewall, Houston, Texas, U.S.A.	178.20	Payment	30.9.05
Polly Moutevelis, 28 Broadlawn Drive, Brewer, Maine 04412, U.S.A.	39.60	Payment	31.3.05
Polly Moutevelis, 28 Broadlawn Drive, Brewer, Maine 04412, U.S.A.	39.60	Payment	30.9.05
Stephen Mowrey and Lillian Mowrey, 9674 N.W. 10th Avenue, #ES45 Miami, Florida 33150, U.S.A.	178.20	Payment	31.3.05
Stephen Mowrey and Lillian Mowrey, 9674 N.W. 10th Avenue, #ES45 Miami, Florida 33150, U.S.A.	178.20	Payment	30.9.05
Robert Anthony Murray, 531 Glenshire Road, Glenview, Illinois, U.S.A.	53.46	Payment	31.3.05
Robert Anthony Murray, 531 Glenshire Road, Glenview, Illinois, U.S.A.	53.46	Payment	30.9.05
Paulina B. Nemeth, 235 Harrow, San Antonio, Texas 78227, U.S.A.	178.20	Payment	31.3.05
Paulina B. Nemeth, 235 Harrow, San Antonio, Texas 78227, U.S.A.	178.20	Payment	30.9.05
Martha T. Niles, 111 Marquez Place, Pacific Palisades, California 90272, U.S.A.	165.60	Payment	31.3.05
Martha T. Niles, 111 Marquez Place, Pacific Palisades, California 90272, U.S.A.	165.60	Payment	30.9.05
Rita Novak, 18624 St Clair, Cleveland, Ohio, U.S.A.	267.30	Payment	31.3.05
Rita Novak, 18624 St Clair, Cleveland, Ohio, U.S.A.	267.30	Payment	30.9.05
Carl R. Oberg, 34840 Harwick Place, Frimont, California 94536, U.S.A.	28.44	Payment	31.3.05
Carl R. Oberg, 34840 Harwick Place, Frimont, California 94536, U.S.A.	28.44	Payment	30.9.05
Dennis Obrien, 710 Continental Life Building, Fort Worth, Texas, U.S.A.	59.40	Payment	31.3.05
Dennis Obrien, 710 Continental Life Building, Fort Worth, Texas, U.S.A.	59.40	Payment	30.9.05
Daniel Francis O'Connell, 67 Wall Street, Room 1204, New York, U.S.A.	118.80	Payment	31.3.05
Daniel Francis O'Connell, 67 Wall Street, Room 1204, New York, U.S.A.	118.80	Payment	30.9.05
Margaret Rucker Olin, Linden Street, Boylston, Massachusetts, U.S.A.	178.20	Payment	31.3.05
Margaret Rucker Olin, Linden Street, Boylston, Massachusetts, U.S.A.	178.20	Payment	30.9.05
Opco Nominees Incorporated, c/o Oppenheimer & Co., 1 World Financial Centre, New York, U.S.A.	436.50	Payment	31.3.05
Opco Nominees Incorporated, c/o Oppenheimer & Co. 1 World Financial Centre, New York, U.S.A.	436.50	Payment	30.9.05
Max Emanuel Oppenheimer, c/o Oppenheimer & Co Inc., Oppenheimer Tower, World Financial Centre, New York, U.S.A.	3 465.00	Payment	31.3.05
Max Emanuel Oppenheimer, c/o Oppenheimer & Co Inc., Oppenheimer Tower, World Financial Centre, New York, U.S.A.	3 465.00	Payment	30.9.05
Shirley Ormond, 7609 Lovers Lane, Dallas, Texas 75225, U.S.A.	178.20	Payment	31.3.05
Shirley Ormond, 7609 Lovers Lane, Dallas, Texas 75225, U.S.A.	178.20	Payment	30.9.05
James Robert Ortiz, 10426 Barwood, Houston, Texas 77043, U.S.A.	178.20	Payment	31.3.05
James Robert Ortiz, 10426 Barwood, Houston, Texas 77043, U.S.A.	178.20	Payment	30.9.05
Overseas Nominee Company Inc., c/o First National City Bank, 20 Exchange Place, New York 15, U.S.A.	39.60	Payment	31.3.05
Overseas Nominee Company Inc., c/o First National City Bank, 20 Exchange Place, New York 15, U.S.A.	39.60	Payment	30.9.05
Leonard Hill, Owens, 9210 Manchester Avenue, Kansas City, Missouri 64138, U.S.A.	118.80	Payment	31.3.05
Leonard Hill, Owens, 9210 Manchester Avenue, Kansas City, Missouri 64138, U.S.A.	118.80	Payment	30.9.05
William Baldwin Pace and Betsy Rotman Pace, 555 Laurent Road, Hillsborough, California 94010, U.S.A.	39.60	Payment	31.3.05
William Baldwin Pace and Betsy Rotman Pace, 555 Laurent Road, Hillsborough, California 94010, U.S.A.	39.60	Payment	30.9.05
William J. Patterson, P.O. Box 811, Jackson, Mississippi 39205, U.S.A.	178.20	Payment	31.3.05
William J. Patterson, P.O. Box 811, Jackson, Mississippi 39205, U.S.A.	178.20	Payment	30.9.05
George Midwood Perrin, c/o Philadelphia Corporation (Attention): Spencer D. Wright, 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, U.S.A.	44.46	Payment	31.3.05
George Midwood Perrin, c/o Philadelphia Corporation (Attention): Spencer D. Wright, 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, U.S.A.	44.46	Payment	30.9.05
Edwin Peterson, c/o William J. Nesbit, P.O. Box 788, Wall Street Station, New York, U.S.A.	148.50	Payment	31.3.05
Edwin Peterson, c/o William J. Nesbit, P.O. Box 788, Wall Street Station, New York, U.S.A.	148.50	Payment	30.9.05
Jaime Pieras Jnr, 12th Floor, Suite 1200-A Chase, Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, U.S.A.	178.20	Payment	31.3.05
Jaime Pieras Jnr, 12th Floor, Suite 1200-A Chase, Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, U.S.A.	178.20	Payment	30.9.05
Alois A. Pimeskern, 425 Memory Court, Green Bay, Wisconsin 54301, U.S.A.	158.40	Payment	31.3.05
Alois A. Pimeskern, 425 Memory Court, Green Bay, Wisconsin 54301, U.S.A.	158.40	Payment	30.9.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Adam Bordem Polson, 13160 Boca De Canon Lane, Los Angeles 49, California, U.S.A.	178.20	Payment	31.3.05
Adam Bordem Polson, 13160 Boca De Canon Lane, Los Angeles 49, California, U.S.A.	178.20	Payment	30.9.05
Margaret M. Porterfield, 211 Versailles Boulevard, Apartment 6, Lafayette, U.S.A.	118.80	Payment	31.3.05
Margaret M. Porterfield, 211 Versailles Boulevard, Apartment 6, Lafayette, U.S.A.	118.80	Payment	30.9.05
Rudolph Posikira, 183 Bedford Avenue, Brooklyn, New York 11211, U.S.A.	89.10	Payment	31.3.05
Rudolph Posikira, 183 Bedford Avenue, Brooklyn, New York 11211, U.S.A.	89.10	Payment	30.9.05
Bradlee Van Brunt Postell, 515 Hunters Park Lane, Houston, Texas 77024, U.S.A.	118.80	Payment	31.3.05
Bradlee Van Brunt Postell, 515 Hunters Park Lane, Houston, Texas 77024, U.S.A.	118.80	Payment	30.9.05
Gary Don Primm, Box 1911, Wichita Falls, Texas, U.S.A.	89.10	Payment	31.3.05
Gary Don Primm, Box 1911, Wichita Falls, Texas, U.S.A.	89.10	Payment	30.9.05
Beverly Pripps, 3750 Scott Street, Apartment 101, San Francisco, U.S.A.	178.20	Payment	31.3.05
Beverly Pripps, 3750 Scott Street, Apartment 101, San Francisco, U.S.A.	178.20	Payment	30.9.05
Henry Puetz and Florence Puetz, 23W421 Hobson Road, Naperville, Illinois 60540, U.S.A.	39.60	Payment	31.3.05
Henry Puetz and Florence Puetz, 23W421 Hobson Road, Naperville, Illinois 60540, U.S.A.	39.60	Payment	30.9.05
Roy Limond Punnett, 405 East 54th Street, New York City, New York, U.S.A.	118.80	Payment	31.3.05
Roy Limond Punnett, 405 East 54th Street, New York City, New York, U.S.A.	118.80	Payment	30.9.05
Sam Rachofsky, 202 So Ervay Building, Suite 724, Dallas, U.S.A.	396.00	Payment	31.3.05
Sam Rachofsky, 202 So Ervay Building, Suite 724, Dallas, U.S.A.	396.00	Payment	30.9.05
Raymond Ramazzotti, c/o Steiner Rouse & Co., 19 Rector Street, New York 6, U.S.A.	534.60	Payment	31.3.05
Raymond Ramazzotti, c/o Steiner Rouse & Co., 19 Rector Street, New York 6, U.S.A.	534.60	Payment	30.9.05
Joseph Bryon Ratcliff, 18 Eagle Street, Iselin, New Jersey, U.S.A.	118.80	Payment	31.3.05
Joseph Bryon Ratcliff, 18 Eagle Street, Iselin, New Jersey, U.S.A.	118.80	Payment	30.9.05
Shirley Williams Reeder, 4815 Brighton Place, Temple, Texas 76502, U.S.A.	133.56	Payment	30.9.05
Daniel Dugan Reneau Jr, 2-R Mill Road, East Campus, Clemson, U.S.A.	35.64	Payment	31.3.05
Daniel Dugan Reneau Jr, 2-R Mill Road, East Campus, Clemson, U.S.A.	35.64	Payment	30.9.05
Norma Rolnick, 54 Boyd Street, Long Beach, New York, U.S.A.	118.80	Payment	31.3.05
Norma Rolnick, 54 Boyd Street, Long Beach, New York, U.S.A.	118.80	Payment	30.9.05
Glen Edward Roof, 211 North Anglin, Cleburne, Texas 76031, U.S.A.	534.60	Payment	31.3.05
Glen Edward Roof, 211 North Anglin, Cleburne, Texas 76031, U.S.A.	534.60	Payment	30.9.05
Max Rosenberg and Jay Swick, c/o Ira Haupt & Co., 111 Broadway, New York 6, U.S.A.	277.20	Payment	31.3.05
Max Rosenberg and Jay Swick, c/o Ira Haupt & Co., 111 Broadway, New York 6, U.S.A.	277.20	Payment	30.9.05
Rotan Mosle Incorporated, 1500 South Tower, Pennzoil Place, Houston, U.S.A.	79.20	Payment	31.3.05
Rotan Mosle Incorporated, 1500 South Tower, Pennzoil Place, Houston, U.S.A.	79.20	Payment	30.9.05
James Hensley Rowsey, c/o Sol Schwartz & Assoc., PC 7550 I. H. 10, San Antonio, U.S.A.	891.00	Payment	31.3.05
Vincent Louis Ruggeri, 801 Spruce Court, Rodeo, California 94572, U.S.A.	178.20	Payment	31.3.05
Vincent Louis Ruggeri, 801 Spruce Court, Rodeo, California 94572, U.S.A.	178.20	Payment	30.9.05
Milton Rusnak and Thomas Lanigan, c/o Exchange Consultants & Research Group Ltd, 80 Wall Street, New York, U.S.A.	100.80	Payment	31.3.05
Milton Rusnak and Thomas Lanigan, c/o Exchange Consultants & Research Group Ltd, 80 Wall Street, New York, U.S.A.	100.80	Payment	30.9.05
John Ryan, c/o Herzeld & Stern, 30 Broad Street, New York, U.S.A.	59.40	Payment	31.3.05
John Ryan, c/o Herzeld & Stern, 30 Broad Street, New York, U.S.A.	59.40	Payment	30.9.05
Milton Sabel, c/o Miceys, 339 North Beverly Drive, Beverly Hills, U.S.A.	237.60	Payment	31.3.05
Milton Sabel, c/o Miceys, 339 North Beverly Drive, Beverly Hills, U.S.A.	237.60	Payment	30.9.05
Katharine G. Salmon, c/o Whitney National Bank, P.O. Box 61260, Trust Department, New Orleans, U.S.A.	89.10	Payment	31.3.05
Katharine G. Salmon, c/o Whitney National Bank, P.O. Box 61260, Trust Department, New Orleans, U.S.A.	89.10	Payment	30.9.05
Seymour Samkoff, 123-40 83rd Avenue, Kew Gardens, New York, U.S.A.	79.20	Payment	31.3.05
Seymour Samkoff, 123-40 83rd Avenue, Kew Gardens, New York, U.S.A.	79.20	Payment	30.9.05
Dorothy I. Samuelson and John M. Samuelson, 709 Liberty Topeka, Kansas, U.S.A.	118.80	Payment	31.3.05
Dorothy I. Samuelson and John M. Samuelson, 709 Liberty Topeka, Kansas, U.S.A.	118.80	Payment	30.9.05
Elodia A. Sanchez, 8737 Dunbar Street, Bellflower, California 90706, U.S.A.	178.20	Payment	31.3.05
Elodia A. Sanchez, 8737 Dunbar Street, Bellflower, California 90706, U.S.A.	178.20	Payment	30.9.05
Irving Schreiber, 4250 North Marine Drive, Chicago, Illinois 60613, U.S.A.	891.00	Payment	31.3.05
Irving Schreiber, 4250 North Marine Drive, Chicago, Illinois 60613, U.S.A.	891.00	Payment	30.9.05
Louis R. Schroeder and Beverly F. Schroeder, 816 South Norfolk Street, San Mateo, California, U.S.A.	178.20	Payment	31.3.05
Louis R. Schroeder and Beverly F. Schroeder, 816 South Norfolk Street, San Mateo, California, U.S.A.	178.20	Payment	30.9.05
Winfield Haight Schweickart, c/o Hotel Brittany, 55 East 10th Street, New York, U.S.A.	237.60	Payment	31.3.05
Winfield Haight Schweickart, c/o Hotel Brittany, 55 East 10th Street, New York, U.S.A.	237.60	Payment	30.9.05
Dorothy W. Settle, 4403 University, Dallas, Texas 75205, U.S.A.	237.60	Payment	31.3.05
Dorothy W. Settle, 4403 University, Dallas, Texas 75205, U.S.A.	237.60	Payment	30.9.05
Joyce Lathem Shea, 625 Timms Valley Road, Atlanta, Georgia, U.S.A.	237.60	Payment	31.3.05
Joyce Lathem Shea, 625 Timms Valley Road, Atlanta, Georgia, U.S.A.	237.60	Payment	30.9.05
Shearham Corporation, 55 Water Street, New York, New York 10005, U.S.A.	66.96	Payment	31.3.05
Shearham Corporation, 55 Water Street, New York, New York 10005, U.S.A.	66.96	Payment	30.9.05
Glenn Shirey, 2724 Emmons Rochester, Michigan, U.S.A.	178.20	Payment	31.3.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Glenn Shirey, 2724 Emmons Rochester, Michigan, U.S.A.	178.20	Payment	30.9.05
Marion E. Shuttleworth, 610 Rellim Drive, Old Bridge, New Jersey, U.S.A.	118.80	Payment	31.3.05
Marion E. Shuttleworth, 610 Rellim Drive, Old Bridge, New Jersey, U.S.A.	118.80	Payment	30.9.05
Ethel Sibley, P.O. Box 12548, San Antonio, Texas, U.S.A.	267.30	Payment	31.3.05
Ethel Sibley, P.O. Box 12548, San Antonio, Texas, U.S.A.	267.30	Payment	30.9.05
Robert Simmons and Bettie Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	158.40	Payment	31.3.05
Robert Simmons and Bettie Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	158.40	Payment	30.9.05
Robert R. Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	267.30	Payment	31.3.05
Robert R. Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	267.30	Payment	30.9.05
Seymour Simonson, c/o Ernest C. Geiger, Box 248, Atlantic Highlands, U.S.A.	178.20	Payment	31.3.05
Seymour Simonson, c/o Ernest C. Geiger, Box 248, Atlantic Highlands, U.S.A.	178.20	Payment	30.9.05
John R. Sims, 3559 Demaret Drive, Mesquite, Texas, U.S.A.	89.10	Payment	31.3.05
John R. Sims, 3559 Demaret Drive, Mesquite, Texas, U.S.A.	89.10	Payment	30.9.05
Singer & Mackie Incorporated, 55 Water Street, New York, New York 10041, U.S.A.	59.40	Payment	31.3.05
Singer & Mackie Incorporated, 55 Water Street, New York, New York 10041, U.S.A.	59.40	Payment	30.9.05
Billy Joe Smith, Box 268, Lubbock, Texas, U.S.A.	79.20	Payment	31.3.05
Billy Joe Smith, Box 268, Lubbock, Texas, U.S.A.	79.20	Payment	30.9.05
Jeannette E. Smyer, 6204 Del Norte Lane, Dallas, Texas 75225, U.S.A.	29.70	Payment	31.3.05
Jeannette E. Smyer, 6204 Del Norte Lane, Dallas, Texas 75225, U.S.A.	29.70	Payment	30.9.05
Blanchard Snyder, 1610 Interlachen Road, Apartment 62-D, Seal Beach, U.S.A.	178.20	Payment	31.3.05
Blanchard Snyder, 1610 Interlachen Road, Apartment 62-D, Seal Beach, U.S.A.	178.20	Payment	30.9.05
Harry Conrad Speyer, Box 779, Spring Brook, Waterford, U.S.A.	237.60	Payment	31.3.05
Harry Conrad Speyer, Box 779, Spring Brook, Waterford, U.S.A.	237.60	Payment	30.9.05
Grace Spalding Spomar, 1027 Wisconsin, Glenwood, Illinois, U.S.A.	36.00	Payment	31.3.05
Grace Spalding Spomar, 1027 Wisconsin, Glenwood, Illinois, U.S.A.	36.00	Payment	30.9.05
Christos George Stamos, 1413 Carlos Avenue, Clearwater, Florida, U.S.A.	178.20	Payment	31.3.05
Christos George Stamos, 1413 Carlos Avenue, Clearwater, Florida, U.S.A.	178.20	Payment	30.9.05
Elsie Stark, 318 West 100th Street, New York New York 10025, U.S.A.	178.20	Payment	31.3.05
Elsie Stark, 318 West 100th Street, New York New York 10025, U.S.A.	178.20	Payment	30.9.05
Stein Bros and Boyce Inc., c/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, U.S.A.	53.46	Payment	31.3.05
Stein Bros and Boyce Inc., c/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, U.S.A.	53.46	Payment	30.9.05
Helen P. Stewart, 300 Bramblewood Drive, Nashville, Tennessee 37211, U.S.A.	71.28	Payment	31.3.05
Helen P. Stewart, 300 Bramblewood Drive, Nashville, Tennessee 37211, U.S.A.	71.28	Payment	30.9.05
Robert E. Stroud, 1600 Oak Street, Kansas City, Missouri 64108, U.S.A.	1 960.20	Payment	31.3.05
Robert E. Stroud, 1600 Oak Street, Kansas City, Missouri 64108, U.S.A.	1 960.20	Payment	30.9.05
Wilson D. Sumner, c/o Nelon Mullins & Tucker Inc., 313 North Union, Shawnee, U.S.A.	118.80	Payment	31.3.05
Wilson D. Sumner, c/o Nelon Mullins & Tucker Inc., 313 North Union, Shawnee, U.S.A.	118.80	Payment	30.9.05
Marcus Susman and Esther Susman, 825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, U.S.A.	44.46	Payment	31.3.05
Marcus Susman and Esther Susman, 825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, U.S.A.	44.46	Payment	30.9.05
Barbara D. Swain, c/o Barbara Dolan, 803 Blue Willow, Houston, U.S.A.	198.00	Payment	31.3.05
Barbara D. Swain, c/o Barbara Dolan, 803 Blue Willow, Houston, U.S.A.	198.00	Payment	30.9.05
Arch B. Swank, 2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, U.S.A.	178.20	Payment	31.3.05
Arch B. Swank, 2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, U.S.A.	178.20	Payment	30.9.05
Joseph Sylvester and Elizabeth Sylvester, 8725 South Harper Avenue, Chicago, Illinois 60619, U.S.A.	44.46	Payment	31.3.05
Joseph Sylvester and Elizabeth Sylvester, 8725 South Harper Avenue, Chicago, Illinois 60619, U.S.A.	44.46	Payment	30.9.05
Quentin Syme, c/o T. L. Watson & Co., 25 Broad Street, New York 4, U.S.A.	118.80	Payment	31.3.05
Quentin Syme, c/o T. L. Watson & Co., 25 Broad Street, New York 4, U.S.A.	118.80	Payment	30.9.05
Bennie Dale Taylor, 6139 Meadow Road, Dallas 30, Texas, U.S.A.	178.20	Payment	31.3.05
Bennie Dale Taylor, 6139 Meadow Road, Dallas 30, Texas, U.S.A.	178.20	Payment	30.9.05
Thurman D. Thatcher, 102 Parker Street, North Little Rock, Arkansas 72114, U.S.A.	89.10	Payment	31.3.05
Thurman D. Thatcher, 102 Parker Street, North Little Rock, Arkansas 72114, U.S.A.	89.10	Payment	30.9.05
C. Kenneth Thies, c/o Clark Dodge & Co. Inc., 61 Wall Street, New York 5, U.S.A.	138.60	Payment	31.3.05
C. Kenneth Thies, c/o Clark Dodge & Co. Inc., 61 Wall Street, New York 5, U.S.A.	138.60	Payment	30.9.05
Richard Thompson and Dorothy Thompson, 2401 N.E. 26th Avenue, Fort Lauderdale, Florida, U.S.A.	79.20	Payment	31.3.05
Richard Thompson and Dorothy Thompson, 2401 N.E. 26th Avenue, Fort Lauderdale, Florida, U.S.A.	79.20	Payment	30.9.05
Tomkin Securities Inc., c/o Thomson McKinnon Securities, 1 New York Plaza, New York, U.S.A.	36.00	Payment	31.3.05
Tomkin Securities Inc., c/o Thomson McKinnon Securities, 1 New York Plaza, New York, U.S.A.	36.00	Payment	30.9.05
Bette T. Travis, P.O. Box 15, Odessa, Texas 79760, U.S.A.	178.20	Payment	31.3.05

Name and Address of Owner	Amount \$	Dividend Payment	Date
Bette T. Travis, P.O. Box 15, Odessa, Texas 79760, U.S.A.	178.20	Payment	30.9.05
Joseph Raymond Turner, c/o Christine Spafford, 902 North Goliad, Rockwall, U.S.A.	178.20	Payment	31.3.05
Joseph Raymond Turner, c/o Christine Spafford, 902 North Goliad, Rockwall, U.S.A.	178.20	Payment	30.9.05
John Utess and Joseph Hembrooke, c/o J. R. Williston & Beane, 115 Broadway, New York, U.S.A.	178.20	Payment	31.3.05
John Utess and Joseph Hembrooke, c/o J. R. Williston & Beane, 115 Broadway, New York, U.S.A.	178.20	Payment	30.9.05
James Lavern Van Meter and Joyce Alspach Van Meter, 18542 East Beachmont Avenue, Santa Ana California, U.S.A.	118.80	Payment	31.3.05
James Lavern Van Meter and Joyce Alspach Van Meter, 18542 East Beachmont Avenue, Santa Ana California, U.S.A.	118.80	Payment	30.9.05
Michael Vaughan, 791 Reidville Road, Spartanburg, South Carolina, U.S.A.	44.46	Payment	31.3.05
Michael Vaughan, 791 Reidville Road, Spartanburg, South Carolina, U.S.A.	44.46	Payment	30.9.05
Robert Xavier Walsh, 10 State Normel Place, Jersey City, New Jersey, U.S.A.	35.64	Payment	31.3.05
Robert Xavier Walsh, 10 State Normel Place, Jersey City, New Jersey, U.S.A.	35.64	Payment	30.9.05
William Francis Walsh, c/o Paine Webber Jackson & Curtis Inc., 25 Broad Street, New York, U.S.A.	72.00	Payment	31.3.05
William Francis Walsh, c/o Paine Webber Jackson & Curtis Inc., 25 Broad Street, New York, U.S.A.	72.00	Payment	30.9.05
Frances Rossen Watkins, 7021 Hollywood Boulevard, Hollywood, 28 California, U.S.A.	178.20	Payment	31.3.05
Frances Rossen Watkins, 7021 Hollywood Boulevard, Hollywood, 28 California, U.S.A.	178.20	Payment	30.9.05
John Wayne, 9570 Wilshire Boulevard, Suite 400, Beverly Hills, U.S.A.	39.60	Payment	31.3.05
John Wayne, 9570 Wilshire Boulevard, Suite 400, Beverly Hills, U.S.A.	39.60	Payment	30.9.05
Freda Weisberg and Irene Weisberg, c/o 100 Kings Point Drive, Apartment 1015, North Miami Beach, Florida 33160, U.S.A.	178.20	Payment	31.3.05
Freda Weisberg and Irene Weisberg, c/o 100 Kings Point Drive, Apartment 1015, North Miami Beach, Florida 33160, U.S.A.	178.20	Payment	30.9.05
Wells Fargo Bank Texas Na, <J. J. Younger 420-0143-02>, 1000 Louisiana, 7th Floor, Houston, U.S.A.	148.50	Payment	30.9.05
William W. Welsh Jr, 4 Phalen Street, Acton, Massachusetts, U.S.A.	39.60	Payment	31.3.05
William W. Welsh Jr, 4 Phalen Street, Acton, Massachusetts, U.S.A.	39.60	Payment	30.9.05
Wertma Nominees Inc., c/o Schroder & Co. Inc., 787 7th Avenue, New York, U.S.A.	108.00	Payment	31.3.05
Wertma Nominees Inc., c/o Schroder & Co. Inc., 787 7th Avenue, New York, U.S.A.	108.00	Payment	30.9.05
Harry West and Donald Reiris, c/o Singer & Mackie Inc., 55 Water Street, New York, U.S.A.	29.70	Payment	31.3.05
Harry West and Donald Reiris, c/o Singer & Mackie Inc., 55 Water Street, New York, U.S.A.	29.70	Payment	30.9.05
Dr William R. Whitehouse, 803 Forrest Cleburne, Texas 76031, U.S.A.	83.88	Payment	30.9.05
Patricia Wickard, RD #3, Box 387B, Elyria, Ohio, U.S.A.	178.20	Payment	31.3.05
Patricia Wickard, RD #3, Box 387B, Elyria, Ohio, U.S.A.	178.20	Payment	30.9.05
Harry Brace Wigzell, P.O. Box 237, Midland, Texas 79702, U.S.A.	43.92	Payment	31.3.05
Harry Brace Wigzell, P.O. Box 237, Midland, Texas 79702, U.S.A.	43.92	Payment	30.9.05
Doyle Williams, 4848 So Alameda Street, Apartment 1801, Corpus Christi, U.S.A. ...	415.80	Payment	31.3.05
Doyle Williams, 4848 So Alameda Street, Apartment 1801, Corpus Christi, U.S.A. ...	415.80	Payment	30.9.05
Albert Wilson, Box 88, Arkansas City, Kansas, U.S.A.	356.40	Payment	31.3.05
Albert Wilson, Box 88, Arkansas City, Kansas, U.S.A.	356.40	Payment	30.9.05
Chester P. Wilson and Lillian B. Wilson, c/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar Floor, 32579, U.S.A.	178.20	Payment	31.3.05
Chester P. Wilson and Lillian B. Wilson, c/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar Floor, 32579, U.S.A.	178.20	Payment	30.9.05
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	184.50	Payment	31.3.05
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	184.50	Payment	30.9.05
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	178.20	Payment	31.3.05
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	178.20	Payment	30.9.05
Ona Sabine Winter, c/o Paine Webber Jackson & Curtis, 25 Broad Street, New York, U.S.A.	39.60	Payment	31.3.05
Ona Sabine Winter, c/o Paine Webber Jackson & Curtis, 25 Broad Street, New York, U.S.A.	39.60	Payment	30.9.05
Elizabeth Ann Wood, 303 Briarwood Trail, Austin, Texas 78746, U.S.A.	59.40	Payment	31.3.05
