

L SUZMAN DISTRIBUTORS (PTY) LTD (IN LIQUIDATION)

WITH ITS REGISTERED OFFICES AT : 5TH FLOOR, PARK TERRAS,

33 PRINCES OF WALES TERRAS, PARK TOWN

REGISTRATION NUMBER : 93/06635/07

MASTERS REF. : T538/98

(Date of Provisional Liquidation - 13 February 1998)

FOURTH LIQUIDATION & DISTRIBUTION ACCOUNT

LODGED BY :

BRAIN ST. CLAIR COOPER
PAUL DANEEL KRUGER
JOHANNES FREDERICK KLOPPER
NORMAN DAVID SIMON

JOINT LIQUIDATORS

c/o COOPERS TRUST
4 RUTLAND AVENUE
CRAIGHALL PARK
JOHANNESBURG
0002

ACCOUNT DRAWN BY :

HANS KLOPPER INC
6 SANDOWN VALLEY CRESCENT
011 2861354

L SUZMAN DISTRIBUTORS (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER : T538/98****RECONCILIATION****BALANCE AS PER BANK STATEMENTS AS AT 31/01/1999**

1 TRUST BANK CHEQUE ACCOUNT	8,311,553.70	
2 TRUST BANK CALL ACCOUNT	4,108,335.53	
3 ISANDO DEPOSIT ACCOUNT	3,537,341.38	
4 FREE STATE DEPOSIT ACCOUNT	171,647.98	
5 WESTERN CAPE ACCOUNT	1,181,280.20	
6 KRUGERSDORP DEPOSIT ACCOUNT	463,897.94	
7 EAST LONDON DEPOSIT ACCOUNT	674,187.22	
8 PINETOWN DEPOSIT ACCOUNT	574,840.88	
9 MANAGEMENT STANDARD DEPOSIT ACCOUNT	174,381.68	
10 AGENCY DEPOSIT ACCOUNT	-701.04	
11 TRUST BANK DIVIDEND ACCOUNT	<u>2,180,305.55</u>	
	21,378,031.00	
Less : Unpresented cheques in cash book not on Bankstatements (31/01/1999)	-93,650.56	
Plus : Outstanding deposit in cash book not on Bankstatements (31/01/1999)	21,006.84	
L SUZMAN LTD	<u>2,325,942.14</u>	
Less : Outstanding deposits on bankstatement not on Cash Book	-312,255.16	
Other reconciliation items :		
Debits under query with bank - Cheque thru bank not on Cash book	16,929.27	
Unallocated cash to be dealt with in next account	-160,599.07	
Cash book adjustments needed	<u>17,368.99</u>	23,192,762.46
Uncollected cash sales during daily trading as in Third Acc.	19,782,093.23	
Less : Post Liquidation Collections allocated to pre-liquidation debts due to computerised balances as at the date of provisional liquidation not being synchronised at all branches countrywide due to logistic problems and large number of branches		
Less : Post Liquidation Collections 1/10/98 - 31/1/99	<u>11,603,527.59</u> <u>1,127,334.30</u>	7,051,231.34

MASTERS FEES

MAXIMUM FEES PAID IN FIRST ACCOUNT

PROVISION FOR ADVERTISING COSTS - THIS ACCOUNT

80.00

LIQUIDATORS FEES

Free Residue Account

1,073,563.58

Add : VAT 14%

150,297.50

1,223,861.08

PROVISIONS MADE IN FIRST, SECOND & THIRD ACC.

Provision for advertising Third Account

55.20

Advertising Costs of Second Meeting

90.50

Petty, Postage & Stationery

3,469.00

VAT due to S.A.R.S. second account

881,026.83

884,641.55

OUTSTANDING DIVIDEND CHEQUES - FIRST, SECOND & THIRD ACC.

Dividend nr. 33

288,037.49

Dividend nr. 35

199,319.40

Dividend nr. 55

42,202.83

Dividend nr. 67

163,674.49

Dividend nr. 68

59,483.71

Dividend nr. 142

7,783.24

Dividend nr. 160

288,890.18

Dividend nr. 161

4,248.59

Dividend nr. 162

5,000.00

1,054,617.93

EQUALISING DIVIDEND PROVIDED FOR IN THIRD ACCOUNT

1,058,075.80

Less : Dividend verified and awarded in Fourth Account

Claim nr. 20

649,976.07

Claim Nr. 45

2,223.00

Claim Nr. 52

6,305.84

Claim Nr. 55

17,110.42

Claim Nr. 70

6,240.70

Claim Nr. 124

200.00

Claim Nr. 132

7,386.74

889,422.87

408,653.93

BALANCE AVAILABLE FOR DISTRIBUTION AND AWARDED AS FOLLOWS:

Fourth concurrent dividend

Creditor number 1

10,000,000.00
247,307.76

Creditor number 13

10,247,307.76

BALANCE CARRIED FORWARD TO FIFTH ACCOUNT

16,424,861.55

30,243,993.80 30,243,993.80

L SUZMAN DISTRIDUTORS (PTY) LTD
MASTER'S REFERENCE NUMBER T538/98
FOURTH LIQUIDATION AND DISTRIBUTION ACCOUNT
FREE RESIDUE ACCOUNT

<u>DATE</u>	<u>RECEIPTS</u>	<u>VOUCHER</u>	
	BALANCE BROUGHT FORWARD FROM THIRD ACCOUNT		33,041,176.85
	Less : Post liquidation collections allocated to pre-liquidation debts due to computerised balances as at the date of provisional liquidation not being synchronised at all branches countrywide due to logistic problems and large number of branches		<u>11,603,527.59</u> 21,437,649.26
	EQUALISING DIVIDENDS BROUGHT FROM SECOND ACCOUNT		1,098,076.80
PROCEEDS OF ASSETS - SOLD AFTER 30/09/1998			1,140,500.29
Per Schedule			
	<u>TCM SMALL SYSTEMS (PTY) LTD</u>		
25/11/1998	Sale of computer equipment		421,000.00
25/11/1998	Vat thereon		58,940.00
	<u>PARK VILLAGE AUCTIONEERS</u>		
19/10/1998	SALE OF GENSET GENERATOR	1	90,000.00
05/12/1998	SALE OF MOVABLES	2	121,540.00
	VAT THEREON		17,015.60
05/12/1998	SALE OF FIAT UNO [LOT 15] [NO VAT]	2	15,500.00
05/12/1998	SALE OF VEHICLES [NO VAT]	3	226,500.00
	<u>MICHAEL JAMES ORGANISATION</u>		
28/01/1999	SALE OF MOVABLES [VATABLE]	4	1,925.00
28/01/1999	VAT ON SALE	4	269.50
28/01/1999	SALE OF MOVABLES [NO VAT]	4	72,000.00
	RECOUPMENT FROM CREDITOR NO 97		49,143.12
	RECOUPMENT FROM CREDITOR NO 107		501,628.45
	BALANCE CARRIED OVER		25,251,688.02

L SUZMAN DISTRIDUTORS (PTY) LTD
MASTER'S REFERENCE NUMBER T538/98
FOURTH LIQUIDATION AND DISTRIBUTION ACCOUNT
FREE RESIDUE ACCOUNT

BALANCE BROUGHT FORWARD					25,251,688.02
INTEREST RECEIVED :					
TRUST BANK CHEQUE ACC.			46,235.39		
TRUST BANK CALL ACC.			645,707.52		
MANAG. STANDARD BANK ACC.			173,366.71		
TRUST BANK DIVIDEND ACC			10,606.44		875,916.06
OTHER INCOME					
REBATES AND DEPOSIT REFUND					109,312.90
LOANS COLLECTED					5,216,953.42
AMOUNT RECEIVED FROM L SUZMAN LTD					
ON ACCOUNT OF CLAIM AGAINST IT					
POUND STERLING[RATES AS AT10/2/99]	78,520.00	10.007	785,749.64		
US DOLLAR [RATES AS AT10/2/99]	251,460.00	6.125	1,540,192.50		2,325,942.14
CREDITORS REFUND [Ct no 23]					127,143.53
ELECTRICITY REFUND - PINETOWN					52,875.37
DEBT COLLECTED- DEPOSIT BENMORE					17.04

33,959,848.48

L SUZMAN DISTRIDUTORS (PTY) LTD
MASTER'S REFERENCE NUMBER T538/98
FOURTH LIQUIDATION AND DISTRIBUTION ACCOUNT
FREE RESIDUE ACCOUNT

<u>DATE</u>	<u>PAYMENTS</u>	<u>VOUCHER</u>
	<u>NATURE OF PAYMENTS</u>	
	<u>EXPENSES AS PER SCHEDULE "A"</u>	
	Advertising	11,300.00
	Airfreight Computer	1,658.00
	Bank Charges	31,528.81
	Bank Charges Absa Dividend account	866.77
	Broker Services	1,980.00
	Cash Unders	-500.00
	Commission Computer Brokers	101,664.87
	Computer Costs	3,150.00
	Consulting fees - Marketing	1,350.00
	Legal Fees - Debt Collections	311,609.76
	Electricity, Rates & Waters	37,096.95
	Insurance Premiums	6,000.00
	Legal Fees - Debt Collections	97,808.36
	Legal Fees - 417 enquiry	58,635.00
	Motor Vehicle Licences	252.00
	Motor Vehicle Repairs	17,944.31
	Motor Vehicle Fuel	12,866.48
	Office Canteen & Cleaning	1,700.88
	Office Equipment Hire	23,112.07
	Office Equipment Repairs & Maint.	22,870.88
	Petty Cash - Re-imburement	34,573.01
	Postages & courier Services	4,787.34
	Property Security Costs	64,358.56
	Rentals Office & Warehouse	828,915.62
	RSC Levies Paid	1,238.49
	BALANCE CARRIED FORWARD	1,676,768.16

L SUZMAN DISTRIDUTORS (PTY) LTD
MASTER'S REFERENCE NUMBER T538/98
FOURTH LIQUIDATION AND DISTRIBUTION ACCOUNT
FREE RESIDUE ACCOUNT

BALANCE BROUGHT FORWARD

1,676,768.18

Salaries & Co. Contributions	2,820,645.95
Sales Commissions paid	216.58
Stationery	2,728.55
Telephones & faxes	128,664.92
Traffic Fines	1,790.00
Transcription Services - Debtors Enq.	347.84
Travelling Costs - Debtors	519.00
Travelling & Accomodation	2,564.34
VAT input Control Account	232,335.38
Warehouse equipment hire	18,875.46

4,885,256.18

PARK VILLAGE AUCTIONEERS

19/10/1998 Commission on sale of assets	2	9,000.00
19/10/1998 Duplicate papers	2	372.00
19/10/1998 Vat on commission	2	1,260.00
19/10/1998 Vat on duplicate papers	2	52.08
05/12/1998 Commission on sale of vatable movables	2	12,154.00
05/12/1998 Commission on sale FIAT UNO vehicle	2	1,550.00
05/12/1998 Vat on commission	2	1,918.56
05/12/1998 Duplicate papers	2	186.00
05/12/1998 Vat on duplicate papers	2	26.04
05/12/1998 Valuation	2	799.15
05/12/1998 Vat on valuation	2	111.88
05/12/1998 Security	2	2,729.60
05/12/1998 Vat on Security	2	382.14
05/12/1998 Auction preparation	2	1,755.22
05/12/1998 Vat on auction preparation	2	245.73

32,542.40

BALANCE CARRIED FORWARD

4,917,798.58

L SUZMAN DISTRIDUTORS (PTY) LTD
MASTER'S REFERENCE NUMBER T538/98
FOURTH LIQUIDATION AND DISTRIBUTION ACCOUNT
FREE RESIDUE ACCOUNT

BALANCE BROUGHT FORWARD
PARK VILLAGE AUCTIONEERS

4,917,798.58

05/12/1998	Commission on sale of movables	3	22,650.00
05/12/1998	Vat on commission	3	3,171.00
05/12/1998	Valuation	3	1,320.85
05/12/1998	Vat on valuation	3	184.92
05/12/1998	Security	3	2,190.40
05/12/1998	Vat on security	3	306.66
05/12/1998	Auction preparation	3	2,863.78
05/12/1998	Vat on auction preparation	3	400.93

33,088.54

DATE **PAYMENTS** **VOUCHER**
NATURE OF PAYMENTS

MICHAEL JAMES ORGANISATION

28/01/1999	Commission	4	7,392.50
28/01/1999	Vat on commission	4	1,034.95
28/01/1999	Storage	4	1,174.20
28/01/1999	Cartage fees	4	228.00

9,829.65

HOFMEYR HERBSTEIN GIHWALA & CLUVER

05/10/1998 Purchaser's Pro Rata Share of Rates & Taxes

4,974.52

PROVISION FOR ADVERTISING THIS ACC.
BALANCE CARRIED FORWARD

60.00

4,965,751.29

L SUZMAN DISTRIDUTORS (PTY) LTD
MASTER'S REFERENCE NUMBER T538/98
FOURTH LIQUIDATION AND DISTRIBUTION ACCOUNT
FREE RESIDUE ACCOUNT

BALANCE BROUGHT FORWARD

4,965,751.29

LIQUIDATORS FEES

10% ON R 5216953.42		521,695.34
10% ON R 2 325 942.14		232,594.21
10% on R1 140500.29		114,050.03
10% on R538 880.00	47,994.00	
Less : 10% x 14% on R58 940.00)	825.16	47,168.84
10% on R90 000.00		9,000.00
10% on R138 555.60	13,855.56	
Less : 10% x 14% on R17 015.60	238.22	13,617.34
10% on R15 500.00		1,550.00
10% on R226 500		22,650.00
10% on R2 194.50	219.45	
Less : 10% x 14% on R269.50	3.77	215.68
10% on R72 000.00		7,200.00
10% on R875 916.06		87,591.61
10% on R109 312.90		10,931.29
10% on R52 875.37		5,287.54
10% on R17.04		1.70
		1,073,553.58
Add : VAT 14%		150,297.50

1,223,851.08

BALANCE AVAILABLE FOR DISTRIBUTION

AWARDED AS FOLLOWS

10,247,307.76

Concurrent Dividend

Creditor number 1

10,000,000.00

Creditor number 13

247,307.76

EQUALISING DIVIDEND IN THIS ACCOUNT

CLAIMS THAT HAVE BEEN VERIFIED

Claim nr. 20	649,976.07	
Claim Nr. 45	2,223.00	
Claim Nr. 52	6,305.94	
Claim Nr. 55	17,110.42	
Claim Nr. 70	6,240.70	
Claim Nr. 124	200.00	
Claim Nr. 132	7,366.74	689,422.87

EQUALISING AWARD CARRIED FORWARD
TO FIFTH ACCOUNT

408,653.93

BALANCE CARRIED FORWARD TO
FIFTH ACCOUNT

16,424,861.55

22,515,802.39

33,959,848.48

1 SOUTH AFRICA (P) LTD
 P O BOX 631
 CAPE TOWN 8000
 SOUTH AFRICA
 2 CAUBURY (PTY) LTD
 P O BOX 3028
 PORT ELIZABETH 6058
 SOUTH AFRICA
 3 AFRICAN NUTRITIONAL CO
 TIA PAN PRODUKTE
 P O BOX 703
 SILVERTON 0127
 SOUTH AFRICA
 4 KOLLAM SPRINGBOX PATROLS
 P O BOX 5057
 NEWVILLE, 2114
 SOUTH AFRICA
 5 SAMUEL MORRIS
 AVERBACH
 104 HIGHATHOLL,
 124 ATHOLL OAKLANDS RD
 ELTON HILL
 JOHANNESBURG, 2198
 SOUTH AFRICA

