

**FINANCIAL AND MANAGEMENT AUDIT
OF THE DEFUNCT
KENYA SUGAR AUTHORITY (KSA)**

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

APPENDICES

**PARLIAMENT
OF KENYA
LIBRARY**

November 2002

Efficiency Monitoring Unit
Cabinet Office
OFFICE OF THE PRESIDENT

APPENDIX I

EXEMPTION OF SUGAR DEVELOPMENT LEVY ON IMPORTED SUGAR

Importer	Quantity	SDL Rate		Applicable SDL Rate	CIF Value (KShs.)	SDL Amount (KShs) collected	LCC No.	Date yy/mm/dd	Uncollected SDL (KShs.)
		Charged	SDL Rate						
Tal holdings Ltd. Box 16498, Mombasa	500.00	8%	20%	7,941,110.3100	635,288.85	1/5622-481	1998/08/04	952,933.2120	
Tal holdings Ltd. Box 16498, Mombasa	500.00	8%	20%	7,941,110.3100	635,288.85	1/5622-480	1998/08/04	952,933.2120	
C. Czarnikow Sugar E.A. Ltd. on behalf of Coca Cola Box 10797, Nairobi	1,554.90	5%	20%	30,232,019.8635	1,511,601.00	1/5622-479	1998/07/31	4,534,802.9727	
Export Trading & Contracting Co. Ltd. Box 57661, Nairobi	1,000.00	8%	20%	15,674,750.0000	1,253,980.00	1/5622-478	1998/07/31	1,880,970.0000	
Kenafic Industries Ltd. Box 57661, Nairobi	645.00	5%	20%	13,258,900.7460	662,945.50	1/5622-477	1998/07/31	1,988,834.6492	
Trufoods Ltd. Box 41521, Nairobi	500.00	8%	20%	8,931,650.0000	714,532.00	1/5622-476	1998/07/31	1,071,798.0000	
Pacto Industries Ltd. Box 44100, Nairobi	500.00	8%	20%	8,931,650.0000	714,532.00	1/5622-475	1998/07/31	1,071,798.0000	
Tal holdings Ltd. Box 16498, Mombasa	500.00	8%	20%	7,954,935.6250	631,394.85	1/5622-474	1998/07/29	959,592.2750	
Swan Industries Ltd. Box 708, Kisumu	215.00	8%	20%	4,646,883.1500	373,816.20	1/5622-473	1998/07/28	555,560.4300	
Del Monte Kenya Ltd. Box 147, Thika	225.50	5%	20%	4,949,638.9943	247,481.95	1/5622-472	1998/07/24	742,445.8489	
C. Czarnikow Sugar E.A. Ltd. on behalf of Coca Cola Box 10797, Nairobi	720.00	5%	20%	14,502,522.8192	725,126.15	1/5622-471	1998/07/24	2,175,378.4138	
TSS Investments Ltd. Box 85039, Mombasa	4,990.65	8%	20%	91,787,289.7227	7,342,983.20	1/5622-470	1998/07/24	11,014,474.7445	
Jambo Biscuits (K) Ltd Box 78681, Nairobi	107.50	8%	20%	2,333,654.5050	186,692.40	1/5622-469	1998/07/21	280,038.5010	
Excel Chemicals Ltd. 18807, Nairobi	537.50	8%	20%	10,391,490.4240	831,319.25	1/5622-468	1998/07/20	1,246,978.8348	
C. Czarnikow Sugar E.A. Ltd. on behalf of Coca Cola Box 10797, Nairobi	680.00	5%	20%	13,722,833.3282	686,141.70	1/5622-467	1998/07/20	2,058,424.9656	
Kenafic Industries Ltd. Box 39257, Nairobi	645.00	5%	20%	13,954,082.4449	697,704.15	1/5622-465	1998/07/13	2,093,112.3390	
Excel Chemicals Ltd. 18807, Nairobi	537.50	8%	20%	10,370,156.7480	829,612.55	1/5622-464	1998/07/09	1,244,418.7996	
C. Czarnikow Sugar E.A. Ltd. on behalf of Coca Cola Box 10797, Nairobi	800.00	5%	20%	16,111,364.9234	805,568.25	1/5622-463	1998/07/08	2,416,704.7347	
Swan Industries Ltd. Box 708, Kisumu	215.00	8%	20%	4,666,570.5366	373,325.65	1/5622-462	1998/07/07	559,988.4573	
C. Czarnikow Sugar E.A. Ltd. on behalf of Coca Cola Box 10797, Nairobi	1,043.70	5%	20%	20,480,797.9291	1,024,040.00	1/5622-461	1998/07/06	3,072,119.5858	
Hydery (P) Ltd. Box 82576, Mombasa	800.00	8%	20%	12,427,429.4859	994,196.10	1/5622-460	1998/07/01	1,491,289.7972	
El Paso Investments Ltd. Box 42735, Mombasa	1,200.00	8%	20%	18,837,171.4440	1,506,973.70	1/5622-459	1998/06/30	2,260,460.5888	
C. Czarnikow Sugar E.A. Ltd. on behalf of Coca Cola Box 10797, Nairobi	360.00	5%	20%	7,286,657.2320	364,333.00	1/5622-458	1998/06/29	1,092,998.4464	
Nalnkumar Singh Shah Box 930 Nakuru	301.00	5%	20%	5,800,080.0690	290,004.00	1/5622-457	1998/06/29	870,012.0138	
Mytrade Ltd. Box 46020, Nairobi	1,000.00	8%	20%	18,178,650.0000	1,454,292.00	1/5622-456	1998/06/26	2,181,438.0000	