Elizabeth Ann Wood, 303 Briarwood Trail Austin, Texas 78746, U.S.A.	59.40	Payment	30.9.05
Robert Edward Wood, <Suspense>, c/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, U.S.A.	178.20	Payment	31.3.05
Robert Edward Wood, <Suspense>, c/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, U.S.A.	178.20	Payment	30.9.05
Geri Louvain Wudrick, 1401 Jones Street, San Francisco, California, U.S.A.	178.20	Payment	31.3.05
Geri Louvain Wudrick, 1401 Jones Street, San Francisco, California, U.S.A.	178.20	Payment	30.9.05

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Santos Limited—United States of America Dividend—for the year ended 2006

Name and Address of Owner	Amount \$	Dividend Payment	Date
Richard Abes, c/o Sutro Bros & Co., 80 Pine Street, New York 5, U.S.A.....	178.00	Payment	31.3.06
Richard Abes, c/o Sutro Bros & Co., 80 Pine Street, New York 5, U.S.A.....	178.00	Payment	2.10.06
Frank William Adler, c/o Edgar F. Adler, 1504 Loganberry Avenue, Arroyo Grande, U.S.A.....	18.00	Payment	31.3.06
Frank William Adler, c/o Edgar F. Adler, 1504 Loganberry Avenue, Arroyo Grande, U.S.A.....	18.00	Payment	2.10.06
Robert George Adler, P.O. Box 592, Auburn, California, U.S.A.	198.00	Payment	31.3.06
Robert George Adler, P.O. Box 592, Auburn, California, U.S.A.	198.00	Payment	2.10.06
Lawrence Aitken and Martin Tuohey, 101 Susan Cove, East Norwich, New York 11732, U.S.A.	99.00	Payment	31.3.06
Lawrence Aitken and Martin Tuohey, 101 Susan Cove, East Norwich, New York 11732, U.S.A.	99.00	Payment	2.10.06
Frank H. Akers and Sala C. Akers, 2117 Woodland Avenue, Anniston, Alabama, U.S.A.	35.20	Payment	31.3.06
Frank H. Akers and Sala C. Akers, 2117 Woodland Avenue, Anniston, Alabama, U.S.A.	35.20	Payment	2.10.06
A. M. Kidder & Co. Inc., 1 Wall Street, New York 5, New York, U.S.A.	594.00	Payment	31.3.06
A. M. Kidder & Co. Inc., 1 Wall Street, New York 5, New York, U.S.A.	594.00	Payment	2.10.06
Robert Gregg Anderson, c/o Trousdale Const Co., P.O. Box 147, Novato, U.S.A.	132.00	Payment	31.3.06
Robert Gregg Anderson, c/o Trousdale Const Co., P.O. Box 147, Novato, U.S.A.	132.00	Payment	2.10.06
Sylvia Angell and Jerome M. Angell, 9854 South Van Vliissingen Road, Chicago, Illinois 60617, U.S.A.	198.00	Payment	31.3.06
Sylvia Angell and Jerome M. Angell, 9854 South Van Vliissingen Road, Chicago, Illinois 60617, U.S.A.	198.00	Payment	2.10.06
John Douglas Appleton, 3509 Farnham Place, Riverside, California 92503, U.S.A....	44.00	Payment	31.3.06
John Douglas Appleton, 3509 Farnham Place, Riverside, California 92503, U.S.A....	44.00	Payment	2.10.06
Erwin Baer, c/o Offenheimer Neu & Co., 120 Broadway, New York 5, U.S.A.	132.00	Payment	31.3.06
Erwin Baer, c/o Offenheimer Neu & Co., 120 Broadway, New York 5, U.S.A.	132.00	Payment	2.10.06
Lyn Lee Bailey, US Naval Air Station, Seattle, Washington 98155, U.S.A.	19.80	Payment	31.3.06
Lyn Lee Bailey, US Naval Air Station, Seattle, Washington 98155, U.S.A.	19.80	Payment	2.10.06
Clarence L. Baker, c/o William Baker, 8 Vista La Cuesta Rancho, Santa Margarita, California 92688, U.S.A.	198.00	Payment	31.3.06
Clarence L. Baker, c/o William Baker, 8 Vista La Cuesta Rancho, Santa Margarita, California 92688, U.S.A.	198.00	Payment	2.10.06
John C. Baker, c/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, U.S.A.	66.00	Payment	31.3.06
John C. Baker, c/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, U.S.A.	66.00	Payment	2.10.06
John R. Baker, P.O. Box 272, Bellevue, W.A. 98009, U.S.A.	15.60	Payment	31.3.06
John R. Baker, P.O. Box 272, Bellevue, W.A. 98009, U.S.A.	15.60	Payment	2.10.06
Richard Allan Banks, 224 Ash Street, Marysville Ohio, U.S.A.	176.00	Payment	31.3.06
Richard Allan Banks, 224 Ash Street, Marysville Ohio, U.S.A.	176.00	Payment	2.10.06
Erwin Henry Baumer, 2685 Randall Mill Road, N.W. Atlanta, Georgia 30327, U.S.A.	80.00	Payment	31.3.06
Erwin Henry Baumer, 2685 Randall Mill Road, N.W. Atlanta, Georgia 30327, U.S.A.	80.00	Payment	2.10.06
Webber W. Beall, 1218 South Jefferson Street, P.O. Box 868, Mount Pleasant, U.S.A.	198.00	Payment	31.3.06
Webber W. Beall, 1218 South Jefferson Street, P.O. Box 868, Mount Pleasant, U.S.A.	198.00	Payment	2.10.06
Frank Beck, Six Seventh Drive, Decatur, Illinois 62521, U.S.A.	59.40	Payment	31.3.06
Frank Beck, Six Seventh Drive, Decatur, Illinois 62521, U.S.A.	59.40	Payment	2.10.06
Clarence O. Beeler, <ZZZ Suspense Account>, 3121 Buffalo Speedway, Houston, U.S.A.	396.00	Payment	31.3.06
Clarence O. Beeler, <ZZZ Suspense Account>, 3121 Buffalo Speedway, Houston, U.S.A.	396.00	Payment	2.10.06
Fred Hubert Bentley and Nell Bentley, 4331 East Avalon Drive, Phoenix, Arizona 85018, U.S.A.	66.00	Payment	31.3.06
Fred Hubert Bentley and Nell Bentley, 4331 East Avalon Drive, Phoenix, Arizona 85018, U.S.A.	66.00	Payment	2.10.06
Kurt Berger, 30 Broad Street, New York, New York 10004, U.S.A.	22.00	Payment	31.3.06
Kurt Berger, 30 Broad Street, New York, New York 10004, U.S.A.	22.00	Payment	2.10.06
Edward W. Berghorn, c/o Cotton Exchange, 121 Scott Street, Little Rock, U.S.A.	176.00	Payment	31.3.06
Edward W. Berghorn, c/o Cotton Exchange, 121 Scott Street, Little Rock, U.S.A.	176.00	Payment	2.10.06
Harry Berman, 734 Oregon Avenue, San Mateo, California, U.S.A.	176.00	Payment	31.3.06
Harry Berman, 734 Oregon Avenue, San Mateo, California, U.S.A.	176.00	Payment	2.10.06
Daniel James Bigelow, 1377 Gross Avenue, Charleston Air Force Base, South Carolina, U.S.A.	26.40	Payment	31.3.06
Daniel James Bigelow, 1377 Gross Avenue, Charleston Air Force Base, South Carolina, U.S.A.	26.40	Payment	2.10.06
John R. Biggins, 1963 Fallen Leaf Lane, Los Altos, California 94022, U.S.A.	176.00	Payment	31.3.06
John R. Biggins, 1963 Fallen Leaf Lane, Los Altos, California 94022, U.S.A.	176.00	Payment	2.10.06
Rosamae T. Birch, 5403 Cedar Creek Drive, Houston, Texas, U.S.A.	396.00	Payment	31.3.06
Rosamae T. Birch, 5403 Cedar Creek Drive, Houston, Texas, U.S.A.	396.00	Payment	2.10.06
Dr Theodore Bisland, 3707 Gaston Avenue, Dallas, Texas, U.S.A.	528.00	Payment	31.3.06
Dr Theodore Bisland, 3707 Gaston Avenue, Dallas, Texas, U.S.A.	528.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Betty Elizardi Bland, 3713 Wickersham, Houston, Texas 77027, U.S.A.	2 112.00	Payment	2.10.06
Joe Henry Blann, c/o Elizabeth Blann, 1208 Evergreen, Houston, U.S.A.	148.40	Payment	2.10.06
Harvie Byron Blanton, 1128 Nokomis Avenue, Apartment D, Dallas, U.S.A.	49.40	Payment	31.3.06
Harvie Byron Blanton, 1128 Nokomis Avenue, Apartment D, Dallas, U.S.A.	49.40	Payment	2.10.06
M. J. Block, 11508 Royalshire, Dallas, Texas, U.S.A.	297.00	Payment	31.3.06
M. J. Block, 11508 Royalshire, Dallas, Texas, U.S.A.	297.00	Payment	2.10.06
Phillip Boeye, Box 1356, McAllen, Texas, U.S.A.	132.00	Payment	31.3.06
Phillip Boeye, Box 1356, McAllen, Texas, U.S.A.	132.00	Payment	2.10.06
Marie Kanzler Bolley, 3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, U.S.A.	198.00	Payment	31.3.06
Marie Kanzler Bolley, 3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, U.S.A.	198.00	Payment	2.10.06
Victor C. Bononis, 1191 East 79th Street, Cleveland, Ohio 44103, U.S.A.	176.00	Payment	31.3.06
Victor C. Bononis, 1191 East 79th Street, Cleveland, Ohio 44103, U.S.A.	176.00	Payment	2.10.06
Stanley Robert Bookstein, c/o Edward Bookstein, 90 State Street, Suite 929, U.S.A.	20.00	Payment	31.3.06
Stanley Robert Bookstein, c/o Edward Bookstein, 90 State Street, Suite 929, U.S.A.	20.00	Payment	2.10.06
Richard Boyd Jr, P.O. Box 517, Teague, Texas 75860, U.S.A.	396.00	Payment	31.3.06
Richard Boyd Jr, P.O. Box 517, Teague, Texas 75860, U.S.A.	396.00	Payment	2.10.06
Aline D. Bristow, 4000E Lancaster Avenue, Fort Worth, Texas 76103, U.S.A.	396.00	Payment	31.3.06
Aline D. Bristow, 4000E Lancaster Avenue, Fort Worth, Texas 76103, U.S.A.	396.00	Payment	2.10.06
Clinton Horace Britsch, 722 Monette Street, Corpus Christi, Texas 78412, U.S.A.	528.00	Payment	31.3.06
Clinton Horace Britsch, 722 Monette Street, Corpus Christi, Texas 78412, U.S.A.	528.00	Payment	2.10.06
James Mason Brown, 2801 Carrolton Street, Apartment 8, Houston 23, U.S.A.	198.00	Payment	31.3.06
James Mason Brown, 2801 Carrolton Street, Apartment 8, Houston 23, U.S.A.	198.00	Payment	2.10.06
James O. Bruce, 106E Rincon Avenue, Campbell, California 95008, U.S.A.	132.00	Payment	31.3.06
James O. Bruce, 106E Rincon Avenue, Campbell, California 95008, U.S.A.	132.00	Payment	2.10.06
Carl Francis Buraczewski, 7343 Glencoe Drive, Cedarburg, Wisconsin 53012, U.S.A.	198.00	Payment	31.3.06
Carl Francis Buraczewski, 7343 Glencoe Drive, Cedarburg, Wisconsin 53012, U.S.A.	198.00	Payment	2.10.06
William Murray Buttner, c/o Laird & Co. Corp, 61 Broadway, New York 6, U.S.A. .	594.00	Payment	31.3.06
William Murray Buttner, c/o Laird & Co. Corp, 61 Broadway, New York 6, U.S.A. .	594.00	Payment	2.10.06
Willie D. Byrd, c/o Bonnie Byrd, 4415 Rio D'oro, #1 San Antonio, U.S.A.	22.00	Payment	31.3.06
Willie D. Byrd, c/o Bonnie Byrd, 4415 Rio D'oro, #1 San Antonio, U.S.A.	22.00	Payment	2.10.06
Margaret Miller Cabell, c/o Robert G. Cabell (deceased), c/o Branch Cabell, P.O. Box 2278, U.S.A.	264.00	Payment	31.3.06
William Burke Cahill Jr, 1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, U.S.A.	59.40	Payment	31.3.06
William Burke Cahill Jr, 1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, U.S.A.	59.40	Payment	2.10.06
Henry John Cail and Susanne King Cail, 2230 Fox Hills Drive, Los Angeles 64, California, U.S.A.	99.00	Payment	31.3.06
Henry John Cail and Susanne King Cail, 2230 Fox Hills Drive, Los Angeles 64, California, U.S.A.	99.00	Payment	2.10.06
Colonel Peter Calza, 621 Morningside Drive, San Antonio 9, Texas, U.S.A.	132.00	Payment	31.3.06
Colonel Peter Calza, 621 Morningside Drive, San Antonio 9, Texas, U.S.A.	132.00	Payment	2.10.06
Vernal O. Campbell, 2650 Bentley Road, Apartment 20, Marietta, U.S.A.	396.00	Payment	31.3.06
Vernal O. Campbell, 2650 Bentley Road, Apartment 20, Marietta, U.S.A.	396.00	Payment	2.10.06
George M. Canon, Room 2122, 1700 Broadway, Denver, U.S.A.	176.00	Payment	31.3.06
George M. Canon, Room 2122, 1700 Broadway, Denver, U.S.A.	176.00	Payment	2.10.06
Robert Everett Canon, P.O. Box 609, Odessa, Texas, U.S.A.	198.00	Payment	31.3.06
Robert Everett Canon, P.O. Box 609, Odessa, Texas, U.S.A.	198.00	Payment	2.10.06
Carl Marks Nominees Inc. c/o Smith New Court Inc., 250 Vesey Street, #Rm081, New York, New York 10281-1012, U.S.A.	40.00	Payment	31.3.06
Carl Marks Nominees Inc. c/o Smith New Court Inc., 250 Vesey Street, #Rm081, New York, New York 10281-1012, U.S.A.	40.00	Payment	2.10.06
Robert Thomas Carney, 374 Kent Street, Sydney, N.S.W. 2000	20.00	Payment	31.3.06
Robert Thomas Carney, 374 Kent Street, Sydney, N.S.W. 2000	20.00	Payment	2.10.06
Esther Centre, 1995 Richfield Highland Park, Illinois 60035, U.S.A.	158.40	Payment	31.3.06
Esther Centre, 1995 Richfield Highland Park, Illinois 60035, U.S.A.	158.40	Payment	2.10.06
Harold Louis Cereghino, c/o Troster Singer & Co., 74 Trinity Place, New York 6, U.S.A.	287.00	Payment	31.3.06
Harold Louis Cereghino, c/o Troster Singer & Co., 74 Trinity Place, New York 6, U.S.A.	287.00	Payment	2.10.06
John Lee Chadwick, 516 West Shore Drive, Richardson., Texas 75080, U.S.A.	44.00	Payment	31.3.06
John Lee Chadwick, 516 West Shore Drive, Richardson., Texas 75080, U.S.A.	44.00	Payment	2.10.06
Abe Chaitman and Reva Chaitman, 2701 N Course Drive, #801 Pompano Beach, Florida 33069-3034, U.S.A.	198.00	Payment	31.3.06
Abe Chaitman and Reva Chaitman, 2701 N Course Drive, #801 Pompano Beach, Florida 33069-3034, U.S.A.	198.00	Payment	2.10.06
Robert Cantrell Chancellor, 5920 Hunters View Lane, Dallas., Texas 75232, U.S.A.	148.40	Payment	31.3.06
Robert Cantrell Chancellor, 5920 Hunters View Lane, Dallas., Texas 75232, U.S.A.	148.40	Payment	2.10.06
Sara Cohen, c/o Judith Morrison, 3207 Bridgewood Drive, Boca Raton, Florida 33434, U.S.A.	128.60	Payment	2.10.06
Yvonne Laughlin Coke, 5170 Willow Lane, Dallas, Texas 75422, U.S.A.	73.20	Payment	31.3.06
Yvonne Laughlin Coke, 5170 Willow Lane, Dallas, Texas 75422, U.S.A.	73.20	Payment	2.10.06
Katharine D. Coleman, Wadmalaw Island, South Carolina, U.S.A.	66.00	Payment	31.3.06
Katharine D. Coleman, Wadmalaw Island, South Carolina, U.S.A.	66.00	Payment	2.10.06
Justin Stanford Colin, c/o Stryker & Brown, 55 Liberty Street, New York, U.S.A.	22.00	Payment	31.3.06
Justin Stanford Colin, c/o Stryker & Brown, 55 Liberty Street, New York, U.S.A.	22.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
J. Daviss Collett, P.O. Box 66609, Houston, Texas 77006, U.S.A.	990.00	Payment	31.3.06
J. Daviss Collett, P.O. Box 66609, Houston, Texas 77006, U.S.A.	990.00	Payment	2.10.06
Stella Commentucci, c/o Barbara Cowie, 18 East Street, Adams, Massachusetts 01220, U.S.A.	33.00	Payment	2.10.06
Edmond Michael Conlon, c/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California, 94403, U.S.A.	198.00	Payment	31.3.06
Edmond Michael Conlon, c/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California, 94403, U.S.A.	198.00	Payment	2.10.06
Thomas H. Connelly, P.O. Box 1573, Durango, Colorado, U.S.A.	198.00	Payment	31.3.06
Thomas H. Connelly, P.O. Box 1573, Durango, Colorado, U.S.A.	198.00	Payment	2.10.06
Margaret A. Coonan, 1789 Summit Avenue, Saint Paul, Minnesota 55105-1835, U.S.A.	21.60	Payment	31.3.06
Margaret A. Coonan, 1789 Summit Avenue, Saint Paul, Minnesota 55105-1835, U.S.A.	21.60	Payment	2.10.06
Charles William Crabb, 10620 Wilkins Avenue, Los Angeles, California 90024, U.S.A.	198.00	Payment	31.3.06
Charles William Crabb, 10620 Wilkins Avenue, Los Angeles, California 90024, U.S.A.	198.00	Payment	2.10.06
Susan Papke Crane, c/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, U.S.A.	148.40	Payment	31.3.06
Susan Papke Crane, c/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, U.S.A.	148.40	Payment	2.10.06
Kathleen Crowley, 8570 Hillside Avenue, Los Angeles, California 90069, U.S.A.	176.00	Payment	31.3.06
Kathleen Crowley, 8570 Hillside Avenue, Los Angeles, California 90069, U.S.A.	176.00	Payment	2.10.06
Walter Cullen and Charles Conway, c/o Clark Dodge & Co., 61 Wall Street, New York, New York 10005, U.S.A.	792.00	Payment	31.3.06
Walter Cullen and Charles Conway, c/o Clark Dodge & Co., 61 Wall Street, New York, New York 10005, U.S.A.	792.00	Payment	2.10.06
Dallas Rupe & Son Inc., P.O. Box 19407, Dallas, Texas 75219, U.S.A.	12.00	Payment	31.3.06
Dallas Rupe & Son Inc., P.O. Box 19407, Dallas, Texas 75219, U.S.A.	12.00	Payment	2.10.06
Sharon M. Dalton, 5415 Van Buren, Hollywood, Florida 33021, U.S.A.	49.40	Payment	31.3.06
Sharon M. Dalton, 5415 Van Buren, Hollywood, Florida 33021, U.S.A.	49.40	Payment	2.10.06
Jas Walker Davis, 4313 Fairfax, Dallas, Texas, U.S.A.	176.00	Payment	31.3.06
Jas Walker Davis, 4313 Fairfax, Dallas, Texas, U.S.A.	176.00	Payment	2.10.06
Charles Delissio, 87 Crescent, Street, Hartford, Connecticut 06106, U.S.A.	198.00	Payment	31.3.06
Charles Delissio, 87 Crescent, Street, Hartford, Connecticut 06106, U.S.A.	198.00	Payment	2.10.06
John L. Demand, c/o John Demand Jr, 511 Hazelwood Lane, Glenview, U.S.A.	40.00	Payment	31.3.06
Dempsey-Tegeler & Co. Inc., 1330 Americana Building, Houston, Texas 77002, U.S.A.	4 397.80	Payment	31.3.06
Dempsey-Tegeler & Co. Inc., 1330 Americana Building, Houston, Texas 77002, U.S.A.	4 397.80	Payment	2.10.06
Daniel Deutsch and Carol C. Deutsch, 1600 Central Road, Glenview, Illinois 60025, U.S.A.	396.00	Payment	31.3.06
Daniel Deutsch and Carol C. Deutsch, 1600 Central Road, Glenview, Illinois 60025, U.S.A.	396.00	Payment	2.10.06
Robert Dickson and Marjorie Dickson, 1007 21st Avenue, West Virginia, Minnesota 55792, U.S.A.	22.00	Payment	31.3.06
Robert Dickson and Marjorie Dickson, 1007 21st Avenue, West Virginia, Minnesota 55792, U.S.A.	22.00	Payment	2.10.06
Dominick and Dominick Incorporated, P.O. Box 125, Wall Street Station, New York 10005, U.S.A.	49.40	Payment	31.3.06
Dominick and Dominick Incorporated, P.O. Box 125, Wall Street Station, New York 10005, U.S.A.	49.40	Payment	2.10.06
Dreyfus & Co. Nominee Corp, c/o Dreyfus & Co., 2 Broadway, New York, New York 4, U.S.A.	22.00	Payment	31.3.06
Dreyfus & Co. Nominee Corp, c/o Dreyfus & Co., 2 Broadway, New York, New York 4, U.S.A.	22.00	Payment	2.10.06
Jessie Druss and Shirley Reichman, 86-48 Marengo Street, Hollis Wood, 23 New York, U.S.A.	44.00	Payment	31.3.06
Jessie Druss and Shirley Reichman, 86-48 Marengo Street, Hollis Wood, 23 New York, U.S.A.	44.00	Payment	2.10.06
Glenn Perry Duke, 9221 Amberton Avenue, No. 166, Dallas, U.S.A.	22.00	Payment	31.3.06
Glenn Perry Duke, 9221 Amberton Avenue, No. 166, Dallas, U.S.A.	22.00	Payment	2.10.06
Richard E. Duncan Jnr, 3600 Decker Apartment 9, Baytown, Texas, U.S.A.	132.00	Payment	31.3.06
Richard E. Duncan Jnr, 3600 Decker Apartment 9, Baytown, Texas, U.S.A.	132.00	Payment	2.10.06
Carl G. Dunn, 1301 S.W. 55th Avenue, Fort Lauderdale, Florida, U.S.A.	594.00	Payment	31.3.06
Carl G. Dunn, 1301 S.W. 55th Avenue, Fort Lauderdale, Florida, U.S.A.	594.00	Payment	2.10.06
James Victor Thomas East and Elizabeth Tabletop East, 443 Ridge Avenue, Evanston, Illinois 60202, U.S.A.	396.00	Payment	31.3.06
James Victor Thomas East and Elizabeth Tabletop East, 443 Ridge Avenue, Evanston, Illinois 60202, U.S.A.	396.00	Payment	2.10.06
Robert Lowery Edwards, c/o T. W. Edwards Jr, 9903 So Dairy, Ashford No. 5501 Houston, U.S.A.	148.40	Payment	31.3.06
Robert Lowery Edwards, c/o T. W. Edwards Jr, 9903 So Dairy, Ashford No. 5501 Houston, U.S.A.	148.40	Payment	2.10.06
E. F. Hutton & Co. Nominee Ltd, 1 Battery Park Plaza, New York 10004, U.S.A.	56.80	Payment	31.3.06
E. F. Hutton & Co. Nominee Ltd, 1 Battery Park Plaza, New York 10004, U.S.A.	56.80	Payment	2.10.06
Bertie Estelle Efird, 160W South Street, Albemarle, North Carolina, U.S.A.	88.00	Payment	31.3.06
Bertie Estelle Efird, 160W South Street, Albemarle, North Carolina, U.S.A.	88.00	Payment	2.10.06
Lucy M. Elam, 5435 Gaston Avenue, Apartment 111, Dallas, U.S.A.	198.00	Payment	31.3.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Lucy M. Elam, 5435 Gaston Avenue, Apartment 111, Dallas, U.S.A.	198.00	Payment	2.10.06
Richard William Ellis, c/o First National Bank of Grossville, Grossville, U.S.A.	132.00	Payment	31.3.06
Richard William Ellis, c/o First National Bank of Grossville, Grossville, U.S.A.	132.00	Payment	2.10.06
Theodore A. Engstrom, Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, U.S.A.	495.00	Payment	31.3.06
Theodore A. Engstrom, Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, U.S.A.	495.00	Payment	2.10.06
Gary John Errecalde, 1407 Townview Avenue, #109 Santa Rosa, California 95405, U.S.A.	198.00	Payment	31.3.06
Gary John Errecalde, 1407 Townview Avenue, #109 Santa Rosa, California 95405, U.S.A.	198.00	Payment	2.10.06
Mildred Ethridge, 3606W Kansas Street, Midland, Texas 79703, U.S.A.	27.00	Payment	31.3.06
Mildred Ethridge, 3606W Kansas Street, Midland, Texas 79703, U.S.A.	27.00	Payment	2.10.06
Beulah J. Evans, Rt 2, Box 46, A. Carrollton, Mississippi 38917, U.S.A.	132.00	Payment	2.10.06
Explorers Incorporated, c/o Dr T. L. Lybrand, 106 Northwood Avenue, Greenville, U.S.A.	231.00	Payment	31.3.06
Explorers Incorporated, c/o Dr T. L. Lybrand, 106 Northwood Avenue, Greenville, U.S.A.	231.00	Payment	2.10.06
Clifford Byron Fallon and Jane Elizabeth Fallon, 875S Barrett Road, Yuba City, California, U.S.A.	88.00	Payment	31.3.06
Clifford Byron Fallon and Jane Elizabeth Fallon, 875S Barrett Road, Yuba City, California, U.S.A.	88.00	Payment	2.10.06
Robert Walter Farrell and John Standish Perrin, Room 1617, 14 Wall Street, New York, New York 10005, U.S.A.	257.40	Payment	31.3.06
Robert Walter Farrell and John Standish Perrin, Room 1617, 14 Wall Street, New York, New York 10005, U.S.A.	257.40	Payment	2.10.06
Robert Irwin Feldman, 828 Oliver Street, Woodmere, Long Island, U.S.A.	330.00	Payment	31.3.06
Robert Irwin Feldman, 828 Oliver Street, Woodmere, Long Island, U.S.A.	330.00	Payment	2.10.06
Robert Lamar Fenka, 4914 Laloma, Dallas, Texas, U.S.A.	66.00	Payment	31.3.06
Robert Lamar Fenka, 4914 Laloma, Dallas, Texas, U.S.A.	66.00	Payment	2.10.06
Eleanor K. Ferguson, 5643 Locke Lane, Houston, Texas 77027, U.S.A.	132.00	Payment	31.3.06
Eleanor K. Ferguson, 5643 Locke Lane, Houston, Texas 77027, U.S.A.	132.00	Payment	2.10.06
Nelda June Ferguson, 1938 A. Adams, Orange, California, U.S.A.	132.00	Payment	31.3.06
Nelda June Ferguson, 1938 A. Adams, Orange, California, U.S.A.	132.00	Payment	2.10.06
Floyd Bennett Feyrer, 2114 Lyons Avenue, Houston 20, Texas, U.S.A.	396.00	Payment	31.3.06
Floyd Bennett Feyrer, 2114 Lyons Avenue, Houston 20, Texas, U.S.A.	396.00	Payment	2.10.06
Irene Fink, 6 Grand Street, South Portland, Maine, U.S.A.	1 320.00	Payment	31.3.06
Irene Fink, 6 Grand Street, South Portland, Maine, U.S.A.	1 320.00	Payment	2.10.06
First Bank of Oak Park, <Admin estate of the late of Eileen Gleason>, Madison Street, at Austin Boulevard, Oak Park, Illinois 60302, U.S.A.	198.00	Payment	31.3.06
First Bank of Oak Park, <Admin estate of the late of Eileen Gleason>, Madison Street, at Austin Boulevard, Oak Park, Illinois 60302, U.S.A.	198.00	Payment	2.10.06
First of, Texas Incorporated, Two Houston Centre, Suite 3400, Houston, U.S.A.	44.00	Payment	31.3.06