1	ROTHMANS INTERNAT. SOUTH AFRICA (P) LTD P O BOX 831 CAPE TOWN 5000	CLAIM REDUCED	173,032,864.81	173,032,864.81	73,032,864.81	10,000,000.00	10,000,000.00	80,000,000.00
2	CADBURY (PTY) LTD P O BOX 3026 PORT ELIZABETH, 6058	CLAIM REDUCED	1,798,441.23	1,798,441.23	1,798,441.23			
3	AFRICAN NUTRITIONAL CO TIA PAM PRODUKTE P O BOX 703 SILVERTON 0127	GOODS SOLD AND DELIVERED	DISPUTED					
4	KHULANI SPRINGBOK PATROLS P O BOX 58057 NEWVILLE, 2114	SERVICE RENDERED	DISPUTED					
5	SAMUEL MORRIS AVERBUSH 104 HIGHATHOLL, 124 ATKOLL OAKLANDS RD ELTON HILL JOHANNESBURG, 2198	MONIES LENT & ADVANCED		100,643.15	100,643.15			
	SALANCE CARRIED FORWARD		174,931,845.28	174,931,845.28	74,831,845.28	16,000,000.00	10,000,000.00	80,000,000.00

1. HUMAN SETTLEMENTS (PTY) LTD (100% OWNED)
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 99. HUMAN SETTLEMENTS (PTY) LTD (100% OWNED)
 100. HUMAN SETTLEMENTS (PTY) LTD (100% OWNED)

BALANCE BROUGHT FORWARD		174,951,848.28	174,931,848.28	74,801,848.28	10,000,000.00	80,000,000.00
6	SHORTY TYRE & WHEEL CENTRE P O BOX 50482 ZENANVILLE, 0302 ACC. NO: 100072	GOODS SOLD & DELIVERED	271.30	271.30	271.30	
7	NESTLE (SOUTH AFRICA) (PTY) LTD P O BOX 50818 RANDSBURG, 2125 ACC. NO: 22342200	GOODS SOLD & DELIVERED	2,007,634.32	2,007,634.32	2,007,634.32	
8	TECHNOLOGIES ACCEPTANCE (PTY) LTD P O BOX 178 SEANCO, 1600 REF: L30002	RENTAL	115,771.11	115,771.11	115,771.11	
9	TRAWAL TRUCK IN P O BOX 4 KLAARER, 3145 ACC. NO: GOLD001	GOODS SOLD & DELIVERED	5,345.99	5,345.99	5,345.99	
BALANCE CARRIED FORWARD		177,080,882.01	177,080,882.01	77,840,882.01	10,000,000.00	80,000,000.00

BALANCE BROUGHT FORWARD		177,040,892.01	177,040,892.01	77,040,892.01	10,000,000.00	10,000,000.00	80,000,000.00
10 MAUPREST TYRES P.O. BOX 817 KRUGERSDORP, 1740	GOODS SOLD & DELIVERED						
11 PENINSULA SECURITY (PTY) LTD P.O. BOX 1923 CAPE TOWN, 8000 ACC. NO: 5070	SERVICES RENDERED	3,863.80	3,863.80	3,863.80			
12 P.R. O'BULLIVAN 183 JAN SMUTS HIGHWAY MAYVILLE, DURBAN, 4001	SERVICES RENDERED	4,181.16	4,181.16	4,181.16			
13 BRITISH AMER. TOBACCO P.O. BOX 43083 INDUSTRIA, 2042	GOODS SOLD & DELIVERED	7,892.50	7,892.50	7,892.50			
14 AFRICAN COMMERCE DEVELOPMENT CO (PTY) LTD 101 AFCON JHB P.O. BOX 2516 JOHANNESBURG, 2000	GOODS SOLD & DELIVERED	9,368.93	9,368.93	9,368.93			
BALANCE CARRIED FORWARD		188,519,892.81	188,519,892.81	98,872,875.95	10,000,000.00	10,347,307.78	80,000,000.00

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BALANCE BROUGHT FORWARD		186,818,882.81	186,818,882.81	80,872,575.05	10,247,307.78	80,000,000.00
15 BIC SA (PTY) LTD P.O. BOX 43144 INDUSTRIA, 2042 ACC. NO: 180751	CLAIMS REDUCED					
16 PYRAMID FREIGHT (PTY) LTD Via LANCOR TRANSP. NO ADDRESS	SERVICES RENDERED	18,445.30	18,445.30	18,445.30		
17 HETREMAN YAMAH & ELECTRICAL P.O. BOX 225 SWELLENDAM 6740 ACC. NO: D60083	SERVICES RENDERED	50,594.84	50,594.84	50,594.54		
18 ESA ENTERPRISES SOCIETE ANONYME Via DURACELL EVEREADY P.O. BOX 3191 NORTH END PORT ELIZABETH, 6056	CLAIM REDUCED	1,801.77	1,801.77	1,801.77		
BALANCE CARRIED FORWARD		454,473.87	454,473.87	454,473.87		
		187,445,998.28	187,445,998.28	87,196,880.53	10,247,307.78	80,000,000.00

BALANCE BROUGHT FORWARD		187,445,894.28		87,188,898.83		10,247,307.76	80,000,000.00
19	MC PHERSON LANDSCAPING CC P O BOX 828 MILNERTON 1435	DISPUTED	DISPUTED				
20	THE LION MATCH CO LTD P O BOX 918 DURBAN 4000			648,876.07		648,876.07	
21	IMPERIAL TRUCK SYSTEMS (PTY) LTD 1/2 IMPERIAL TRUCK - CAPE TOWN P O BOX 777 PAROW, 7500 ACCT NO: 648455	2,488.01		2,488.01			
22	IMPERIAL MOTORS (PTY) LTD 1/2 IMPERIAL MOTORS SMOLLEN P O BOX 57184 SPRINGFIELD, 2137	959.44		959.44			
23	NATIONAL BRANDS LTD P O BOX 3339 RIVONIA, 2128	826,871.47		826,871.47			
BALANCE CARRIED FORWARD		189,028,083.28		88,130,808.45		10,897,233.83	80,000,000.00

BALANCE BUDGET FORWARD

24 R.J. REYNOLDS TOBACCO
PRIVATE BAG 339
RIVONIA, 2128

226 BRAND ADD MARKETING PTY LTD

26 WHEP-FIRE CC
P O BOX 1580
BELLVILLE, 7531

SERVICES RENDERED

BELLEVILLE, 75035
17 EVEREST SECURITY
SPECIALISTS CC
P O BOX 1017
ELDORADO PARK, 1812
ACC. NO: 7007882

27 EVEREST SECURITY
SPECIALISTS CC

SERVICES
RENDERED

PIPER AUTO ELECTRICAL
P O BOX 28341
EAST RAND, 1462
ACC. NO: 880570
BALANCE CARRIED FORWARD

SERVICES

BALANCE CARRIED FORWARD

BALANCE BROUGHT FORWARD		183,131,196.65	183,131,196.65	82,233,814.82	18,800,000.00	10,897,283.83	80,000,000.00
29 STAR TYRES (PTY) LTD							
P O BOX 289							
WOODSTOCK							
ACC NO: 147262							
BALANCE BROUGHT FORWARD							
30 CLUB MOTORS JHB							
P O BOX 41683							
MARSHALLTOWN, 2107							
31 THE SNACK FACTORY (PTY)							
LTD, P O BOX 1760							
BRONGORSTSPRUIT, 1020							
32 C S PHILLIPSON ADVER-							
TISING IN PHILLIPSON							
ADVERTISING							
P O BOX 3278							
RYMONA, 2126							
33 LEAF IRELAND LTD							
KILDOCK							
CO KILDARE							
IRELAND							
BALANCE CARRIED FORWARD							

BALANCE BROUGHT FORWARD		183,131,196.65	183,131,196.65	82,233,814.82	18,800,000.00	10,897,283.83	80,000,000.00
GOODS SOLD & DELIVERED							
SERVICES RENDERED							
SERVICES RENDERED							
CLAIMS REDUCED							
SERVICES RENDERED							
GOODS SOLD AND DELIVERED							
BALANCE BROUGHT FORWARD							
BALANCE CARRIED FORWARD							

183,131,196.65	183,131,196.65	82,233,814.82	18,800,000.00	10,897,283.83	80,000,000.00
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BALANCE BROUGHT FORWARD		193,461,862.43	193,461,862.43	92,378,691.11	10,218,037.48	10,897,233.83	80,000,000.00
34 CROSSROADS DISTRIBUTION (PTY) LTD V6 CROSSCAPE EXPRESS PRIVATE BAG X13 EPPINDUST, 7475 ACC. NO: GOLD1886	SERVICES RENDERED						
35 LYONS WHOLESALE CC P.O. BOX 87443 HOUGHTON 2041	GOODS SOLD AND DELIVERED	208.57	DISPUTED	208.57			
36 RITHMAN INTERNATIONAL TOMAC PRODUCTS (EXPORT) S.V. 1007 J.K. AMSTERDAM	GOODS SOLD AND DELIVERED	193,319.20	DISPUTED	193,319.20			
37 URMUKELA REGIONAL COUNCIL P.O. BOX 118 LADYSMITH 3370	SERVICES				194,318.40		
38 NSOP ADVERTISING CC P.O. BOX 1251 LONKHEILL, 2062	SERVICES RENDERED	11,801.80		11,801.80			
39 DRAJIE TOYOTA P.O. BOX 2356 BLOEMFONTEIN, 9300	SERVICES RENDERED	5,278.89		5,278.89			
BALANCE CARRIED FORWARD		193,678,669.88		92,394,043.17	10,417,359.88	10,897,233.83	80,000,000.00

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BALANCE BROUGHT FORWARD

40 NOLA (A DIVISION OF
FOODCORP GROUP (PTY)
LTD)), P O BOX 72
RANDFONTEIN, 1760

**CLAIM
REDUCED**

119,671,659.00

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41 CORNELIUS STANDER the
GEORGE LODGE
28 DAVIDSON STREET
GEORGE, #1300

**4000 SOLD
& SERVICES
RENDERED**

30,487.08

52,407.06

39,487.05

112 T.F.D. NETWORK AFRICA
P.O. BOX 580
BEDFORDVIEW, 2001

FOODS SOLD
DELIVERED

U S MAIL STATIONERS CC IN
THE STATIONERY DEN
P O BOX 350
FLORIDA, 1710
ACC. NO. L34

**GOODS SOLD
DELIVERED**

90,874.35

18.004.95

10-074

14 PARADONBLS. FORMS
P.O. BOX 1310
CAPE TOWN, 8000

**GOODS SOLD
DELIVERED**

2,454,231

245423

318134

BALANCE CARRIED FORWARD

118,342.40

115,342.40

118,342.40

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BALANCE BROUGHT FORWARD		195,807,910.81	195,807,910.81	92,552,970.19	10,487,566.89	10,897,283.83	80,000,000.00
45 PROBE SECURITY GROUP P.O. BOX 1942 WYBANK 1729	SECURITY SERVICES RENDERED	2,223.00	2,223.00				
46 IMPACT BUSINESS SYSTEMS P.O. BOX 73821 FAIRLAND, 2030	GOODS SOLD & DELIVERED	710.22	710.22	710.22		2,223.00	
47 LEONARD DINGLER (P) LTD P.O. BOX 215 BENONI, 1500	GOODS SOLD & DELIVERED	1,234,647.05	1,234,647.05	1,234,647.05			
48 INTERBELT SA (PTY) LTD P.O. BOX 1234 FOUNTAINBLEAU, 2032 ACC. NO. 18001	SERVICES RENDERED	230,000.49	230,000.49	230,000.49			
49 INDEX PUBLICATIONS CC 04 HABITAT MAGAZINE P.O. BOX 52789 SUDBURY, 2132 ACC. NO. 601428	SERVICES RENDERED	9,811.00	9,811.00	9,811.00			
BALANCE CARRIED FORWARD		195,414,508.87	195,414,508.87	94,522,724.95	10,487,566.89	10,896,506.83	80,000,000.00

MASTERCARD® 1499999999999999

THE UNIVERSITY OF CHICAGO

THE

BALANCE BROUGHT FORWARD

65 ANATOLA DISTRICT COUNCIL
PRIVATE BAG X825
EAST LONDON

66 CARTORIA TOYOTA
P O BOX 3186
PRETORIA, 0001

ADD. NO. U272UG154868

67 MASTER HIND TOBACCO
(PTY) LTD
P.O. BOX 7186
EAST LONDON, 5200

65 RAILT TOTAL TRANSPORTATION (PTY) LTD
 P O BOX 27284
 BENROSE, 2011
 ACC. NO: J000003

**BUSY BEE FLORIST
P O BOX 2157
BOKSBURG, 7480**

BALANCE CARRIED FORWARD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	NEW ACCOUNT	CONCURRENT ACCOUNT	NEW ACCOUNT
195,534,824.27			195,534,824.27	94,143,654.81	10,487,356.93	10,905,812.77	90,000,000.00
17,110.42		17,110.42					17,110.42
4,446.06		4,446.06		4,446.06			
295,314.25		295,314.25		295,314.25			
27,474.95		27,474.95		27,474.95			
349.00		349.00		349.00			
195,881,529.53		195,881,529.53		94,471,248.45	10,487,356.93	10,922,023.10	90,000,000.00

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K. N. SUBRAMANIAM & SONS LTD. 1975/76 ACCOUNT									
NATURE OF CHARGES									
BALANCE BROUGHT FORWARD									
71 J.P. DISTRIBUTORS P.O. BOX 9975, H.S. 2000	186,280,074.28	186,280,428.59	84,802,748.79	10,748,717.92	10,929,163.89	60,000,000.00			
72 BROWN FOODS (P) LTD P.O. BOX 28 CAPE TOWN, 8000	405,018.21	405,018.21					405,018.21		
73 COPAK (PTY) LTD P.O. BOX 255 MADON, 4400	475,867.81	475,867.81							
74 V & S AGENCIES 40 DELTAPALM GARDENS PALMVIEW, PHOENIX, 4000	18,412.35	18,412.35							
75 NABISCO (PTY) LTD P.O. BOX 12029 CHLOORKOP, 1624	794.37	794.37							
76 ALPHA PLASTIC PRODUCTS P.O. BOX 11110 KLERKSDORP	213,544.26	213,544.26							
77 SECURITY BOXES AND LIDS	17,790.42	17,790.42					17,790.42		
BALANCE CARRIED FORWARD	187,412,866.03	187,412,866.03	84,812,337.59	11,171,444.56	10,929,163.89	60,000,000.00			

S. HUGHES INTERNATIONAL (PTY) LTD. (IN LIQUIDATION)									
MASTER ACCOUNT									
CONTRIBUTION ACCOUNT									
DATE									
BY									
REMARKS									
BALANCE BROUGHT FORWARD									
83 AIR SUN AUTO FLEET									
MANAGEMENT CC									
P O BOX 13320									
WITFIELD, 1467									
84 BARLOW HANDLING (PTY)									
LTD. PRIVATE BAG 28837									
SANDTON, 2145									
85 TCR SMALL SYSTEMS CAPE									
(PTY) LTD. P O BOX 3481									
TIGER VALLEY, 7538									
ACOG. NO. C0285									
86 CAVALRY STATIONERY									
UNIT 21									
ROSEBARK PARK, 7838									
87 MANAGEMENT & LOGISTICS									
CONSULTANTS CC (PAC)									
P O BOX 1280									
EDENVALE, 1610									
BALANCE CARRIED FORWARD									
	197,577,137.87	107,577,137.87	84,316,325.16	11,331,648.83	10,929,163.89	80,000,000.00			
	71,117.87	71,117.87							
	14,332.52	14,332.52							
	3,093.29	3,093.29							
	7,438.57	7,438.57							
	6,700.00	6,700.00							
	197,578,816.22	197,578,816.22	84,418,007.20	11,331,648.83	10,929,163.89	80,000,000.00			