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Mytrade Ltd. Box 46020, Nairobi	1,000.00	8%	20%	18,178,650.0000	1,454,292.00	1/5622-455	1998/06/26	2,181,438.0000
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	532.50	5%	20%	10,487,454.2250	524,372.70	1/5622-454	1998/06/26	1,573,118.1450
Hydery (P) Ltd. Box 82576, Mombasa	1,300.00	8%	20%	20,267,887.9170	1,621,431.10	1/5622-453	1998/06/26	2,432,146.4834
Tecaflex Ltd Box 11640	500.00	8%	20%	7,877,415.0000	630,193.20	1/5622-452	1998/06/25	945,289.8000
Elpaso Investment Ltd. Box 42735, Mombasa	1,800.00	8%	20%	28,055,956.4940	2,244,476.50	1/5622-451	1998/06/25	3,366,714.7988
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	340.00	5%	20%	6,881,842.8750	344,092.30	1/5622-449	1998/06/23	1,032,276.2750
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	426.00	5%	20%	8,600,457.3021	430,022.00	1/5622-448	1998/06/18	1,290,069.4604
Meghji & Company Box 930, Nakuru	3,100.00	5%	20%	61,771,164.0241	3,088,558.25	1/5622-447	1998/06/16	9,265,674.5548
Meghji & Company Box 930, Nakuru	3,100.00	5%	20%	61,669,491.2232	3,088,474.60	1/5622-446	1998/06/16	9,245,423.6446
Meghji & Company Box 930, Nakuru	850.00	5%	20%	16,912,234.1780	845,611.70	1/5622-445	1998/06/16	2,536,835.1356
Raha Wholesalers Box. 667, Kericho	4,650.00	5%	20%	92,524,525.4354	4,625,228.55	1/5622-444	1998/06/16	13,879,676.5371
Raha Wholesalers Box. 667, Kericho	2,300.00	5%	20%	45,830,586.2880	2,291,529.30	1/5622-443	1998/06/16	6,874,587.9576
Jambo Biscuits Ltd. Box 78681, Nairobi	107.50	8%	20%	2,406,150.5958	192,492.10	1/5622-442	1998/06/15	288,738.0192
Del Monte Kenya Ltd. Box 147, Thika	322.50	8%	20%	7,225,592.3527	578,047.40	1/5622-440	1998/06/09	867,071.0705
Del Monte Kenya Ltd. Box 147, Thika	294.00	8%	20%	6,948,110.2751	555,848.85	1/5622-439	1998/05/29	833,773.2050
Tecaflex Ltd. Box 11640 Nairobi	500.00	8%	20%	8,535,101.2513	682,808.10	1/5622-438	1998/05/29	1,024,212.1503
Tal Holdings Box 16498, Mombasa	500.00	8%	20%	8,535,101.2513	682,808.10	1/5622-437	1998/05/29	1,024,212.1503
Kenafic Industries Ltd. Box 39257, Nairobi	645.00	8%	20%	14,542,006.9842	1,163,360.55	1/5622-435	1998/05/25	1,745,040.8468
Unesco Industries (Kenya) Ltd. Box 81522, Mombasa	1,000.00	10%	20%	17,215,153.1300	1,721,515.30	1/5622-434	1998/05/21	1,721,515.3260
Kieb Commodities Box 448, Mombasa	3,000.00	10%	20%	51,645,520.1927	5,164,545.95	1/5622-433	1998/05/21	5,164,558.0885
Kenafic Industries Ltd. Box 39257, Nairobi	645.00	8%	20%	15,275,227.6220	1,222,018.25	1/5622-432	1998/05/19	1,833,027.2744
Mvita Bottlers Ltd. Box 90224, Mombasa	3,000.00	8%	20%	53,789,233.1760	4,303,138.70	1/5622-431	1998/05/19	6,454,707.9352
Del Monte Kenya Ltd. Box 147, Thika	236.00	8%	20%	5,332,443.7787	426,595.50	1/5622-429	1998/05/15	639,893.2557
Bico Ltd. Box 84745, Mombasa	2,000.00	8%	20%	36,880,896.8087	2,950,471.75	1/5622-428	1998/05/15	4,425,707.6117
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	9,043,709.6820	723,496.80	1/5622-427	1998/05/14	1,085,245.1364
Mytrade Ltd. Box 46020, Nairobi	1,000.00	8%	20%	18,048,789.6000	1,443,903.20	1/5622-426	1998/05/19	2,165,854.7200
Mytrade Ltd. Box 46020, Nairobi	1,000.00	8%	20%	18,048,789.6000	1,443,903.20	1/5622-425	1998/05/19	2,165,854.7200
Nalinkumar Meghji Shah Box 930, Nakuru	301.00	5%	20%	5,837,262.4666	291,863.15	1/5622-423	1998/05/11	875,589.3433
Swan Industries Ltd. Box 708, Kisumu	215.00	8%	20%	4,704,953.8263	376,396.50	1/5622-421	1998/04/30	564,594.2653
Kitui Flour Mills Ltd. Box 42160, Mombasa	1,000.00	8%	20%	16,730,759.6906	1,338,460.80	1/5622-420	1998/04/29	2,007,691.1381
Kitui Flour Mills Ltd. Box 42160, Mombasa	1,000.00	8%	20%	16,730,759.6906	1,338,460.80	1/5622-419	1998/05/07	2,007,691.1381
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	1,000.00	5%	20%	23,042,364.7692	1,152,118.25	1/5622-418	1998/04/28	3,456,354.7038
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	681.60	5%	20%	15,423,017.8477	771,150.90	1/5622-417	1998/04/27	2,313,452.6695
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	215.00	8%	20%	4,678,959.6063	374,316.80	1/5622-416	1998/04/27	561,475.1213
Swan Industries Ltd. Box 708, Kisumu								