First of, Texas Incorporated, Two Houston Centre, Suite 3400, Houston, U.S.A.	44.00	Payment	2.10.06
Lee Green Ford, Velma Ford and Nancy Calhoun, 1421 Conrad Saver Road, Houston, Texas 77043, U.S.A.	297.00	Payment	31.3.06
Lee Green Ford, Velma Ford and Nancy Calhoun, 1421 Conrad Saver Road, Houston, Texas 77043, U.S.A.	297.00	Payment	2.10.06
P. Fred Fox, c/o Herzfeld & Stern, 30 Broad Street, New York, U.S.A.	66.00	Payment	31.3.06
P. Fred Fox, c/o Herzfeld & Stern, 30 Broad Street, New York, U.S.A.	66.00	Payment	2.10.06
Dr Stylianos G. Fragoyannis, 714 West Goep Street, Bethlehem, Pennsylvania, U.S.A.	264.00	Payment	31.3.06
Dr Stylianos G. Fragoyannis, 714 West Goep Street, Bethlehem, Pennsylvania, U.S.A.	264.00	Payment	2.10.06
Newton S. Friedman, Suite 400, Torrey Building, Duluth, Minnesota 55802, U.S.A.	1 485.00	Payment	31.3.06
Newton S. Friedman, Suite 400, Torrey Building, Duluth, Minnesota 55802, U.S.A.	1 485.00	Payment	2.10.06
F. S. Emery & Co. Inc., c/o Forrest S. Emery, 50 Federal Street, Room 607, Boston, U.S.A.	702.80	Payment	31.3.06
F. S. Emery & Co. Inc., c/o Forrest S. Emery, 50 Federal Street, Room 607, Boston, U.S.A.	702.80	Payment	2.10.06
Vincent Fullerton and Edward Kirchhoff, c/o Asset Recovery Services In., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.	18.00	Payment	31.3.06
Vincent Fullerton and Edward Kirchhoff, c/o Asset Recovery Services In., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.	18.00	Payment	2.10.06
Dennis James Gallagher, c/o Commins & Newbury, 84 State Street, Boston, U.S.A.	16.40	Payment	31.3.06
Dennis James Gallagher, c/o Commins & Newbury, 84 State Street, Boston, U.S.A.	16.40	Payment	2.10.06
Mary Kay Galli, 1317 Peppertree Trail, #B Fort Pierce, Florida 34950, U.S.A.	99.00	Payment	31.3.06
Mary Kay Galli, 1317 Peppertree Trail, #B Fort Pierce, Florida 34950, U.S.A.	99.00	Payment	2.10.06
John P. Galvin, 666 North Lake Shore Drive, Chicago, Illinois 60611, U.S.A.	198.00	Payment	31.3.06
John P. Galvin, 666 North Lake Shore Drive, Chicago, Illinois 60611, U.S.A.	198.00	Payment	2.10.06
William H. Gatlin, 3835 Summitt Ridge Drive, Dallas 16, Texas, U.S.A.	88.00	Payment	31.3.06
William H. Gatlin, 3835 Summitt Ridge Drive, Dallas 16, Texas, U.S.A.	88.00	Payment	2.10.06
Wallace W. Gieringer, c/o Rotan Mosle & Co., 1500 So Tower, Pennzail Place, Houston, Texas 77002, U.S.A.	154.00	Payment	31.3.06
Wallace W. Gieringer, c/o Rotan Mosle & Co., 1500 So Tower, Pennzail Place, Houston, Texas 77002, U.S.A.	154.00	Payment	2.10.06
Stanley A. Goldreyer, c/o Marvin L. Nebrat, Wells Fargo Tower, Suite 1200, 615 N Upper Broadway, Corpus Christi, U.S.A.	26.40	Payment	31.3.06
Stanley A. Goldreyer, c/o Marvin L. Nebrat Wells Fargo Tower, Suite 1200, 615 N Upper Broadway, Corpus Christi, U.S.A.	26.40	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Harole Pim Goodbody and James Hetherington II, c/o Goodbody & Co., 115 Broadway, New York, New York, U.S.A.....	792.00	Payment	31.3.06
Harole Pim Goodbody and James Hetherington II, c/o Goodbody & Co., 115 Broadway, New York, New York, U.S.A.....	792.00	Payment	2.10.06
Merrill Jason Gordon and Alyce Cora Gordon, General Delivery, Vallejo, California 94590, U.S.A.....	198.00	Payment	31.3.06
Merrill Jason Gordon and Alyce Cora Gordon, General Delivery, Vallejo, California 94590, U.S.A.....	198.00	Payment	2.10.06
Seymour Gordon, 107 West Fairview Avenue, Langhorne, Pennsylvania 19047, U.S.A.....	66.00	Payment	31.3.06
Seymour Gordon, 107 West Fairview Avenue, Langhorne, Pennsylvania 19047, U.S.A.....	66.00	Payment	2.10.06
Herbert H. Gould and Florentine Gould, 1010 High Street, Oakland, California, U.S.A.....	264.00	Payment	31.3.06
Herbert H. Gould and Florentine Gould, 1010 High Street, Oakland, California, U.S.A.....	264.00	Payment	2.10.06
Jerrold Lambert Graham and Helen Dolores Graham, 2117 Ellison Drive, Rancho Cordova, California, U.S.A.....	198.00	Payment	31.3.06
Jerrold Lambert Graham and Helen Dolores Graham, 2117 Ellison Drive, Rancho Cordova, California, U.S.A.....	198.00	Payment	2.10.06
William Grant and Eleanor Grant, 39 South La Salle Street, Chicago, Illinois, U.S.A.....	132.00	Payment	31.3.06
William Grant and Eleanor Grant, 39 South La Salle Street, Chicago, Illinois, U.S.A.....	132.00	Payment	2.10.06
John William Gull and Phylene Margaret Blasi, c/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, U.S.A.....	220.00	Payment	31.3.06
John William Gull and Phylene Margaret Blasi, c/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, U.S.A.....	220.00	Payment	2.10.06
Arthur Gurovitsch, The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, U.S.A.....	40.00	Payment	31.3.06
Arthur Gurovitsch, The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, U.S.A.....	40.00	Payment	2.10.06
Susie Haak, 1200D Avenue, Marion, Iowa, U.S.A.....	198.00	Payment	31.3.06
Susie Haak, 1200D Avenue, Marion, Iowa, U.S.A.....	198.00	Payment	2.10.06
Hazel Haber, 397 Warwick Street, Brooklyn 7, New York, U.S.A.....	198.00	Payment	31.3.06
Hazel Haber, 397 Warwick Street, Brooklyn 7, New York, U.S.A.....	198.00	Payment	2.10.06
Wong Hack, c/o Yat Chong Co., 29 Bayard Street, New York City, U.S.A.....	198.00	Payment	31.3.06
Wong Hack, c/o Yat Chong Co., 29 Bayard Street, New York City, U.S.A.....	198.00	Payment	2.10.06
Jule Casper Hagmann, c/o Helen S. Hagmann, 101 Neptune Place, Sea Girt, U.S.A..	198.00	Payment	31.3.06
Jule Casper Hagmann, c/o Helen S. Hagmann, 101 Neptune Place, Sea Girt, U.S.A..	198.00	Payment	2.10.06
Max Halpert, 30 Broad Street, New York 4, New York, U.S.A.....	11.00	Payment	31.3.06
Max Halpert, 30 Broad Street, New York 4, New York, U.S.A.....	11.00	Payment	2.10.06
Jennie Lulky Haltzman, 1412 N.E. 16th Terrace, Fort Lauderdale, Florida 33304-1313, U.S.A.....	66.00	Payment	31.3.06
Jennie Lulky Haltzman, 1412 N.E. 16th Terrace, Fort Lauderdale, Florida 33304-1313, U.S.A.....	66.00	Payment	2.10.06
Robert Hamilton, c/o Laidlaw Adams & Peck Inc., 275 Madison Avenue, New York, U.S.A.....	44.00	Payment	31.3.06
Robert Hamilton, c/o Laidlaw Adams & Peck Inc., 275 Madison Avenue, New York, U.S.A.....	44.00	Payment	2.10.06
Edmund Harvey Handwerker, 536 Fox Street, Bronx 55, New York, U.S.A.....	198.00	Payment	31.3.06
Edmund Harvey Handwerker, 536 Fox Street, Bronx 55, New York, U.S.A.....	198.00	Payment	2.10.06
Arthur Jacob Hanson, 1602 N Grismer Burbank, California, U.S.A.....	44.00	Payment	31.3.06
Arthur Jacob Hanson, 1602 N Grismer Burbank, California, U.S.A.....	44.00	Payment	2.10.06
Nell Gardner Harrington, c/o W. R. Harrington, P.O. Box 911, San Benito, U.S.A....	23.60	Payment	31.3.06
Nell Gardner Harrington, c/o W. R. Harrington, P.O. Box 911, San Benito, U.S.A....	23.60	Payment	2.10.06
Victor Harvey and Patricia A. Harvey, 2360 Portland Street, Los Angeles 17, California, U.S.A.....	198.00	Payment	31.3.06
Victor Harvey and Patricia A. Harvey, 2360 Portland Street, Los Angeles 17, California, U.S.A.....	198.00	Payment	2.10.06
Donald K. Hawes, P.O. Box 3272, Jacksonville 6, Florida, U.S.A.....	132.00	Payment	31.3.06
Donald K. Hawes, P.O. Box 3272, Jacksonville 6, Florida, U.S.A.....	132.00	Payment	2.10.06
Glenn S. Hefner, 406 North Lake Drive, Granite Shoals, Texas 78654, U.S.A.....	132.00	Payment	31.3.06
Glenn S. Hefner, 406 North Lake Drive, Granite Shoals, Texas 78654, U.S.A.....	132.00	Payment	2.10.06
Garold Nathaniel Henning, 340 Custer Road, No. 27, Richardson, U.S.A.....	198.00	Payment	31.3.06
Garold Nathaniel Henning, 340 Custer Road, No. 27, Richardson, U.S.A.....	198.00	Payment	2.10.06
Robert Truman Henson, P.O. Box 14216, Dallas, Texas, U.S.A.....	132.00	Payment	31.3.06
Robert Truman Henson, P.O. Box 14216, Dallas, Texas, U.S.A.....	132.00	Payment	2.10.06
James Hetherington and John Lins, Goodbody & Company, One Liberty Plaza, New York 10080, U.S.A.....	193.40	Payment	31.3.06
James Hetherington and John Lins, Goodbody & Company, One Liberty Plaza, New York 10080, U.S.A.....	193.40	Payment	2.10.06
John Gerald Higgins and Elizabeth Mary Higgins, 2428B 24 Loop, Sandia Base, Albuquerque, New Mexico, U.S.A.....	297.00	Payment	31.3.06
John Gerald Higgins and Elizabeth Mary Higgins, 2428B 24 Loop, Sandia Base, Albuquerque, New Mexico, U.S.A.....	297.00	Payment	2.10.06
Harry Talbott Hilliard, c/o Hilliard Oil & Gas Inc., 2200 Sand Hill Road, Menlo Park, U.S.A.....	66.00	Payment	31.3.06
Harry Talbott Hilliard, c/o Hilliard Oil & Gas Inc., 2200 Sand Hill Road, Menlo Park, U.S.A.....	66.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Hirsch Nominees Corporation, 25 Broad Street, New York, New York, U.S.A.....	374.00	Payment	31.3.06
Hirsch Nominees Corporation, 25 Broad Street, New York, New York, U.S.A.....	374.00	Payment	2.10.06
Clarence Harold Hobbs, 171 Prospect, Sausalito, California, U.S.A.....	132.00	Payment	31.3.06
Clarence Harold Hobbs, 171 Prospect, Sausalito, California, U.S.A.....	132.00	Payment	2.10.06
Henry M. Holden Jr, 1270 West Peachtree Street N.E., Apartment 16E, Atlanta, U.S.A.....	528.00	Payment	31.3.06
Henry M. Holden Jr, 1270 West Peachtree Street N.E., Apartment 16E, Atlanta, U.S.A.....	528.00	Payment	2.10.06
Dean Albert Holdiman, 30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, U.S.A.....	396.00	Payment	31.3.06
Dean Albert Holdiman, 30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, U.S.A.....	396.00	Payment	2.10.06
Edward Holt, c/o O. K. Fraenkel, Room 1610, 30 East 42nd Street, U.S.A.....	150.40	Payment	31.3.06
Edward Holt, c/o O. K. Fraenkel, Room 1610, 30 East 42nd Street, U.S.A.....	150.40	Payment	2.10.06
Robert W. Howard, 2821 Harbour View Drive, Corona, Del Mar, California 92625, U.S.A.....	88.00	Payment	31.3.06
Robert W. Howard, 2821 Harbour View Drive, Corona, Del Mar, California 92625, U.S.A.....	88.00	Payment	2.10.06
Floyd K. Hull, 3012 Bouvier Rowlett, Texas 75088, U.S.A.....	66.00	Payment	31.3.06
Floyd K. Hull, 3012 Bouvier Rowlett, Texas 75088, U.S.A.....	66.00	Payment	2.10.06
John C. Hunt Jnr, 827 Mercantile Securities Building, Dallas, Texas, U.S.A.....	132.00	Payment	31.3.06
John C. Hunt Jnr, 827 Mercantile Securities Building, Dallas, Texas, U.S.A.....	132.00	Payment	2.10.06
Doris H. Hunter, 1818 Ramona Avenue, South Pasadena, California 91030, U.S.A...	99.00	Payment	31.3.06
Doris H. Hunter, 1818 Ramona Avenue, South Pasadena, California 91030, U.S.A...	99.00	Payment	2.10.06
Bess Hyams, c/o Paul Walden, Shearson Hayden Stone Inc., 1 Western Union Inter Plaza, U.S.A.....	396.00	Payment	31.3.06
Bess Hyams, c/o Paul Walden, Shearson Hayden Stone Inc., 1 Western Union Inter Plaza, U.S.A.....	396.00	Payment	2.10.06
James Edward Hyland, 2424 Nostrand Avenue, Apartment 616, Brooklyn 10, U.S.A.....	19.80	Payment	31.3.06
James Edward Hyland, 2424 Nostrand Avenue, Apartment 616, Brooklyn 10, U.S.A.....	19.80	Payment	2.10.06
Paul F. Ivancich, 1444 E Camp Street, Ely, Minnesota 55731, U.S.A.....	176.00	Payment	31.3.06
Paul F. Ivancich, 1444 E Camp Street, Ely, Minnesota 55731, U.S.A.....	176.00	Payment	2.10.06
Lawrence Crockett Ives, Lazy I. Ranch, Graite Reef Road, Scottsdale, U.S.A.....	198.00	Payment	31.3.06
Lawrence Crockett Ives, Lazy I. Ranch, Graite Reef Road, Scottsdale, U.S.A.....	198.00	Payment	2.10.06
Corrine Jacobs, 13492 Lake Wildwood Drive, Penn Valley, California 95946, U.S.A.....	198.00	Payment	2.10.06
Ruth N. Jacobson, 4 Abbottsford Court, Dallas, Texas 75225, U.S.A.....	90.00	Payment	31.3.06
Ruth N. Jacobson, 4 Abbottsford Court, Dallas, Texas 75225, U.S.A.....	90.00	Payment	2.10.06
Charles Johnson, 10-35th Street, Des Moines, Iowa 50312-4507, U.S.A.....	39.60	Payment	31.3.06
Elmer H. Johnson, P.O. Box 266192, Houston, Texas 77207, U.S.A.....	420.00	Payment	31.3.06
Elmer H. Johnson, P.O. Box 266192, Houston, Texas 77207, U.S.A.....	420.00	Payment	2.10.06
Ida Beth Johnson, c/o Vaughan O. Stewart, 264 N Dixie Drive, Lake Jackson, U.S.A.....	148.40	Payment	31.3.06
Ida Beth Johnson, c/o Vaughan O. Stewart, 264 N Dixie Drive, Lake Jackson, U.S.A.....	148.40	Payment	2.10.06
James C. Johnson, 522 Lake Avenue, South Duluth, Minnesota, U.S.A.....	198.00	Payment	31.3.06
James C. Johnson, 522 Lake Avenue, South Duluth, Minnesota, U.S.A.....	198.00	Payment	2.10.06
Joseph Allen Johnson, c/o Blanca Johnson, 25 Trade Winds Court, Mandeville, U.S.A.....	44.00	Payment	31.3.06
Joseph Allen Johnson, c/o Blanca Johnson, 25 Trade Winds Court, Mandeville, U.S.A.....	44.00	Payment	2.10.06
Leroy Johnson and Alice Johnson, 507 7th Street, South Virginia, Minnesota, U.S.A.....	176.00	Payment	31.3.06
Leroy Johnson and Alice Johnson, 507 7th Street, South Virginia, Minnesota, U.S.A.....	176.00	Payment	2.10.06
Douglas E. Johnston, Two Houston Centre, Suite 3400, Houston, U.S.A.....	77.20	Payment	31.3.06
Douglas E. Johnston, Two Houston Centre, Suite 3400, Houston, U.S.A.....	77.20	Payment	2.10.06
T. Emrys Jones, 5015 Moss Point Road, Dallas 32, Texas, U.S.A.....	198.00	Payment	31.3.06
T. Emrys Jones, 5015 Moss Point Road, Dallas 32, Texas, U.S.A.....	198.00	Payment	2.10.06
Theodore Jordan Jnr, 1658A 7th Street, Langley Air Force Base, Virginia 23365, U.S.A.....	178.00	Payment	31.3.06
Theodore Jordan Jnr, 1658A 7th Street, Langley Air Force Base, Virginia 23365, U.S.A.....	178.00	Payment	2.10.06
Max Joseph, 16810 West Desert Blossom Way, Surprise, U.S.A.....	99.00	Payment	2.10.06
Milton Kaplan and Selma Kaplan, 137 East 43rd Street, Brooklyn 3, New York, U.S.A.....	132.00	Payment	31.3.06
Milton Kaplan and Selma Kaplan, 137 East 43rd Street, Brooklyn 3, New York, U.S.A.....	132.00	Payment	2.10.06
Sol Guy Katz, c/o Peter Katz, 9 Romar Avenue, White Plains, U.S.A.....	132.00	Payment	31.3.06
Sol Guy Katz, c/o Peter Katz, 9 Romar Avenue, White Plains, U.S.A.....	132.00	Payment	2.10.06
Melvin Kaufman and Susan Kaufman, 7901 Niles Avenue, Skokie, Illinois, U.S.A...	198.00	Payment	31.3.06
Melvin Kaufman and Susan Kaufman, 7901 Niles Avenue, Skokie, Illinois, U.S.A...	198.00	Payment	2.10.06
Robert Keefer and Bernard F. Koch, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.....	330.00	Payment	31.3.06
Robert Keefer and Bernard F. Koch, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.....	330.00	Payment	2.10.06
Robert Keefer and Theodore Wolff, c/o Laidlaw Adams and Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.....	2 794.00	Payment	31.3.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Robert Keefer and Theodore Wolff, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.....	2 794.00	Payment	2.10.06
Corinne Kelly, 1015 Houston Bank and Trust Building, Houston, Texas 77002, U.S.A.....	132.00	Payment	31.3.06
Corinne Kelly, 1015 Houston Bank and Trust Building, Houston, Texas 77002, U.S.A.....	132.00	Payment	2.10.06
Roger E. Kelly, 1055 W 7th Street, Los Angeles, California 90017-2577, U.S.A.....	22.00	Payment	31.3.06
Roger E. Kelly, 1055 W 7th Street, Los Angeles, California 90017-2577, U.S.A.....	22.00	Payment	2.10.06
John G. Kemmerer, P.O. Box 190, Fort Worth, Texas, U.S.A.....	726.00	Payment	31.3.06
John G. Kemmerer, P.O. Box 190, Fort Worth, Texas, U.S.A.....	726.00	Payment	2.10.06
Emory Ketchersid, 2002 Bancroft Drive, Hampton, Virginia, U.S.A.....	118.80	Payment	31.3.06
Emory Ketchersid, 2002 Bancroft Drive, Hampton, Virginia, U.S.A.....	118.80	Payment	2.10.06
Audra Kidd, 108 Oakhurst Street, Hurst, Texas 76053, U.S.A.....	132.00	Payment	31.3.06
Audra Kidd, 108 Oakhurst Street, Hurst, Texas 76053, U.S.A.....	132.00	Payment	2.10.06
Herman C. Kilpper and Jean L. Kilpper, 9234 Wielard Circle, Des Moines, Iowa, U.S.A.....	198.00	Payment	31.3.06
Herman C. Kilpper and Jean L. Kilpper, 9234 Wielard Circle, Des Moines, Iowa, U.S.A.....	198.00	Payment	2.10.06
Paul M. Kipgen, 3549 Hilltop Road, Fort Worth, Texas 76109, U.S.A.....	178.00	Payment	31.3.06
Paul M. Kipgen, 3549 Hilltop Road, Fort Worth, Texas 76109, U.S.A.....	178.00	Payment	2.10.06
Edward Kirchoff and William Spitzner, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.....	40.00	Payment	31.3.06
Edward Kirchoff and William Spitzner, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.....	40.00	Payment	2.10.06
Charlott Kornhauser, 1025 5th Avenue, New York 28, New York, U.S.A.....	132.00	Payment	31.3.06
Charlott Kornhauser, 1025 5th Avenue, New York 28, New York, U.S.A.....	132.00	Payment	2.10.06
Joseph Krasowich, c/o Jean Kay, 376 Woodridge Shelton, U.S.A.....	22.00	Payment	31.3.06
Joseph Krasowich, c/o Jean Kay, 376 Woodridge Shelton, U.S.A.....	22.00	Payment	2.10.06
Nathan Kritzer, c/o Janet Karp, 216 Berkeley Road, Glenside, Pennsylvania 19038, U.S.A.....	198.00	Payment	2.10.06
Joseph Lachowicz, 150 North 4th Street, Brooklyn 32, New York, U.S.A.....	99.00	Payment	31.3.06
Joseph Lachowicz, 150 North 4th Street, Brooklyn 32, New York, U.S.A.....	99.00	Payment	2.10.06
William P. Landfield, 2011 Leeland Avenue, Houston, Texas, U.S.A.....	44.00	Payment	2.10.06
Henry L. Langer, 89 Irongate Lane, Matawan, New Jersey, U.S.A.....	231.00	Payment	31.3.06
Henry L. Langer, 89 Irongate Lane, Matawan, New Jersey, U.S.A.....	231.00	Payment	2.10.06
Robert Edward Leiser, 123 Ladderback Lane, Devon, Pennsylvania, U.S.A.....	264.00	Payment	31.3.06
Robert Edward Leiser, 123 Ladderback Lane, Devon, Pennsylvania, U.S.A.....	264.00	Payment	2.10.06
Michael Irwin Lescander, 3111 Tower Trail, Dallas 29, Texas, U.S.A.....	88.00	Payment	31.3.06
Michael Irwin Lescander, 3111 Tower Trail, Dallas 29, Texas, U.S.A.....	88.00	Payment	2.10.06
Morris Levin, 1825 Foster Avenue, Brooklyn, New York 11230, U.S.A.....	178.00	Payment	31.3.06
Morris Levin, 1825 Foster Avenue, Brooklyn, New York 11230, U.S.A.....	178.00	Payment	2.10.06
Lynn Levy, 3780 Woodruff Avenue, Long Beach, California, U.S.A.....	198.00	Payment	31.3.06
Lynn Levy, 3780 Woodruff Avenue, Long Beach, California, U.S.A.....	198.00	Payment	2.10.06
Lewbar Nominee Corporation, c/o Shearson/American Express, One Western Union International Plaza, New York, U.S.A.....	54.00	Payment	31.3.06
Lewbar Nominee Corporation, c/o Shearson/American Express, One Western Union International Plaza, New York, U.S.A.....	54.00	Payment	2.10.06
Lewco Securities Corp, c/o John Robertson, 8th Floor, New York, U.S.A.....	154.00	Payment	31.3.06
Lewco Securities Corp, c/o John Robertson, 8th Floor, New York, U.S.A.....	154.00	Payment	2.10.06
Arthur Joseph Lewis, c/o Black & Co. Inc., 300 American Bank Building, Portland, U.S.A.....	132.00	Payment	31.3.06
Arthur Joseph Lewis, c/o Black & Co. Inc., 300 American Bank Building, Portland, U.S.A.....	132.00	Payment	2.10.06
Reade Ramsey Linam, 6 Tealwood Shreveport, Louisiana 71104, U.S.A.....	20.00	Payment	2.10.06
John Lins and Joseph Neil Jr, c/o Goodbody & Co., One Liberty Plaza, 165 Broadway New York, New York 10004, U.S.A.....	22.40	Payment	31.3.06
John Lins and Joseph Neil Jr, c/o Goodbody & Co., One Liberty Plaza, 165 Broadway New York, New York 10004, U.S.A.....	22.40	Payment	2.10.06
Elizabeth Liptak, 7533 Malabar Lane, Dallas, Texas 75230, U.S.A.....	594.00	Payment	31.3.06
Elizabeth Liptak, 7533 Malabar Lane, Dallas, Texas 75230, U.S.A.....	594.00	Payment	2.10.06
Elva Cockrell Lobit, 1904 Kirby Drive, Houston 19, Texas, U.S.A.....	198.00	Payment	31.3.06
Elva Cockrell Lobit, 1904 Kirby Drive, Houston 19, Texas, U.S.A.....	198.00	Payment	2.10.06
Wendel W. Lorenger, HQ 16 AF C3668 Apo, U.S.A.....	297.00	Payment	31.3.06
Wendel W. Lorenger, HQ 16 AF C3668 Apo, U.S.A.....	297.00	Payment	2.10.06
John P. Lotz, 2040 Snook Drive, Naples, Florida 33962, U.S.A.....	990.00	Payment	31.3.06
John P. Lotz, 2040 Snook Drive, Naples, Florida 33962, U.S.A.....	990.00	Payment	2.10.06
William A. Low Jnr and Martha W. Low, 1288 80th Street South, St Petersburg, Florida 33707, U.S.A.....	198.00	Payment	31.3.06
William A. Low Jnr and Martha W. Low, 1288 80th Street South, St Petersburg, Florida 33707, U.S.A.....	198.00	Payment	2.10.06
L. R. C. Corporation, 42 Wall Street, New York, New York 10005, U.S.A.....	488.00	Payment	31.3.06
L. R. C. Corporation, 42 Wall Street, New York, New York 10005, U.S.A.....	488.00	Payment	2.10.06
John Havenmeyer MacPherson, c/o James Lyon, Shearson/American Express Inc., Two World Trade Centre, New York, U.S.A.....	81.00	Payment	31.3.06
John Havenmeyer MacPherson, c/o James Lyon, Shearson/American Express Inc., Two World Trade Centre, New York, U.S.A.....	81.00	Payment	2.10.06
Lois H. Maes, 1221 Kooser Road, Apartment D-8, San Jose, U.S.A.....	39.60	Payment	31.3.06
Lois H. Maes, 1221 Kooser Road, Apartment D-8, San Jose, U.S.A.....	39.60	Payment	2.10.06
James Mallon and Denise Mallon, 40 Santa Clara Avenue, San Francisco, California, U.S.A.....	99.00	Payment	31.3.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
James Mallon and Denise Mallon, 40 Santa Clara Avenue, San Francisco, California, U.S.A.	99.00	Payment	2.10.06
Raymond L. Malone and Mary D. Malone, 215 Turnpike Avenue, Portsmouth, Rhode Island, U.S.A.	198.00	Payment	31.3.06
Raymond L. Malone and Mary D. Malone, 215 Turnpike Avenue, Portsmouth, Rhode Island, U.S.A.	198.00	Payment	2.10.06
John Joseph Maloney and Daniel Joseph Mitchell, c/o Thomson McKinnon Section Inc., Financial Square Dividend Department, New York, U.S.A.	217.60	Payment	31.3.06
John Joseph Maloney and Daniel Joseph Mitchell, c/o Thomson McKinnon Section Inc., Financial Square Dividend Department, New York, U.S.A.	217.60	Payment	2.10.06