BALANCE BROUGHT FORWARD									
08	ELLATON MINING SUPPLIES & SONS (PTY) LTD P O BOX 20041 MATLOSANE, 2575 ACC. NO: 487001	197,978,819.82	*	197,978,819.82	96,418,007.20	-	11,337,648.83	10,928,163.88	96,000,000.00
09	SKY WORLD CC VIA SKY UNLIMITED, P O BOX 30530 MAYVILLE, 4059 ACC. NO: 700529	541.50		541.50	541.50				
09	I S DISTRIBUTORS CC P O BOX 61737 RAEDENE, 2124 ACC. NO: L115	15,848.30		15,848.30	15,848.30				
01	KELLOGG COMPANY OF SOUTH AFRICA (PTY) LTD PRIVATE BAG X16 GALLO MANOR, 2052	60,282.14		60,282.14	60,282.14				
02	BEACON SWEETS P.O. BOX 13385 JACOBS, 4026	1,043,102.22		1,043,102.22	1,043,102.22				
BALANCE CARRIED FORWARD		199,007,882.08		199,007,882.08	98,547,089.34		11,337,648.83	10,928,163.89	96,000,000.00

BALANCE BROUGHT FORWARD									
10	G. FOX & CO PTY LTD P O BOX 6025 JOHANNESBURG 2000	GOODS SOLD AND DELIVERED	186,807,832.08	186,807,832.08	94,847,062.24	11,331,848.83	10,829,183.86	80,000,000.00	
			10,832.08	10,832.08		10,832.08			
84	RAPTOR MOTOR HOLDINGS (PTY) LTD VIA RUSTENBURG TOYOTA, P O BOX 690 RUSTENBURG, 0000 ACC. NO: 000253	SERVICES RENDERED	3,833.24	3,833.24	3,833.24				
95	SUPER RENT (PTY) LTD P O BOX 2110 PANOW VALLEY, 7503	SERVICES RENDERED	3,847.50	3,847.50	3,847.50				
96	MASTER FENCE CC P O BOX 6297 DUNSWART, 1908	SERVICES RENDERED	648.80	648.80	648.80				
97	STANNIC P O BOX 82164 MARSHALLTOWN, 2107 ACC. NO: 24810738-0001 ACC. NO: 24810738-0002 ACC. NO: 24810738-0003	RENTALS	278,082.88	278,082.88	278,082.88				
BALANCE CARRIED FORWARD			186,103,027.07	186,103,027.07	96,831,582.27	11,342,290.81	30,829,183.86	80,000,000.00	

WINDWARD THE INTEREST PTY LTD (INCORPORATED IN SOUTH AFRICA)

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BALANCE BROUGHT FORWARD

126 NASHVILLE MEDIA BPO, AFD.

P O BOX 1602

CAPE TOWN, 8000

ACC. NO: 1146728

128 EASTERN GAITHER SERV.

PRIVATE BAG X 1069

GERMISTON, 1400

127 KELLY PERSONNEL (PTY) LTD

P O BOX 2110

HOLKOTON 2041

128 OVERS GALORE (PTY) LTD

P O BOX 2107

JOHANNESBURG, 2000

129 CAMALITO CLINIC CC

P O BOX 11628

KLERKSBOOM, 2570

130 LIBRA LABELS CC

P O BOX 43789

SOUTH HILLS, 2134

BALANCE CARRIED FORWARD

NAME & ADDRESS OF CREDITOR	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE	AMOUNT PAID	AMOUNT DUE
201,444,347.17	201,444,347.17	88,107,899.47	11,407,033.81	10,826,303.89	80,000,000.00
21,000.00	21,000.00	21,000.00			
75,391.14	75,391.14	75,391.14			
DISPUTED					
81,348.03	81,348.03	81,348.03			
3,181.02	3,181.02	3,181.02			
1,348.00	1,348.00	1,348.00			
201,628,728.36	201,628,728.36	88,290,328.86	11,407,033.81	10,826,303.89	80,000,000.00

131 TRADE SERV (PTY) LTD P O BOX 60087 BRYANSTON, 2021 ACC. NO: 700103									
BALANCE BROUGHT FORWARD									
131	GOLDWELD DISTRIBUTION PRIVATELY OWNED WELDON 8400	10,807.20	201,128,728.36	88,200,128.66	11,407,033.81	10,829,343.89	80,000,000.00		
132	PRESTIGE MOTOR SPARES WHOLESALENS CC P O BOX 239 CROWN MINES, 2025 ACC. NO: LSU	7,368.74						7,368.74	
134	DURBAN METROPOLITAN COUNCIL P O BOX 1520 DURBAN, 4000	1,719.89	1,719.89						
134B	NOORDWES AUTOSENTRUM (PTY) LTD P O BOX 711 LICHTENBURG, 2740	55,795.57	55,795.57						
	BALANCE CARRIED FORWARD	723.07	723.07	723.07	11,407,033.81	10,838,750.83	80,000,000.00		

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BALANCE BROUGHT FORWARD		201,737,590.88	201,737,590.88	88,354,220.44	11,407,033.81	10,536,730.63	80,000,000.00
142 LOWELD BODYWORKS P O BOX 970 NELSPRUIT, 1200 ACC. NO. 552	SERVICES RENDERED	7,763.24	7,763.24	7,763.24			
143 HEADLINE ASSOCIATES CC P O BOX 27083 HOUT BAY, 7872	SERVICES RENDERED	12,898.00	12,898.00	12,898.00			
144 REJECTED							
145 BARDO NV							
146 AFRICAN COMMERCE DEVELOPING CO (PTY) LTD P O BOX 1535 EAST LONDON 5200	GOODS SOLD & DELIVERED	2,913.63	2,913.63	2,913.63			
147 PAROVEN FIVE STAR SHOP P O BOX 3608 VANDERBULPARK, 1900	DAMAGES CLAIM	5,100.00	5,100.00	5,100.00			
BALANCE CARRIED FORWARD		201,746,363.75	201,746,363.75	88,422,598.31	11,407,033.81	10,536,730.63	80,000,000.00

182	BALANCE BROUGHT FORWARD MCT Motors CC P O Box 579 WELKOM, 9400	202,021,459.32	-	202,021,459.32	69,677,694.89	-	11,407,033.81	10,936,730.83	60,000,000.00
	GOODS SOLD & DELIVERED	5,312.29		5,312.29	6,312.20				
183	Adams & Adams P O Box 1014 PRETORIA, 0001	1,624.82		1,624.82	1,624.82				
	GOODS SOLD & DELIVERED								
184	Nature (Pty) Ltd vs Quality Types P O Box 613269 JOHANNESBURG, 2107	1,068.86		1,068.86	1,068.86				
	GOODS SOLD & DELIVERED								
185	Mannheim Domestic, a division of Mannheim South Africa (Pty) Ltd P O Box 10384 JOHANNESBURG, 2000	3,356.16		3,356.16	3,356.16				
	GOODS SOLD & DELIVERED								
186	Sunshine Bredam Consumer Healthcare (Pty) Ltd Private Bag X12 SPANNINGHILL, 2157	66,269.20		66,269.20	66,269.20				
	GOODS SOLD & DELIVERED								
187	Hedite (South Africa) (Pty) Ltd P O Box 60816 RANDSBURG, 2125	202,091,140.70	*	202,091,140.70	69,747,376.29		11,407,033.81	10,936,730.83	60,000,000.00
	BALANCE CARRIED FORWARD								

BALANCE BROUGHT FORWARD		202,081,140.70	202,081,140.70	99,747,278.26	11,407,033.81	10,936,730.83	90,000,000.00
158	Andy's Contributions P O Box 2022 NELSPRUIT, 1200	GOODS SOLD & DELIVERED	611.10	611.10			
159	LGA Logistics Consultants (Pty) Ltd P O Box 828 GARDENVIEW, 2047	GOODS SOLD & DELIVERED	10,699.88	10,699.88	10,699.88		
160	NBS P O Box 5862 DURBAN, 4000	GOODS SOLD & DELIVERED	298,890.18	298,890.18	298,890.18		
161	Kempston Investments (Pty) Ltd 1st Kempston Trust Hq P O Box 2211 KEMPTON PARK, 1920	GOODS SOLD & DELIVERED	4,246.59	4,246.59	4,246.59		
162	JH Security (Pty) Ltd P O Box 18495 TECOMA, 9314	GOODS SOLD & DELIVERED	6,000.00	6,000.00	6,000.00		
163	Arde Clearing Materials P O Box 14106 WADEVILLE, 1422	GOODS SOLD & DELIVERED	267.35	267.35	267.35		
164	Treanman (Pty) Ltd P O Box 32637 BRAMFONTEIN, 2017	GOODS SOLD & DELIVERED	7,874.86	7,874.86	7,874.86		
BALANCE CARRIED FORWARD		202,408,730.78	202,408,730.78	100,094,861.32	11,407,033.81	10,936,730.83	90,000,000.00

822	Q. VAN DER MERWE 27 TUDOR VILLAGE CONSTANTIA AVE ALAN MANOR, 2001	LEAVE PAY	202,871,193.46	44,893.36	202,826,299.20	100,238,466.37	1,068.76	11,497,053.81	10,836,730.63	80,000,000.00
823	B. VAN SCHALKWYK P.O. BOX 607605 LYNDHURST, 2108	LEAVE PAY	181.82	181.82		181.82	-	-	-	-
824	J. VILJOEN 5TH FLOOR - PARK TERRAS PRINCES OF WALES TER. PARKTOWN JOHANNESBURG, 2000	LEAVE PAY	1,527.26	1,527.26	10,843.02	13,463.02	-	-	-	-
825	BARTLESON R C 6TH FLR PARK TERRACE 33 PRINCESS OF WALES,PARKTWN	LEAVE PAY	2,862.50	2,500.00	462.50		2,500.00	462.60		-
826	I.V. BENNE 180 PARK CRESCENT TURFFONTEIN, 2190	LEAVE PAY	7,773.81	2,500.00	5,273.81	7,773.81	-	-	-	-
	BALANCE CARRIED FORWARD		202,897,100.97	54,207.44	202,540,898.53	100,348,958.28	3,568.76	11,497,464.31	10,836,730.63	80,000,000.00

	DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE	CUMULATIVE BALANCE
630		BALANCE BROUGHT FORWARD	202,822,225.20	62,111.52	202,560,113.68	100,274,427.81	10,836,730.83
		D.G. BORRACHEIRO					
		5TH FLOOR					
		PARK TERRAS					
		33 PRINCES OF WALES					
		PARKTOWN					
		JOHANNESBURG, 2000	19,268.18	2,500.00	16,768.18	18,268.18	
631		1. CRUCKSHANK					
		P.O. BOX 183	1,520.33	1,520.33		1,520.33	
		DE DIEU, 1884					
632		DOANEY L					
		5TH FLR PARK TERRACE	213.82	213.82			213.82
		33 PRINCES OF WALES, PARKTWN					
633		FIGUEIREDO GMP					
		5TH FLR PARK TERRACE	3,337.96	2,500.00	1,237.96		1,332.99
		33 PRINCES OF WALES, PARKTWN					
634		K.L. GERSTNER					
		5TH FLOOR					
		PARK TERRAS					
		33 PRINCES OF WALES					
		PARKTOWN					
		JOHANNESBURG, 2000	5,604.32	2,600.00	1,139.32	5,604.32	
		BALANCE CARRIED FORWARD	202,850,584.04	71,345.87	202,679,238.17	100,296,862.34	10,939,730.83

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BALANCE BROUGHT FORWARD										
545	L. MORWATLO	LEAVE PAY	202,872,882.36	87,416.44	202,886,448.82	100,318,308.51	8,123.52	11,408,728.30	10,638,730.63	60,000,000.00
	5TH FLOOR									
	PARK TERRAS									
	33 PRINCES OF WALES									
	PARKTOWN									
	JOHANNESBURG, 2000									
546	A.P. MOSINA	LEAVE PAY	628.43	828.43		828.43				
	5TH FLOOR									
	PARK TERRAS									
	33 PRINCES OF WALES									
	PARKTOWN									
	JOHANNESBURG, 2000									
547	S. SAUR	LEAVE PAY	980.00	980.00		980.00				
	5TH FLOOR									
	PARK TERRAS									
	33 PRINCES OF WALES									
	PARKTOWN									
	JOHANNESBURG, 2000									
	BALANCE CARRIED FORWARD		202,873,533.51	88,068.58	202,886,448.82	100,321,860.06	8,123.52	11,408,728.30	10,638,730.63	60,000,000.00

K. J. JENSEN DISTRIBUTION PHOTOGRAPHIC CORPORATION									
FOURTH DISTRIBUTION ACCOUNT									
NAME: J. JENSEN, JR.									
ADDRESS: 10000 N. 10TH AVE., SUITE 100, DENVER, CO 80231									
PHONE: 303-733-1111									
CREDITORS: J. JENSEN, JR.									
BALANCE BROUGHT FORWARD									
656	K.O. MINNIE	LEAVE PAY	202,718,555.20	104,808.39	202,811,009.87	105,384,487.06	11,898.32	11,413,459.05	10,826,730.63
	38 CRYWELL STREET								
	KENNESAW								
	JOHANNESBURG, 2008								
			14,838.61	2,500.00	12,130.61	14,838.61			
657	F. SANDT	LEAVE PAY							
	606 CUPIDO CRESCENT								
	DAVIDSONVILLE, 1724								
			736.38	736.38		736.38			
658	R.A. SUTTLE	LEAVE PAY							
	941 MOSS ROAD								
	WELTVEEDEN PARK								
	EXTENSION 1, 1710								
			41,724.63	2,500.00	30,224.63	41,724.63			
659	B.S. WILMOT	LEAVE PAY							
	P.O. BOX 1104								
	WITKOPPEN, 2008								
			2,836.38	2,500.00	138.38	2,836.38			
660	M. WISSELA	LEAVE PAY							
	P.O. BOX 64								
	LAEZONA, 0028								
			7,792.67	2,500.00	6,292.67	7,792.67			
BALANCE CARRIED FORWARD			202,798,071.84	117,604.77	202,863,467.07	100,433,949.84	11,898.32	11,413,459.05	10,826,730.63
									80,000,000.00

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L. KEMANUS TRUSTEES (PVT) LTD IN LIQUIDATION

MASTERS DEEDS

CONSTITUTIONAL ACT

CLAIM MASTER'S ORDER OF

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BALANCE BROUGHT FORWARD

P. HATSHAWAY
15 BOPHINA STR.
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PRETORIA, 0125S.A. HURONWANI
888A ZONE 6
MEDUNGANI, 1852H.C. KARA
7 OAK STREET
EXTENSION 3
LEANSIA, 1820P.S. KAU
P.O. BOX KWAZULU, 1897P. KEDANA
1787 MOLETSANE
P.O. KWAZULU
SOWETO, 1858