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C. Czarnikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	160.00	5%	20%	3,619,581.4145	180,979.10	1/5622-414	1998/04/22	542,937.1829
Tal Holdings Box 16498, Mombasa	500.00	10%	20%	8,608,252.9276	860,825.30	1/5622-413	1998/04/22	860,825.2855
ED & F Man (E.A) Ltd. Box 40824, Nairobi	3,242.00	8%	20%	67,245,252.7680	5,379,620.20	1/5622-350	1998/02/10	8,069,430.3536
Del Monte (K) Ltd. Box 147, Thika	294.00	8%	20%	6,520,770.3611	521,661.60	1/5622-412	1998/04/20	782,492.4722
C. Czarnikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	540.00	5%	20%	12,443,441.2361	622,173.10	1/5622-411	1998/04/15	1,866,515.1472
C. Czarnikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	127.80	5%	20%	2,897,746.3864	144,887.30	1/5622-410	1998/04/15	434,661.9773
Excel Chemicals Ltd. Box 18807, Nairobi	215.00	8%	20%	4,640,619.3257	371,249.60	1/5622-409	1998/04/15	556,874.2651
Kitui Flour Mills Ltd. Box 42160, Mombasa	1,000.00	8%	20%	17,941,384.1552	1,435,310.80	1/5622-408	1998/04/14	2,152,966.0310
Export Trading Co. Ltd. on behalf of Jambo Biscuits (K) Ltd. Box 57661, Nairobi	2,000.00	8%	20%	32,776,481.9602	2,618,795.50	1/5622-407	1998/04/09	3,936,500.8920
M.A. Bayusuf & Sons Ltd. Box 88850, Mombasa	500.00	8%	20%	8,543,596.9208	683,487.75	1/5622-406	1998/04/09	1,025,231.6342
M.A. Bayusuf & Sons Ltd. Box 88850, Mombasa	1,000.00	8%	20%	17,087,194.4388	1,366,975.55	1/5622-405	1998/04/09	2,050,463.3378
Elpaso Investments Ltd. Box 42735, Mombasa	500.00	8%	20%	8,543,597.5180	683,487.80	1/5622-404	1998/04/09	1,025,231.7036
Nalinkumar Meghji Shah Box 930, Nakuru	9,500.00	5%	20%	184,475,829.9352	9,223,791.60	1/5622-403	1998/04/06	27,671,374.3870
Nalinkumar Meghji Shah Box 930, Nakuru	4,500.00	5%	20%	87,387,825.1759	4,369,391.25	1/5622-402	1998/04/06	13,108,173.7852
Kitui Flour Mills Box 42160, Mombasa	1,000.00	8%	20%	17,790,038.3797	1,423,203.00	1/5622-401	1998/04/03	2,134,804.6759
C. Czarnikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	468.60	5%	20%	10,684,828.3265	534,241.40	1/5622-400	1998/04/01	1,602,724.2653
C. Czarnikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	149.10	5%	20%	3,406,530.0403	170,326.55	1/5622-399	1998/04/01	510,979.4581
Jambo Biscuits Ltd. Box 78681, Nairobi	107.50	8%	20%	2,357,462.4161	188,597.00	1/5622-398	1998/03/31	282,895.4832
Bico Ltd. Box 84745, Mombasa	1,000.00	8%	20%	18,579,484.1575	1,486,358.75	1/5622-397	1998/03/31	2,229,538.0815
Bico Ltd. Box 84745, Mombasa	1,000.00	8%	20%	18,335,818.7915	1,466,665.50	1/5622-396	1998/03/31	2,200,498.2583
Del Monte Kenya Ltd. Box 147 Thika	189.00	8%	20%	5,098.8543	339,389.90	1/5622-395	1998/03/27	(338,370.1292)
Del Monte Kenya Ltd. Box 147 Thika	126.00	8%	20%	2,864,309.1761	229,144.75	1/5622-394	1998/03/27	343,717.0852
Bingo Sweets Ltd Box 1044, Kisumu	500.00	8%	20%	8,993,559.2425	719,484.75	1/5622-393	1998/03/26	1,079,227.0985
C. Czarnikow Sugar	702.90	5%	20%	16,074,366.7735	803,718.35	1/5622-392	1998/03/26	2,411,155.0047
Hydery (P) Ltd. P. O. Box 82576, Mombasa	1,000.00	8%	20%	18,038,873.6889	1,443,109.90	1/5622-391	1998/03/25	2,164,664.8378
Hydery (P) Ltd. P. O. Box 82576, Mombasa	1,000.00	8%	20%	18,038,873.6889	1,443,109.90	1/5622-390	1998/03/25	2,164,664.8378
Hydery (P) Ltd. P. O. Box 82576, Mombasa	1,000.00	8%	20%	18,038,873.6889	1,443,109.90	1/5622-389	1998/03/25	2,164,664.8378
Kenafic Industries Ltd. Box 39257, Nairobi	645.00	8%	20%	13,664,227.8778	1,093,138.25	1/5622-388	1998/03/24	1,639,707.3256
Export Trading Co. Ltd on behalf of Jambo Biscuits of Box 57661, Nairobi	2,000.00	8%	20%	35,984,237.7650	2,878,739.05	1/5622-386	1998/03/23	4,318,108.5030
El Paso Investments Ltd. Box 42735, Mombasa	2,000.00	8%	20%	36,168,252.2097	2,893,460.20	1/5622-385	1998/03/20	4,340,190.2419
Devchand Keshavji (K) Ltd. Box 80478, Mombasa	1,000.00	8%	20%	18,417,407.0856	1,473,392.60	1/5622-384	1998/03/20	2,210,088.8171
Del Monte Kenya Ltd. Box 147, Thika	189.00	8%	20%	4,287,552.1244	343,004.20	1/5622-383	1998/03/20	514,506.2249