John Marel, P.O. Box 135, Blue Diamond, Nevada, U.S.A.	36.00	Payment	31.3.06
John Marel, P.O. Box 135, Blue Diamond, Nevada, U.S.A.	36.00	Payment	2.10.06
Ruth Ward Marks, c/o Malcolm Levinthal, 1900 Avenue of The Stars, Suite 1260, Los Angeles, U.S.A.	99.00	Payment	31.3.06
Ruth Ward Marks, c/o Malcolm Levinthal, 1900 Avenue of The Stars, Suite 1260 Los Angeles, U.S.A.	99.00	Payment	2.10.06
Edward Martin and Christopher Maguire, c/o J. A. Hogle & Co., 40 Wall Street, New York 5, New York, U.S.A.	968.00	Payment	31.3.06
Edward Martin and Christopher Maguire, c/o J. A. Hogle & Co., 40 Wall Street, New York 5, New York, U.S.A.	968.00	Payment	2.10.06
John J. Martin, 511 Pettigru Street, Greenville, South Carolina 29601, U.S.A.	93.20	Payment	31.3.06
John J. Martin, 511 Pettigru Street, Greenville, South Carolina 29601, U.S.A.	93.20	Payment	2.10.06
Evelyn M. Matasavage, c/o Shearson/American Express, P.O. Box 24, Bowling Green Station, New York, U.S.A.	594.00	Payment	31.3.06
Evelyn M. Matasavage, c/o Shearson/American Express, P.O. Box 24, Bowling Green Station, New York, U.S.A.	594.00	Payment	2.10.06
McCarley and Company Inc. c/o Interstate Section Dividend Department, 427W 4th Street, Charlotte, U.S.A.	66.00	Payment	31.3.06
McCarley and Company Inc. c/o Interstate Section Dividend Department, 427W 4th Street, Charlotte, U.S.A.	66.00	Payment	2.10.06
Roy Edward McDaniel, c/o Equitable Bank NA, 100 South Charles Street, Maryland, U.S.A.	99.00	Payment	31.3.06
Roy Edward McDaniel, c/o Equitable Bank NA, 100 South Charles Street, Maryland, U.S.A.	99.00	Payment	2.10.06
Robert Thomas McDevitt, 1550 North State Parkway, Chicago, Illinois 60610, U.S.A.	198.00	Payment	31.3.06
Robert Thomas McDevitt, 1550 North State Parkway, Chicago, Illinois 60610, U.S.A.	198.00	Payment	2.10.06
Hugh C. McDiarmid, Nas Operations, Quonset Point, Rhode Island, U.S.A.	114.40	Payment	31.3.06
Hugh C. McDiarmid, Nas Operations, Quonset Point, Rhode Island, U.S.A.	114.40	Payment	2.10.06
Harry J. McInay, 1608 Eastover, Odessa, Texas, U.S.A.	264.00	Payment	31.3.06
Harry J. McInay, 1608 Eastover, Odessa, Texas, U.S.A.	264.00	Payment	2.10.06
William B. McKenzie and Ruth Ann McKenzie, 3358 Alicia Avenue, Altadena, California, U.S.A.	132.00	Payment	31.3.06
William B. McKenzie and Ruth Ann McKenzie, 3358 Alicia Avenue, Altadena, California, U.S.A.	132.00	Payment	2.10.06
W. Russell McKinney and Eddie Waters McKinney, 542 Drayton Avenue, Spartanburg, South Carolina 29302, U.S.A.	198.00	Payment	2.10.06
Irene Mihalco, c/o Michael C. Barry, 2801 East 26th Street, Brooklyn, U.S.A.	99.00	Payment	31.3.06
Irene Mihalco, c/o Michael C. Barry, 2801 East 26th Street, Brooklyn, U.S.A.	99.00	Payment	2.10.06
Aline S. Miles, 3271 Norfolk Apartment D, Houston, Texas, U.S.A.	132.00	Payment	31.3.06
Aline S. Miles, 3271 Norfolk Apartment D, Houston, Texas, U.S.A.	132.00	Payment	2.10.06
Douglas Johnston Miller, 6507 Brookshire Drive, Dallas, Texas, U.S.A.	176.00	Payment	31.3.06
Douglas Johnston Miller, 6507 Brookshire Drive, Dallas, Texas, U.S.A.	176.00	Payment	2.10.06
Gilbert Miller, 2606 Spencer Street, Piscataway, New Brunswick, New Jersey, U.S.A.	52.80	Payment	31.3.06
Gilbert Miller, 2606 Spencer Street, Piscataway, New Brunswick, New Jersey, U.S.A.	52.80	Payment	2.10.06
Grace L. Miller, P.O. Box 5505, Annex, Tucson, Arizona 85703, U.S.A.	59.40	Payment	31.3.06
Grace L. Miller, P.O. Box 5505, Annex, Tucson, Arizona 85703, U.S.A.	59.40	Payment	2.10.06
Harry G. Miller and Marie Miller, 4606 Avenue, N 1/2 Galveston, Texas 77550, U.S.A.	198.00	Payment	31.3.06
Daniel Joseph Mitchell and Daniel Aloysius Sullivan, P.O. Box 200, Bowling Green Station, New York, U.S.A.	299.00	Payment	31.3.06
Daniel Joseph Mitchell and Daniel Aloysius Sullivan, P.O. Box 200, Bowling Green Station, New York, U.S.A.	299.00	Payment	2.10.06
Bettie Brewster Mittelman, 765 Myrtlewood Lane, Key Biscayne, Florida 33149, U.S.A.	19.80	Payment	31.3.06
Bettie Brewster Mittelman, 765 Myrtlewood Lane, Key Biscayne, Florida 33149, U.S.A.	19.80	Payment	2.10.06
Anna Moeller, 28 South Jefferson Street, Beverly Hills, Lecanto, U.S.A.	495.00	Payment	31.3.06
Anna Moeller, 28 South Jefferson Street, Beverly Hills, Lecanto, U.S.A.	495.00	Payment	2.10.06
Dorothy Mollison, 1901 Hudson Drive, Altus, Oklahoma, U.S.A.	297.00	Payment	31.3.06
Howard D. Moon, 969 Wakefield Houston, Texas 77018, U.S.A.	160.20	Payment	31.3.06
Howard D. Moon, 969 Wakefield Houston, Texas 77018, U.S.A.	160.20	Payment	2.10.06
Bobby Joe Moore, P.O. Box 38, Carrollton, Texas, U.S.A.	132.00	Payment	31.3.06
Bobby Joe Moore, P.O. Box 38, Carrollton, Texas, U.S.A.	132.00	Payment	2.10.06
Harry Willfred Moore, 917 Anderson, Corpus Christi, Texas 74814, U.S.A.	198.00	Payment	31.3.06
Harry Willfred Moore, 917 Anderson, Corpus Christi, Texas 74814, U.S.A.	198.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Walter Morgan Jr and Annesliese Morgan, 2004 Custer Parkway, Richardson, Texas, U.S.A.....	49.40	Payment	31.3.06
Walter Morgan Jr and Annesliese Morgan, 2004 Custer Parkway, Richardson, Texas, U.S.A.....	49.40	Payment	2.10.06
Morosto Nominees Incorporated, c/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, U.S.A.	160.00	Payment	31.3.06
Morosto Nominees Incorporated, c/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, U.S.A.	160.00	Payment	2.10.06
James S. Morris, 4417 Stonewall, Houston, Texas, U.S.A.	198.00	Payment	31.3.06
James S. Morris, 4417 Stonewall, Houston, Texas, U.S.A.	198.00	Payment	2.10.06
Polly Moutevelis, 28 Broadlawn Drive, Brewer, Maine 04412, U.S.A.	44.00	Payment	31.3.06
Polly Moutevelis, 28 Broadlawn Drive, Brewer, Maine 04412, U.S.A.	44.00	Payment	2.10.06
Stephen Mowrey and Lillian Mowrey, 9674 N.W. 10th Avenue, #ES45 Miami Florida 33150, U.S.A.	198.00	Payment	31.3.06
Stephen Mowrey and Lillian Mowrey, 9674 N.W. 10th Avenue, #ES45 Miami Florida 33150, U.S.A.	198.00	Payment	2.10.06
B. J. Murphy, c/o 1680 O'Neal Lane, Apartment 341, Baton Rouge, U.S.A.	22.00	Payment	31.3.06
B. J. Murphy, c/o 1680 O'Neal Lane, Apartment 341, Baton Rouge, U.S.A.	22.00	Payment	2.10.06
Robert Anthony Murray, 531 Glenshire Road, Glenview, Illinois, U.S.A.	59.40	Payment	31.3.06
Robert Anthony Murray, 531 Glenshire Road, Glenview Illinois, U.S.A.	59.40	Payment	2.10.06
Paulina B. Nemeth, 235 Harrow, San Antonio, Texas 78227, U.S.A.	198.00	Payment	31.3.06
Paulina B. Nemeth, 235 Harrow, San Antonio, Texas 78227, U.S.A.	198.00	Payment	2.10.06
Martha T. Niles, 111 Marquez Place, Pacific Palisades, California 90272, U.S.A.	184.00	Payment	31.3.06
Martha T. Niles, 111 Marquez Place, Pacific Palisades, California 90272, U.S.A.	184.00	Payment	2.10.06
Rita Novak, 18624 St Clair, Cleveland, Ohio, U.S.A.	297.00	Payment	31.3.06
Rita Novak, 18624 St Clair, Cleveland, Ohio, U.S.A.	297.00	Payment	2.10.06
Carl R. Oberg, 34840 Harwick Place, Frimont, California 94536, U.S.A.	31.60	Payment	31.3.06
Carl R. Oberg, 34840 Harwick Place, Frimont, California 94536, U.S.A.	31.60	Payment	2.10.06
Dennis O'Brien, 710 Continental Life Building, Fort Worth, Texas, U.S.A.	66.00	Payment	31.3.06
Dennis O'Brien, 710 Continental Life Building, Fort Worth, Texas, U.S.A.	66.00	Payment	2.10.06
Daniel Francis O'Connell, 67 Wall Street, Room 1204, New York, U.S.A.	132.00	Payment	31.3.06
Daniel Francis O'Connell, 67 Wall Street, Room 1204, New York, U.S.A.	132.00	Payment	2.10.06
Margaret Rucker Olin, Linden Street, Boylston, Massachusetts, U.S.A.	198.00	Payment	31.3.06
Margaret Rucker Olin, Linden Street, Boylston, Massachusetts, U.S.A.	198.00	Payment	2.10.06
OPCO Nominees Incorporated, c/o Oppenheimer & Co., 1 World Financial Centre, New York, U.S.A.	485.00	Payment	31.3.06
OPCO Nominees Incorporated, c/o Oppenheimer & Co., 1 World Financial Centre, New York, U.S.A.	485.00	Payment	2.10.06
OPNU Nominees Limited, c/o Joel Buchman 99 Park Avenue, New York, New York 10016, U.S.A.	22.00	Payment	31.3.06
OPNU Nominees Limited, c/o Joel Buchman 99 Park Avenue, New York, New York 10016, U.S.A.	22.00	Payment	2.10.06
Max Emanuel Oppenheimer, c/o Oppenheimer & Co. Inc., Oppenheimer Tower, World Financial Centre, New York, U.S.A.	3 850.00	Payment	31.3.06
Max Emanuel Oppenheimer, c/o Oppenheimer & Co. Inc., Oppenheimer Tower, World Financial Centre, New York, U.S.A.	3 850.00	Payment	2.10.06
Shirley Ormond, 7609 Lovers Lane, Dallas, Texas 75225, U.S.A.	198.00	Payment	31.3.06
Shirley Ormond, 7609 Lovers Lane, Dallas, Texas 75225, U.S.A.	198.00	Payment	2.10.06
James Robert Ortiz, 10426 Barwood, Houston, Texas 77043, U.S.A.	198.00	Payment	31.3.06
James Robert Ortiz, 10426 Barwood, Houston, Texas 77043, U.S.A.	198.00	Payment	2.10.06
Overseas Nominee Company Inc., c/o First National City Bank, 20 Exchange Place, New York 15, U.S.A.	44.00	Payment	31.3.06
Overseas Nominee Company Inc., c/o First National City Bank, 20 Exchange Place, New York 15, U.S.A.	44.00	Payment	2.10.06
Leonard Hill Owens, 9210 Manchester Avenue, Kansas City 38, Missouri, U.S.A. ...	132.00	Payment	31.3.06
Leonard Hill Owens, 9210 Manchester Avenue, Kansas City 38, Missouri, U.S.A. ...	132.00	Payment	2.10.06
William Baldwin Pace and Betsy Rotman Pace, 555 Laurent Road, Hillsborough, California 94010, U.S.A.	44.00	Payment	31.3.06
William Baldwin Pace and Betsy Rotman Pace, 555 Laurent Road, Hillsborough, California 94010, U.S.A.	44.00	Payment	2.10.06
William J. Patterson, P.O. Box 811, Jackson, Mississippi 39205, U.S.A.	198.00	Payment	31.3.06
William J. Patterson, P.O. Box 811, Jackson, Mississippi 39205, U.S.A.	198.00	Payment	2.10.06
Edward J. Perrault, c/o Kinghorn Driver Hough & Co. (Attention: Ray Driver III), 19 Briar Hollow Lane, Suite 200, Houston, U.S.A.	594.00	Payment	2.10.06
George Midwood Perrin, c/o Philadelphia Corporation (Attention: Spencer D. Wright), 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, U.S.A.	49.40	Payment	31.3.06
George Midwood Perrin, c/o Philadelphia Corporation (Attention: Spencer D. Wright), 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, U.S.A.	49.40	Payment	2.10.06
Edwin Peterson, c/o William J. Nesbit, P.O. Box 788, Wall Street Station, New York, U.S.A.	165.00	Payment	31.3.06
Edwin Peterson, c/o William J. Nesbit, P.O. Box 788, Wall Street Station, New York, U.S.A.	165.00	Payment	2.10.06
Jaime Pieras Jnr, 12th Floor, Suite 1200A, Chase, Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, U.S.A.	198.00	Payment	31.3.06
Jaime Pieras Jnr, 12th Floor, Suite 1200A, Chase, Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, U.S.A.	198.00	Payment	2.10.06
Alois A. Pimeskern, 425 Memory Court, Green Bay, Wisconsin 54301, U.S.A.	176.00	Payment	31.3.06
Alois A. Pimeskern, 425 Memory Court, Green Bay, Wisconsin 54301, U.S.A.	176.00	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Adam Bordem Polson, 13160 Boca De Canon Lane, Los Angeles 49, California, U.S.A.	198.00	Payment	31.3.06
Adam Bordem Polson, 13160 Boca De Canon Lane, Los Angeles 49, California, U.S.A.	198.00	Payment	2.10.06
Margaret M. Porterfield, 211 Versailles Boulevard, Apartment 6, Lafayette, U.S.A.	132.00	Payment	31.3.06
Margaret M. Porterfield, 211 Versailles Boulevard, Apartment 6, Lafayette, U.S.A.	132.00	Payment	2.10.06
Rudolph Posikira, 183 Bedford Avenue, Brooklyn, New York 11211, U.S.A.	99.00	Payment	31.3.06
Rudolph Posikira, 183 Bedford Avenue, Brooklyn, New York 11211, U.S.A.	99.00	Payment	2.10.06
Bradlee Van Brunt Postell, 515 Hunters Park Lane, Houston, Texas 77024, U.S.A.	132.00	Payment	31.3.06
Bradlee Van Brunt Postell, 515 Hunters Park Lane, Houston, Texas 77024, U.S.A.	132.00	Payment	2.10.06
Jim H. Powers, 7003 Benwood Square, Amarillo, Texas 79109-6960, U.S.A.	20.00	Payment	31.3.06
Jim H. Powers, 7003 Benwood Square, Amarillo, Texas 79109-6960, U.S.A.	20.00	Payment	2.10.06
Gary Don Primm, Box 1911, Wichita Falls, Texas, U.S.A.	99.00	Payment	31.3.06
Gary Don Primm, Box 1911, Wichita Falls, Texas, U.S.A.	99.00	Payment	2.10.06
Beverly Pripps, 3750 Scott Street, Apartment 101, San Francisco, U.S.A.	198.00	Payment	31.3.06
Beverly Pripps, 3750 Scott Street, Apartment 101, San Francisco, U.S.A.	198.00	Payment	2.10.06
Henry Puetz and Florence Puetz, 23W421 Hobson Road, Naperville, Illinois 60540, U.S.A.	44.00	Payment	31.3.06
Henry Puetz and Florence Puetz, 23W421 Hobson Road, Naperville, Illinois 60540, U.S.A.	44.00	Payment	2.10.06
Roy Limond Punnett, 405 E 54th Street, New York City, New York, U.S.A.	132.00	Payment	31.3.06
Roy Limond Punnett, 405 E 54th Street, New York City, New York, U.S.A.	132.00	Payment	2.10.06
Sam Rachofsky, 202 So Ervay Building, Suite 724, Dallas, U.S.A.	440.00	Payment	31.3.06
Sam Rachofsky, 202 So Ervay Building, Suite 724, Dallas, U.S.A.	440.00	Payment	2.10.06
Raymond Ramazzotti, c/o Steiner Rouse & Co., 19 Rector Street, New York 6, U.S.A.	594.00	Payment	31.3.06
Raymond Ramazzotti, c/o Steiner Rouse & Co., 19 Rector Street, New York 6, U.S.A.	594.00	Payment	2.10.06
Joseph Bryon Ratcliff, 18 Eagle Street, Iselin, New Jersey, U.S.A.	132.00	Payment	31.3.06
Joseph Bryon Ratcliff, 18 Eagle Street, Iselin, New Jersey, U.S.A.	132.00	Payment	2.10.06
Daniel Dugan Reneau Jnr, 2-R Mill Road, East Campus, Clemson, U.S.A.	39.60	Payment	31.3.06
Daniel Dugan Reneau Jnr, 2-R Mill Road, East Campus, Clemson, U.S.A.	39.60	Payment	2.10.06
Richard G. Rickards, c/o Merrill Lynch, 3711 Maplewood, Wichita Falls, U.S.A.	990.00	Payment	31.3.06
Richard G. Rickards, c/o Merrill Lynch, 3711 Maplewood, Wichita Falls, U.S.A.	990.00	Payment	2.10.06
Norma Rolnick, 54 Boyd Street, Long Beach, New York, U.S.A.	132.00	Payment	31.3.06
Norma Rolnick, 54 Boyd Street, Long Beach, New York, U.S.A.	132.00	Payment	2.10.06
Glen Edward Roof, 211 N Anglin, Cleburne, Texas 76031, U.S.A.	594.00	Payment	31.3.06
Glen Edward Roof, 211 N Anglin, Cleburne, Texas 76031, U.S.A.	594.00	Payment	2.10.06
Kathleen M. Rooney, <Heather A. Holmes>, 3514 Catamaran Drive, Carona Del Mar, California 92625, U.S.A.	22.00	Payment	31.3.06
Kathleen M. Rooney, <Heather A. Holmes>, 3514 Catamaran Drive, Carona Del Mar, California 92625, U.S.A.	22.00	Payment	2.10.06
Max Rosenberg and Jay Swick, c/o Ira Haupt & Co., 111 Broadway, New York 6, U.S.A.	308.00	Payment	31.3.06
Max Rosenberg and Jay Swick, c/o Ira Haupt & Co., 111 Broadway, New York 6, U.S.A.	308.00	Payment	2.10.06
Rotan Mosle Incorporated, 1500 South Tower, Pennzoil Place, Houston, U.S.A.	88.00	Payment	31.3.06
Rotan Mosle Incorporated, 1500 South Tower, Pennzoil Place, Houston, U.S.A.	88.00	Payment	2.10.06
Vincent Louis Ruggeri, 801 Spruce Court, Rodeo, California 94572, U.S.A.	198.00	Payment	31.3.06
Vincent Louis Ruggeri, 801 Spruce Court, Rodeo, California 94572, U.S.A.	198.00	Payment	2.10.06
Milton Rusnak and Thomas Lanigan, c/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, U.S.A.	112.00	Payment	31.3.06
Milton Rusnak and Thomas Lanigan, c/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, U.S.A.	112.00	Payment	2.10.06
John Ryan, c/o Herzeld & Stern, 30 Broad Street, New York, U.S.A.	66.00	Payment	31.3.06
John Ryan, c/o Herzeld & Stern, 30 Broad Street, New York, U.S.A.	66.00	Payment	2.10.06
Milton Sabel, c/o Micekeys, 339 North Beverly Drive, Beverly Hills, U.S.A.	264.00	Payment	31.3.06
Milton Sabel, c/o Micekeys, 339 North Beverly Drive, Beverly Hills, U.S.A.	264.00	Payment	2.10.06
William Raney Sachs, 5554 Winston Court, Dallas, Texas, U.S.A.	22.00	Payment	31.3.06
William Raney Sachs, 5554 Winston Court, Dallas, Texas, U.S.A.	22.00	Payment	2.10.06
Katharine G. Salmon, c/o Whitney National Bank, P.O. Box 61260, Trust Department, New Orleans, U.S.A.	99.00	Payment	31.3.06
Katharine G. Salmon, c/o Whitney National Bank, P.O. Box 61260, Trust Department, New Orleans, U.S.A.	99.00	Payment	2.10.06
Seymour Samkoff, 123-40 83rd Avenue, Kew Gardens, New York, U.S.A.	88.00	Payment	31.3.06
Seymour Samkoff, 123-40 83rd Avenue, Kew Gardens, New York, U.S.A.	88.00	Payment	2.10.06
Dorothy I. Samuelson and John M. Samuelson, 709 Liberty Topeka, Kansas, U.S.A.	132.00	Payment	31.3.06
Dorothy I. Samuelson and John M. Samuelson, 709 Liberty Topeka, Kansas, U.S.A.	132.00	Payment	2.10.06
Elodia A. Sanchez, 8737 Dunbar Street, Bellflower, California 90706, U.S.A.	198.00	Payment	31.3.06
Elodia A. Sanchez, 8737 Dunbar Street, Bellflower, California 90706, U.S.A.	198.00	Payment	2.10.06
Irving Schreiber, 4250 North Marine Drive, Chicago, Illinois 60613, U.S.A.	990.00	Payment	31.3.06
Irving Schreiber, 4250 North Marine Drive, Chicago, Illinois 60613, U.S.A.	990.00	Payment	2.10.06
Louis R. Schroeder and Beverly F. Schroeder, 816 South Norfolk Street, San Mateo, California, U.S.A.	198.00	Payment	31.3.06
Louis R. Schroeder and Beverly F. Schroeder, 816 South Norfolk Street, San Mateo, California, U.S.A.	198.00	Payment	2.10.06
Charles Benedict Schubert, 120 Broadway, New York 5, New York, U.S.A.	19.80	Payment	31.3.06
Charles Benedict Schubert, 120 Broadway, New York 5, New York, U.S.A.	19.80	Payment	2.10.06
Winfield Haight Schweickart, c/o Hotel Brittany, 55 East 10th Street, New York, U.S.A.	264.00	Payment	31.3.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Winfield Haight Schweickart, c/o Hotel Brittany, 55 East 10th Street, New York, U.S.A.	264.00	Payment	2.10.06
Dorothy W. Settle, 4403 University, Dallas, Texas 75205, U.S.A.	264.00	Payment	31.3.06
Dorothy W. Settle, 4403 University, Dallas, Texas 75205, U.S.A.	264.00	Payment	2.10.06
Joyce Lathem Shea, 625 Timms Valley Road, Atlanta, Georgia, U.S.A.	264.00	Payment	31.3.06
Joyce Lathem Shea, 625 Timms Valley Road, Atlanta, Georgia, U.S.A.	264.00	Payment	2.10.06
Shearham Corporation, 55 Water Street, New York, New York 10005, U.S.A.	74.40	Payment	31.3.06
Shearham Corporation, 55 Water Street, New York, New York 10005, U.S.A.	74.40	Payment	2.10.06
Glenn Shirey, 2724 Emmons Rochester, Michigan, U.S.A.	198.00	Payment	31.3.06
Glenn Shirey, 2724 Emmons Rochester, Michigan, U.S.A.	198.00	Payment	2.10.06
David T. Shope, 205-9202 N 19th Avenue, Phoenix, U.S.A.	22.00	Payment	31.3.06
David T. Shope, 205-9202 N 19th Avenue, Phoenix, U.S.A.	22.00	Payment	2.10.06
Marion E. Shuttleworth, 610 Rellim Drive, Old Bridge, New Jersey, U.S.A.	132.00	Payment	31.3.06
Marion E. Shuttleworth, 610 Rellim Drive, Old Bridge, New Jersey, U.S.A.	132.00	Payment	2.10.06
Ethel Sibley, P.O. Box 12548, San Antonio, Texas, U.S.A.	297.00	Payment	31.3.06
Ethel Sibley, P.O. Box 12548, San Antonio, Texas, U.S.A.	297.00	Payment	2.10.06
Robert Simmons and Bettie Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	176.00	Payment	31.3.06
Robert Simmons and Bettie Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	176.00	Payment	2.10.06
Robert R. Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	297.00	Payment	31.3.06
Robert R. Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	297.00	Payment	2.10.06
Seymour Simonson, c/o Ernest C. Geiger, Box 248, Atlantic Highlands, U.S.A.	198.00	Payment	31.3.06
Seymour Simonson, c/o Ernest C. Geiger, Box 248, Atlantic Highlands, U.S.A.	198.00	Payment	2.10.06
John R. Sims, 3559 Demaret Drive, Mesquite, Texas, U.S.A.	99.00	Payment	31.3.06
John R. Sims, 3559 Demaret Drive, Mesquite, Texas, U.S.A.	99.00	Payment	2.10.06
Singer and Mackie Incorporated, 55 Water Street, New York, New York 10041, U.S.A.	66.00	Payment	31.3.06
Singer and Mackie Incorporated, 55 Water Street, New York, New York 10041, U.S.A.	66.00	Payment	2.10.06
Billy Joe Smith, Box 268, Lubbock, Texas, U.S.A.	88.00	Payment	31.3.06
Billy Joe Smith, Box 268, Lubbock, Texas, U.S.A.	88.00	Payment	2.10.06
Jeannette E. Smyer, 6204 Del Norte Lane, Dallas, Texas 75225, U.S.A.	33.00	Payment	31.3.06
Jeannette E. Smyer, 6204 Del Norte Lane, Dallas, Texas 75225, U.S.A.	33.00	Payment	2.10.06
Blanchard Snyder, 1610 Interlachen Road, Apartment 62-D, Seal Beach, U.S.A.	198.00	Payment	31.3.06
Blanchard Snyder, 1610 Interlachen Road, Apartment 62-D, Seal Beach, U.S.A.	198.00	Payment	2.10.06
Harry Conrad Speyer, Box 779, Spring Brook, Waterford, U.S.A.	264.00	Payment	31.3.06
Harry Conrad Speyer, Box 779, Spring Brook, Waterford, U.S.A.	264.00	Payment	2.10.06
Grace Spalding Spomar, 1027 Wisconsin, Glenwood, Illinois, U.S.A.	40.00	Payment	31.3.06
Grace Spalding Spomar, 1027 Wisconsin, Glenwood, Illinois, U.S.A.	40.00	Payment	2.10.06
Christos George Stamos, 1413 Carlos Avenue, Clearwater, Florida, U.S.A.	198.00	Payment	31.3.06
Christos George Stamos, 1413 Carlos Avenue, Clearwater, Florida, U.S.A.	198.00	Payment	2.10.06
Elsie Stark, 318 West 100th Street, New York, New York 10025, U.S.A.	198.00	Payment	31.3.06
Elsie Stark, 318 West 100th Street, New York, New York 10025, U.S.A.	198.00	Payment	2.10.06
Charles E. Statz II, 1006 N 7th Street, Temple, Texas 76501, U.S.A.	18.00	Payment	31.3.06
Charles E. Statz II, 1006 N 7th Street, Temple, Texas 76501, U.S.A.	18.00	Payment	2.10.06
Stein Bros and Boyce Inc., c/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, U.S.A.	59.40	Payment	31.3.06
Stein Bros and Boyce Inc., c/o Bache Halsey Stuart Shield Bache Plaza, 100 Gold Street, New York, U.S.A.	59.40	Payment	2.10.06
Harry Steinberg and Gertrude Steinberg, 217 Marquette Street, La Salle, Illinois 61301-2450, U.S.A.	12.00	Payment	31.3.06
Harry Steinberg and Gertrude Steinberg, 217 Marquette Street, La Salle, Illinois 61301-2450, U.S.A.	12.00	Payment	2.10.06