BALANCE CARRIED FORWARD

202,808,887.43

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18,742.88

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202,780,038.48

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LINE NO.	NATURE OF CLAIM	CLAIMS		COMMITMENT		AMOUNT FROM ACCOUNT		COMMITMENT		TOTAL		BALANCE BROUGHT FORWARD	BALANCE CARRIED FORWARD
		CLAIMS	COMMITMENT	COMMITMENT	COMMITMENT	COMMITMENT	COMMITMENT	COMMITMENT	COMMITMENT				
587	LEAVE PAY	202,916,804.89	170,825.45	202,746,278.14	100,841,700.72	18,809.52	11,419,494.72	10,936,730.63	80,000,000.00				
588	LEAVE PAY	3,810.02	2,500.00	1,310.02	3,610.02	-	-	-	-				
589	LEAVE PAY	847.47	647.47	-	847.47	-	-	-	-				
590	LEAVE PAY	813.88	813.88	-	813.88	-	-	-	-				
600	LEAVE PAY	118.18	118.18	-	118.18	-	-	-	-				
601	LEAVE PAY	454.84	454.84	-	454.84	-	-	-	-				
		202,916,804.89	170,825.45	202,746,278.14	100,841,700.72	18,809.52	11,419,494.72	10,936,730.63	80,000,000.00				

[illegible]

LAWRENCE INDUSTRIES, INC. - DEBIT TO ALL ACCOUNTS									
7 MONTHS ENDING 12/31/78									
BALANCE CARRIED FORWARD									
TOTAL									
CLARK									
BALANCE BROUGHT FORWARD									
607	S. LESSING	LEAVE PAY	202,332,544.00	182,936.70	202,745,804.80	100,588,420.81	18,886.52	11,418,484.72	80,000,000.00
	09 HEATH-ER AVE								
	LILANTON,								
	BOOKSBURG, 1400		548.25	548.25		648.38			
608	M.J. LETSONLO	LEAVE PAY							
	P.O. BOX 7817,		225.84	225.84		225.84			
	HENNOFSMEER, 0046								
609	D.J. LETSONLO	LEAVE PAY							
	1278 ZONE 2		1,868.10	1,868.10		1,868.10			
	THABOSIGO STREET								
	MEADOWLANDS, 1652								
610	D. LETSONLO	LEAVE PAY							
	1085 KIRKMAN STREET		929.25	929.25		929.25			
	DAVEYTON								
	BENONI, 1500								
611	M.S. LICHMANNE	LEAVE PAY							
	114 RIETPONTEN ROAD		929.18	929.18		929.18			
	PRIMROSE								
	GERMISTON, 1401								
	BALANCE CARRIED FORWARD		202,332,544.00	182,937.22	202,745,804.80	100,588,418.43	18,886.52	11,418,484.72	80,000,000.00

	BALANCE BROUGHT FORWARD	202,390,942.30	187,237.32	202,748,904.58	100,583,818.43	18,888.82	11,418,484.72	80,000,000.00
812	L. LINGENFELDER P.O. BOX 1044 SOKSBURG, NOORD. 1461	LEAVE PAY						
		477.28	477.28		477.28			
813	P.C.G. LONGUEIRA 11 ELISABETHVILLAS 21 WORDSWORTH ROAD FARMALERE BENONI, 1501	LEAVE PAY						
		837.50	837.50		837.50			
814	Z.S. LUBANGA P.O. BOX 8877 ETHWATWA, 1507	LEAVE PAY						
		713.36	713.36		713.36			
818	J. MAPEA 487 Z KLIPSPRUIT P.O. PRINVILLE, 1808	LEAVE PAY						
		1,485.81	1,485.81		1,485.81			
819	I.S. MASE 1233A NALEDI P.O. KWA-XLAMA, 1668	LEAVE PAY						
		708.64	708.64		708.64			
	BALANCE CARRIED FORWARD	202,390,942.30	187,237.32	202,748,904.58	100,583,818.43	18,888.82	11,418,484.72	80,000,000.00

RECEIVED BY THE ACCOUNTANT 20/11/2011

MAINTENANCE & REPAIRS

FOR THE MONTH OF NOVEMBER

CLARK & SONS LTD

100,000,000.00

BALANCE BROUGHT FORWARD

917 M.P. MABUJA
P.O. BOX 1022
HARMSKRAAL, 0400

918 M.A. MABUSELA
P.O. BOX 1306
HARMSKRAAL, 0400

919 M.P.F. MABUZA
18400 EXT. 8
TSANANE

920 M. MACHUKA
951 DUMULA STREET
BAYTON, 1507

921 E.B. MADDEN
125 SOUTH ROAD
PARKWATER
BENONI, 1500

BALANCE CARRIED FORWARD

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
202,840,958.58		181,351.81	202,748,604.80		100,847,832.72	18,898.52		11,418,484.72		90,000,000.00	
802.40	LEAVE PAY	802.40			802.40						
473.58	LEAVE PAY	473.58			473.58						
848.89	LEAVE PAY	848.89			848.89						
135.00	LEAVE PAY	135.00			135.00						
190.00	LEAVE PAY	190.00			190.00						
202,841,308.58		181,704.59	202,749,604.80		100,876,186.88	18,898.52		11,418,484.72		90,000,000.00	

[illegible]

UNION TRUST COMPANY

STATE OF NEW YORK

IN SENATE

January 1, 1914

REPORT OF THE

COMMISSIONER OF

THE STATE OF NEW YORK

IN SENATE

January 1, 1914

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THE STATE OF NEW YORK

IN SENATE

BALANCE BROUGHT FORWARD		202,863,04.18	202,829.40	202,749,904.98	100,587,417.07	17,781.96	11,419,484.72	60,000,000.00
637	M. MALOPE 1500 LEXINGTON ROAD FAIRMONT JOHANNESBURG, 2192	4,987.50	2,500.00	2,487.50	4,987.50	-	-	-
638	M. INHAYLE 5957 PYRRHOTTIE STR ENNERDALE EXT. 8 JOHANNESBURG, 1825	1,587.28	1,587.20	-	1,587.20	-	-	-
639	P.A. MAMMELA 32 MARGATHO STREET ATTERIDGEVILLE, 0008	1,329.53	1,329.53	-	1,329.53	-	-	-
640	G. MANGENA 4098 MARBLE STREET DEPHLOOF, 1864	825.08	825.08	-	825.08	-	-	-
641	M.P. MAROGA 1251 MORRIS STREET VOSLOORUS, 1475	1,418.84	1,418.84	-	1,418.84	-	-	-
BALANCE CARRIED FORWARD		202,863,04.18	216,487.85	202,782,092.48	100,587,583.02	17,781.96	11,419,484.72	60,000,000.00

[illegible]

[illegible]

BALANCE CARRIED FORWARD

007-0000-0000

11,410,404.72

13,701.14

100,000,000

202,753,121.69

14497

202,070,280.53

BALANCE CARRIED FORWARD

UNITED STATES OF AMERICA DEPARTMENT OF THE ARMY OFFICE OF THE ADJUTANT GENERAL WASHINGTON, D.C. 20315-5000

DATE: 10/1/80
BY: [illegible]
FOR: [illegible]

REASON: [illegible]
ACTION: [illegible]

REMARKS: [illegible]

DATE: 10/1/80
BY: [illegible]
FOR: [illegible]

REASON: [illegible]
ACTION: [illegible]

REMARKS: [illegible]

DATE: 10/1/80
BY: [illegible]
FOR: [illegible]

REASON: [illegible]
ACTION: [illegible]

REMARKS: [illegible]

DATE: 10/1/80
BY: [illegible]
FOR: [illegible]

REASON: [illegible]
ACTION: [illegible]

REMARKS: [illegible]

DATE: 10/1/80
BY: [illegible]
FOR: [illegible]

REASON: [illegible]
ACTION: [illegible]

REMARKS: [illegible]

DATE: 10/1/80
BY: [illegible]
FOR: [illegible]

REASON: [illegible]
ACTION: [illegible]

REMARKS: [illegible]

DATE: 10/1/80
BY: [illegible]
FOR: [illegible]

REASON: [illegible]
ACTION: [illegible]

REMARKS: [illegible]

BALANCE BROUGHT FORWARD

659 O.O. MCKAY
1175 DENISE STREET
DAVEYTON, 1507
LEAVE PAY
202,778,288.55 228,144.87 202,753,721.88 100,000,000.00 11,419,484.72 17,791.90 80,000,000.00

660 D. MCKAY
758B ZONE 4
MEADOWLANDS, 1532
LEAVE PAY
404.81 404.81 8,910.00 8,540.29

661 MCKAY
5TH FLOOR PARK TERRACE
33 PRINCESS OF WALES PARKWAY
P.O. BOX 840
MCKAYNETID, 0404
LEAVE PAY
10,740.29 2,500.00 8,240.29 2,500.00 8,540.29

662 P.M. MCKAY
P.O. BOX 840
MCKAYNETID, 0404
LEAVE PAY
1,563.75 1,563.75 1,028.45 1,028.45

663 S.E. MCKAY
P.O. BOX 75443
GARDENVIEW, 2047
LEAVE PAY
2,769.37 2,500.00 269.37 2,769.37

664 R.T. MCKAY
8181B ZONE 6
DIEHLLOOF, 1804
LEAVE PAY
1,028.45 1,028.45 1,028.45

BALANCE CARRIED FORWARD

202,004,653.22 238,641.88 202,758,041.34 100,018,025.62 20,281.58 11,427,735.01 80,000,000.00

SOUTH AFRICAN NATIONAL DEFENCE FORCE - PAYROLL ACCOUNTS									
PAYROLL ACCOUNTS - 1978/79									
NAME OF EMPLOYEE									
DATE OF PAYMENT									
AMOUNT PAID									
BALANCE BROUGHT FORWARD									
886	S. MOKHONZA	2233 11TH STREET	203,004,683.22	276,641.88	203,748,041.34	100,619,925.52	20,381.88	11,427,736.01	91,000,000.00
	MZIMONI TOWNSHIP	BETHAL, 2310							
888	T.Z. MUGUNAZI	10 NGWENYA STREET	848.17	848.17		848.17			
	KWA-THEMA, 1978		700.84	700.84		700.84			
887	O.D. MONTSE	8088 ZONE 1							
	DIEPKLOOF	P.O. KHOSO, 1884	288.33	288.33		288.33			
888	A.M. MOHSE	620 DUSE STREET							
	WATVILLE	BENONI, 1516	228.09	228.09		228.09			
889	K.M. MOEMA	P.O. BOX 1740	653.84	653.84		653.84			
	NEDUNGA, 0204								
BALANCE CARRIED FORWARD			203,007,484.18	238,442.86	203,748,041.34	100,622,728.58	20,381.88	11,427,736.01	91,000,000.00

REVENUE ACCOUNTS - 1970-1971

NATURE OF CLAIM		TOTAL	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
NATURE OF CLAIM		TOTAL	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
BALANCE BROUGHT FORWARD		203,012,014.14	243,972.80	202,768,041.34	100,827,358.54	20,281.98	11,427,735.01		80,000,000.00	
076	P.M. MOLOTO 237 LEMMING SECTION TEMERISA, 1825		75.29		75.29					
076	L.L. MONTELA 195-19 AVENUE ALEXANDRIA, 2080	978.24	978.24		978.24					
077	MORRIS J 5TH FLR PARK TERRACE 33 PRINCESS OF WALES PARKWAY MORRISON, 80	1,255.88	1,255.88			1,255.88				
078	MORRISON, 80 5TH FLR PARK TERRACE 33 PRINCESS OF WALES PARKWAY T. MOSHOBANE		DISPUTED							
079	T. MOSHOBANE 47 ZONE 1 PINEVILLE, 1805	3,187.50	2,500.00	887.50		3,187.50				
080	V.E. MOTLEKAR 185 ROSEBORN STR EXT. 3, ENNERDALE, 1830	2,516.85	2,500.00	16.85		2,516.85				
BALANCE CARRIED FORWARD		203,020,007.48	281,281.88	202,738,725.60	100,833,884.22	21,547.82	11,427,735.01		80,000,000.00	

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BALANCE BROUGHT FORWARD									
731	D.J. TUTU, AWAHA 14750 NAMELODI EAST P O KETHABILE, 0122	LEAVE PAY	253,096,471.56	985,811.80	202,791,316.83	100,709,400.68	22,622.83	11,427,735.81	80,000,000.00
732	A.T. TSHABULALA 97 MEHLONAHCHULU STREET, KWATHEMA SPRINGS, 1560	LEAVE PAY		886.33		886.33			
733	J.M. TSHTANZONI P O BOX 1126 DZANANI, 0955	LEAVE PAY		877.26		877.26			
734	J.G. TUTU 548 CHAMELO EXT. 1 P O CHAMELO	LEAVE PAY		81.82		81.82			
735	A.L. VAN JAARSVELD 17 VERONIA CRESENT POMONA EXT. 1 KENNEDY PARK, 1920	LEAVE PAY		1,213.48		1,213.48			
	BALANCE CARRIED FORWARD		203,101,281.83	900,814.47	202,791,316.83	100,714,213.96	22,522.83	11,427,735.81	80,000,000.00

		200,161,127.20	810,217.83	202,841,558.24	100,774,138.83	22,522.83	11,437,736.01	84,000,000.00
BALANCE BROUGHT FORWARD								
741 P. NGALO	LEAVE PAY							
P O BOX 7195								
KOPERNATH NALLA, 0719								
742 A.M. MAROKANE	LEAVE PAY							
P O BOX 447								
GA-MOTHEBA, 0728								
743 S.N. MATSANA	LEAVE PAY							
P O BOX 1727								
PIETERSBURG, 0700								
744 J.M. MADIBA	LEAVE PAY							
P O BOX 130								
SOVENGA, 0727								
746 M. OSBORN	LEAVE PAY							
P O BOX 4059								
PIETERSBURG, 0700								
BALANCE CARRIED FORWARD		200,164,151.18	813,741.58	202,841,558.24	100,777,882.88	22,522.83	11,437,736.01	84,000,000.00

KESKONKON PERIODICALLY SETTLED BY CREDITORS									
MASTERS NAME, ADDRESS, POSTAL DISTRIBUTION ACCOUNT, CLERK, NAME, ADDRESS, DATE, NATURE OF CLAIMS									
BALANCE BROUGHT FORWARD									
746 M.K. PHACO PRIVATE BAG 237 PIETERSBURG, 0711	203,184,651.16	812,741.50	202,841,659.24	100,777,687.88	22,622.63	11,437,796.91	80,000,000.00		
747 H.J. RAMASHALA 498 ZONE 1 SESEKHO, 0742	1,296.44	1,296.44		1,296.44					
748 M.E. SETSIBA PRIVATE BAG 7888 PIETERSBURG, 0700	66.34	66.34		66.34					
749 C.R. SHOKANE P.O. BOX 228 MARABA, 0705	198.01	198.01		198.01					
750 A. TENANT P.O. BOX 3382 PIETERSBURG, 0700	435.99	435.99		435.99					
BALANCE CARRIED FORWARD	203,184,659.24	918,075.87	202,841,659.24	100,781,834.87	22,622.63	11,427,735.01	80,000,000.00		