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Del Monte Kenya Ltd. Box 147, Thika	126.00	8%	20%	2,894,962.4233	231,597.00	1/5622-382	1998/03/20	347,395.4847
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	298.20	5%	20%	6,807,683.5948	340,384.18	1/5622-381	1998/03/19	1,021,152.5390
Tal Holdings Ltd. Box 16498, Mombasa	500.00	8%	20%	8,996,059.4413	719,684.80	1/5622-380	1998/03/17	1,079,527.0883
Tal Holdings Ltd. Box 16498, Mombasa	500.00	8%	20%	8,996,059.4413	719,684.80	1/5622-379	1998/03/17	1,079,527.0883
Tal Holdings Ltd. Box 16498, Mombasa	500.00	8%	20%	8,996,059.4413	719,684.80	1/5622-378	1998/03/17	1,079,527.0883
Uneco Industries (K) Ltd. Box 81552, Mombasa	750.00	8%	20%	13,951,515.9131	1,116,121.30	1/5622-377	1998/03/19	1,674,181.8826
Uneco Industries (K) Ltd. Box 81552, Mombasa	700.00	8%	20%	13,021,414.8523	1,041,713.20	1/5622-376	1998/03/19	1,562,569.7705
Uneco Industries (K) Ltd. Box 81552, Mombasa	250.00	8%	20%	4,650,505.3044	372,040.45	1/5622-375	1998/03/19	558,060.6109
Uneco Industries (K) Ltd. Box 81552, Mombasa	300.00	8%	20%	5,580,606.3653	446,448.50	1/5622-374	1998/03/19	669,672.7731
Al Yasin Trading Contracting Co. Ltd. P.O. Box 40, Mombasa	7,000.00	8%	20%	117,319,252.0500	9,385,540.20	1/5622-373	1998/03/12	14,078,310.2100
Swan Industries Ltd. Box 708, Kisumu	215.00	8%	20%	4,743,354.4868	379,468.40	1/5622-372	1998/03/12	569,202.4974
Swan Industries Ltd. Box 708, Kisumu	215.00	8%	20%	4,743,354.4868	377,371.85	1/5622-371	1998/03/12	571,299.0474
ED & F Man (E.A.) Ltd Box 40824, Nairobi	5,000.00	8%	20%	85,563,270.0000	6,845,061.60	1/5622-369	1998/03/11	10,267,592.4000
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	1,060.00	8%	20%	24,600,299.6100	1,968,027.80	1/5622-368	1998/03/10	2,952,032.1220
C. Czarmikow Sugar E.A. on behalf of Coca Cola Box 10797, Nairobi	1,469.70	8%	20%	33,494,754.1839	2,679,570.50	1/5622-367	1998/03/10	4,019,380.3368
Nalinkumar Meghji Shah Box 930, Nakuru	215.00	7%	20%	4,246,164.0774	297,231.50	1/5622-366	1998/03/05	552,001.3155
ED&F Man (E.A.) Box 40824, Nairobi	2,730.00	8%	20%	47,993,744.8727	3,839,499.60	1/5622-365	1998/03/03	5,759,249.3745