Paul Stephens, 5150 W Phelps, #E-2 Glendale, Arizona 85306, U.S.A.	128.00	Payment	31.3.06
Paul Stephens, 5150 W Phelps, #E-2 Glendale, Arizona 85306, U.S.A.	128.00	Payment	2.10.06
Helen P. Stewart, 300 Bramblewood Drive, Nashville, Tennessee 37211, U.S.A.	79.20	Payment	31.3.06
Helen P. Stewart, 300 Bramblewood Drive, Nashville, Tennessee 37211, U.S.A.	79.20	Payment	2.10.06
Harvey John Stone, 901 North Elgin Street, Apartment 709, Tulsa, U.S.A.	16.40	Payment	31.3.06
Harvey John Stone, 901 North Elgin Street, Apartment 709, Tulsa, U.S.A.	16.40	Payment	2.10.06
Nathan Strauss, 1320 Delfino Way, Menlo Park, California 94025, U.S.A.	21.00	Payment	31.3.06
Nathan Strauss, 1320 Delfino Way, Menlo Park, California 94025, U.S.A.	21.00	Payment	2.10.06
Robert E. Stroud, 1600 Oak Street, Kansas City, Missouri 64108, U.S.A.	2 178.00	Payment	31.3.06
Robert E. Stroud, 1600 Oak Street, Kansas City, Missouri 64108, U.S.A.	2 178.00	Payment	2.10.06
Maurice Sugar, c/o Paul S. Sugar, P.O. Box 35634, Juneau, U.S.A.	360.60	Payment	2.10.06
Wilson D. Sumner, c/o Nelon Mullins & Tucker Inc., 313 North Union, Shawnee, U.S.A.	132.00	Payment	31.3.06
Wilson D. Sumner, c/o Nelon Mullins & Tucker Inc., 313 North Union, Shawnee, U.S.A.	132.00	Payment	2.10.06
Marcus Susman and Esther Susman, 825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, U.S.A.	49.40	Payment	31.3.06
Marcus Susman and Esther Susman, 825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, U.S.A.	49.40	Payment	2.10.06
Barbara D. Swain, c/o Barbara Dolan, 803 Blue Willow, Houston, U.S.A.	220.00	Payment	31.3.06
Barbara D. Swain, c/o Barbara Dolan, 803 Blue Willow, Houston, U.S.A.	220.00	Payment	2.10.06
Arch B. Swank, 2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, U.S.A.	198.00	Payment	31.3.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Arch B. Swank, 2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, U.S.A.	198.00	Payment	2.10.06
Joseph Sylvester and Elizabeth Sylvester, 8725 S Harper Avenue, Chicago, Illinois 60619, U.S.A.	49.40	Payment	31.3.06
Joseph Sylvester and Elizabeth Sylvester, 8725 S Harper Avenue, Chicago, Illinois 60619, U.S.A.	49.40	Payment	2.10.06
Quentin Syme, c/o T. L. Watson & Co., 25 Broad Street, New York 4, U.S.A.	132.00	Payment	31.3.06
Quentin Syme, c/o T. L. Watson & Co., 25 Broad Street, New York 4, U.S.A.	132.00	Payment	2.10.06
Bennie Dale Taylor, 6139 Meadow Road, Dallas 30, Texas, U.S.A.	198.00	Payment	31.3.06
Bennie Dale Taylor, 6139 Meadow Road, Dallas 30, Texas, U.S.A.	198.00	Payment	2.10.06
Thurman D. Thatcher, 102 Parker Street, North Little Rock, Arkansas 72114, U.S.A.	99.00	Payment	31.3.06
Thurman D. Thatcher, 102 Parker Street, North Little Rock, Arkansas 72114, U.S.A.	99.00	Payment	2.10.06
C. Kenneth Thies, c/o Clark Dodge & Co. Inc., 61 Wall Street, New York 5, U.S.A.	154.00	Payment	31.3.06
C. Kenneth Thies, c/o Clark Dodge & Co. Inc., 61 Wall Street, New York 5, U.S.A.	154.00	Payment	2.10.06
Shirley Miller Thomas, 322 Crooked Tree Drive, Dawsonville, Georgia 30534, U.S.A.	148.40	Payment	31.3.06
Richard Thompson and Dorothy Thompson, 2401 N.E. 26th Avenue, Fort Lauderdale, Florida, U.S.A.	88.00	Payment	31.3.06
Richard Thompson and Dorothy Thompson, 2401 N.E. 26th Avenue, Fort Lauderdale, Florida, U.S.A.	88.00	Payment	2.10.06
Tomkin Securities Inc., c/o Thomson McKinnon Securities, 1 New York Plaza, New York, U.S.A.	40.00	Payment	31.3.06
Tomkin Securities Inc., c/o Thomson McKinnon Securities, 1 New York Plaza, New York, U.S.A.	40.00	Payment	2.10.06
Bette T. Travis, P.O. Box 15, Odessa, Texas 79760, U.S.A.	198.00	Payment	31.3.06
Bette T. Travis, P.O. Box 15, Odessa, Texas 79760, U.S.A.	198.00	Payment	2.10.06
Joseph Raymond Turner, c/o Christine Spafford, 902 North Goliad, Rockwall, U.S.A.	198.00	Payment	31.3.06
Joseph Raymond Turner, c/o Christine Spafford, 902 North Goliad, Rockwall, U.S.A.	198.00	Payment	2.10.06
John Utess and Joseph Hembrooke, c/o J. R. Williston & Beane, 115 Broadway, New York, U.S.A.	198.00	Payment	31.3.06
John Utess and Joseph Hembrooke, c/o J. R. Williston & Beane, 115 Broadway, New York, U.S.A.	198.00	Payment	2.10.06
James Lavern Van Meter and Joyce Alspach Van Meter, 18542 East Beachmont Avenue, Santa Ana, California, U.S.A.	132.00	Payment	31.3.06
James Lavern Van Meter and Joyce Alspach Van Meter, 18542 East Beachmont Avenue, Santa Ana, California, U.S.A.	132.00	Payment	2.10.06
Michael Vaughan, 791 Reidville Road, Spartanburg, South Carolina, U.S.A.	49.40	Payment	31.3.06
Michael Vaughan, 791 Reidville Road, Spartanburg, South Carolina, U.S.A.	49.40	Payment	2.10.06
Robert Xavier Walsh, 10 State Normel Place, Jersey City, New Jersey, U.S.A.	39.60	Payment	31.3.06
Robert Xavier Walsh, 10 State Normel Place, Jersey City, New Jersey, U.S.A.	39.60	Payment	2.10.06
William Francis Walsh, c/o Paine Webber Jackson & Curtis Inc., 25 Broad Street, New York, U.S.A.	80.00	Payment	31.3.06
William Francis Walsh, c/o Paine Webber Jackson & Curtis Inc., 25 Broad Street, New York, U.S.A.	80.00	Payment	2.10.06
Frances Rossen Watkins, 7021 Hollywood Boulevard, Hollywood 28, California, U.S.A.	198.00	Payment	31.3.06
Frances Rossen Watkins, 7021 Hollywood Boulevard, Hollywood 28, California, U.S.A.	198.00	Payment	2.10.06
John Wayne, 9570 Wilshire Boulevard, Suite 400, Beverly Hills, U.S.A.	44.00	Payment	31.3.06
John Wayne, 9570 Wilshire Boulevard, Suite 400, Beverly Hills, U.S.A.	44.00	Payment	2.10.06
Freda Weisberg and Irene Weisberg, c/o 100 Kings Point Drive, Apartment 1015N, Miami Beach, Florida 33160, U.S.A.	198.00	Payment	31.3.06
Freda Weisberg and Irene Weisberg, c/o 100 Kings Point Drive, Apartment 1015N, Miami Beach, Florida 33160, U.S.A.	198.00	Payment	2.10.06
Wells Fargo Bank, Texas Na, <J. J. Younger 420-0143-02>, 1000 Louisiana, 7th Floor, Houston, U.S.A.	165.00	Payment	31.3.06
Wells Fargo Bank, Texas Na, <J. J. Younger 420-0143-02>, 1000 Louisiana, 7th Floor, Houston, U.S.A.	165.00	Payment	2.10.06
William W. Welsh Jr, 4 Phalen Street, Acton, Massachusetts, U.S.A.	44.00	Payment	31.3.06
William W. Welsh Jr, 4 Phalen Street, Acton, Massachusetts, U.S.A.	44.00	Payment	2.10.06
Wertma Nominees Inc. c/o Schroder & Co. Inc., 787 7th Avenue, New York, U.S.A.	120.00	Payment	31.3.06
Wertma Nominees Inc. c/o Schroder & Co. Inc., 787 7th Avenue, New York, U.S.A.	120.00	Payment	2.10.06
Harry West and Donald Reiris, c/o Singer & Mackie Inc., 55 Water Street, New York, U.S.A.	33.00	Payment	31.3.06
Harry West and Donald Reiris, c/o Singer & Mackie Inc., 55 Water Street, New York, U.S.A.	33.00	Payment	2.10.06
Robert Alvin White, 706 The Alameda, Middletown, Ohio 45044-6055, U.S.A.	61.20	Payment	2.10.06
Sidney Webster White, 2814 Wickershaw Temple, Texas 76502, U.S.A.	11.00	Payment	2.10.06
Dr William R. Whitehouse, 803 Forrest Cleburne, Texas 76031, U.S.A.	93.20	Payment	31.3.06
Dr William R. Whitehouse, 803 Forrest Cleburne, Texas 76031, U.S.A.	93.20	Payment	2.10.06
Patricia Wickard, RD #3, Box 387B, Elyria, Ohio, U.S.A.	198.00	Payment	31.3.06
Patricia Wickard, RD #3, Box 387B, Elyria, Ohio, U.S.A.	198.00	Payment	2.10.06
Harry Brace Wigzell, P.O. Box 237, Midland, Texas 79702, U.S.A.	48.80	Payment	31.3.06
Harry Brace Wigzell, P.O. Box 237, Midland, Texas 79702, U.S.A.	48.80	Payment	2.10.06

Name and Address of Owner	Amount \$	Dividend Payment	Date
Doyle Williams, 4848 So Alameda Street, Apartment 1801, Corpus Christi, U.S.A. ...	462.00	Payment	31.3.06
Doyle Williams, 4848 So Alameda Street, Apartment 1801, Corpus Christi, U.S.A. ...	462.00	Payment	2.10.06
Albert Wilson, Box 88, Arkansas City, Kansas, U.S.A.	396.00	Payment	31.3.06
Albert Wilson, Box 88, Arkansas City, Kansas, U.S.A.	396.00	Payment	2.10.06
Chester P. Wilson and Lillian B. Wilson, c/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Florida 32579, U.S.A.	198.00	Payment	31.3.06
Chester P. Wilson and Lillian B. Wilson, c/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Florida 32579, U.S.A.	198.00	Payment	2.10.06
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	205.00	Payment	31.3.06
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	205.00	Payment	2.10.06
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	198.00	Payment	31.3.06
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	198.00	Payment	2.10.06
Ona Sabine Winter, c/o Paine Webber Jackson & Curtis, 25 Broad Street, New York, U.S.A.	44.00	Payment	31.3.06
Ona Sabine Winter, c/o Paine Webber Jackson & Curtis, 25 Broad Street, New York, U.S.A.	44.00	Payment	2.10.06
Elizabeth Ann Wood, 303 Briarwood Trail, Austin, Texas 78746, U.S.A.	66.00	Payment	31.3.06
Elizabeth Ann Wood, 303 Briarwood Trail, Austin, Texas 78746, U.S.A.	66.00	Payment	2.10.06
Joe Billy Wood, c/o James F. Wood, 300 Tower Hill Circle, Golden Jefferson, Colorado, U.S.A.	20.00	Payment	31.3.06
Joe Billy Wood, c/o James F. Wood, 300 Tower Hill Circle, Golden Jefferson, Colorado, U.S.A.	20.00	Payment	2.10.06
Robert Edward Wood, <Suspense>, c/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, U.S.A.	198.00	Payment	31.3.06
Robert Edward Wood, <Suspense>, c/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, U.S.A.	198.00	Payment	2.10.06
Gerri Louvain Wudrick, 1401 Jones Street, San Francisco, California, U.S.A.	198.00	Payment	31.3.06
Gerri Louvain Wudrick, 1401 Jones Street, San Francisco, California, U.S.A.	198.00	Payment	2.10.06

UNCLAIMED MONEYS ACT 1891

Register of Unclaimed Moneys held by Santos Limited—United States of America Dividend—for the year ended 2007

Name and Address of Owner	Amount \$	Dividend Payment	Date
Richard Abes, c/o Sutro Bros & Co., 80 Pine Street, New York 5, U.S.A.	178.00	Payment	2.4.07
Richard Abes, c/o Sutro Bros & Co., 80 Pine Street, New York 5, U.S.A.	178.00	Payment	2.10.07
Frank William Adler, c/o Edgar F. Adler, 1504 Loganberry Avenue, Arroyo Grande, U.S.A.	18.00	Payment	2.4.07
Frank William Adler, c/o Edgar F. Adler, 1504 Loganberry Avenue, Arroyo Grande, U.S.A.	18.00	Payment	2.10.07
Robert George Adler, P.O. Box 592, Auburn, California, U.S.A.	198.00	Payment	2.4.07
Robert George Adler, P.O. Box 592, Auburn, California, U.S.A.	198.00	Payment	2.10.07
Lawrence Aitken and Martin Tuohey, 101 Susan Cove, East Norwich, New York 11732, U.S.A.	99.00	Payment	2.4.07
Lawrence Aitken and Martin Tuohey, 101 Susan Cove, East Norwich, New York 11732, U.S.A.	99.00	Payment	2.10.07
Frank H. Akers and Sala C. Akers, 2117 Woodland Avenue, Anniston, Alabama, U.S.A.	35.20	Payment	2.4.07
Frank H. Akers and Sala C. Akers, 2117 Woodland Avenue, Anniston, Alabama, U.S.A.	35.20	Payment	2.10.07
A. M. Kidder & Co. Inc., 1 Wall Street, New York 5, New York, U.S.A.	594.00	Payment	2.4.07
A. M. Kidder & Co. Inc., 1 Wall Street, New York 5, New York, U.S.A.	594.00	Payment	2.10.07
Robert Gregg Anderson, c/o Trousdale Construction Co., P.O. Box 147, Novato, U.S.A.	132.00	Payment	2.4.07
Robert Gregg Anderson, c/o Trousdale Construction Co., P.O. Box 147, Novato, U.S.A.	132.00	Payment	2.10.07
Sylvia Angell and Jerome M. Angell, 9854 South Van Vlissingen Road, Chicago, Illinois 60617, U.S.A.	198.00	Payment	2.4.07
Sylvia Angell and Jerome M. Angell, 9854 South Van Vlissingen Road, Chicago, Illinois 60617, U.S.A.	198.00	Payment	2.10.07
John Douglas Appleton, 3509 Farnham Place, Riverside, California 92503, U.S.A.	44.00	Payment	2.4.07
John Douglas Appleton, 3509 Farnham Place, Riverside, California 92503, U.S.A.	44.00	Payment	2.10.07
Erwin Baer, c/o Offenheimer Neu & Co., 120 Broadway, New York 5, U.S.A.	132.00	Payment	2.4.07
Erwin Baer, c/o Offenheimer Neu & Co., 120 Broadway, New York 5, U.S.A.	132.00	Payment	2.10.07
Lyn Lee Bailey, U.S. Naval Air Station, Seattle, Washington 98155, U.S.A.	19.80	Payment	2.4.07
Lyn Lee Bailey, U.S. Naval Air Station, Seattle, Washington 98155, U.S.A.	19.80	Payment	2.10.07
Clarence L. Baker, c/o William Baker, 8 Vista La Cuesta Rancho, Santa Margarita, California 92688, U.S.A.	198.00	Payment	2.4.07
Clarence L. Baker, c/o William Baker, 8 Vista La Cuesta Rancho, Santa Margarita, California 92688, U.S.A.	198.00	Payment	2.10.07
John C. Baker, c/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, U.S.A.	66.00	Payment	2.4.07
John C. Baker, c/o The First National Bank of Fort Worth, 1 Burnett Plaza, Fort Worth, U.S.A.	66.00	Payment	2.10.07
John R. Baker, P.O. Box 272, Bellevue, W.A. 98009, U.S.A.	15.60	Payment	2.4.07
John R. Baker, P.O. Box 272, Bellevue, W.A. 98009, U.S.A.	15.60	Payment	2.10.07
Richard Allan Banks, 224 Ash Street, Marysville, Ohio, U.S.A.	176.00	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Richard Allan Banks, 224 Ash Street, Marysville, Ohio, U.S.A.....	176.00	Payment	2.10.07
Banom Corporation, c/o Prudential-Bache Secs, 100 Gold Street, New York, U.S.A.	330.00	Payment	2.4.07
Banom Corporation, c/o Prudential-Bache Secs, 100 Gold Street, New York, U.S.A.	330.00	Payment	2.10.07
Jinny Voris Batterson, 106C Northington Place, Cary, North Carolina 27513-3266, U.S.A.....	770.00	Payment	2.4.07
Erwin Henry Baumer, 2685 Randall Mill Road, N.W. Atlanta, Georgia 30327, U.S.A.....	80.00	Payment	2.4.07
Erwin Henry Baumer, 2685 Randall Mill Road, N.W. Atlanta, Georgia 30327, U.S.A.....	80.00	Payment	2.10.07
Webber W. Beall, 1218 South Jefferson Street, P.O. Box 868, Mount Pleasant, U.S.A.....	198.00	Payment	2.4.07
Webber W. Beall, 1218 South Jefferson Street, P.O. Box 868, Mount Pleasant, U.S.A.....	198.00	Payment	2.10.07
Frank Beck, 6 Seventh Drive, Decatur, Illinois 62521, U.S.A.....	59.40	Payment	2.4.07
Frank Beck, 6 Seventh Drive, Decatur, Illinois 62521, U.S.A.....	59.40	Payment	2.10.07
Clarence O. Beeler, <ZZZ Suspense Account>, 3121 Buffalo Speedway, Houston, U.S.A.....	396.00	Payment	2.4.07
Clarence O. Beeler, <ZZZ Suspense Account>, 3121 Buffalo Speedway, Houston, U.S.A.....	396.00	Payment	2.10.07
Fred Hubert Bentley and Nell Bentley, 4331 East Avalon Drive, Phoenix, Arizona 85018, U.S.A.....	66.00	Payment	2.4.07
Fred Hubert Bentley and Nell Bentley, 4331 East Avalon Drive, Phoenix, Arizona 85018, U.S.A.....	66.00	Payment	2.10.07
Kurt Berger, 30 Broad Street, New York, New York 10004, U.S.A.....	22.00	Payment	2.4.07
Kurt Berger, 30 Broad Street, New York, New York 10004, U.S.A.....	22.00	Payment	2.10.07
Edward W. Berghorn, c/o Cotton Exchange, 121 Scott Street, Little Rock, U.S.A.	176.00	Payment	2.4.07
Edward W. Berghorn, c/o Cotton Exchange, 121 Scott Street, Little Rock, U.S.A.	176.00	Payment	2.10.07
Harry Berman, 734 Oregon Avenue, San Mateo, California, U.S.A.....	176.00	Payment	2.4.07
Harry Berman, 734 Oregon Avenue, San Mateo, California, U.S.A.....	176.00	Payment	2.10.07
Daniel James Bigelow, 1377 Gross Avenue, Charleston Air Force Base, South Carolina, U.S.A.....	26.40	Payment	2.4.07
Daniel James Bigelow, 1377 Gross Avenue, Charleston Air Force Base, South Carolina, U.S.A.....	26.40	Payment	2.10.07
John R. Biggins, 1963 Fallen Leaf Lane, Los Altos, California 94022, U.S.A.....	176.00	Payment	2.4.07
John R. Biggins, 1963 Fallen Leaf Lane, Los Altos, California 94022, U.S.A.....	176.00	Payment	2.10.07
Rosamae T. Birch, 5403 Cedar Creek Drive, Houston, Texas, U.S.A.....	396.00	Payment	2.4.07
Rosamae T. Birch, 5403 Cedar Creek Drive, Houston, Texas, U.S.A.....	396.00	Payment	2.10.07
Dr Theodore Bisland, 3707 Gaston Avenue, Dallas, Texas, U.S.A.....	528.00	Payment	2.4.07
Dr Theodore Bisland, 3707 Gaston Avenue, Dallas, Texas, U.S.A.....	528.00	Payment	2.10.07
Harvie Byron Blanton, 1128 Nokomis Avenue, Apartment D, Dallas, U.S.A.....	49.40	Payment	2.4.07
Harvie Byron Blanton, 1128 Nokomis Avenue, Apartment D, Dallas, U.S.A.....	49.40	Payment	2.10.07
M. J. Block, 11508 Royalshire, Dallas, Texas, U.S.A.....	297.00	Payment	2.4.07
M. J. Block, 11508 Royalshire, Dallas, Texas, U.S.A.....	297.00	Payment	2.10.07
John William Bocquet and Tamra Rank, 180 South Pow-Mia Drive, Scott AFB 6222, U.S.A.....	100.00	Payment	2.4.07
Phillip Boeye, Box 1356, McAllen, Texas, U.S.A.....	132.00	Payment	2.4.07
Phillip Boeye, Box 1356, McAllen, Texas, U.S.A.....	132.00	Payment	2.10.07
Marie Kanzler Bolley, 3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, U.S.A.....	198.00	Payment	2.4.07
Marie Kanzler Bolley, 3615 Greenbriar Boulevard, Ann Arbor, Michigan 48105, U.S.A.....	198.00	Payment	2.10.07
Victor C. Bononis, 1191 East 79th Street, Cleveland, Ohio 44103, U.S.A.....	176.00	Payment	2.4.07
Victor C. Bononis, 1191 East 79th Street, Cleveland, Ohio 44103, U.S.A.....	176.00	Payment	2.10.07
Stanley Robert Bookstein, c/o Edward Bookstein, 90 State Street, Suite 929, U.S.A..	20.00	Payment	2.4.07
Stanley Robert Bookstein, c/o Edward Bookstein, 90 State Street, Suite 929, U.S.A..	20.00	Payment	2.10.07
Richard Boyd Jr, P.O. Box 517, Teague, Texas 75860, U.S.A.....	396.00	Payment	2.4.07
Richard Boyd Jr, P.O. Box 517, Teague, Texas 75860, U.S.A.....	396.00	Payment	2.10.07
Edward Thomas Brawner, 402 North Post Oak Lane, Houston, Texas 77024, U.S.A.	99.00	Payment	2.4.07
Aline D. Bristow, 4000 East Lancaster Avenue, Fort Worth, Texas 76103, U.S.A.	396.00	Payment	2.4.07
Aline D. Bristow, 4000 East Lancaster Avenue, Fort Worth, Texas 76103, U.S.A.	396.00	Payment	2.10.07
Clinton Horace Britsch, 722 Monette Street, Corpus Christi, Texas 78412, U.S.A.	528.00	Payment	2.4.07
Clinton Horace Britsch, 722 Monette Street, Corpus Christi, Texas 78412, U.S.A.	528.00	Payment	2.10.07
James Mason Brown, 2801 Carrolton Street, Apartment 8, Houston 23, U.S.A.....	198.00	Payment	2.4.07
James Mason Brown, 2801 Carrolton Street, Apartment 8, Houston 23, U.S.A.....	198.00	Payment	2.10.07
James O. Bruce, 106 East Rincon Avenue, Campbell, California 95008, U.S.A.....	132.00	Payment	2.4.07
James O. Bruce, 106 East Rincon Avenue, Campbell, California 95008, U.S.A.....	132.00	Payment	2.10.07
Carl Francis Buraczewski, 7343 Glencoe Drive, Cedarburg, Wisconsin 53012, U.S.A.....	198.00	Payment	2.4.07
Carl Francis Buraczewski, 7343 Glencoe Drive, Cedarburg, Wisconsin 53012, U.S.A.....	198.00	Payment	2.10.07
William Murray Buttner, c/o Laird & Co. Corp, 61 Broadway, New York 6, U.S.A. .	594.00	Payment	2.4.07
William Murray Buttner, c/o Laird & Co. Corp, 61 Broadway, New York 6, U.S.A. .	594.00	Payment	2.10.07
Willie D. Byrd, c/o Bonnie Byrd, 4415 Rio D'oro, #1 San Antonio, U.S.A.....	22.00	Payment	2.4.07
Willie D. Byrd, c/o Bonnie Byrd, 4415 Rio D'oro, #1 San Antonio, U.S.A.....	22.00	Payment	2.10.07
William Burke Cahill Jnr, 1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, U.S.A.....	59.40	Payment	2.4.07
William Burke Cahill Jnr, 1957 Williamsburg Drive, Hoffman Estates, Illinois 60195, U.S.A.....	59.40	Payment	2.10.07
Henry John Cail and Susanne King Cail, 2230 Fox Hills Drive, Los Angeles 64, California, U.S.A.....	99.00	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Henry John Cail and Susanne King Cail, 2230 Fox Hills Drive, Los Angeles 64, California, U.S.A.	99.00	Payment	2.10.07
Colonel Peter Calza, 621 Morningside Drive, San Antonio 9, Texas, U.S.A.	132.00	Payment	2.4.07
Colonel Peter Calza, 621 Morningside Drive, San Antonio 9, Texas, U.S.A.	132.00	Payment	2.10.07
Vernal O. Campbell, 2650 Bentley Road, Apartment 20, Marietta, U.S.A.	396.00	Payment	2.4.07
Vernal O. Campbell, 2650 Bentley Road, Apartment 20, Marietta, U.S.A.	396.00	Payment	2.10.07
George M. Canon, Room 2122, 1700 Broadway, Denver, U.S.A.	176.00	Payment	2.4.07
George M. Canon, Room 2122, 1700 Broadway Denver, U.S.A.	176.00	Payment	2.10.07
Robert Everett Canon, P.O. Box 609, Odessa, Texas, U.S.A.	198.00	Payment	2.4.07
Robert Everett Canon, P.O. Box 609, Odessa, Texas, U.S.A.	198.00	Payment	2.10.07
Carl Marks Nominees Inc., c/o Smith New Court Inc., 250 Vesey Street, #Rm081, New York, New York 10281-1012, U.S.A.	40.00	Payment	2.4.07
Carl Marks Nominees Inc., c/o Smith New Court Inc., 250 Vesey Street, #Rm081, New York, New York 10281-1012, U.S.A.	40.00	Payment	2.10.07
Robert Thomas Carney, 374 Kent Street, Sydney, N.S.W. 2000	20.00	Payment	2.4.07
Robert Thomas Carney, 374 Kent Street, Sydney, N.S.W. 2000	20.00	Payment	2.10.07
Esther Center, 1995 Richfield, Highland Park, Illinois 60035, U.S.A.	158.40	Payment	2.4.07
Esther Center, 1995 Richfield, Highland Park, Illinois 60035, U.S.A.	158.40	Payment	2.10.07
Harold Louis Cereghino, c/o Troster Singer & Co., 74 Trinity Place, New York 6, U.S.A.	287.00	Payment	2.4.07
Harold Louis Cereghino, c/o Troster Singer & Co., 74 Trinity Place, New York 6, U.S.A.	287.00	Payment	2.10.07
John Lee Chadwick, 516 West Shore Drive, Richardson, Texas 75080, U.S.A.	44.00	Payment	2.4.07
John Lee Chadwick, 516 West Shore Drive, Richardson, Texas 75080, U.S.A.	44.00	Payment	2.10.07
Abe Chaitman and Reva Chaitman, 2701 North Course Drive, #801 Pompano Beach, Florida 33069-3034, U.S.A.	198.00	Payment	2.4.07
Abe Chaitman and Reva Chaitman, 2701 North Course Drive, #801 Pompano Beach, Florida 33069-3034, U.S.A.	198.00	Payment	2.10.07
Robert Cantrell Chancellor, 5920 Hunters View Lane, Dallas, Texas 75232, U.S.A. .	148.40	Payment	2.4.07
Robert Cantrell Chancellor, 5920 Hunters View Lane, Dallas, Texas 75232, U.S.A. .	148.40	Payment	2.10.07
Christ Truth League, 2400 Canton Drive, Fort Worth, Texas 76112, U.S.A.	198.00	Payment	2.4.07
Yvonne Laughlin Coke, 5170 Willow Lane, Dallas, Texas 75422, U.S.A.	73.20	Payment	2.4.07