BALANCE BROUGHT FORWARD		200,164,872.48	928,442.98	202,851,078.18	100,786,884.23	22,822.83	11,427,735.01	801,000,000.00
756 M.A. MAKIZA	LEAVE PAY							
STAND 8783								
DANTJIESRUS, 8477		1,459.48	1,459.48		1,459.48			
757 MABUZA MP	LEAVE PAY		DISPUTED					
57H FLR PARK TERRACE								
33 PRINCESS OF WALES, PARKTOWN								
758 P.P. MCGONIBEL	LEAVE PAY							
STAND 747		680.90	680.90		680.90			
LEKOZI, 1214								
759 S.S. MAPHANGA	LEAVE PAY							
STAND 748		1,347.03	1,347.03		1,347.03			
KANYAMAZANE, 1214								
760 M.L. MOKGULU	LEAVE PAY							
P.O. BOX 268		1,464.48	1,464.48		1,464.48			
KOBORWEN								
761 R. MEYER	LEAVE PAY							
P.O. BOX 7679		1,081.90	1,081.90		1,081.90			
NELSPRUIT, 1200								
BALANCE CARRIED FORWARD		203,189,768.11	931,555.80	202,851,078.18	100,804,668.84	22,822.83	11,427,735.01	801,000,000.00

SOUTH AFRICAN NATIONAL BANK LTD. (INCORPORATED IN SOUTH AFRICA) FOURTH DISTRIBUTION ACCOUNT CLAIMS - NAME & ADDRESS OF CLAIMANT NO. J.J. CREDITOR									
BALANCE BROUGHT FORWARD		TOTAL CLAIMS	CLAIMS PAID	CLAIMS PAID	CLAIMS PAID	CLAIMS PAID	CLAIMS PAID	CLAIMS PAID	CLAIMS PAID
742 M.E. INSSI P.O. BOX 119 KARINE, 1204	LEAVE PAY	203,181,786.11	831,363.80	202,851,078.18	100,804,808.84	22,822.83	11,427,735.01		90,000,000.00
743 P.S. MOKOENA P.O. BOX 408 MSOGWABA, 1215	LEAVE PAY	834.05	834.05		834.05				
744 M.M. MPILA STAND 129 MSOGWABA, 1215	LEAVE PAY	882.18	882.18		882.18				
745 M.J. NCONGWANE STAND 144 KANYAMAZANE, 1214	LEAVE PAY	838.34	838.34		838.34				
746 E.Z. NDOLOU STAND 1178 KANYAMAZANE, 1214	LEAVE PAY	328.89	328.89		328.89				
BALANCE CARRIED FORWARD		1,308.58	1,308.58	202,851,078.18	100,806,212.58	22,822.83	11,427,735.01		90,000,000.00

L. BUDMAN ENTERTAINMENT PRODUCTIONS INC. (INCORPORATED IN ONTARIO)									
MAINTENANCE ACCOUNT									
COURT INTERPRETER ACCOUNT									
CLAIM - NAME & ADDRESS OF CLAIMANT									
NO. OF CLAIMS									
BALANCE BROUGHT FORWARD									
767 M.E. NOLAN	203,198,200.85	198,771.54	202,851,078.18	198,108,212.56	22,522.83	11,427,738.01	80,000,000.00		
STAND 1178									
KANNAZANE, 1214	683.80	683.80		683.80					
768 NIKOSI EE	1,803.70	1,803.70			1,803.70				
STYLER PARK TERRACE									
33 PRINCESS OF WALES PARKWAY									
769 P.T. SHAWWANE	450.00	450.00		450.00					
STAND 939									
KANNAZANE, 1214	683.80	683.80							
770 M.T. THEMBA									
STAND 738									
KANNAZANE, 1214	3,102.23	2,500.00	602.23						
771 S.C. VAN HEERDEN									
P.O. BOX 21208									
NELSPRUIT, 1200									
BALANCE CARRIED FORWARD	203,202,864.48	841,853.72	202,851,461.41	100,814,092.48	24,324.53	11,427,738.01	80,000,000.00		

K. KEMMOT & SONS LTD (INCORPORATED IN SOUTH AFRICA)									
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 1977									
ASSETS									
LIABILITIES									
EQUITY									
REVENUE ACCOUNT									
EXPENSE ACCOUNT									
BALANCE BROUGHT FORWARD									
782 M. DU PLOOY	203,364,816.02	873,828.77	202,861,516.82	100,878,027.88	24,328.33	11,427,758.01			80,000,000.00
CARUNA NO. 6									
ORISULA STREET									
SINOVILLE, 0127									
783 R. GLOVER	1,585.49	1,585.48		1,585.48					
P O BOX 21958									
WINGATE PARK, 0153									
784 D. JACOBS	882.50	882.50		882.50					
577 RACHEL DE BEER STR									
PRETORIA NORTH, 0182									
785 R. L. MALATSI	2,850.00	2,850.00	359.00	2,850.00					
5318 SECTION P									
MAMELODI WEST, 0122									
786 T. MAMURRAY	718.71	718.71		718.71					
P O BOX 12816									
TREMLWOODS									
BALANCE CARRIED FORWARD	203,375,185.03	881,006.47	202,884,078.23	100,880,385.06	24,328.33	11,427,758.01			80,000,000.00

SOUTH AFRICAN POSTAL AND TELEGRAPH CORPORATION MASTER LIST - 1988 MONTHLY PAYMENT ACCOUNT NAME: MONTGOMERY, M L ADDRESS: 787 MONTGOMERY CITY: WINDYBROOK, 0037									
DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE
201278.182.08	BALANCE BROUGHT FORWARD	891,008.17	202184.028.23		100,883,391.04	24,328.33		11,427,735.01	80,000,000.00
	787 M.L. MONTGOMERY P.O. BOX 11029 WINDYBROOK PARK 0037			LEAVE PAY					
		3,317.03	2,600.00		817.03		3,317.03		0.00
	790 A.C. NAUDE SOPHUS HEIGHTS 208 VERMEULENSTREET ARCADIA, 0083			LEAVE PAY					
		3,314.26	2,600.00	1,214.26		3,318.26			
	798 PECUNINO JA 5TH FLOOR PARK TERRACE 33 PRINCESS OF WALES PARKWAY 800 F.F. ROTHMAN 273 KAREL TRICHARDT STREET, MOUNTAIN VIEW, 0082			LEAVE PAY			2,018.32		
		2,018.32	2,018.32						
		3,310.21	2,600.00	810.21		3,310.21			
	801 M.VAN KUREN BELLA TROPIC NO. 2 141 BRITS & BEN VILJOEN STRAAT, PRETORIA NOORD, 0182			LEAVE PAY					
		2,758.25	2,600.00	258.25		2,758.25			
203,290,302.10	BALANCE CARRIED FORWARD	893,826.79	202187,725.186		100,896,480.81	29,345.65		11,427,735.01	80,000,000.00

[illegible]

CROSSMOUNTAIN PROPERTY INTERESTS									
MAINTENANCE FUND									
FOURTH QUARTER REPORT									
CLARK COUNTY, MISSISSIPPI									
FISCAL YEAR 1977-78									
BALANCE BROUGHT FORWARD									
807 R. BUECH	LEAVE PAY	203,312,323.78	1,004,432.39	202,806,543.09	100,831,812.60	28,345.85	11,427,735.01	80,000,000.00	
P.O. BOX 4310									
INDIANA, 4310									
808 N. BLAYDOOMAR	LEAVE PAY	787.86	787.86		787.86				
14 DRANKENBERG STR									
SHALLCROSSH 4002									
809 E. BRUMOHUN	LEAVE PAY	118.32	118.32		118.32				
37 SANDOLLAR									
CRESENT, CROSSMORE									
CHATS WORTH, 4002									
810 J. BRUMOHUN	LEAVE PAY	7,481.86	2,600.00	4,881.86	7,481.86				
37 SANDOLLAR									
CRESENT, CROSSMORE									
CHATS WORTH, 4002									
811 S. BRUMOHUN	LEAVE PAY	1,127.82	1,127.82		1,127.82				
37 SANDOLLAR									
CRESENT, CROSSMORE									
CHATS WORTH, 4002									
BALANCE CARRIED FORWARD		203,322,538.67	1,008,650.31	202,803,828.03	100,831,714.38	28,345.85	11,427,735.01	80,000,000.00	

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FEDERAL DEPOSITARY CORPORATION UNITED STATES DEPARTMENT OF THE TREASURY FEDERAL DEPOSITARY CORPORATION FEDERAL DEPOSITARY CORPORATION FEDERAL DEPOSITARY CORPORATION FEDERAL DEPOSITARY CORPORATION FEDERAL DEPOSITARY CORPORATION FEDERAL DEPOSITARY CORPORATION FEDERAL DEPOSITARY CORPORATION FEDERAL DEPOSITARY CORPORATION									
ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT CLASS	ACCOUNT SUBCLASS	ACCOUNT SUBSUBCLASS	ACCOUNT SUBSUBSUBCLASS	ACCOUNT SUBSUBSUBSUBCLASS	ACCOUNT SUBSUBSUBSUBSUBCLASS	ACCOUNT SUBSUBSUBSUBSUBSUBCLASS
BALANCE BROUGHT FORWARD									
828 J.P. GORDEN 3 CLOVER GREENS PLACE GREENBERRY PHOENIX, 4051									
829 Q. GOWDER P.O. BOX 4052 DURBAN, 4000									
830 R.L. HARMON 11 RINGWOOD AVENUE WOODBURY PHOENIX, 4008									
831 G. HARIPARSHAD 28 SAND DOLLAR CRES. CROSSMOOR CHRYSWORTH, 4002									
832 M.S. HATSWAYO P.O. BOX 81492 OSIZMEN, 2052									
BALANCE CARRIED FORWARD									
	203,347,827.81	1,037,694.07	202,820,963.81	100,978,848.74	28,515.53	11,427,735.01			90,000,000.00
	333.58	333.58		333.58					
	855.86	855.86		855.86					
	3,059.70	2,500.00	559.70	3,059.70					
	418.77	418.77		418.77					
	625.07	625.07		625.07					
	203,371,221.00	1,042,427.46	202,821,443.21	100,982,231.82	28,515.53	11,427,735.01			90,000,000.00

BALANCE BROUGHT FORWARD		203,373,221.00	1,042,427.48	202,931,443.21	100,862,738.85	24,516.53	11,427,755.01	80,000,000.00
833 A.H. ISMAIL FLAT 22, GARLAND HOUSE 163 SPARKS ROAD OVERPORT, 4001	LEAVE PAY							
834 S. JACHUND P O BOX 1989 RICHARDS BAY, 3900	LEAVE PAY	3,813.86	2,500.00	1,413.86	3,813.86			
835 A.K. JUCIALI 121 SIRIDAT ROAD NO. 10 SIRIPAT MEWS RESERVOIR HILLS, 4091	LEAVE PAY	2,801.83	2,500.00	301.83	2,801.83			
836 S. JANGBAHADUR P O BOX 34198 NORTHONE, 4084	LEAVE PAY	1,036.00	1,036.00		1,036.00			
837 E. KHAMBULE A, 2021 INDIANA NEW TOWN, 2001	LEAVE PAY	2,847.50	2,500.00	447.50	2,847.50			
BALANCE CARRIED FORWARD		203,364,308.08	1,051,231.78	202,823,036.95	100,863,327.68	24,516.53	11,427,755.01	80,000,000.00

BALANCE BROUGHT FORWARD		203,384,308.08	1,051,331.78	203,823,628.85	100,893,327.80	26,618.53	11,427,735.01	80,000,000.00
639 S.T.W. KHANYI K247 ZOLA ROAD KWAMASHA, 4300	LEAVE PAY	1,577.84	1,577.84		1,577.84	-	-	-
639 K. KIRSTEN 12 BERGBOEK GROVE BROOKDALE, 4088	LEAVE PAY	2,863.56	2,860.90	303.66	2,863.56	-	-	-
940 D. LAZARUS 44 RD 1128 CROSSMORE CHATS WORTH, 4092	LEAVE PAY	274.42	274.42		274.42	-	-	-
941 V. LUTCHMAN 35 RD 1106 CROSSMORE CHATS WORTH, 4092	LEAVE PAY	1,100.52	1,100.52		1,100.52	-	-	-
942 S. MABASA 53 EALFIELD DRIVE NEWLANDS WEST, 4037	LEAVE PAY	328.88	328.88		328.88	-	-	-
BALANCE CARRIED FORWARD		203,380,452.19	1,057,111.36	202,823,890.81	100,889,471.02	26,515.53	11,427,735.01	80,000,000.00

MUNICIPALITY OF KENYON									
NATURE OF CLAIM									
CREDIT ACCOUNT									
DEBIT ACCOUNT									
TOTAL									
BALANCE BROUGHT FORWARD	203,387,718.41	1,084,447.87	202,023,990.61	101,008,807.24	28,816.53	11,427,735.01			80,000,000.00
048 J. F. MEATHA H 44, KIVANASHU, 4380	326.89	326.89		326.89					
048 H. MGENGE SECTION 2 280 UMAJI TOWNSHIP, 4031	624.75	624.75							
050 V. MANDWENI 1007 NITULI STREET LAKONTVILLE, 4027	3,649.30	2,505.00	1,144.30	3,649.30					
051 N.P. MUGALI 2391 MOZA ROAD P.O. KIVA MASHU, 4380	1,032.23	1,032.23		1,032.23					
052 M.D. MSHARI B41 C ATULUJIA TOWNSHIP KIVANASHU, 4380	1,374.63	1,374.63		1,374.63					
BALANCE CARRIED FORWARD	203,404,784.01	1,079,308.87	202,825,139.11	101,013,814.84	28,816.53	11,427,735.01			80,000,000.00

K. MISHAN DISTRIBUTION'S ACTIVITY BY REGISTRATION									
MATTERS FOR LITIGATION									
CONTINUED FROM PREVIOUS PAGE									
NAME, ADDRESS AND CITY OF REGISTERED PARTY									
NO. OF REGISTERED PARTIES									
BALANCE BROUGHT FORWARD									
800 D.G. PATHER									
62 JUPITER ROAD									
WESTVILLE NORTH, 4007									
800 D.G. PATHER	203,434,324.50	9,009,075.18	202,425,249.32	101,943,843.33	28,815.53	11,427,736.01			80,000,000.00
801 N. PETERSE									
10 MASON ROAD	4,710.35	2,500.00	2,210.35	4,710.35					
PIETERMARITZBURG, 3201									
801 N. PETERSE	13,840.90	2,500.00	11,340.90	13,840.90					
638 GREY TOWN ROAD									
PIETERMARITZBURG, 3201	15,782.50	2,500.00	13,282.50	15,782.50					
801 T. PILLAY									
7 STEPSIDE PLACE	532.88	532.88		532.88					
UNIT 20, PHOENIX, 4008									
801 B. PRABHU									
801 NATALIJA COURT	308.53	308.53		308.53					
242 STANGER STREET									
DURBAN, 4000									
BALANCE CARRIED FORWARD	203,483,797.88	1,097,412.87	202,386,385.01	101,078,816.79	28,815.53	11,427,736.01			80,000,000.00

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	BALANCE BROUGHT FORWARD	303,496,972.82	1,112,243.57	202,973,778.82	101,164,981.65	20,515.33	11,427,735.91	86,000,000.00
883 M.A. SHANGASA LB 120, KOWAKASHU, 4380	LEAVE PAY	1,246.00	1,246.00		1,246.00			
884 M.I. SRIISI 811220, POLWEN TOWNSHIP	LEAVE PAY	1,071.33	1,071.33		1,071.33			
885 S.N. SITHOLE P O BOX 509 NEWEDANE, 4343	LEAVE PAY	482.80	482.80		482.80			
886 I.S. SOSEBO P O BOX 2348 EMPHANGEN, 3880	LEAVE PAY	1,167.56	1,167.56		1,167.56			
887 J. STRAUSS 28 SYHLET PLACE MEREBANK DURBAN, 4052	LEAVE PAY	1,006.81	1,006.81		1,006.81			
BALANCE CARRIED FORWARD		203,600,810.42	1,112,797.17	202,973,778.82	101,128,935.25	24,516.33	11,427,735.91	86,000,000.00