Yvonne Laughlin Coke, 5170 Willow Lane, Dallas, Texas 75422, U.S.A.	73.20	Payment	2.10.07
Katharine D. Coleman, Wadmalaw Island, South Carolina, U.S.A.	66.00	Payment	2.4.07
Katharine D. Coleman, Wadmalaw Island, South Carolina, U.S.A.	66.00	Payment	2.10.07
Justin Stanford Colin, c/o Stryker & Brown, 55 Liberty Street, New York, U.S.A.	22.00	Payment	2.4.07
Justin Stanford Colin, c/o Stryker & Brown, 55 Liberty Street, New York, U.S.A.	22.00	Payment	2.10.07
J. Daviss Collett, P.O. Box 66609, Houston, Texas 77006, U.S.A.	990.00	Payment	2.4.07
J. Daviss Collett, P.O. Box 66609, Houston, Texas 77006, U.S.A.	990.00	Payment	2.10.07
Edmond Michael Conlon, c/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, U.S.A.	198.00	Payment	2.4.07
Edmond Michael Conlon, c/o Diane Conlon Cofer, 19 Hillbarn Court, San Mateo, California 94403, U.S.A.	198.00	Payment	2.10.07
Thomas H. Connelly, P.O. Box 1573, Durango, Colorado, U.S.A.	198.00	Payment	2.4.07
Thomas H. Connelly, P.O. Box 1573, Durango, Colorado, U.S.A.	198.00	Payment	2.10.07
Dr Richard Considine, 6514 Tower Circle, Lincolnwood, Illinois 60712, U.S.A.	132.00	Payment	2.4.07
Margaret A. Coonan, 1789 Summit Avenue, Saint Paul, Minnesota 55105-1835, U.S.A.	21.60	Payment	2.4.07
Margaret A. Coonan, 1789 Summit Avenue, Saint Paul, Minnesota 55105-1835, U.S.A.	21.60	Payment	2.10.07
Roland A. Cooper and Joyce M. Cooper, 564 North Wattles Road, Battle Creek, Michigan 49014, U.S.A.	66.00	Payment	2.4.07
Roland A. Cooper and Joyce M. Cooper, 564 North Wattles Road, Battle Creek, Michigan 49014, U.S.A.	66.00	Payment	2.10.07
Charles William Crabb, 10620 Wilkins Avenue, Los Angeles, California 90024, U.S.A.	198.00	Payment	2.4.07
Charles William Crabb, 10620 Wilkins Avenue, Los Angeles, California 90024, U.S.A.	198.00	Payment	2.10.07
Susan Papke Crane, c/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, U.S.A.	148.40	Payment	2.4.07
Susan Papke Crane, c/o Kathleen Doe Hernandez, 1270 Oakwood Drive, Topango, California 90290, U.S.A.	148.40	Payment	2.10.07
Kathleen Crowley, 8570 Hillside Avenue, Los Angeles, California 90069, U.S.A.	176.00	Payment	2.4.07
Kathleen Crowley, 8570 Hillside Avenue, Los Angeles, California 90069, U.S.A.	176.00	Payment	2.10.07
Walter Cullen and Charles Conway, c/o Clark Dodge & Co., 61 Wall Street, New York, New York 10005, U.S.A.	792.00	Payment	2.4.07
Walter Cullen and Charles Conway, c/o Clark Dodge & Co., 61 Wall Street, New York, New York 10005, U.S.A.	792.00	Payment	2.10.07
Dallas Rupe & Son Inc., P.O. Box 19407, Dallas, Texas 75219, U.S.A.	12.00	Payment	2.4.07
Dallas Rupe & Son Inc., P.O. Box 19407, Dallas, Texas 75219, U.S.A.	12.00	Payment	2.10.07
Sharon M. Dalton, 5415 Van Buren, Hollywood, Florida 33021, U.S.A.	49.40	Payment	2.4.07
Sharon M. Dalton, 5415 Van Buren, Hollywood, Florida 33021, U.S.A.	49.40	Payment	2.10.07
Jas Walker Davis, 4313 Fairfax, Dallas, Texas, U.S.A.	176.00	Payment	2.4.07
Jas Walker Davis, 4313 Fairfax, Dallas, Texas, U.S.A.	176.00	Payment	2.10.07
Charles Delissio, 87 Crescent, Street, Hartford, Connecticut 06106, U.S.A.	198.00	Payment	2.4.07
Charles Delissio, 87 Crescent, Street, Hartford, Connecticut 06106, U.S.A.	198.00	Payment	2.10.07
John L. Demand, c/o John Demand Jr, 511 Hazelwood Lane, Glenview, U.S.A.	40.00	Payment	2.4.07
John L. Demand, c/o John Demand Jr, 511 Hazelwood Lane, Glenview, U.S.A.	40.00	Payment	2.10.07
Dempsey-Tegeler & Co. Inc., 1330 Americana Building, Houston, Texas 77002, U.S.A.	4 397.80	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Dempsey-Tegeler & Co. Inc., 1330 Americana Building, Houston, Texas 77002, U.S.A.	4 397.80	Payment	2.10.07
Daniel Deutsch and Carol C. Deutsch, 1600 Central Road, Glenview, Illinois 60025, U.S.A.	396.00	Payment	2.4.07
Daniel Deutsch and Carol C. Deutsch, 1600 Central Road, Glenview, Illinois 60025, U.S.A.	396.00	Payment	2.10.07
Robert Dickson and Marjorie Dickson, 1007 21st Avenue, West Virginia, Minnesota 55792, U.S.A.	22.00	Payment	2.4.07
Robert Dickson and Marjorie Dickson, 1007 21st Avenue, West Virginia, Minnesota 55792, U.S.A.	22.00	Payment	2.10.07
Dominick & Dominick Incorporated, P.O. Box 125, Wall Street Station, New York 10005, U.S.A.	49.40	Payment	2.4.07
Dominick & Dominick Incorporated, P.O. Box 125, Wall Street Station, New York 10005, U.S.A.	49.40	Payment	2.10.07
Dreyfus & Co. Nominee Corp, c/o Dreyfus & Co., 2 Broadway, New York 4, New York, U.S.A.	22.00	Payment	2.4.07
Dreyfus & Co. Nominee Corp, c/o Dreyfus & Co., 2 Broadway, New York 4, New York, U.S.A.	22.00	Payment	2.10.07
Jessie Druss and Shirley Reichman, 86-48 Marengo Street, Hollis Wood 23, New York, U.S.A.	44.00	Payment	2.4.07
Jessie Druss and Shirley Reichman, 86-48 Marengo Street, Hollis Wood 23, New York, U.S.A.	44.00	Payment	2.10.07
Glenn Perry Duke, 9221 Amberton Avenue No. 166, Dallas, Texas, U.S.A.	22.00	Payment	2.4.07
Glenn Perry Duke, 9221 Amberton Avenue No. 166, Dallas, Texas, U.S.A.	22.00	Payment	2.10.07
Richard E. Duncan Jnr, 3600 Decker, Apartment 9, Baytown, Texas, U.S.A.	132.00	Payment	2.4.07
Richard E. Duncan Jnr, 3600 Decker, Apartment 9, Baytown, Texas, U.S.A.	132.00	Payment	2.10.07
Carl G. Dunn, 1301 S.W. 55th Avenue, Fort Lauderdale, Florida, U.S.A.	594.00	Payment	2.4.07
Carl G. Dunn, 1301 S.W. 55th Avenue, Fort Lauderdale, Florida, U.S.A.	594.00	Payment	2.10.07
James Victor Thomas East and Elizabeth Tabletop East, 443 Ridge Avenue, Evanston, Illinois 60202, U.S.A.	396.00	Payment	2.4.07
James Victor Thomas East and Elizabeth Tabletop East, 443 Ridge Avenue, Evanston, Illinois 60202, U.S.A.	396.00	Payment	2.10.07
Robert Lowery Edwards, c/o T. W. Edwards Jr, 9903 So Dairy, Ashford No. 5501, Houston, U.S.A.	148.40	Payment	2.4.07
Robert Lowery Edwards, c/o T. W. Edwards Jr, 9903 So Dairy, Ashford No. 5501, Houston, U.S.A.	148.40	Payment	2.10.07
E. F. Hutton & Co. Nominee Ltd, 1 Battery Park Plaza, New York 10004, U.S.A.	56.80	Payment	2.4.07
E. F. Hutton & Co. Nominee Ltd, 1 Battery Park Plaza, New York 10004, U.S.A.	56.80	Payment	2.10.07
Bertie Estelle Efirid, 160 West South Street, Albemarle, North Carolina, U.S.A.	88.00	Payment	2.4.07
Bertie Estelle Efirid, 160 West South Street, Albemarle, North Carolina, U.S.A.	88.00	Payment	2.10.07
Lucy M. Elam, 5435 Gaston Avenue, Apartment 111, Dallas, U.S.A.	198.00	Payment	2.4.07
Lucy M. Elam, 5435 Gaston Avenue, Apartment 111, Dallas, U.S.A.	198.00	Payment	2.10.07
Richard William Ellis, c/o First National Bank of Grossville, Grossville, U.S.A.	132.00	Payment	2.4.07
Richard William Ellis, c/o First National Bank of Grossville, Grossville, U.S.A.	132.00	Payment	2.10.07
Theodore A. Engstrom, Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, U.S.A.	495.00	Payment	2.4.07
Theodore A. Engstrom, Thomas Wynne Apartments, Wynnewood, Pennsylvania 19096, U.S.A.	495.00	Payment	2.10.07
Gary John Errecalde, 1407 Townview Avenue, #109 Santa Rosa, California 95405, U.S.A.	198.00	Payment	2.4.07
Gary John Errecalde, 1407 Townview Avenue, #109 Santa Rosa, California 95405, U.S.A.	198.00	Payment	2.10.07
Mildred Ethridge, 3606W Kansas Street, Midland, Texas 79703, U.S.A.	27.00	Payment	2.4.07
Mildred Ethridge, 3606W Kansas Street, Midland, Texas 79703, U.S.A.	27.00	Payment	2.10.07
Explorers Incorporated, c/o Dr T. L. Lybrand, 106 Northwood Avenue, Greenville, U.S.A.	231.00	Payment	2.4.07
Explorers Incorporated, c/o Dr T. L. Lybrand, 106 Northwood Avenue, Greenville, U.S.A.	231.00	Payment	2.10.07
Clifford Byron Fallon and Jane Elizabeth Fallon, 875 South Barrett Road, Yuba City, California, U.S.A.	88.00	Payment	2.4.07
Clifford Byron Fallon and Jane Elizabeth Fallon, 875 South Barrett Road, Yuba City, California, U.S.A.	88.00	Payment	2.10.07
Robert Walter Farrell and John Standish Perrin, Room 1617, 14 Wall Street, New York, New York 10005, U.S.A.	257.40	Payment	2.4.07
Robert Walter Farrell and John Standish Perrin, Room 1617, 14 Wall Street, New York, New York 10005, U.S.A.	257.40	Payment	2.10.07
Robert Irwin Feldman, 828 Oliver Street, Woodmere, Long Island, U.S.A.	330.00	Payment	2.4.07
Robert Irwin Feldman, 828 Oliver Street, Woodmere, Long Island, U.S.A.	330.00	Payment	2.10.07
Robert Lamar Fenka, 4914 Laloma, Dallas, Texas, U.S.A.	66.00	Payment	2.4.07
Robert Lamar Fenka, 4914 Laloma, Dallas, Texas, U.S.A.	66.00	Payment	2.10.07
Eleanor K. Ferguson, 5643 Locke Lane, Houston, Texas 77027, U.S.A.	132.00	Payment	2.4.07
Eleanor K. Ferguson, 5643 Locke Lane, Houston, Texas 77027, U.S.A.	132.00	Payment	2.10.07
Nelda June Ferguson, 1938 A. Adams, Orange, California, U.S.A.	132.00	Payment	2.4.07
Nelda June Ferguson, 1938 A. Adams, Orange, California, U.S.A.	132.00	Payment	2.10.07
Floyd Bennett Feyrer, 2114 Lyons Avenue, Houston 20, Texas, U.S.A.	396.00	Payment	2.4.07
Floyd Bennett Feyrer, 2114 Lyons Avenue, Houston 20, Texas, U.S.A.	396.00	Payment	2.10.07
Irene Fink, 6 Grand Street, South Portland, Maine, U.S.A.	1 320.00	Payment	2.4.07
Irene Fink, 6 Grand Street, South Portland, Maine, U.S.A.	1 320.00	Payment	2.10.07
First Bank of Oak Park, <Admin estate of the late of Eileen Gleason>, Madison Street at Austin Boulevard, Oak Park, Illinois 60302, U.S.A.	198.00	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
First Bank of Oak Park, <Admin estate of the late of Eileen Gleason>, Madison Street at Austin Boulevard, Oak Park, Illinois 60302, U.S.A.....	198.00	Payment	2.10.07
First Clearing Corporation, (Attention): Dividend Department, H0006-08E Cusip Q82869118 2801 Market Street, St Louis, MO 63103, U.S.A.....	336.60	Payment	2.4.07
First Bank of Texas Incorporated, Two Houston Centre, Suite 3400, Houston, U.S.A.....	44.00	Payment	2.4.07
First Bank of Texas Incorporated, Two Houston Centre, Suite 3400, Houston, U.S.A.....	44.00	Payment	2.10.07
Lee Green Ford, Velma Ford and Nancy Calhoun, 1421 Conrad Saver Road, Houston, Texas 77043, U.S.A.....	297.00	Payment	2.4.07
Lee Green Ford, Velma Ford and Nancy Calhoun, 1421 Conrad Saver Road, Houston, Texas 77043, U.S.A.....	297.00	Payment	2.10.07
P. Fred Fox, c/o Herzfeld & Stern, 30 Broad Street, New York, U.S.A.....	66.00	Payment	2.4.07
P. Fred Fox, c/o Herzfeld & Stern, 30 Broad Street, New York, U.S.A.....	66.00	Payment	2.10.07
Dr Stylianos G. Fragoyannis, 714 West Goep Street, Bethlehem, Pennsylvania, U.S.A.....	264.00	Payment	2.4.07
Dr Stylianos G. Fragoyannis, 714 West Goep Street, Bethlehem, Pennsylvania, U.S.A.....	264.00	Payment	2.10.07
Newton S. Friedman, Suite 400, Torrey Building, Duluth, Minnesota 55802, U.S.A.	1 485.00	Payment	2.4.07
Newton S. Friedman, Suite 400, Torrey Building, Duluth, Minnesota 55802, U.S.A.	1 485.00	Payment	2.10.07
F. S. Emery & Co. Inc., c/o Forrest S. Emery, 50 Federal Street, Room 607, Boston, U.S.A.....	702.80	Payment	2.4.07
F. S. Emery & Co. Inc., c/o Forrest S. Emery, 50 Federal Street, Room 607, Boston, U.S.A.....	702.80	Payment	2.10.07
Vincent Fullerton and Edward Kirchhoff, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.....	18.00	Payment	2.4.07
Vincent Fullerton and Edward Kirchhoff, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.....	18.00	Payment	2.10.07
Dennis James Gallagher, c/o Commins & Newbury, 84 State Street, Boston, U.S.A..	16.40	Payment	2.4.07
Dennis James Gallagher, c/o Commins & Newbury, 84 State Street, Boston, U.S.A..	16.40	Payment	2.10.07
Mary Kay Galli, 1317 Peppertree Trail, #B Fort Pierce, Florida 34950, U.S.A.....	99.00	Payment	2.4.07
Mary Kay Galli, 1317 Peppertree Trail, #B Fort Pierce, Florida 34950, U.S.A.....	99.00	Payment	2.10.07
John P. Galvin, 666 North Lake Shore Drive, Chicago, Illinois 60611, U.S.A.....	198.00	Payment	2.4.07
John P. Galvin, 666 North Lake Shore Drive, Chicago, Illinois 60611, U.S.A.....	198.00	Payment	2.10.07
William H. Gatlin, 3835 Summitt Ridge Drive, Dallas 16, Texas, U.S.A.....	88.00	Payment	2.4.07
William H. Gatlin, 3835 Summitt Ridge Drive, Dallas 16, Texas, U.S.A.....	88.00	Payment	2.10.07
Nicholas J. Giannestras, c/o U.S. Bank, P.O. Box 1118, Cincinnati, U.S.A.....	396.00	Payment	2.4.07
Nicholas J. Giannestras, c/o U.S. Bank, P.O. Box 1118, Cincinnati, U.S.A.....	396.00	Payment	2.10.07
Wallace W. Gieringer, c/o Rotan Mosle & Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, U.S.A.....	154.00	Payment	2.4.07
Wallace W. Gieringer, c/o Rotan Mosle & Co., 1500 SO Tower, Pennzail Place, Houston, Texas 77002, U.S.A.....	154.00	Payment	2.10.07
Edward Peter Gillespie and Kathleen Gillespie, 3137 Fairway Drive, Stockton, California 95204, U.S.A.....	16.00	Payment	2.4.07
Stanley A. Goldreyer, c/o Marvin L. Nebrat, Wells Fargo Tower, Suite 1200, 615 N Upper Broadway, Corpus Christi, U.S.A.....	26.40	Payment	2.4.07
Stanley A. Goldreyer, c/o Marvin L. Nebrat, Wells Fargo Tower, Suite 1200, 615 N Upper Broadway, Corpus Christi, U.S.A.....	26.40	Payment	2.10.07
Harole Pim Goodbody and James Hetherington II, c/o Goodbody & Co., 115 Broadway, New York, New York, U.S.A.....	792.00	Payment	2.4.07
Harole Pim Goodbody and James Hetherington II, c/o Goodbody & Co., 115 Broadway, New York, New York, U.S.A.....	792.00	Payment	2.10.07
Merrill Jason Gordon and Alyce Cora Gordon, General Delivery, Vallejo, California 94590, U.S.A.....	198.00	Payment	2.4.07
Merrill Jason Gordon and Alyce Cora Gordon, General Delivery Vallejo, California 94590, U.S.A.....	198.00	Payment	2.10.07
Seymour Gordon, 107 West Fairview Avenue, Langhorne, Pennsylvania 19047, U.S.A.....	66.00	Payment	2.4.07
Seymour Gordon, 107 West Fairview Avenue, Langhorne, Pennsylvania 19047, U.S.A.....	66.00	Payment	2.10.07
Herbert H. Gould and Florentine Gould, 1010 High Street, Oakland, California, U.S.A.....	264.00	Payment	2.4.07
Herbert H. Gould and Florentine Gould, 1010 High Street, Oakland, California, U.S.A.....	264.00	Payment	2.10.07
Jerrold Lambert Graham and Helen Dolores Graham, 2117 Ellison Drive, Rancho Cordova, California, U.S.A.....	198.00	Payment	2.4.07
Jerrold Lambert Graham and Helen Dolores Graham, 2117 Ellison Drive, Rancho Cordova, California, U.S.A.....	198.00	Payment	2.10.07
William Grant and Eleanor Grant, 39 South La Salle Street, Chicago, Illinois, U.S.A.....	132.00	Payment	2.4.07
William Grant and Eleanor Grant, 39 South La Salle Street, Chicago, Illinois, U.S.A.....	132.00	Payment	2.10.07
Raymond Leslie Griffin, 2 Hughes Circle, Ellington, Connecticut 06029, U.S.A.....	59.40	Payment	2.4.07
Raymond Leslie Griffin, 2 Hughes Circle, Ellington, Connecticut 06029, U.S.A.....	59.40	Payment	2.10.07
John William Gull and Phylene Margaret Blasi, c/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, U.S.A.....	220.00	Payment	2.4.07
John William Gull and Phylene Margaret Blasi, c/o Phylene Margaret Blasi, 90 Sherwood Drive, Pittsfield, Massachusetts 01201, U.S.A.....	220.00	Payment	2.10.07
Arthur Gurovitsch, The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, U.S.A.....	40.00	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Arthur Gurovitsch, The Clarendon, #4A 3407 South Ocean Boulevard, Highland Beach, U.S.A.....	40.00	Payment	2.10.07
Susie Haak, 1200D Avenue, Marion, Iowa, U.S.A.....	198.00	Payment	2.4.07
Susie Haak, 1200D Avenue, Marion, Iowa, U.S.A.....	198.00	Payment	2.10.07
Hazel Haber, 397 Warwick Street, Brooklyn 7, New York, U.S.A.....	198.00	Payment	2.4.07
Hazel Haber, 397 Warwick Street, Brooklyn 7, New York, U.S.A.....	198.00	Payment	2.10.07
Wong Hack, c/o Yat Chong Co., 29 Bayard Street, New York City, U.S.A.....	198.00	Payment	2.4.07
Wong Hack, c/o Yat Chong Co., 29 Bayard Street, New York City, U.S.A.....	198.00	Payment	2.10.07
Jule Casper Hagmann, c/o Helen S. Hagmann, 101 Neptune Place, Sea Girt, U.S.A..	198.00	Payment	2.4.07
Jule Casper Hagmann, c/o Helen S. Hagmann, 101 Neptune Place, Sea Girt, U.S.A..	198.00	Payment	2.10.07
Max Halpert, 30 Broad Street, New York 4, New York, U.S.A.....	11.00	Payment	2.4.07
Max Halpert, 30 Broad Street, New York 4, New York, U.S.A.....	11.00	Payment	2.10.07
Jennie Lulky Haltzman, 1412 N.E. 16th Terrace, Fort Lauderdale, Florida 33304- 1313, U.S.A.....	66.00	Payment	2.4.07
Jennie Lulky Haltzman, 1412 N.E. 16th Terrace, Fort Lauderdale, Florida 33304- 1313, U.S.A.....	66.00	Payment	2.10.07
Robert Hamilton, c/o Laidlaw Adams & Peck Inc., 275 Madison Avenue, New York, U.S.A.....	44.00	Payment	2.4.07
Robert Hamilton, c/o Laidlaw Adams & Peck Inc., 275 Madison Avenue, New York, U.S.A.....	44.00	Payment	2.10.07
Edmund Harvey Handwerger, 536 Fox Street, Bronx 55, New York, U.S.A.....	198.00	Payment	2.4.07
Edmund Harvey Handwerger, 536 Fox Street, Bronx 55, New York, U.S.A.....	198.00	Payment	2.10.07
Arthur Jacob Hanson, 1602 North Grismer, Burbank, California, U.S.A.....	44.00	Payment	2.4.07
Arthur Jacob Hanson, 1602 North Grismer, Burbank, California, U.S.A.....	44.00	Payment	2.10.07
Nell Gardner Harrington, c/o W. R. Harrington, P.O. Box 911, San Benito, U.S.A....	23.60	Payment	2.4.07
Nell Gardner Harrington, c/o W. R. Harrington, P.O. Box 911, San Benito, U.S.A....	23.60	Payment	2.10.07
Victor Harvey and Patricia A. Harvey, 2360 Portland Street, Los Angeles 17, California, U.S.A.....	198.00	Payment	2.4.07
Victor Harvey and Patricia A. Harvey, 2360 Portland Street, Los Angeles 17, California, U.S.A.....	198.00	Payment	2.10.07
Donald K. Hawes, P.O. Box 3272, Jacksonville 6, Florida, U.S.A.....	132.00	Payment	2.4.07
Donald K. Hawes, P.O. Box 3272, Jacksonville 6, Florida, U.S.A.....	132.00	Payment	2.10.07
Glenn S. Hefner, 406 North Lake Drive, Granite Shoals, Texas 78654, U.S.A.....	132.00	Payment	2.4.07
Glenn S. Hefner, 406 North Lake Drive, Granite Shoals, Texas 78654, U.S.A.....	132.00	Payment	2.10.07
Garold Nathaniel Henning, 340 Custer Road, Number 27, Richardson, U.S.A.....	198.00	Payment	2.4.07
Garold Nathaniel Henning, 340 Custer Road, Number 27, Richardson, U.S.A.....	198.00	Payment	2.10.07
Robert Truman Henson, P.O. Box 14216, Dallas, Texas, U.S.A.....	132.00	Payment	2.4.07
Robert Truman Henson, P.O. Box 14216, Dallas, Texas, U.S.A.....	132.00	Payment	2.10.07
James Hetherington and John Lins, Goodbody & Company, One Liberty Plaza, New York 10080, U.S.A.....	193.40	Payment	2.4.07
James Hetherington and John Lins, Goodbody & Company, One Liberty Plaza, New York 10080, U.S.A.....	193.40	Payment	2.10.07
Doris Adelia Higgins, 8216 Park Terrace, Houston, Texas 77017, U.S.A.....	297.00	Payment	2.10.07
John Gerald Higgins and Elizabeth Mary Higgins, 2428B 24 Loop, Sandia Base, Albuquerque, New Mexico, U.S.A.....	297.00	Payment	2.4.07
John Gerald Higgins and Elizabeth Mary Higgins, 2428B 24 Loop, Sandia Base, Albuquerque, New Mexico, U.S.A.....	297.00	Payment	2.10.07
Harry Talbott Hilliard, c/o Hilliard Oil & Gas Inc., 2200 Sand Hill Road, Menlo Park, U.S.A.....	66.00	Payment	2.4.07
Harry Talbott Hilliard, c/o Hilliard Oil & Gas Inc., 2200 Sand Hill Road, Menlo Park, U.S.A.....	66.00	Payment	2.10.07
Hirsch Nominees Corporation, 25 Broad Street, New York, New York, U.S.A.....	374.00	Payment	2.4.07
Hirsch Nominees Corporation, 25 Broad Street, New York, New York, U.S.A.....	374.00	Payment	2.10.07
Clarence Harold Hobbs, 171 Prospect Sausalito, California, U.S.A.....	132.00	Payment	2.4.07
Clarence Harold Hobbs, 171 Prospect Sausalito, California, U.S.A.....	132.00	Payment	2.10.07
Henry M. Holden Jr, 1270 West Peachtree Street, N.E. Apartment 16E, Atlanta, U.S.A.....	528.00	Payment	2.4.07
Henry M. Holden Jr, 1270 West Peachtree Street, N.E. Apartment 16E, Atlanta, U.S.A.....	528.00	Payment	2.10.07
Dean Albert Holdiman, 30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, U.S.A.....	396.00	Payment	2.4.07
Dean Albert Holdiman, 30 Woodland Street, Apartment 5G, Hartford, Connecticut 06105, U.S.A.....	396.00	Payment	2.10.07
Edward Holt, c/o O. K. Fraenkel, Room 1610, 30 East 42nd Street, U.S.A.....	150.40	Payment	2.4.07
Edward Holt, c/o O. K. Fraenkel, Room 1610, 30 East 42nd Street, U.S.A.....	150.40	Payment	2.10.07
Robert W. Howard, 2821 Harbour View Drive, Corona Del Mar, California 92625, U.S.A.....	88.00	Payment	2.4.07
Robert W. Howard, 2821 Harbour View Drive, Corona Del Mar, California 92625, U.S.A.....	88.00	Payment	2.10.07
Floyd K. Hull, 3012 Bouvier, Rowlett, Texas 75088, U.S.A.....	66.00	Payment	2.4.07
Floyd K. Hull, 3012 Bouvier, Rowlett, Texas 75088, U.S.A.....	66.00	Payment	2.10.07
John C. Hunt Jnr, 827 Mercantile Securities Building, Dallas, Texas, U.S.A.....	132.00	Payment	2.4.07
John C. Hunt Jnr, 827 Mercantile Securities Building, Dallas, Texas, U.S.A.....	132.00	Payment	2.10.07
Doris H. Hunter, 1818 Ramona Avenue, South Pasadena, California 91030, U.S.A....	99.00	Payment	2.4.07
Doris H. Hunter, 1818 Ramona Avenue, South Pasadena, California 91030, U.S.A....	99.00	Payment	2.10.07
Bess Hyams, c/o Paul Walden, Shearson Hayden Stone Inc., 1 Western Union Inter Plaza, U.S.A.....	396.00	Payment	2.4.07
Bess Hyams, c/o Paul Walden, Shearson Hayden Stone Inc., 1 Western Union Inter Plaza, U.S.A.....	396.00	Payment	2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
James Edward Hyland, 2424 Nostrand Avenue, Apartment 616, Brooklyn 10, U.S.A.	19.80	Payment	2.4.07
James Edward Hyland, 2424 Nostrand Avenue, Apartment 616, Brooklyn 10, U.S.A.	19.80	Payment	2.10.07
Michelle Dawn Inkster, 34 Lyman Circle, Shaker Heights, Ohio 44122, U.S.A.	410.00	Payment	2.10.07
Paul F. Ivancich, 1444E Camp Street, Ely, Minnesota 55731, U.S.A.	176.00	Payment	2.4.07
Paul F. Ivancich, 1444E Camp Street, Ely, Minnesota 55731, U.S.A.	176.00	Payment	2.10.07
Lawrence Crockett Ives, Lazy I. Ranch, Graite Reef Road, Scottsdale, U.S.A.	198.00	Payment	2.4.07
Lawrence Crockett Ives, Lazy I. Ranch, Graite Reef Road, Scottsdale, U.S.A.	198.00	Payment	2.10.07
Ruth N. Jacobson, 4 Abbottsford Court, Dallas, Texas 75225, U.S.A.	90.00	Payment	2.4.07
Ruth N. Jacobson, 4 Abbottsford Court, Dallas, Texas 75225, U.S.A.	90.00	Payment	2.10.07
Elmer H. Johnson, P.O. Box 266192, Houston, Texas 77207, U.S.A.	420.00	Payment	2.4.07
Elmer H. Johnson, P.O. Box 266192, Houston, Texas 77207, U.S.A.	420.00	Payment	2.10.07
Eloise Johnson, 711 South 16th Street, Mattoon, Illinois 61938, U.S.A.	198.00	Payment	2.4.07
Ida Beth Johnson, c/o Vaughan O. Stewart, 264 North Dixie Drive, Lake Jackson, U.S.A.	148.40	Payment	2.4.07
Ida Beth Johnson, c/o Vaughan O. Stewart, 264 North Dixie Drive, Lake Jackson, U.S.A.	148.40	Payment	2.10.07
James C. Johnson, 522 Lake Avenue, South Duluth, Minnesota, U.S.A.	198.00	Payment	2.4.07
James C. Johnson, 522 Lake Avenue, South Duluth, Minnesota, U.S.A.	198.00	Payment	2.10.07
Joseph Allen Johnson, c/o Blanca Johnson, 25 Trade Winds Court, Mandeville, U.S.A.	44.00	Payment	2.4.07
Joseph Allen Johnson, c/o Blanca Johnson, 25 Trade Winds Court, Mandeville, U.S.A.	44.00	Payment	2.10.07
Leroy Johnson and Alice Johnson, 507 7th Street, South Virginia, Minnesota, U.S.A.	176.00	Payment	2.4.07
Leroy Johnson and Alice Johnson, 507 7th Street, South Virginia, Minnesota, U.S.A.	176.00	Payment	2.10.07
Douglas E. Johnston, Two Houston Centre, Suite 3400, Houston, U.S.A.	77.20	Payment	2.4.07
Douglas E. Johnston, Two Houston Centre, Suite 3400, Houston, U.S.A.	77.20	Payment	2.10.07
T. Emrys Jones, 5015 Moss Point Road, Dallas 32, Texas, U.S.A.	198.00	Payment	2.4.07
T. Emrys Jones, 5015 Moss Point Road, Dallas 32, Texas, U.S.A.	198.00	Payment	2.10.07
Trevor Rees-Jones, c/o Valerie June Rees-Jones, 3920 Wentwood Drive, Dallas, U.S.A.	2 739.00	Payment	2.4.07
Theodore Jordan Jr, 1658A 7th Street, Langley Air Force Base, Virginia 23365, U.S.A.	178.00	Payment	2.4.07
Theodore Jordan Jr, 1658A 7th Street, Langley Air Force Base, Virginia 23365, U.S.A.	178.00	Payment	2.10.07
Max Joseph, 16810 West Desert Blossom Way, Surprise, U.S.A.	99.00	Payment	2.10.07
Roberto Kambo, Agüero 1956 C P 1425 Buenos Aires, U.S.A.	110.00	Payment	2.4.07
Milton Kaplan and Selma Kaplan, 137 East 43rd Street, Brooklyn 3, New York, U.S.A.	132.00	Payment	2.4.07
Milton Kaplan and Selma Kaplan, 137 East 43rd Street, Brooklyn 3, New York, U.S.A.	132.00	Payment	2.10.07
Sol Guy Katz, c/o Peter Katz, 9 Romar Avenue, White Plains, U.S.A.	132.00	Payment	2.4.07
Sol Guy Katz, c/o Peter Katz, 9 Romar Avenue, White Plains, U.S.A.	132.00	Payment	2.10.07
Melvin Kaufman and Susan Kaufman, 7901 Niles Avenue, Skokie Illinois, U.S.A.	198.00	Payment	2.4.07
Melvin Kaufman and Susan Kaufman, 7901 Niles Avenue, Skokie Illinois, U.S.A.	198.00	Payment	2.10.07
Robert Keefer and Bernard F. Koch, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	330.00	Payment	2.4.07
Robert Keefer and Bernard F. Koch, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	330.00	Payment	2.10.07
Robert Keefer and Theodore Wolff, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	2 794.00	Payment	2.4.07
Robert Keefer and Theodore Wolff, c/o Laidlaw Adams & Peck, 12th Floor, 275 Madison Avenue, New York 10016-1101, U.S.A.	2 794.00	Payment	2.10.07
Corinne Kelly, 1015 Houston Bank and Trust Building, Houston, Texas 77002, U.S.A.	132.00	Payment	2.4.07
Corinne Kelly, 1015 Houston Bank and Trust Building, Houston, Texas 77002, U.S.A.	132.00	Payment	2.10.07
Roger E. Kelly, 1055W 7th Street, Los Angeles California 90017-2577, U.S.A.	22.00	Payment	2.4.07
Roger E. Kelly, 1055W 7th Street, Los Angeles California 90017-2577, U.S.A.	22.00	Payment	2.10.07
John G. Kemmerer, P.O. Box 190, Fort Worth Texas, U.S.A.	726.00	Payment	2.4.07
John G. Kemmerer, P.O. Box 190, Fort Worth Texas, U.S.A.	726.00	Payment	2.10.07
Emory Ketchersid, 2002 Bancroft Drive, Hampton Virginia, U.S.A.	118.80	Payment	2.4.07
Emory Ketchersid, 2002 Bancroft Drive, Hampton Virginia, U.S.A.	118.80	Payment	2.10.07
Audra Kidd, 108 Oakhurst Street, Hurst, Texas 76053, U.S.A.	132.00	Payment	2.4.07
Audra Kidd, 108 Oakhurst Street, Hurst, Texas 76053, U.S.A.	132.00	Payment	2.10.07
Herman C. Kilpper and Jean L. Kilpper, 9234 Wielard Circle, Des Moines, Iowa, U.S.A.	198.00	Payment	2.4.07
Herman C. Kilpper and Jean L. Kilpper, 9234 Wielard Circle, Des Moines, Iowa, U.S.A.	198.00	Payment	2.10.07
Joan Mahoney Kinnan, c/o David E. Kinnan, 6507 Course View Lane, Spring, U.S.A.	66.00	Payment	2.4.07
Paul M. Kipgen, 3549 Hilltop Road, Fort Worth, Texas 76109, U.S.A.	178.00	Payment	2.4.07
Paul M. Kipgen, 3549 Hilltop Road, Fort Worth, Texas 76109, U.S.A.	178.00	Payment	2.10.07
Edward Kirchoff and William Spitzner, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.	40.00	Payment	2.4.07
Edward Kirchoff and William Spitzner, c/o Asset Recovery Services Inc., P.O. Box 788, Wall Street Station, New York, New York 10268, U.S.A.	40.00	Payment	2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Frances Minter Klotz, c/o Robert H. Mohr, 137S Pebble Beach, Boulevard, Suite 100, Sun City Center, U.S.A.	198.00	Payment	2.10.07
Charlott Kornhauser, 1025 5th Avenue, New York 28, New York, U.S.A.	132.00	Payment	2.4.07
Charlott Kornhauser, 1025 5th Avenue, New York 28, New York, U.S.A.	132.00	Payment	2.10.07
Metro Kostura, c/o Judy Kostura, Judge Kostura and Putman, PC 2901, Bee Cave Road, Suite L, Austin, U.S.A.	11.00	Payment	2.4.07
Joseph Krasowich, c/o Jean Kay, 376 Woodridge, Shelton, U.S.A.	22.00	Payment	2.4.07
Joseph Krasowich, c/o Jean Kay, 376 Woodridge, Shelton, U.S.A.	22.00	Payment	2.10.07
Joseph Lachowicz, 150 North 4th Street, Brooklyn 32, New York, U.S.A.	99.00	Payment	2.4.07
Joseph Lachowicz, 150 North 4th Street, Brooklyn 32, New York, U.S.A.	99.00	Payment	2.10.07
William P. Landfield, 2011 Leeland Avenue, Houston, Texas, U.S.A.	44.00	Payment	2.4.07
William P. Landfield, 2011 Leeland Avenue, Houston, Texas, U.S.A.	44.00	Payment	2.10.07
Henry L. Langer, 89 Irongate Lane, Matawan, New Jersey, U.S.A.	231.00	Payment	2.4.07
Henry L. Langer, 89 Irongate Lane, Matawan, New Jersey, U.S.A.	231.00	Payment	2.10.07
Augustine Hicks Lawrence, Sweetwood, #114 1611 Cold Spring Road, Williamstown, U.S.A.	594.00	Payment	2.4.07
Robert Edward Leiser, 123 Ladderback Lane, Devon, Pennsylvania, U.S.A.	264.00	Payment	2.4.07
Robert Edward Leiser, 123 Ladderback Lane, Devon, Pennsylvania, U.S.A.	264.00	Payment	2.10.07
Michael Irwin Lescander, 3111 Tower Trail, Dallas 29, Texas, U.S.A.	88.00	Payment	2.4.07
Michael Irwin Lescander, 3111 Tower Trail, Dallas 29, Texas, U.S.A.	88.00	Payment	2.10.07
Morris Levin, 1825 Foster Avenue, Brooklyn, New York 11230, U.S.A.	178.00	Payment	2.4.07
Morris Levin, 1825 Foster Avenue, Brooklyn, New York 11230, U.S.A.	178.00	Payment	2.10.07
Lynn Levy, 3780 Woodruff Avenue, Long Beach, California, U.S.A.	198.00	Payment	2.4.07
Lynn Levy, 3780 Woodruff Avenue, Long Beach, California, U.S.A.	198.00	Payment	2.10.07
Lewbar Nominee Corporation, c/o Shearson/American Express, 1 Western Union International Plaza, New York, U.S.A.	54.00	Payment	2.4.07
Lewbar Nominee Corporation, c/o Shearson/American Express, 1 Western Union International Plaza, New York, U.S.A.	54.00	Payment	2.10.07
Lewco Securities Corp, c/o John Robertson, 8th Floor, New York, U.S.A.	154.00	Payment	2.4.07
Lewco Securities Corp, c/o John Robertson, 8th Floor, New York, U.S.A.	154.00	Payment	2.10.07
Arthur Joseph Lewis, c/o Black & Co. Inc., 300 American Bank Building, Portland, U.S.A.	132.00	Payment	2.4.07
Arthur Joseph Lewis, c/o Black & Co. Inc., 300 American Bank Building, Portland, U.S.A.	132.00	Payment	2.10.07
Reade Ramsey Linam, 6 Tealwood, Shreveport, Louisiana 71104, U.S.A.	20.00	Payment	2.4.07
Reade Ramsey Linam, 6 Tealwood, Shreveport, Louisiana 71104, U.S.A.	20.00	Payment	2.10.07
John Lins and Joseph Neil Jr, c/o Goodbody & Co., One Liberty Plaza, 165 Broadway, New York, New York 10004, U.S.A.	22.40	Payment	2.4.07
John Lins and Joseph Neil Jr, c/o Goodbody & Co., One Liberty Plaza, 165 Broadway, New York, New York 10004, U.S.A.	22.40	Payment	2.10.07
Elizabeth Liptak, 7533 Malabar Lane, Dallas, Texas 75230, U.S.A.	594.00	Payment	2.4.07
Elizabeth Liptak, 7533 Malabar Lane, Dallas, Texas 75230, U.S.A.	594.00	Payment	2.10.07
Elva Cockrell Lobit, 1904 Kirby Drive, Houston 19, Texas, U.S.A.	198.00	Payment	2.4.07
Elva Cockrell Lobit, 1904 Kirby Drive, Houston 19, Texas, U.S.A.	198.00	Payment	2.10.07
Christina Kay Johnson Locher, 1201 South Orchard Street, Urbana, Illinois 41801, U.S.A.	99.00	Payment	2.10.07
Wendel W. Lorenger, HQ 16 AF C3668 Apo, U.S.A.	297.00	Payment	2.4.07
Wendel W. Lorenger, HQ 16 AF C3668 Apo, U.S.A.	297.00	Payment	2.10.07
John P. Lotz, 2040 Snook Drive, Naples, Florida 33962, U.S.A.	990.00	Payment	2.4.07
John P. Lotz, 2040 Snook Drive, Naples, Florida 33962, U.S.A.	990.00	Payment	2.10.07
William A. Low Jnr and Martha W. Low, 1288 80th Street South, St Petersburg, Florida 33707, U.S.A.	198.00	Payment	2.4.07
William A. Low Jnr and Martha W. Low, 1288 80th Street South, St Petersburg, Florida 33707, U.S.A.	198.00	Payment	2.10.07
L. R. C. Corporation, 42 Wall Street, New York, New York 10005, U.S.A.	488.00	Payment	2.4.07
L. R. C. Corporation, 42 Wall Street, New York, New York 10005, U.S.A.	488.00	Payment	2.10.07
John Havenmeyer MacPherson, c/o James Lyon, Shearson/American Express Inc., Two World Trade Centre, New York, U.S.A.	81.00	Payment	2.4.07
John Havenmeyer MacPherson, c/o James Lyon, Shearson/American Express Inc., Two World Trade Centre, New York, U.S.A.	81.00	Payment	2.10.07
Lois H. Maes, 1221 Kooser Road, Apartment D-8, San Jose, U.S.A.	39.60	Payment	2.4.07
Lois H. Maes, 1221 Kooser Road, Apartment D-8, San Jose, U.S.A.	39.60	Payment	2.10.07
James Mallon and Denise Mallon, 40 Santa Clara Avenue, San Francisco, California, U.S.A.	99.00	Payment	2.4.07
James Mallon and Denise Mallon, 40 Santa Clara Avenue, San Francisco, California, U.S.A.	99.00	Payment	2.10.07
Raymond L. Malone and Mary D. Malone, 215 Turnpike Avenue, Portsmouth, Rhode Island, U.S.A.	198.00	Payment	2.4.07
Raymond L. Malone and Mary D. Malone, 215 Turnpike Avenue, Portsmouth, Rhode Island, U.S.A.	198.00	Payment	2.10.07
John Joseph Maloney and Daniel Joseph Mitchell, c/o Thomson McKinnon Section Inc., Financial Square Dividend Department, New York, U.S.A.	217.60	Payment	2.4.07
John Joseph Maloney and Daniel Joseph Mitchell, c/o Thomson McKinnon Section Inc., Financial Square Dividend Department, New York, U.S.A.	217.60	Payment	2.10.07
John Marel, P.O. Box 135, Blue Diamond, Nevada, U.S.A.	36.00	Payment	2.4.07
John Marel, P.O. Box 135, Blue Diamond, Nevada, U.S.A.	36.00	Payment	2.10.07
Michael Thomas Marietta, c/o Charles W. Marietta, 5538W University Boulevard, Dallas Texas 75209, U.S.A.	187.00	Payment	2.4.07
Ruth Ward Marks, c/o Malcolm Levinthal, 1900 Avenue of The Stars, Suite 1260, Los Angeles, U.S.A.	99.00	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Ruth Ward Marks, c/o Malcolm Levinthal, 1900 Avenue of The Stars, Suite 1260, Los Angeles, U.S.A.	99.00	Payment	2.10.07
Edward Martin and Christopher Maguire, c/o J. A. Hogle & Co., 40 Wall Street, New York 5, New York, U.S.A.	968.00	Payment	2.4.07
Edward Martin and Christopher Maguire, c/o J. A. Hogle & Co., 40 Wall Street, New York 5, New York, U.S.A.	968.00	Payment	2.10.07
John J. Martin, 511 Pettigru Street, Greenville, South Carolina 29601, U.S.A.	93.20	Payment	2.4.07
John J. Martin, 511 Pettigru Street, Greenville, South Carolina 29601, U.S.A.	93.20	Payment	2.10.07
Willa M. Shonkwiler-Martin, c/o Fred V. Martin, 5438 36th Street, N.W. Akeley, U.S.A.	198.00	Payment	2.4.07
Willa M. Shonkwiler-Martin, c/o Fred V. Martin, 5438 36th Street, N.W. Akeley, U.S.A.	198.00	Payment	2.10.07
Evelyn M. Matasavage, c/o Shearson/American Express, P.O. Box 24, Bowling Green Station, New York, U.S.A.	594.00	Payment	2.4.07
Evelyn M. Matasavage, c/o Shearson/American Express, P.O. Box 24, Bowling Green Station, New York, U.S.A.	594.00	Payment	2.10.07
McCarley & Company Inc., c/o Interstate Section Dividend Department, 427 West 4th Street, Charlotte, U.S.A.	66.00	Payment	2.4.07
McCarley & Company Inc., c/o Interstate Section Dividend Department, 427 West 4th Street, Charlotte, U.S.A.	66.00	Payment	2.10.07
Roy Edward McDaniel, c/o Equitable Bank NA, 100 South Charles Street, Maryland, U.S.A.	99.00	Payment	2.4.07
Roy Edward McDaniel, c/o Equitable Bank NA, 100 South Charles Street, Maryland, U.S.A.	99.00	Payment	2.10.07
Robert Thomas McDevitt, 1550 North State Parkway, Chicago, Illinois 60610, U.S.A.	198.00	Payment	2.4.07
Robert Thomas McDevitt, 1550 North State Parkway, Chicago, Illinois 60610, U.S.A.	198.00	Payment	2.10.07
Hugh C. McDiarmid, NAS Operations, Quonset Point, Rhode Island, U.S.A.	114.40	Payment	2.4.07
Hugh C. McDiarmid, NAS Operations, Quonset Point, Rhode Island, U.S.A.	114.40	Payment	2.10.07
Harry J. McInay, 1608 Eastover, Odessa, Texas, U.S.A.	264.00	Payment	2.4.07
Harry J. McInay, 1608 Eastover, Odessa, Texas, U.S.A.	264.00	Payment	2.10.07
Harry Leslie McKenzie, 312 South Lakeshore Drive, Baton Rouge, Louisiana 70808, U.S.A.	93.20	Payment	2.10.07
William B. McKenzie and Ruth Ann McKenzie, 3358 Alicia Avenue, Altadena, California, U.S.A.	132.00	Payment	2.4.07
William B. McKenzie and Ruth Ann McKenzie, 3358 Alicia Avenue, Altadena, California, U.S.A.	132.00	Payment	2.10.07
W. Russell McKinney and Eddie Waters McKinney, 542 Drayton Avenue, Spartanburg, South Carolina 29302, U.S.A.	198.00	Payment	2.4.07
W. Russell McKinney and Eddie Waters McKinney, 542 Drayton Avenue, Spartanburg, South Carolina 29302, U.S.A.	198.00	Payment	2.10.07
Irene Mihalco, c/o Michael C. Barry, 2801 East 26th Street, Brooklyn, U.S.A.	99.00	Payment	2.4.07
Irene Mihalco, c/o Michael C. Barry, 2801 East 26th Street, Brooklyn, U.S.A.	99.00	Payment	2.10.07
Aline S. Miles, 3271 Norfolk, Apartment D, Houston, Texas, U.S.A.	132.00	Payment	2.4.07
Aline S. Miles, 3271 Norfolk, Apartment D, Houston, Texas, U.S.A.	132.00	Payment	2.10.07
Douglas Johnston Miller, 6507 Brookshire Drive, Dallas, Texas, U.S.A.	176.00	Payment	2.4.07
Douglas Johnston Miller, 6507 Brookshire Drive, Dallas, Texas, U.S.A.	176.00	Payment	2.10.07
Gilbert Miller, 2606 Spencer Street, Piscataway, New Brunswick, New Jersey, U.S.A.	52.80	Payment	2.4.07
Gilbert Miller, 2606 Spencer Street, Piscataway, New Brunswick, New Jersey, U.S.A.	52.80	Payment	2.10.07
Grace L. Miller, P.O. Box 5505, Annex, Tucson, Arizona 85703, U.S.A.	59.40	Payment	2.4.07
Grace L. Miller, P.O. Box 5505, Annex, Tucson, Arizona 85703, U.S.A.	59.40	Payment	2.10.07
Daniel Joseph Mitchell and Daniel Aloysius Sullivan, P.O. Box 200, Bowling Green Station, New York, U.S.A.	299.00	Payment	2.4.07
Daniel Joseph Mitchell and Daniel Aloysius Sullivan, P.O. Box 200, Bowling Green Station, New York, U.S.A.	200.00	Payment	2.10.07
Bettie Brewster Mittelman, 765 Myrtlewood Lane, Key Biscayne, Florida 33149, U.S.A.	19.80	Payment	2.4.07
Bettie Brewster Mittelman, 765 Myrtlewood Lane, Key Biscayne, Florida 33149, U.S.A.	19.80	Payment	2.10.07
Anna Moeller, 28 South Jefferson Street, Beverly Hills, Lecanto, U.S.A.	495.00	Payment	2.4.07
Anna Moeller, 28 South Jefferson Street, Beverly Hills, Lecanto, U.S.A.	495.00	Payment	2.10.07
Howard D. Moon, 969 Wakefield, Houston, Texas 77018, U.S.A.	160.20	Payment	2.4.07
Howard D. Moon, 969 Wakefield, Houston, Texas 77018, U.S.A.	160.20	Payment	2.10.07
Bobby Joe Moore, P.O. Box 38, Carrollton, Texas, U.S.A.	132.00	Payment	2.4.07
Bobby Joe Moore, P.O. Box 38, Carrollton, Texas, U.S.A.	132.00	Payment	2.10.07
Harry Willfred Moore, 917 Anderson, Corpus Christi, Texas 74814, U.S.A.	198.00	Payment	2.4.07
Harry Willfred Moore, 917 Anderson, Corpus Christi, Texas 74814, U.S.A.	198.00	Payment	2.10.07
Walter Morgan Jr and Annesliese Morgan, 2004 Custer Parkway, Richardson, Texas, U.S.A.	49.40	Payment	2.4.07
Walter Morgan Jr and Annesliese Morgan, 2004 Custer Parkway, Richardson, Texas, U.S.A.	49.40	Payment	2.10.07
Morosto Nominees Incorporated, c/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, U.S.A.	160.00	Payment	2.4.07
Morosto Nominees Incorporated, c/o Bache Halsey Stuart Shields Inc., 100 Gold Street, New York, U.S.A.	160.00	Payment	2.10.07
James S. Morris, 4417 Stonewall, Houston, Texas, U.S.A.	198.00	Payment	2.4.07
James S. Morris, 4417 Stonewall, Houston, Texas, U.S.A.	198.00	Payment	2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Polly Moutevelis, 28 Broadlawn Drive, Brewer, Maine 04412, U.S.A.	44.00	Payment	2.4.07
Polly Moutevelis, 28 Broadlawn Drive, Brewer, Maine 04412, U.S.A.	44.00	Payment	2.10.07
Stephen Mowrey and Lillian Mowrey, 9674 N.W. 10th Avenue, #ES45 Miami, Florida 33150, U.S.A.	198.00	Payment	2.4.07
Stephen Mowrey and Lillian Mowrey, 9674 N.W. 10th Avenue, #ES45 Miami, Florida 33150, U.S.A.	198.00	Payment	2.10.07
Mary Lyford Moy, 2639 Elmhurst Circle, Longmont, Colorado 80503, U.S.A.	396.00	Payment	2.4.07
B. J. Murphy, c/o 1680 O'Neal Lane, Apartment 341, Baton Rouge, U.S.A.	22.00	Payment	2.4.07
B. J. Murphy, c/o 1680 O'Neal Lane, Apartment 341, Baton Rouge, U.S.A.	22.00	Payment	2.10.07
Robert Anthony Murray, 531 Glenshire Road, Glenview, Illinois, U.S.A.	59.40	Payment	2.4.07
Robert Anthony Murray, 531 Glenshire Road, Glenview, Illinois, U.S.A.	59.40	Payment	2.10.07
Paulina B. Nemeth, 235 Harrow, San Antonio, Texas 78227, U.S.A.	198.00	Payment	2.4.07
Paulina B. Nemeth, 235 Harrow, San Antonio, Texas 78227, U.S.A.	198.00	Payment	2.10.07
Martha T. Niles, 111 Marquez Place, Pacific Palisades, California 90272, U.S.A.	184.00	Payment	2.4.07
Martha T. Niles, 111 Marquez Place, Pacific Palisades, California 90272, U.S.A.	184.00	Payment	2.10.07
Rita Novak, 18624 St Clair, Cleveland, Ohio, U.S.A.	297.00	Payment	2.4.07
Rita Novak, 18624 St Clair, Cleveland, Ohio, U.S.A.	297.00	Payment	2.10.07
Carl R. Oberg, 34840 Harwick Place, Frimont, California 94536, U.S.A.	31.60	Payment	2.4.07
Carl R. Oberg, 34840 Harwick Place, Frimont, California 94536, U.S.A.	31.60	Payment	2.10.07
Dennis Obrien, 710 Continental Life Building, Fort Worth, Texas, U.S.A.	66.00	Payment	2.4.07
Dennis Obrien, 710 Continental Life Building, Fort Worth, Texas, U.S.A.	66.00	Payment	2.10.07
Daniel Francis O'Connell, 67 Wall Street, Room 1204, New York, U.S.A.	132.00	Payment	2.4.07
Daniel Francis O'Connell, 67 Wall Street, Room 1204, New York, U.S.A.	132.00	Payment	2.10.07
Margaret Rucker Olin, Linden Street, Boylston, Massachusetts, U.S.A.	198.00	Payment	2.4.07
Margaret Rucker Olin, Linden Street, Boylston, Massachusetts, U.S.A.	198.00	Payment	2.10.07
Opco Nominees Incorporated, c/o Oppenheimer & Co., 1 World Financial Centre, New York, U.S.A.	485.00	Payment	2.4.07
Opco Nominees Incorporated, c/o Oppenheimer & Co., 1 World Financial Centre, New York, U.S.A.	485.00	Payment	2.10.07
Opnu Nominees Limited, c/o Joel Buchman, 99 Park Avenue, New York, New York 10016, U.S.A.	22.00	Payment	2.4.07
Opnu Nominees Limited, c/o Joel Buchman, 99 Park Avenue, New York, New York 10016, U.S.A.	22.00	Payment	2.10.07
Max Emanuel Oppenheimer, c/o Oppenheimer & Co. Inc., Oppenheimer Tower, World Financial Centre, New York, U.S.A.	3 850.00	Payment	2.4.07
Max Emanuel Oppenheimer, c/o Oppenheimer & Co. Inc., Oppenheimer Tower, World Financial Centre, New York, U.S.A.	3 850.00	Payment	2.10.07
Shirley Ormond, 7609 Lovers Lane, Dallas, Texas 75225, U.S.A.	198.00	Payment	2.4.07
Shirley Ormond, 7609 Lovers Lane, Dallas, Texas 75225, U.S.A.	198.00	Payment	2.10.07
James Robert Ortiz, 10426 Barwood, Houston, Texas 77043, U.S.A.	198.00	Payment	2.4.07
James Robert Ortiz, 10426 Barwood, Houston, Texas 77043, U.S.A.	198.00	Payment	2.10.07
Overseas Nominee Company Inc., c/o First National City Bank, 20 Exchange Place, New York 15, U.S.A.	44.00	Payment	2.4.07
Overseas Nominee Company Inc., c/o First National City Bank, 20 Exchange Place, New York 15, U.S.A.	44.00	Payment	2.10.07
Leonard Hill, Owens, 9210 Manchester Avenue, Kansas City 38, Missouri, U.S.A. ..	132.00	Payment	2.4.07
Leonard Hill, Owens, 9210 Manchester Avenue, Kansas City 38, Missouri, U.S.A. ..	132.00	Payment	2.10.07
William Baldwin Pace and Betsy Rotman Pace, 555 Laurent Road, Hillsborough, California 94010, U.S.A.	44.00	Payment	2.4.07
William Baldwin Pace and Betsy Rotman Pace, 555 Laurent Road, Hillsborough, California 94010, U.S.A.	44.00	Payment	2.10.07
James S. Parsons, c/o Sun Trust Bank, Kyoko Kanamori, Mail Code 3226, 303 Peachtree Street, STE 1400 Atlanta, Georgia 30308, U.S.A.	1 980.00	Payment	2.10.07
Mark D. Patrick and Terry Patrick, 712 Lakewood Hills Terrace, Austin, Texas 78732, U.S.A.	20.00	Payment	2.10.07
William J. Patterson, P.O. Box 811, Jackson, Mississippi 39205, U.S.A.	198.00	Payment	2.4.07
William J. Patterson, P.O. Box 811, Jackson, Mississippi 39205, U.S.A.	198.00	Payment	2.10.07
Edward J. Perrault, c/o Kinghorn Driver Hough & Co., (Attention): Ray Driver III, 19 Briar Hollow Lane, Suite 200, Houston, U.S.A.	594.00	Payment	2.4.07