A. SUMMARY OF DEBITORS' PAYABLES AND INTERESTS DEBITORS' PAYABLES NORTH OREGON DISTRIBUTION ACCOUNT NAME & ADDRESS OF DEBITOR NORTH OREGON DISTRIBUTION ACCOUNT									
BALANCE BROUGHT FORWARD		CLAIMS DEBITORS' PAYABLES RECEIVED		CLAIMS DEBITORS' PAYABLES RECEIVED		CLAIMS DEBITORS' PAYABLES RECEIVED		CLAIMS DEBITORS' PAYABLES RECEIVED	
BALANCE BROUGHT FORWARD		CLAIMS DEBITORS' PAYABLES RECEIVED		CLAIMS DEBITORS' PAYABLES RECEIVED		CLAIMS DEBITORS' PAYABLES RECEIVED		CLAIMS DEBITORS' PAYABLES RECEIVED	
883 D. GOVENDER P O BOX 23417 NEWCASTLE, 2840	203,811,908.22	1,725,864.01	202,077,963.98	101,728,127.05	24,816.53	11,427,735.01	80,000,000.00		
884 L. MAHREER P O BOX 23142 NEWCASTLE, 2840	4,708.84	2,600.00	2,208.84	4,708.86					
885 S.G. MALIKA P O BOX 15140 NEWCASTLE, 2840	818.13	818.13		818.13					
886 M.S. MPANZA P O BOX 60738 OSWEGO, 2853	80.88	80.88		80.88					
887 D.S. NADDO P O BOX 23176 NEWCASTLE, 2840	1,402.73	1,402.72		1,402.73					
888 D.S. NADDO P O BOX 23176 NEWCASTLE, 2840	2,825.00	2,800.00	435.00	2,825.00					
BALANCE CARRIED FORWARD	203,811,908.22	1,725,864.01	202,077,963.98	101,728,127.05	24,816.53	11,427,735.01	80,000,000.00		

2. MEMBERS' CONTRIBUTIONS BY TYPE AND LOCATION MASTER'S REP. 7.1.1988 FOURTH DISTRIBUTION ACCOUNT CLAIM: NAME & ADDRESS OF NO. CONTRIBUTION NUMBER									
NAME	DATE OF CLAIM	TOTAL CLAIM	CLAIM RECEIVED	CLAIM PAID	CLAIM PAID	CLAIM PAID	CLAIM PAID	CLAIM PAID	CLAIM PAID
BALANCE BROUGHT FORWARD		203,692,218.38	1,178,543.63	203,007,163.75	101,161,376.60	31,815.63	11,432,194.53		80,000,000.00
933 L. NKABINDA 1677A ENKOEEN SOUTH SOWETO	LEAVE PAY								
		1,919.28	1,919.28		1,919.28				
934 L. NKUNA 59 ZONE 7, PINNACLE SOWETO, 1806	LEAVE PAY								
		1,068.79	1,068.79		1,068.79				
935 M. H. NTSIMBI P.O. BOX 341, PROTEA CITY ROODEPOORT, 1725	LEAVE PAY								
		75.41	75.41		75.41				
936 O. M. M. PARAU 8 PRELLER STREET DAN PIENMARVILLE KRUGERSDORP, 1739	LEAVE PAY								
		1,372.74	1,372.74		1,372.74				
937 E. PRESENT 73 RUBY STREET TOEKOMSRUS, 1759	LEAVE PAY								
		2,144.30	2,144.30		2,144.30				
BALANCE CARRIED FORWARD		203,692,218.38	1,178,543.63	203,007,163.75	101,161,376.60	31,815.63	11,432,194.53		80,000,000.00

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K. BERNARDI DISTRIBUTIONS PRIVATE INFORMATION									
MASTERS REGISTRATION									
COURT DISTRIBUTION ACCOUNT									
CLAIM	MASTERS ADDRESS	NATURE OF CLAIM	CLAIM	CLAIM	CLAIM	CLAIM	CLAIM	CLAIM	CLAIM
NO.	CRITERION	CLAIM	CLAIM	CLAIM	CLAIM	CLAIM	CLAIM	CLAIM	CLAIM
BALANCE BROUGHT FORWARD									
858	Z.M. CHUBELI 468 THABANSHO E 9780	LEAVE PAY	203,641,238.75	1,206,488.86	203,028,276.14	101,237,827.71	34,018.53	11,432,652.18	80,000,000.00
860	D.D.I. CHOANTSENG 17 FREDERICK STREET HEREDAL BLOEMFONTEIN, 9308	LEAVE PAY	1,275.00	1,275.00		1,376.00			
861	G.J. DE KOKER P O BOX 31283 HEILBRON, 6650	LEAVE PAY	408.13	408.13		408.13			
862	D. HENNEY 18 SONLUS STREET BLDENHIDE BLOEMFONTEIN, 9300	LEAVE PAY	5,238.48	2,500.00	2,738.48	5,238.48			
863	S.L. HERHOLDT 38 PLATAM STREET RUMKORP, KLERKSDORP, 2570	LEAVE PAY	382.03	382.03		382.03			
BALANCE CARRIED FORWARD									
			203,648,777.11	1,211,302.78	203,028,015.32	101,245,348.07	34,018.53	11,432,652.18	80,000,000.00

1. FORMER CONTRIBUTIONS WITHIN INDEMNIFICATION QUARTERLY PAYMENTS QUARTERLY CONTRIBUTION ACCOUNT CLAIMANT NAME AND ADDRESS OF NO. CONTRIBUTOR									
NATURE OF CLAIM	TOTAL CLAIM	CLAIM PAID	CONTRIBUTOR	RECEIVED FROM ASSET	RECEIVED FROM ASSET	RECEIVED FROM ASSET	RECEIVED FROM ASSET	RECEIVED FROM ASSET	RECEIVED FROM ASSET
BALANCE BROUGHT FORWARD	203,853,844.89	1,216,172.64	203,853,844.89	101,250,237.45	34,015.53	11,432,652.10			80,000,000.00
048 M.H. MOIPALAI 17549 MOTSEK STREET ROCKLANDS, BFT, 9323		653.40		653.40					
070 G. MILLER P.O. BOX 670 POTCHESTROOM, 2520	13,308.10	2,500.00	16,808.10	13,308.10					
071 M.J. PETERSEN KORANGOLAN 75 BAYSWATER, BFT, 6306	8,881.40	2,500.00	7,381.40	8,881.40					
072 E.G. SUPPANYANINGA 55 BAATJEP STREET JEODEMIA, 9308	760.95	760.95		760.95					
073 T.E. TIAU 7513 THUKO STREET ROCKLANDS, 9323	436.89	436.89		436.89					
BALANCE CARRIED FORWARD	203,878,468.13	1,222,822.78	203,044,082.82	101,275,057.59	34,015.53	11,432,652.10			80,000,000.00

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6.3

990 L.E. RANCHMAN
M 039 MANYATSENG LOC
LADYBRAND, 9745

LEAVE PAY

881 M.J. RANTSIENG
513 A MOTLON STREET
MOTSE THABONG, 8463

LEAVE PAY

402 P.T. SETHISO
P O BOX 11152
AMELONING, PA 30

PAUSE DAY

1001 N. SWART
ROONEY STREET 22
RIEBECKSTAD, 94609

FALL DAY

04 S.S. TSH-HEMBE
NO 5307, P.O.
MOTSE THABONG, 9463

FAVE PLAY

BALANCE CARRIED FORWARD

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BALANCE BROUGHT FORWARD							
896	L.A. VAN BELJON 132 ORANJH STREET DAGBREEK, WELKOM, 9400	203,702,449.90	1,248,891.32	203,047,487.84	101,294,100.17	35,258.29	11,432,552.18
898	J.J. VERMEULEN P.O. BOX 55028 EERSTENTJN, 9400	2,275.01	2,275.01		2,278.91		
897	P. DE VILLIERS 8th FLOOR, 33 PRINCESS OF WHALES, TERRACE PARKTOWN, 2193	2,100.20	2,100.20		2,100.20		
896	J.F.P.J. MILLER 5th FLOOR, 33 PRINCESS OF WHALES, TERRACE PARKTOWN, 2193	90.81	90.81		90.81		
898	E. ADAMSON 11 DOBB STREET WALKERVILLE, 1878	1,590.83	1,590.83		1,590.83		
BALANCE CARRIED FORWARD		203,716,128.10	1,254,419.46	203,051,218.70	101,310,474.37	35,258.29	11,432,552.18
							86,000,000.00

BALANCE BROUGHT FORWARD									
1016 M.K. MALETTE	LEAVE PAY	203,742,877.02	1,272,164.02	203,061,290.87	101,348,271.29	36,298.28	11,432,652.18		80,000,000.00
X1181 JOUBERTON LOC.									
KLERKSDORP, 2574									
1018 T.A. MALOISANE	LEAVE PAY	720.00	720.00		720.00				
X1745 CRUTSE STREET									
JOUBERTON LOCATION									
KLERKSDORP, 2574									
1017 M.N. MANOLA	LEAVE PAY	838.81	838.81		838.81				
X1203 MANGES STREET									
JOUBERTON LOCATION									
KLERKSDORP, 2574									
1019 F.M. MANYIKI	LEAVE PAY	1,018.11	1,018.11		1,018.11				
X1089 MANCE STREET									
JOUBERTON LOCATION									
KLERKSDORP, 2574									
1018 M.A. MHLONGA	LEAVE PAY	535.00	535.00		535.00				
604 10TH STREET									
JOUBERTON LOCATION									
KLERKSDORP, 2574									
BALANCE CARRIED FORWARD		203,742,864.00	1,270,290.00	203,081,298.97	101,347,402.18	36,396.28	11,432,652.18		80,000,000.00

KLERSKSDORP, 2570

KLERSKSDORP, 2570		200,747,054.00	1,278,233.00	200,061,209.87	101,343,402.18	38,268.38	11,432,552.18	80,000,000.00
BALANCE BROUGHT FORWARD								
1020 C.M.L. MIGUEL	LEAVE PAY							
1 CORY STREET, LA HOFF								
KLERSKSDORP, 2570								
1021 J. MODISE	LEAVE PAY	884.78	884.78		884.78			
X1284 THAWAGA STREET								
JOURBENTON LOCATION								
KLERSKSDORP, 2574		884.82	884.82		884.82			
1022 M.S. MOHLAM	LEAVE PAY							
X8, 1042 TUGELA STREET								
JOURBENTON LOCATION								
KLERSKSDORP, 2574		108.37	108.37		108.37			
1023 S.M. MOKOTO	LEAVE PAY							
PRIVATE BAG X11								
ITSOSENG, 2744		1,187.58	1,187.58		1,187.58			
1024 M.A. NUZO	LEAVE PAY							
220 PHLOE STREET								
M-LIMA LOCATION								
STILFONTEIN, 2550		34.05	34.05		34.05			
BALANCE CARRIED FORWARD		203,748,891.58	1,278,830.58	200,061,209.87	101,344,138.74	38,268.38	11,432,552.18	80,000,000.00

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BALANCE BROUGHT FORWARD

1048 F. ABRAHAM
17 AMSTERDAM WAY
PORTLAND, MITCHELLS
PLAZA, 7785

1047 J. ADDONS
NO 39 EAGLE WAY
ROCKLANDS, 7785

1046 R.J. AFRICA
30 P.M. LOUAY STREET
MAURE, 7347

1045 ALEXANDER C
5TH FLR PARK TERRACE
33 PRINCESS OF WALES PARKWAY
1050 B. APRIL
14 MERVINE STREET
BELLEVUE, 7480

BALANCE CARRIED FORWARD

201,000,000.00	1,300,500.48	203,000,110.22	801,402,581.16	38,177.01	11,432,552.18	801,000,000.00
1,278.38	1,278.38		1,278.38			
213.75	213.75		213.75			
1,227.34	1,227.34		1,227.34			
1,022.84	1,022.84			1,022.84		
688.44	688.44		688.44			
203,812,000.48	1,314,020.20	204,086,110.22	101,406,008.87	37,180.86	11,432,552.18	801,000,000.00

BALANCE BROUGHT FORWARD									
1081 P.J. BOOR	203,812,600.45	1,914,028.20	203,088,110.22	101,408,006.87	37,188.95	11,432,552.18	80,000,000.00		
5th FLOOR, 33 PRINCESS OF WHALES, TERRACE PARKTOWN, 2193									
1082 G.M. BOSSINGIER	2,775.00	2,500.00	275.00	2,775.00					
218 MAIRIE WEG BONTHE-ELWEL, 7784	3,343.54	2,500.00	743.54	1,243.54					
1083 D.E.C. BRENT	4,387.50	2,500.00	1,887.50	4,387.50					
92 5TH AVENUE BELMONT PARK KRAUFONTEN, 7570									
1084 S.R. BRUCE	376.90	370.00		370.00					
4 TWELFTH ST CLARE ESTATE ELSES RIVER, 7480									
1085 W. BILORANG	374.98	374.98		374.98					
21 PALM STREET TOKO, 7945									
BALANCE CARRIED FORWARD	203,824,753.38	1,322,276.08	203,062,511.28	101,417,168.90	37,188.95	11,432,552.18	80,000,000.00		

BALANCE BROUGHT FORWARD									
1084 R. CABLE	LEAVE PAY	203,851,752.38	1,322,275.08	303,092,818.28	101,417,168.90	57,188.95	11,432,552.18		80,000,000.00
5 RAY ROAD									
GRUSBY PARK, 7845		411.84	411.84		411.84				
1082 A.W. CHITTER	LEAVE PAY								
NO. 18 HILLCREST ROAD									
MOUNTCLAIR		752.78	752.78		752.78				
1088 K.J. COSZELL	LEAVE PAY								
17 LUSTANA SQUARE									
PLATTEKLOOF GLEN		8,962.12	2,500.00	7,462.12	8,962.12				0.00
GOODWOOD, 7480									
1089 J.G. COTINO	LEAVE PAY								
121 GOODWOOD STREET		810.88	810.88		810.88				
GOODWOOD, 7480									
1088 L. COWLEY	LEAVE PAY								
1 KRISTAL STREET		1,343.89	1,343.89		1,343.89				
SOMERDAAL, DURBAN-									
VILLE, 7850									
BALANCE CARRIED FORWARD		203,857,183.70	1,328,214.28	303,098,548.38	101,430,680.22	57,188.88	11,432,552.18		80,000,000.00

BALANCE BROUGHT FORWARD		203,837,183.70	1,328,214.26	203,008,969.44	101,430,980.22	97,168.86	11,432,552.18	90,000,000.00
1081 D. CLIPPO	LEAVE PAY							
4A ISAAC WAY								
OTTENY, 7600		1,167.83	1,167.83		1,167.83			
1082 R.F.V. CUSTODIO	LEAVE PAY							
48 8818 STREET								
SONSTRAAL, DUNBAR-		8,287.50	2,900.00	8,787.50	8,287.50			
VILLE, 7550								
1083 M.G. DAWKINS	LEAVE PAY							
29 ATRINWALK		152.85	152.85		152.85			
HANDLER PARK, 7764								
1084 L. DANSON	LEAVE PAY							
301 WILLOWBONE								
EPSON ROAD,		50.80	50.80		50.80			
KENILWORTH, 7700								
1085 H. DAWOOD	LEAVE PAY							
17 CANARY STREET		1,867.82	1,867.82		1,867.82			
BELORE PARK								
RYLANDS ESTATE								
BALANCE CARRIED FORWARD		203,848,700.10	1,333,843.18	203,008,256.92	101,433,108.62	37,168.86	11,432,552.18	90,000,000.00