Edward J. Perrault, c/o Kinghorn Driver Hough & Co., (Attention): Ray Driver III, 19 Briar Hollow Lane, Suite 200, Houston, U.S.A.	594.00	Payment	2.10.07
George Midwood Perrin, c/o Philadelphia Corporation (Attention): Spencer D. Wright, 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, U.S.A.	49.40	Payment	2.4.07
George Midwood Perrin, c/o Philadelphia Corporation (Attention): Spencer D. Wright, 111 One Liberty Plaza, Suite 3050, 1650 Market Street, Philadelphia, U.S.A.	49.40	Payment	2.10.07
Edwin Peterson, c/o William J. Nesbit, P.O. Box 788, Wall Street Station, New York, U.S.A.	165.00	Payment	2.4.07
Edwin Peterson, c/o William J. Nesbit, P.O. Box 788, Wall Street Station, New York, U.S.A.	165.00	Payment	2.10.07
Jaime Pieras Jnr, 12th Floor, Suite 1200-A Chase, Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, U.S.A.	198.00	Payment	2.4.07
Jaime Pieras Jnr, 12th Floor, Suite 1200-A Chase, Manhattan Building, 254 Munoz Rivera Avenue, Hato Rey, U.S.A.	198.00	Payment	2.10.07
Alois A. Pimeskern, 425 Memory Court, Green Bay, Wisconsin 54301, U.S.A.	176.00	Payment	2.4.07
Alois A. Pimeskern, 425 Memory Court, Green Bay, Wisconsin 54301, U.S.A.	176.00	Payment	2.10.07
Adam Bordem Polson, 131160 Boca De Canon Lane, Los Angeles 49, California, U.S.A.	198.00	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Adam Bordem Polson, 13160 Boca De Canon Lane, Los Angeles 49, California, U.S.A.	198.00	Payment	2.10.07
Margaret M. Porterfield, 211 Versailles Boulevard, Apartment 6, Lafayette, U.S.A.	132.00	Payment	2.4.07
Margaret M. Porterfield, 211 Versailles Boulevard, Apartment 6, Lafayette, U.S.A.	132.00	Payment	2.10.07
Rudolph Posikira, 183 Bedford Avenue, Brooklyn, New York 11211, U.S.A.	99.00	Payment	2.4.07
Rudolph Posikira, 183 Bedford Avenue, Brooklyn, New York 11211, U.S.A.	99.00	Payment	2.10.07
Bradlee Van Brunt Postell, 515 Hunters Park Lane, Houston, Texas 77024, U.S.A.	132.00	Payment	2.4.07
Bradlee Van Brunt Postell, 515 Hunters Park Lane, Houston, Texas 77024, U.S.A.	132.00	Payment	2.10.07
Jim H. Powers, 7003 Benwood Square, Amarillo Texas 79109-6960, U.S.A.	20.00	Payment	2.4.07
Jim H. Powers, 7003 Benwood Square, Amarillo Texas 79109-6960, U.S.A.	20.00	Payment	2.10.07
Gary Don Primm, Box 1911, Wichita Falls, Texas, U.S.A.	99.00	Payment	2.4.07
Gary Don Primm, Box 1911, Wichita Falls, Texas, U.S.A.	99.00	Payment	2.10.07
Beverly Pripps, 3750 Scott Street, Apartment 101, San Francisco, U.S.A.	198.00	Payment	2.4.07
Beverly Pripps, 3750 Scott Street, Apartment 101, San Francisco, U.S.A.	198.00	Payment	2.10.07
Henry Puetz and Florence Puetz, 23W421 Hobson Road, Naperville, Illinois 60540, U.S.A.	44.00	Payment	2.4.07
Henry Puetz and Florence Puetz, 23W421 Hobson Road, Naperville, Illinois 60540, U.S.A.	44.00	Payment	2.10.07
Roy Limond Punnett, 405 East 54th Street, New York City, New York, U.S.A.	132.00	Payment	2.4.07
Roy Limond Punnett, 405 East 54th Street, New York City, New York, U.S.A.	132.00	Payment	2.10.07
Sam Rachofsky, 202 So Ervay Building, Suite 724, Dallas, U.S.A.	440.00	Payment	2.4.07
Sam Rachofsky, 202 So Ervay Building, Suite 724, Dallas, U.S.A.	440.00	Payment	2.10.07
Raymond Ramazzotti, c/o Steiner Rouse & Co., 19 Rector Street, New York 6, U.S.A.	594.00	Payment	2.4.07
Raymond Ramazzotti, c/o Steiner Rouse & Co., 19 Rector Street, New York 6, U.S.A.	594.00	Payment	2.10.07
Joseph Bryon Ratcliff, 18 Eagle Street, Iselin, New Jersey, U.S.A.	132.00	Payment	2.4.07
Joseph Bryon Ratcliff, 18 Eagle Street, Iselin, New Jersey, U.S.A.	132.00	Payment	2.10.07
Daniel Dugan Reneau Jr, 2-R Mill Road, East Campus, Clemson, U.S.A.	39.60	Payment	2.4.07
Daniel Dugan Reneau Jr, 2-R Mill Road, East Campus, Clemson, U.S.A.	39.60	Payment	2.10.07
Richard G. Rickards, c/o Merrill Lynch, 3711 Maplewood, Wichita Falls, U.S.A.	990.00	Payment	2.4.07
Richard G. Rickards, c/o Merrill Lynch, 3711 Maplewood, Wichita Falls, U.S.A.	990.00	Payment	2.10.07
Norma Rolnick, 54 Boyd Street, Long Beach, New York, U.S.A.	132.00	Payment	2.4.07
Norma Rolnick, 54 Boyd Street, Long Beach, New York, U.S.A.	132.00	Payment	2.10.07
Glen Edward Roof, 211 North Anglin, Cleburne, Texas 76031, U.S.A.	594.00	Payment	2.4.07
Glen Edward Roof, 211 North Anglin, Cleburne, Texas 76031, U.S.A.	594.00	Payment	2.10.07
John N. Roof, c/o Estes Kolander & Co., 907-A West Henderson, Cleburne, U.S.A.	396.00	Payment	2.4.07
John N. Roof, c/o Estes Kolander & Co., 907-A West Henderson, Cleburne, U.S.A.	396.00	Payment	2.10.07
Kathleen M. Rooney, <Heather A. Holmes>, 3514 Catamaran Drive, Carona Del Mar, California 92625, U.S.A.	22.00	Payment	2.4.07
Kathleen M. Rooney, <Heather A. Holmes>, 3514 Catamaran Drive, Carona Del Mar, California 92625, U.S.A.	22.00	Payment	2.10.07
Max Rosenberg and Jay Swick, c/o Ira Haupt & Co., 111 Broadway, New York 6, U.S.A.	308.00	Payment	2.4.07
Max Rosenberg and Jay Swick, c/o Ira Haupt & Co., 111 Broadway, New York 6, U.S.A.	308.00	Payment	2.10.07
Rotan Mosle Incorporated, 1500 South Tower, Pennzoil Place, Houston, U.S.A.	88.00	Payment	2.4.07
Rotan Mosle Incorporated, 1500 South Tower, Pennzoil Place, Houston, U.S.A.	88.00	Payment	2.10.07
Vincent Louis Ruggeri, 801 Spruce Court, Rodeo, California 94572, U.S.A.	198.00	Payment	2.4.07
Vincent Louis Ruggeri, 801 Spruce Court, Rodeo, California 94572, U.S.A.	198.00	Payment	2.10.07
Milton Rusnak and Thomas Lanigan, c/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, U.S.A.	112.00	Payment	2.4.07
Milton Rusnak and Thomas Lanigan, c/o Exchange Consultants and Research Group Ltd, 80 Wall Street, New York, U.S.A.	112.00	Payment	2.10.07
John Ryan, c/o Herzeld & Stern, 30 Broad Street, New York, U.S.A.	66.00	Payment	2.4.07
John Ryan, c/o Herzeld & Stern, 30 Broad Street, New York, U.S.A.	66.00	Payment	2.10.07
Milton Sabel, c/o Micekeys, 339 North Beverly Drive, Beverly Hills, U.S.A.	264.00	Payment	2.4.07
Milton Sabel, c/o Micekeys, 339 North Beverly Drive, Beverly Hills, U.S.A.	264.00	Payment	2.10.07
William Raney Sachs, 5554 Winston Court, Dallas, Texas, U.S.A.	22.00	Payment	2.4.07
William Raney Sachs, 5554 Winston Court, Dallas, Texas, U.S.A.	22.00	Payment	2.10.07
Katharine G. Salmon, c/o Whitney National Bank, P.O. Box 61260, Trust Department, New Orleans, U.S.A.	99.00	Payment	2.4.07
Katharine G. Salmon, c/o Whitney National Bank, P.O. Box 61260, Trust Department, New Orleans, U.S.A.	99.00	Payment	2.10.07
Seymour Samkoff, 123-40 83rd Avenue, Kew Gardens, New York, U.S.A.	88.00	Payment	2.4.07
Seymour Samkoff, 123-40 83rd Avenue, Kew Gardens, New York, U.S.A.	88.00	Payment	2.10.07
Dorothy I. Samuelson and John M. Samuelson, 709 Liberty Topeka, Kansas, U.S.A.	132.00	Payment	2.4.07
Dorothy I. Samuelson and John M. Samuelson, 709 Liberty Topeka, Kansas, U.S.A.	132.00	Payment	2.10.07
Elodia A. Sanchez, 8737 Dunbar Street, Bellflower, California 90706, U.S.A.	198.00	Payment	2.4.07
Elodia A. Sanchez, 8737 Dunbar Street, Bellflower, California 90706, U.S.A.	198.00	Payment	2.10.07
Irving Schreiber, 4250 North Marine Drive, Chicago, Illinois 60613, U.S.A.	990.00	Payment	2.4.07
Irving Schreiber, 4250 North Marine Drive, Chicago, Illinois 60613, U.S.A.	990.00	Payment	2.10.07
Louis R. Schroeder and Beverly F. Schroeder, 816 South Norfolk Street, San Mateo, California, U.S.A.	198.00	Payment	2.4.07
Louis R. Schroeder and Beverly F. Schroeder, 816 South Norfolk Street, San Mateo, California, U.S.A.	198.00	Payment	2.10.07
Charles Benedict Schubert, 120 Broadway, New York 5, New York, U.S.A.	19.80	Payment	2.4.07
Charles Benedict Schubert, 120 Broadway, New York 5, New York, U.S.A.	19.80	Payment	2.10.07
Winfield Haight Schweickart, c/o Hotel Brittany, 55 East 10 Street, New York, U.S.A.	264.00	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Winfield Haight Schweickart, c/o Hotel Brittany, 55 East 10 Street, New York, U.S.A.	264.00	Payment	2.10.07
Dorothy W. Settle, 4403 University, Dallas, Texas 75205, U.S.A.	264.00	Payment	2.4.07
Dorothy W. Settle, 4403 University, Dallas, Texas 75205, U.S.A.	264.00	Payment	2.10.07
Joyce Lathem Shea, 625 Timms Valley Road, Atlanta, Georgia, U.S.A.	264.00	Payment	2.4.07
Joyce Lathem Shea, 625 Timms Valley Road, Atlanta, Georgia, U.S.A.	264.00	Payment	2.10.07
Shearham Corporation, 55 Water Street, New York, New York 10005, U.S.A.	74.40	Payment	2.4.07
Shearham Corporation, 55 Water Street, New York, New York 10005, U.S.A.	74.40	Payment	2.10.07
Glenn Shirey, 2724 Emmons Rochester, Michigan, U.S.A.	198.00	Payment	2.4.07
Glenn Shirey, 2724 Emmons Rochester, Michigan, U.S.A.	198.00	Payment	2.10.07
David T. Shope, 205-9202 N 19th Avenue, Phoenix, U.S.A.	22.00	Payment	2.4.07
David T. Shope, 205-9202 N 19th Avenue, Phoenix, U.S.A.	22.00	Payment	2.10.07
Marion E. Shuttleworth, 610 Rellim Drive, Old Bridge, New Jersey, U.S.A.	132.00	Payment	2.4.07
Marion E. Shuttleworth, 610 Rellim Drive, Old Bridge, New Jersey, U.S.A.	132.00	Payment	2.10.07
Ethel Sibley, P.O. Box 12548, San Antonio, Texas, U.S.A.	297.00	Payment	2.4.07
Ethel Sibley, P.O. Box 12548, San Antonio, Texas, U.S.A.	297.00	Payment	2.10.07
Robert Simmons and Bettie Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	176.00	Payment	2.4.07
Robert Simmons and Bettie Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	176.00	Payment	2.10.07
Robert R. Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	297.00	Payment	2.4.07
Robert R. Simmons, 1200 College Parkway, Apartment 112, Lewisville, Texas 75077-2884, U.S.A.	297.00	Payment	2.10.07
Larry Simon and Norman Simon, 18 Union Jack Street, #302 Marina Del Rey, California 90292, U.S.A.	22.00	Payment	2.10.07
Seymour Simonson, c/o Ernest C. Geiger, Box 248, Atlantic Highlands, U.S.A.	198.00	Payment	2.4.07
Seymour Simonson, c/o Ernest C. Geiger, Box 248, Atlantic Highlands, U.S.A.	198.00	Payment	2.10.07
John R. Sims, 3559 Demaret Drive, Mesquite, Texas, U.S.A.	99.00	Payment	2.4.07
John R. Sims, 3559 Demaret Drive, Mesquite, Texas, U.S.A.	99.00	Payment	2.10.07
Singer and Mackie Incorporated, 55 Water Street, New York, New York 10041, U.S.A.	66.00	Payment	2.4.07
Singer and Mackie Incorporated, 55 Water Street, New York, New York 10041, U.S.A.	66.00	Payment	2.10.07
Billy Joe Smith, Box 268, Lubbock, Texas, U.S.A.	88.00	Payment	2.4.07
Billy Joe Smith, Box 268, Lubbock, Texas, U.S.A.	88.00	Payment	2.10.07
Jeannette E. Smyer, 6204 Del Norte Lane, Dallas, Texas 75225, U.S.A.	33.00	Payment	2.4.07
Jeannette E. Smyer, 6204 Del Norte Lane, Dallas, Texas 75225, U.S.A.	33.00	Payment	2.10.07
Blanchard Snyder, 1610 Interlachen Road, Apartment 62-D, Seal Beach, U.S.A.	198.00	Payment	2.4.07
Blanchard Snyder, 1610 Interlachen Road, Apartment 62-D, Seal Beach, U.S.A.	198.00	Payment	2.10.07
Harry Conrad Speyer, Box 779, Spring Brook, Waterford, U.S.A.	264.00	Payment	2.4.07
Harry Conrad Speyer, Box 779, Spring Brook, Waterford, U.S.A.	264.00	Payment	2.10.07
Grace Spalding Spomar, 1027 Wisconsin, Glenwood, Illinois, U.S.A.	40.00	Payment	2.4.07
Grace Spalding Spomar, 1027 Wisconsin, Glenwood, Illinois, U.S.A.	40.00	Payment	2.10.07
Christos George Stamos, 1413 Carlos Avenue, Clearwater, Florida, U.S.A.	198.00	Payment	2.4.07
Christos George Stamos, 1413 Carlos Avenue, Clearwater, Florida, U.S.A.	198.00	Payment	2.10.07
Elsie Stark, 318 West 100th Street, New York, New York 10025, U.S.A.	198.00	Payment	2.4.07
Elsie Stark, 318 West 100th Street, New York, New York 10025, U.S.A.	198.00	Payment	2.10.07
Charles E. Statz II, 1006 North 7th Street, Temple, Texas 76501, U.S.A.	18.00	Payment	2.4.07
Charles E. Statz II, 1006 North 7th Street, Temple, Texas 76501, U.S.A.	18.00	Payment	2.10.07
Stein Bros & Boyce Inc., c/o Bache Halsey Stuart, Shield Bache Plaza, 100 Gold Street, New York, U.S.A.	59.40	Payment	2.4.07
Stein Bros & Boyce Inc., c/o Bache Halsey Stuart, Shield Bache Plaza, 100 Gold Street, New York, U.S.A.	59.40	Payment	2.10.07
Harry Steinberg and Gertrude Steinberg, 217 Marquette Street, La Salle, Illinois 61301-2450, U.S.A.	12.00	Payment	2.4.07
Harry Steinberg and Gertrude Steinberg, 217 Marquette Street, La Salle, Illinois 61301-2450, U.S.A.	12.00	Payment	2.10.07
Paul Stephens, 5150 West Phelps, #E-2 Glendale, Arizona 85306, U.S.A.	128.00	Payment	2.4.07
Paul Stephens, 5150 West Phelps, #E-2 Glendale, Arizona 85306, U.S.A.	128.00	Payment	2.10.07
Helen P. Stewart, 300 Bramblewood Drive, Nashville, Tennessee 37211, U.S.A.	79.20	Payment	2.4.07
Helen P. Stewart, 300 Bramblewood Drive, Nashville, Tennessee 37211, U.S.A.	79.20	Payment	2.10.07
Harvey John Stone, 901 North Elgin Street, Apartment 709, Tulsa, U.S.A.	16.40	Payment	2.4.07
Harvey John Stone, 901 North Elgin Street, Apartment 709, Tulsa, U.S.A.	16.40	Payment	2.10.07
Nathan Strauss, 1320 Delfino Way, Menlo Park, California 94025, U.S.A.	21.00	Payment	2.4.07
Nathan Strauss, 1320 Delfino Way, Menlo Park, California 94025, U.S.A.	21.00	Payment	2.10.07
Robert E. Stroud, 1600 Oak Street, Kansas City, Missouri 64108, U.S.A.	2 178.00	Payment	2.4.07
Robert E. Stroud, 1600 Oak Street, Kansas City, Missouri 64108, U.S.A.	2 178.00	Payment	2.10.07
Jewel J. Stubbs, 5427 Anita Street, Dallas, Texas 75206, U.S.A.	594.00	Payment	2.4.07
Wilson D. Sumner, c/o Nelon Mullins & Tucker Inc., 313 North Union, Shawnee, U.S.A.	132.00	Payment	2.4.07
Wilson D. Sumner, c/o Nelon Mullins & Tucker Inc., 313 North Union, Shawnee, U.S.A.	132.00	Payment	2.10.07
Marcus Susman and Esther Susman, 825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, U.S.A.	49.40	Payment	2.4.07
Marcus Susman and Esther Susman, 825 Moorwood Avenue, Pittsburgh, Pennsylvania 15213, U.S.A.	49.40	Payment	2.10.07
Barbara D. Swain, c/o Barbara Dolan, 803 Blue Willow, Houston, U.S.A.	220.00	Payment	2.4.07
Barbara D. Swain, c/o Barbara Dolan, 803 Blue Willow, Houston, U.S.A.	220.00	Payment	2.10.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Arch B. Swank, 2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, U.S.A.	198.00	Payment	2.4.07
Arch B. Swank, 2525 Turtle Creek Boulevard, #308 Dallas, Texas 75219-4715, U.S.A.	198.00	Payment	2.10.07
Joseph Sylvester and Elizabeth Sylvester, 8725 South Harper Avenue, Chicago, Illinois 60619, U.S.A.	49.40	Payment	2.4.07
Joseph Sylvester and Elizabeth Sylvester, 8725 South Harper Avenue, Chicago, Illinois 60619, U.S.A.	49.40	Payment	2.10.07
Quentin Syme, c/o T. L. Watson & Co., 25 Broad Street, New York 4, U.S.A.	132.00	Payment	2.4.07
Quentin Syme, c/o T. L. Watson & Co., 25 Broad Street, New York 4, U.S.A.	132.00	Payment	2.10.07
Bennie Dale Taylor, 6139 Meadow Road, Dallas 30, Texas, U.S.A.	198.00	Payment	2.4.07
Bennie Dale Taylor, 6139 Meadow Road, Dallas 30, Texas, U.S.A.	198.00	Payment	2.10.07
Thurman D. Thatcher, 102 Parker Street, North Little Rock, Arkansas 72114, U.S.A.	99.00	Payment	2.4.07
Thurman D. Thatcher, 102 Parker Street, North Little Rock, Arkansas 72114, U.S.A.	99.00	Payment	2.10.07
C. Kenneth Thies, c/o Clark Dodge & Co. Inc., 61 Wall Street, New York 5, U.S.A.	154.00	Payment	2.4.07
C. Kenneth Thies, c/o Clark Dodge & Co. Inc., 61 Wall Street, New York 5, U.S.A.	154.00	Payment	2.10.07
Richard Thompson and Dorothy Thompson, 2401 N.E. 26th Avenue, Fort Lauderdale, Florida, U.S.A.	88.00	Payment	2.4.07
Richard Thompson and Dorothy Thompson, 2401 N.E. 26th Avenue, Fort Lauderdale, Florida, U.S.A.	88.00	Payment	2.10.07
Tomkin Securities Inc., c/o Thomson McKinnon Securities, 1 New York Plaza, New York, U.S.A.	40.00	Payment	2.4.07
Tomkin Securities Inc., c/o Thomson McKinnon Securities, 1 New York Plaza, New York, U.S.A.	40.00	Payment	2.10.07
Barbara Joan Travis, 711 Susie Court, San Antonio, Texas 78216, U.S.A.	66.60	Payment	2.10.07
Bette T. Travis, P.O. Box 15, Odessa, Texas 79760, U.S.A.	198.00	Payment	2.4.07
Bette T. Travis, P.O. Box 15, Odessa, Texas 79760, U.S.A.	198.00	Payment	2.10.07
Joseph Raymond Turner, c/o Christine Spafford, 902 North Goliad, Rockwall, U.S.A.	198.00	Payment	2.4.07
Joseph Raymond Turner, c/o Christine Spafford, 902 North Goliad, Rockwall, U.S.A.	198.00	Payment	2.10.07
John Utess and Joseph Hembrooke, c/o J. R. Williston & Beane, 115 Broadway, New York, U.S.A.	198.00	Payment	2.4.07
John Utess and Joseph Hembrooke, c/o J. R. Williston & Beane, 115 Broadway, New York, U.S.A.	198.00	Payment	2.10.07
James Lavern Van Meter and Joyce Alspach Van Meter, 18542 East Beachmont Avenue, Santa Ana, California, U.S.A.	132.00	Payment	2.4.07
James Lavern Van Meter and Joyce Alspach Van Meter, 18542 East Beachmont Avenue, Santa Ana, California, U.S.A.	132.00	Payment	2.10.07
Michael Vaughan, 791 Reidville Road, Spartanburg, South Carolina, U.S.A.	49.40	Payment	2.4.07
Michael Vaughan, 791 Reidville Road, Spartanburg, South Carolina, U.S.A.	49.40	Payment	2.10.07
Robert Xavier Walsh, 10 State Normel Place, Jersey City, New Jersey, U.S.A.	39.60	Payment	2.4.07
Robert Xavier Walsh, 10 State Normel Place, Jersey City, New Jersey, U.S.A.	39.60	Payment	2.10.07
William Francis Walsh, c/o Paine Webber Jackson & Curtis Inc., 25 Broad Street, New York, U.S.A.	80.00	Payment	2.4.07
William Francis Walsh, c/o Paine Webber Jackson & Curtis Inc., 25 Broad Street, New York, U.S.A.	80.00	Payment	2.10.07
Frances Rossen Watkins, 7021 Hollywood Boulevard, Hollywood 28, California, U.S.A.	198.00	Payment	2.4.07
Frances Rossen Watkins, 7021 Hollywood Boulevard, Hollywood 28, California, U.S.A.	198.00	Payment	2.10.07
John Wayne, 9570 Wilshire Boulevard, Suite 400, Beverly Hills, U.S.A.	44.00	Payment	2.4.07
John Wayne, 9570 Wilshire Boulevard, Suite 400, Beverly Hills, U.S.A.	44.00	Payment	2.10.07
Freda Weisberg and Irene Weisberg, c/o 100 Kings Point Drive, Apartment 1015, North Miami Beach, Florida 33160, U.S.A.	198.00	Payment	2.4.07
Freda Weisberg and Irene Weisberg, c/o 100 Kings Point Drive, Apartment 1015, North Miami Beach, Florida 33160, U.S.A.	198.00	Payment	2.10.07
Wells Fargo Bank Texas NA, <J. J. Younger 420-0143-02>, 1000 Louisiana, 7th Floor, Houston, U.S.A.	165.00	Payment	2.4.07
Wells Fargo Bank Texas Na, <J. J. Younger 420-0143-02>, 1000 Louisiana, 7th Floor, Houston, U.S.A.	165.00	Payment	2.10.07
William W. Welsh Jr, 4 Phalen Street, Acton, Massachusetts, U.S.A.	44.00	Payment	2.4.07
William W. Welsh Jr, 4 Phalen Street, Acton, Massachusetts, U.S.A.	44.00	Payment	2.10.07
Wertma Nominees Inc., c/o Schroder & Co. Inc., 787 7th Avenue, New York, U.S.A.	120.00	Payment	2.4.07
Wertma Nominees Inc., c/o Schroder & Co. Inc., 787 7th Avenue, New York, U.S.A.	120.00	Payment	2.10.07
Harry West and Donald Reiris, c/o Singer & Mackie Inc., 55 Water Street, New York, U.S.A.	33.00	Payment	2.4.07
Harry West and Donald Reiris, c/o Singer & Mackie Inc., 55 Water Street, New York, U.S.A.	33.00	Payment	2.10.07
Robert Alvin White, 706 The Alameda, Middletown, Ohio 45044-6055, U.S.A.	61.20	Payment	2.4.07
Robert Alvin White, 706 The Alameda, Middletown, Ohio 45044-6055, U.S.A.	61.20	Payment	2.10.07
Dr William R. Whitehouse, 803 Forrest Cleburne, Texas 76031, U.S.A.	93.20	Payment	2.4.07
Dr William R. Whitehouse, 803 Forrest Cleburne, Texas 76031, U.S.A.	93.20	Payment	2.10.07
Patricia Wickard, RD #3, Box 387B, Elyria, Ohio, U.S.A.	198.00	Payment	2.4.07
Patricia Wickard, RD #3, Box 387B, Elyria, Ohio, U.S.A.	198.00	Payment	2.10.07
Harry Brace Wiggell, P.O. Box 237, Midland, Texas 79702, U.S.A.	48.80	Payment	2.4.07

Name and Address of Owner	Amount \$	Dividend Payment	Date
Harry Brace Wigzell, P.O. Box 237, Midland, Texas 79702, U.S.A.	48.80	Payment	2.10.07
Doyle Williams, 4848 South Alameda Street, Apartment 1801, Corpus Christi, U.S.A.	462.00	Payment	2.4.07
Doyle Williams, 4848 South Alameda Street, Apartment 1801, Corpus Christi, U.S.A.	462.00	Payment	2.10.07
Albert Wilson, Box 88, Arkansas City, Kansas, U.S.A.	396.00	Payment	2.4.07
Albert Wilson, Box 88, Arkansas City, Kansas, U.S.A.	396.00	Payment	2.10.07
Chester P. Wilson and Lillian B. Wilson, c/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Floor 32579, U.S.A.	198.00	Payment	2.4.07
Chester P. Wilson and Lillian B. Wilson, c/o Raymond Wilson, 37 Carl Brandt Drive, Shalimar, Floor 32579, U.S.A.	198.00	Payment	2.10.07
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	205.00	Payment	2.4.07
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	205.00	Payment	2.10.07
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	198.00	Payment	2.4.07
Winslow Nominees Inc., P.O. Box 788, Wall Street Station, New York, U.S.A.	198.00	Payment	2.10.07
Ona Sabine Winter, c/o Paine Webber Jackson & Curtis, 25 Broad Street, New York, U.S.A.	44.00	Payment	2.4.07
Ona Sabine Winter, c/o Paine Webber Jackson & Curtis, 25 Broad Street, New York, U.S.A.	44.00	Payment	2.10.07
Elizabeth Ann Wood, 303 Briarwood Trail, Austin, Texas 78746, U.S.A.	66.00	Payment	2.4.07
Elizabeth Ann Wood, 303 Briarwood Trail, Austin, Texas 78746, U.S.A.	66.00	Payment	2.10.07
Joe Billy Wood, c/o James F. Wood, 300 Tower Hill Circle, Golden, Jefferson Colorado, U.S.A.	20.00	Payment	2.4.07
Joe Billy Wood, c/o James F. Wood, 300 Tower Hill Circle, Golden, Jefferson Colorado, U.S.A.	20.00	Payment	2.10.07
Robert Edward Wood, <Suspense>, c/o Santos Ltd, Level 10, Santos Centre, 60 Flinders Street, U.S.A.	198.00	Payment	2.4.07
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Geri Louvain Wudrick, 1401 Jones Street, San Francisco, California, U.S.A.	198.00	Payment	2.4.07
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