1. CURRENT DISTRIBUTION WITHIN ORGANIZATION MASTER'S ACCOUNT CONTRIBUTION ACCOUNT NAME & ADDRESS CONTRIBUTION									
NAME	ADDRESS	CL. AMT.	2007 AMT.	2008 AMT.	2009 AMT.	2010 AMT.	2011 AMT.	2012 AMT.	2013 AMT.
BALANCE BROUGHT FORWARD		203,867,878.53	1,340,333.46	203,111,660.28	107,464,371.28	97,190.86	11,432,652.18		90,000,000.00
1071 DU PLESSIS C 6TH FLOOR TERRACE 33 PRINCESS OF WALES PARKWAY 1071 P.M. DU PLOOY 66 6TH STREET KENNINGTON, 7405	LEAVE PAY	687.44	687.44			687.44			
	LEAVE PAY	2,183.77	2,183.77		2,183.77				
1073 W. DUNCELO ZONE 27 NO 27 LANGA, 7455	LEAVE PAY	2,334.80	2,334.80		2,334.80				
1074 S. ERNSTZEN 60 BALUBURU WAY PORTLAND, MITCHELLS PLAIN, 7765	LEAVE PAY	682.05	682.05		682.05				
1076 E.R. ESTERHUIZEN 125 VIOGRIE STREET PAROW, 7500	LEAVE PAY	685.30	685.30		685.30				
BALANCE CARRIED FORWARD		203,867,878.53	1,347,187.21	203,111,060.28	107,460,307.60	37,687.39	11,432,652.18		90,000,000.00

BALANCE BROUGHT FORWARD		203,947,873.52	1,347,167.21	203,111,050.29	101,460,387.50	37,887.19	11,432,652.18	90,000,000.00
1076 K.A. FRASER 507 WITOGNE STREET AMSTELHOF PAARL, 7848	LEAVE PAY	1,940.88	1,940.88		1,940.88			
1077 M.P. GALLANT 17 WARWICK STREET WOODSTOCK, 7925	LEAVE PAY	1,796.19	1,796.19		1,796.19			
1078 A.M. GANYAZA NO 37 SECTION 1 GUSULETO LOC. 7750	LEAVE PAY	161.26	161.26		161.26			
1079 GARRETT G 5TH FLR PARK TERRACE 33 PRINCESS OF WALES PARKWAY 1040 W. GOLDSTEIN 7 BAKER STREET PAARL, 7848	LEAVE PAY	483.59	483.59			483.59		
	LEAVE PAY	766.29	766.29		766.29			
BALANCE CARRIED FORWARD		203,972,702.49	1,352,199.52	203,111,050.29	101,464,949.22	38,350.98	11,432,652.18	90,000,000.00

BALANCE BROUGHT FORWARD					
1046 C.R. JACOBS	LEAVE PAY	203,877,186.74	1,368,686.43	203,111,060.26	191,418,412.23
NO. 3, COVENTRY ROAD					34,340.38
WOODSTOCK, 7915					11,432,652.18
1047 E. JACOBS	LEAVE PAY	186.01	186.01		
6 KENT STREET					
BONTHEUWEL, 7164					186.01
1048 S. JOHNSON	LEAVE PAY	217.95	217.95		
3 DUKE STREET					
WETTON, 7780					217.95
1049 T. JOHNSON	LEAVE PAY	1,308.42	1,308.42		
19 MIRAGE STREET					
ROCKLANDS, MITCHELLS					
PLAIN, 7783					1,308.42
1049 J.C. JORDAN	LEAVE PAY	346.26	346.26		
35 BROOKFORD ROAD					
LOTUS RIVER, 7945					346.26
BALANCE CARRIED FORWARD		1,923.75	1,802.76	101,473,414.81	11,432,652.18
		203,881,186.12	1,340,687.81	203,111,060.26	34,340.38
					80,000,000.00

		2003,084,188.12	1,380,857.81	200,111,050.28	101,473,414.81	38,340.90	11,432,685.18	80,000,000.00
BALANCE BROUGHT FORWARD								
1001 J.P. JORDAAN SHOP STRAAT ISLAVER, 8145	LEAVE PAY							
1002 JORDAAN SC 5TH FLR PARK TERRACE 33 PRINCESS OF WALES PARKWAY 1000 E.C.K. NEWP 17 NOREEN COURT HEIDENVELD, 7784	LEAVE PAY	1,024.08	1,024.08		1,024.08	-	-	-
	LEAVE PAY	1,747.89	1,747.89			1,747.89		
	LEAVE PAY							
1004 A. LAMBERT 225 JAKKALVALE AVE BONTEHEUWEL, 7784	LEAVE PAY	780.77	780.77		780.77	-	-	-
	LEAVE PAY	301.15	301.15		301.15	-	-	-
1006 P.A. LARSEN 20 ASCOT SQUARE KELBROOK ROAD MILNERTON, 7441	LEAVE PAY	5,348.89	2,500.00	5,048.89	5,348.89	-	-	-
1008 M.E. LAVANDEE 15 BUTTERBROOK DR RICHWOOD, 7441	LEAVE PAY	3,818.00	2,500.00	1,318.00	3,818.00	-	-	-
BALANCE CARRIED FORWARD		203,887,216.90	1,904,531.70	203,118,218.17	101,487,708.50	40,108.87	11,432,652.18	80,000,000.00

STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE DIVISION OF TAX SERVICES TAXPAYER ACCOUNT INFORMATION

BALANCE BROUGHT FORWARD											
1007 M.M. LAVANDEE 15 BLUTEGRACHT DR RICHWOOD, 7441	203,897,210.90	1,309,531.70	203,110,218.17	101,487,706.50	40,108.87	11,432,652.18	80,000,000.00				
1008 L.J. LAVIGRE 19 FARNIER STREET MITCHELLS PLAIN, 7785	3,530.10	2,500.00	1,009.10	3,839.10							
1009 J. LOTTERING 408 6TH AVENUE LOTUS RIVER, 7645	319.35	399.85		399.85							
1100 J. MALGAS POLOWISE STREET 48 GROENHEUWEL, PAARL 005, 7648	670.49	670.48		670.48							
1100 J. MALGAS POLOWISE STREET 48 GROENHEUWEL, PAARL 005, 7648	1,000.30	1,000.30		1,000.30							
1101 C.N.R. MAZRIEL 30 SMONSBURG TAFELSIG, MITCHELLS PLAIN, 7785	602.30	602.30		602.30							
BALANCE CARRIED FORWARD	203,897,210.90	1,374,373.52	203,110,257.27	101,483,888.42	40,108.87	11,432,652.18	80,000,000.00				

STATE OF NEW YORK DEPARTMENT OF TAXATION INVESTMENT ACCOUNT PLAN, VALUE & ADDRESS OF NO. OF SHARES									
BALANCE BROUGHT FORWARD									
1102 J.A.P. MENDOZA									
33 EQUINE ROAD									
SANDHURST, 7441									
1105 I. MICHAELS									
3 HAMPTON ROAD									
ROCKLANDS, MITCHELLS									
PLAIN, 7785									
1104 M. MUISSENHEIMER									
101 SIRUS ROAD									
SURREY ESTATE, 7764									
1106 S. MULLINS									
3 SEAVIEW MANSONS									
FORRECLON STREET									
BROOKLYN, 7405									
1108 V. MULLINS									
2808 BONTHELMER AVE									
BONTHELMER, 7764									
BALANCE CARRIED FORWARD									
	203,800,481.82	1,374,779.82	203,118,257.27	107,483,688.42	40,108.47	11,432,652.18			85,800,000.00
	2,030.08	2,030.05		2,030.05					
	825.41	825.41		825.41					
	1,200.01	1,200.01		1,200.01					
	158.81	158.81		158.81					
	1,850.79	1,850.79		1,850.79					
	203,800,834.30	1,380,808.50	203,118,257.27	107,600,122.40	40,108.87	11,432,652.18			85,800,000.00

COUNTY OF SULLY
 DEPARTMENT OF PUBLIC WORKS
 107 E. 1ST ST.
 SULLY, NE 68480
 (405) 773-2111
 FAX (405) 773-2112
 WWW.CO.SULLY.NE.US

BALANCE BROUGHT FORWARD		203,908,834.80	9,340,800.50	203,118,357.27	101,800,122.60	40,108.87	11,432,552.18	80,000,000.00
1107 C. KOLZU NY 103 NO 43 GUGLIETU, 7750	LEAVE PAY	348.78	348.78		348.78			
1108 M.T. KOLZU NY 103 NO 43 GUGLIETU, 7750	LEAVE PAY	892.55	892.05		892.86			
1109 N. MORRIS 34 PLATTERLOOF STR TAFELSB, MITCHELLS PLAIN, 7785	LEAVE PAY	800.87	800.87		800.87			
1110 E. NITULO NO 26 JONKEI ROAD BONHEWEN, 7784	LEAVE PAY	255.98	255.98		255.98			
1111 G. MINNES 20 GARCOUTA AVE MONTE VISTA, 7460	LEAVE PAY	11,863.60	2,500.80	9,453.50	11,953.60			
BALANCE CARRIED FORWARD		203,923,418.58	1,395,304.78	203,128,710.77	101,813,874.18	40,108.87	11,432,552.18	80,000,000.00

BALANCE BROUGHT FORWARD
 1122 S. BOKER
 854 LANSIA WALK
 HANOVER PARK, 7780
 1123 P.J. SWANEPOEL
 8 SONOP STREET
 BRACKENFELL, 7560
 1124 A.J. SWART
 P.O. BOX 30583
 TORAL, 7666
 1126 L. TRU
 402 CABAK GRESS
 ROATELITSH, 7784
 1128 S. TATTERSALL
 P.O. BOX 284
 BELLVILLE, 7535
 BALANCE CARRIED FORWARD

BALANCE BROUGHT FORWARD	203,841,752.86	1,396,497.86	203,135,796.87	181,532,256.19	48,108.87	11,432,852.19	80,000,000.00
1122 S. BOKER 854 LANSIA WALK HANOVER PARK, 7780	810.24	810.24		810.24			
1123 P.J. SWANEPOEL 8 SONOP STREET BRACKENFELL, 7560	498.75	498.75		498.75			
1124 A.J. SWART P.O. BOX 30583 TORAL, 7666	5,181.47	2,600.00	2,851.47	5,181.47			9.00
1126 L. TRU 402 CABAK GRESS ROATELITSH, 7784	221.00	221.00		221.00			
1128 S. TATTERSALL P.O. BOX 284 BELLVILLE, 7535	3,812.00	2,600.00	1,112.00	3,812.00			
BALANCE CARRIED FORWARD	203,862,162.06	1,403,727.86	203,138,683.14	181,542,848.65	48,108.87	11,432,852.19	80,000,000.00

[illegible]

N. VAN DER MERWE
 MASTER'S DEBIT CARD
 FOURTH DEBIT CARD
 NAME: N. VAN DER MERWE
 TO: N. VAN DER MERWE
 FROM: N. VAN DER MERWE
 DATE: 10/10/10
 TIME: 10:10
 AMOUNT: 100.00
 BALANCE: 100.00
 TOTAL: 100.00
 CREDIT: 100.00
 DEBIT: 100.00
 BALANCE BROUGHT FORWARD: 100.00

1130 N.J. WROGOEL 42 WANDERERS CRESENT BEACON VALLEY, MITCHELLS PLAIN, 7785	203,878,048.06	1,418,343.48	203,151,224.35	101,846,544.46	40,108.87	11,432,842.18	80,000,000.00
1130 W.J. VENGWA NY61 ROOM 02 SECTION 2, GUGULETU CAPE TOWN, 750	858.10	858.10		858.10			
1140 D.J.J. ZAGS 23HIMANOLIA FLATS KLEIN NEDERBURG PAARL OOS, 7648	348.31	348.31		348.31			
1141 P.R. BAKER 380 GROENEWALD STR EXT. 8, MOSSELBAAI, 6500	877.98	877.98		877.98			
1142 B.E. HANNE P.O. BOX 10313 GEORGE, 6530	3,443.03	2,900.00	843.03	3,443.03			0.00
BALANCE BROUGHT FORWARD	203,878,048.06	1,421,227.82	203,152,167.38	101,876,553.85	40,108.87	11,432,842.18	80,000,000.00

BALANCE BROUGHT FORWARD									
1143 B. JACOBS	LEAVE PAY	203,182,187.38	1,432,227.82	203,182,187.38	601,579,353.83	400,108.87	11,433,652.18		90,000,000.00
82 SALLICON AVENUE BEAUFORT WEST, 0870		281.35	281.35		281.35	-	-	-	-
1144 H. JACOBS	LEAVE PAY	782.28	782.28		782.28	-	-	-	-
82 SALLICON AVENUE BEAUFORT WEST, 0870									
1148 M.A. KOCK	LEAVE PAY	21,133.55	2,500.00	18,533.55	21,133.55	-	-	-	-
P O BOX 4010 GEORGE OOS, 6538									
1148 M. KOTZE	LEAVE PAY	5,194.87	2,500.00	2,194.87	5,194.87	-	-	-	0.00
P O BOX 4010 GEORGE OOS, 6538									
1147									
1148 W. SMITH	LEAVE PAY	3,700.06	2,500.00	1,200.06	5,700.06	2,500.00	1,200.06		4,200.06
31 BALLOTT STREET PARKROBE, GEORGE, 6530									
BALANCE CARRIED FORWARD		203,178,155.86	1,432,751.48	203,178,155.86	101,407,848.04	42,608.87	11,433,752.24		78,868,160.84

STATE OF NEW YORK - DEPARTMENT OF TAXATION									
INCOME TAX RETURN FOR THE YEAR 1984									
TAXPAYER'S NAME AND ADDRESS									
TAXPAYER'S SOCIAL SECURITY NUMBER									
TAXPAYER'S MARITAL STATUS									
TAXPAYER'S FILING STATUS									
TAXPAYER'S AGENT									
TAXPAYER'S EMPLOYER									
TAXPAYER'S SOURCE OF INCOME									
TAXPAYER'S OTHER INFORMATION									

BALANCE BROUGHT FORWARD									
1148 J.J. VAN DER SANDT	204,917,348.44	1,432,761.45	203,176,186.99	101,807,848.04	42,808.87	11,433,762.24	78,906,789.94		
P.O. BOX 22									
GEORGE, 6530									
	5,253.75	2,600.00	753.75	5,253.75					
1150 FRANKIE WA	1,006.00	1,006.00			1,006.00				
8TH FLR PARK TERRACE									
33 PRINCESS OF WALES PARKWAY									
1161 J.E. LE ROE									
P.O. BOX 13	1,478.31	1,478.31		1,478.31					
SWELLENDAM, 6740									
1162 D.G. RUJIM	1,834.68	1,834.68		1,834.68					
P.O. BOX 13									
SWELLENDAM, 6740									
1163 E.J. WART	2,096.18	2,096.18		2,096.18					
8 FULLARD STREET									
SWELLENDAM, 6740									
1164 J.P. WIESE	4,309.06	2,900.00	1,809.06	4,309.06					
P.O. BOX 264									
SWELLENDAM, 6740									
BALANCE CARRIED FORWARD	204,931,123.84	1,443,063.06	203,177,896.78	101,820,619.44	43,813.87	11,433,762.24	78,906,789.94		

BALANCE BROUGHT FORWARD									
1140 D. BENT	12 LONGFELLOW STREET								
	CUMNET, EAST								
	LONDON, E201	204,040,207.18	1,467,386.19	203,183,894.81	191,653,218.43	44,818.87	11,433,752.24		79,998,795.55
LEAVE PAY									
1181 I.H. BUNGE	14 POMPELLELLAR ROAD								
	ROSEMONT, EAST								
	LONDON, E201	1,067.82	1,067.82		1,067.82				
LEAVE PAY									
1182 A.M. CAXATA	874 SOLOMAN STREET								
	DUNCAN VILLAGE								
	EAST LONDON, E201	821.83	821.83		821.83				
LEAVE PAY									
1183 A.J. CHARTER	18 ARUNWAY TERRACE								
	ANHALANDA, EAST								
	LONDON, E201	1,925.00	1,925.00		1,925.00				
LEAVE PAY									
BALANCE CARRIED FORWARD		204,040,199.31	1,467,278.32	203,182,984.81	191,644,509.58	44,818.87	11,433,752.24		79,998,795.55

UNITED STATES DEPARTMENT OF THE ARMY OFFICE OF THE CHIEF OF FINANCE WASHINGTON, D.C. 20315-5000 FISCAL YEAR 1993 REPORT OF THE CHIEF OF FINANCE TO THE SECRETARY OF THE ARMY AND THE SECRETARY OF THE ARMY CONCERNING THE ARMY FINANCIAL STATEMENTS FOR THE FISCAL YEAR 1993									
ACCOUNT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT
BALANCE CARRIED FORWARD	204,087,718.73	1,418,372.43	203,198,408.82	101,688,727.86	44,818.87	11,433,782.24	73,868,788.84		
1188 M.S. FERNAROT 2 LEMBORE COURT 571 PETERS ROAD SOUTHERNWOOD 8201	825.00	825.00		825.00					
1170 G. GOODWIN 2 ERNEST ROAD AMALINDA 5247	1,708.01	1,708.01		1,708.01					
1171 S.L. GUERIN 37 RHODES STREET MOUNT PLEASANT PORT ELIZABETH 6070	4,821.74	2,500.00	2,321.74	4,821.74					
1172 C.D. INNES 11 BIRDS VIEW, GW EDGE RD 8 RAY CRAB CRES BEACON BAY 6241	2,381.34	2,381.34		2,381.34					
1173 R. LANGE 4 LAMES VIEW, BEACON BAY 5241	73.86	73.86		73.86					
BALANCE CARRIED FORWARD	204,087,718.73	1,418,372.43	203,198,408.82	101,688,727.86	44,818.87	11,433,782.24	73,868,788.84		

1. BALANCE BROUGHT FORWARD
 2. 1174 G. LE ROUX
 3. 5 MOORE STREET
 4. QUENEY, 5201
 5. 1178 H. LORANE-AGREWS
 6. 17 BURNETT STREET
 7. GONARIE, 5256
 8. 1179 M.L. MACALA
 9. 770 NU 9
 10. MONTSAIE, 5219
 11. 1177 M. MADILATHU
 12. 801 NIKOKOZIEN
 13. TONKSHIP, UGIE, 5470
 14. 1179 L.S. LAMARIE
 15. 915 NU 9
 16. MONTSAIE, 5219
 17. BALANCE CARRIED FORWARD

BALANCE BROUGHT FORWARD	204,087,325.88	1,478,640.84	203,187,728.86	101,898,337.85	44,818.87	11,433,752.34	79,886,799.84
1174 G. LE ROUX 5 MOORE STREET QUENEY, 5201	1,859.08	1,859.08		1,859.08			
1178 H. LORANE-AGREWS 17 BURNETT STREET GONARIE, 5256	11,813.06	2,500.00	9,613.06	11,813.06			
1179 M.L. MACALA 770 NU 9 MONTSAIE, 5219	508.31	508.31		508.31			
1177 M. MADILATHU 801 NIKOKOZIEN TONKSHIP, UGIE, 5470	378.44	378.44		378.44			
1179 L.S. LAMARIE 915 NU 9 MONTSAIE, 5219	1,798.83	1,798.83		1,798.83			
BALANCE CARRIED FORWARD	204,082,834.40	1,483,266.50	203,208,741.72	101,891,946.55	44,818.87	11,433,752.34	79,886,799.84

FEDERAL BUREAU OF INVESTIGATION UNITED STATES DEPARTMENT OF JUSTICE OFFICE OF THE ATTORNEY GENERAL OFFICE OF THE INSPECTOR GENERAL OFFICE OF THE COMPTROLLER OF THE COURT OFFICE OF THE SECRETARY OF THE ARMY OFFICE OF THE SECRETARY OF THE NAVY OFFICE OF THE SECRETARY OF THE AIR FORCE OFFICE OF THE SECRETARY OF THE DEFENSE									
ACCOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
BALANCE BROUGHT FORWARD		204,082,204.40	1,483,765.30	203,208,741.72	101,893,845.06	44,619.87	11,453,752.24		78,886,789.84
1178 D. MASOLA 14 CLOVELLY PLACE SUNNYBRIDGE, EAST LONDON, E200		378.44	378.44		578.44				
1180 A. HAVILAH 28 HANCOCK STREET CLACKAM VILLAGE EAST LONDON, E200		368.98	368.98		368.98				
1181 M.C. HOWARD 2478 HJ11 MIDWINTER, 5219		1,125.00	1,125.00		1,125.00				
1182 W.L. MICHAELS 77 MADALA STREET NEW BRIGHTON, PE, 6020		1,368.82	1,368.82		1,368.82				
1183 J.L. MOSS 5 JOYCOM COURT, 15 ST PETER ROAD EAST LONDON, E201		8,085.04	2,500.00	6,085.04	8,085.04				
BALANCE CARRIED FORWARD		204,084,250.88	1,483,865.55	203,208,328.78	101,893,281.84	44,619.87	11,453,752.24		78,886,789.84

1. SUMMARY OF FINANCIAL STATEMENTS FOR THE YEAR 1987

STATEMENT OF FINANCIAL POSITION

STATEMENT OF INCOME

STATEMENT OF CASH FLOWS

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF FINANCIAL POSITION

STATEMENT OF INCOME

STATEMENT OF CASH FLOWS

STATEMENT OF CHANGES IN EQUITY

BALANCE BROUGHT FORWARD		200,000,000.00	1,400,000.00	203,200,320.78	101,803,201.84	44,818.87	11,433,752.34	78,000,700.34
1184 W.T. UPONDO	LEAVE PAY							
825 C SECTION, DUNCAN								
VILLAGE, EAST LONDON, 521								
1185 A.C. MACKER	LEAVE PAY	194.01	194.01		194.01			
37 SHASTA STREET								
BRIMLEY, EAST								
LONDON, 5201		1,303.65	1,303.65		1,303.65			
1186 L.V. NOZALUSE	LEAVE PAY	824.06	824.06		824.06			
631 FLORENCE STREET								
DUNCAN VILLAGE								
EAST LONDON, 5201								
1187 J.M. NEL	LEAVE PAY	811.40	811.40		811.40			
5 MOORE STREET								
CHURNEY EAST								
LONDON, 5201								
1188 K.B. NIGOMO	LEAVE PAY	1,075.84	1,075.84		1,075.84			
44 ALPINE RD, BRIMLEY								
EAST LONDON, 5201								
BALANCE CARRIED FORWARD		200,000,822.36	1,403,358.21	203,204,326.78	101,807,833.80	44,818.87	11,433,752.34	78,000,700.34

BALANCE BROUGHT FORWARD		204,108,248.12	1,489,073.98	203,208,234.78	101,705,258.37	44,818.87	11,033,762.24	78,090,786.94
1108 M. MOHAMMAD	LEAVE PAY	204,108,222.36	1,493,344.21	203,208,328.78	101,887,633.60	44,818.87	11,033,762.24	78,090,786.94
6388 INJZ								
MOANTSIANE, 5219		649.31	598.51		589.31			
1108 T.E. NOMALA	LEAVE PAY							
P.O. BOX 190								
ZAHARESA STREET								
DUNCAN VILLAGE, 5200		737.02	737.02		737.02			
1101 Z.N. NTANTISO	LEAVE PAY							
9202 INJZ								
MOANTSIANE, 5219		1,427.71	1,427.71		1,427.71			
1102 J. PITSLANDS	LEAVE PAY							
7 ACACIA DRIVE								
BEACON BAY, 5241		4,410.00	2,500.00	1,910.00	4,410.00			
1103 V.M. CHOLANE	LEAVE PAY							
P.O. BOX 169								
KOMGA, 4950		461.73	461.73		461.73			
BALANCE CARRIED FORWARD		204,108,248.12	1,489,073.98	203,208,234.78	101,705,258.37	44,818.87	11,033,762.24	78,090,786.94

STATE OF MISSISSIPPI
DEPARTMENT OF REVENUE
SALES TAX DIVISION

BALANCE BROUGHT FORWARD		204,106,847.71	1,501,873.57	203,208,124.76	101,107,668.98	44,818.87	11,433,782.24	78,888,798.84
1188 S.G. TAKAY 754 INJ 15 MONTICAME, 5218	LEAVE PAY	687.28	882.38		882.38			
1200 M. THAWANA 6880 INJ 3 MONTICAME, 5218	LEAVE PAY	68.81	68.81		68.81			
1201 J.S. VAN DER MERWE 10 LAZARUS ROAD BAYSVILLE, 5241	LEAVE PAY	113.84	113.84		113.84			
1202 D. VAN NIEKENK 7A SCHOLL ROAD CAMBRIDGE WEST, 5247	LEAVE PAY	454.55	454.55		454.55			
1203 P.J. WEBSTER P O BOX 13056 VINCENT, 5217	LEAVE PAY	788.10	758.10		788.10			
BALANCE CARRIED FORWARD		204,110,823.20	1,502,748.08	203,204,254.76	101,708,554.45	44,818.87	11,433,782.24	78,888,798.84

BALANCE BROUGHT FORWARD		204,116,823.20	1,503,748.00	203,208,234.76	101,706,934.46	11,433,762.24	64,618.87	78,968,796.84
1204 N.C. ZINTO	LEAVE PAY							
43416 SCENERY PARK								
WILSONA, BALCON, 5253		413.88	413.88		413.88			
1206 D.W. BOOYSEN	LEAVE PAY							
32A ELK STREET								
GELVANOMLE, 0020		125.74	125.74		125.74			
1208 D.D. BOWHA	LEAVE PAY							
57 WATSONIA FLATS								
ALGOA PARK								
PORT ELIZABETH, 8001		180.00	180.00		180.00			
1207 B.M. BURROWS	LEAVE PAY							
19 WALDORE VILLAS								
BURNING STREET								
PORT ELIZABETH, 8001		3,900.61	3,900.61		3,900.61			
1208 C.L. GERBER	LEAVE PAY							
NORTHEND PRISON								
GROUNDS, PHE 6001		159.08	159.08		159.08			
BALANCE CARRIED FORWARD		204,116,707.32	1,504,328.10	203,208,234.76	101,714,713.57	11,433,762.24	64,618.87	78,968,796.84

BALANCE BROUGHT FORWARD		204,118,702.32	1,508,578.19	203,206,236.76	101,714,713.37	44,618.87	11,431,762.34	78,086,798.84
1208 S.L. GERWELL 10A STAG STREET GALVANDALE, P/E 0001	LEAVE PAY	881.25	881.25		881.25	-	-	-
1210 HO CHUNG AD 5TH F/LR PARK TERRACE 33 PRINCESS OF WALES PARKWAY	LEAVE PAY	4,822.28	2,800.00			2,800.00	2,122.28	
1211 HO CHUNG JE 5TH F/LR PARK TERRACE 33 PRINCESS OF WALES PARKWAY	LEAVE PAY	3,623.08	2,800.00			2,800.00	1,323.08	
1212 P.J. KNOETZ PO BOX 433 KIRKWOOD, 8120	LEAVE PAY	1,808.25	1,808.25		1,808.25	-	-	-
1213 Y.B. LA MAJE 22 HANIKOM ROAD SHEWELL, P/E, 0001	LEAVE PAY	818.19	818.19		818.19	-	-	-
1214 W.A. MORTLOCK 22 WESPAK, BRABANT STREET, KAUEGA PARK PORT ELIZABETH, 0001	LEAVE PAY	511.55	511.55		511.55	-	-	-
BALANCE CARRIED FORWARD		204,128,275.90	1,517,655.42	203,206,236.76	101,718,840.81	48,818.87	11,437,192.68	78,086,798.84

BALANCE BROUGHT FORWARD		204,128,278.80	1,817,656.62	203,206,238.78	101,716,840.81	48,818.87	11,457,191.58	78,888,798.84
1218 BALDY J 5TH FLR PARK TERRACE 33 PRINCESS OF WALES PARKTWN 1218 N. KWALEK NO ADDRESS	LEAVE PAY	896.28	996.28			996.28		
	LEAVE PAY	2,101.10	2,101.10		2,101.10			
1317 A. BARVER P.O. BOX 642 RINDENAL, 1739	LEAVE PAY	1,822.78	1,822.78		1,822.78			
1218 R.A. TOOP NO ADDRESS	LEAVE PAY	375.00	375.00		375.00			
1218 G.F. DAVIDS 40 7TH STREET KENSINGTON, 7408	LEAVE PAY	1,023.81	1,023.81		1,023.81			
1220 S. MABANQU 848 DUMAS STREET DAVEYTON, 1220	LEAVE PAY	590.00	590.00		590.00			
BALANCE CARRIED FORWARD		204,134,870.07	1,834,284.69	203,209,238.76	101,724,463.89	60,005.18	11,457,191.60	78,888,798.84

BALANCE BROUGHT FORWARD									
1221 E.E.G. VAN MEKERK 2 JANNE ROAD NEW GERMANY, 3610	LEAVE PAY	284,124,178.07	1,524,254.59	203,209,254.78	101,724,483.88	50,605.18	11,437,189.58		78,988,789.94
1222 R. PILLAY 5 ALDORLE COURT 18 BURTON AVENUE, SCOTSDALE, 3201	LEAVE PAY	775.00	775.00		775.00				
1223 S.J. MATLALA 373 SUNVALE MANELODI, 0122	LEAVE PAY	850.74	850.74		850.74				
1224 L.P. MALPYE NO ADDRESS	LEAVE PAY	484.81	484.81		484.81				
1225 N.J. SALT P.O. BOX 9, KRIEL, 2271	LEAVE PAY	388.27	388.27		388.27				
		5,543.05	2,600.00	843.05	3,343.05				
		204,140,806.04	1,528,341.51	203,209,079.51	101,730,383.86	50,605.18	11,437,189.58	10,938,730.83	78,988,789.94

L. SUZMAN DISTRIBUTORS (PTY) LTD (IN LIQUIDATION)

MASTERS REF : T538/98

SCHEDULE OF DISPUTED CLAIMS

TO BE DEALT WITH IN THE FIFTH ACCOUNT

CLAIM NR	DISPUTED AMOUNTS
3	46,967.00
4	26,173.14
19	897.00
35	537.96
37	159.11
50	19,841.44
78	330.60
102	12,465.89
103	147,614.24
113	7,219.30
116	51.74
123	10,071.56
127	8,123.20
135	5,874.27
145	NO CLAIM AMOUNT
	<u>286,326.45</u>