Uneco Industries (K) Ltd. Box 708, Kisumu	200.00	8%	20%	3,714,039.3815	297,123.15	1/5622-364	1998/03/03	445,684.7263
Uneco Industries (K) Ltd. Box 708, Kisumu	800.00	8%	20%	14,856,157.5260	1,188,492.60	1/5622-363	1998/03/03	1,782,738.9052
Swan Industries Ltd. Box 708, Kisumu	215.00	8%	20%	4,747,541.3516	379,803.30	1/5622-362	1998/03/02	569,704.9703
M.A. Banyusuf & Sons Ltd. Box 88650, Mombasa	2,000.00	8%	20%	37,743,682.2762	3,019,494.60	1/5622-361	1998/02/23	4,529,241.8552
ED&F Man Sugar (E.A.) Box 40824, Nairobi	3,000.00	8%	20%	60,120,727.2000	4,809,658.20	1/5622-360	1998/02/18	7,214,487.2400
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	9,603,623.5632	768,289.90	1/5622-359	1998/02/13	1,152,434.8126
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	9,603,623.5632	768,289.90	1/5622-358	1998/02/12	1,152,434.8126
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	9,603,623.5632	768,289.90	1/5622-357	1998/02/12	1,152,434.8126
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	9,603,623.5632	768,289.90	1/5622-356	1998/02/12	1,152,434.8126
Mvita Bottlers Ltd. Box 85039, Mombasa	1,000.00	8%	20%	17,658,070.9200	1,412,645.70	1/5622-355	1998/02/12	2,118,968.4840
Mvita Bottlers Ltd. Box 85039, Mombasa	5,000.00	8%	20%	88,290,354.6000	7,063,228.40	1/5622-354	1998/02/12	10,594,842.5200
C. Carnikow Sugar (E.A.) Box 10797, Nairobi	107.50	8%	20%	2,263,201.6103	181,056.13	1/5622-353	1998/02/11	271,584.1921
C. Carnikow Sugar (E.A.) Box 10797, Nairobi	64.50	8%	20%	1,357,927.2778	108,633.80	1/5622-352	1998/02/11	162,951.6556
C. Carnikow Sugar (E.A.) Box 10797, Nairobi	107.50	8%	20%	2,263,201.6103	181,056.13	1/5622-351	1998/02/11	271,584.1921
ED&F Man (E.A.) Ltd. Box 40824, Nairobi	3,328.00	8%	20%	60,037,383.7827	4,802,990.70	1/5622-349	1998/02/10	7,204,486.0565
Bawazir Fruits Processors Ltd. Box 90522, Mombasa	5,000.00	6%	20%	101,185,177.2083	607,110.65	1/5622-348	1998/02/10	
C. Czarmikow sugar (E.A.) on behalf of Coca Cola Box 10797, Nairobi	255.60	8%	20%	5,841,983.6988	467,358.70	1/5622-346	1998/02/05	701,038.0398

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C. Czarnikow sugar (E.A) on behalf of Coca Cola Box 10797, Nairobi	852.00	8%	20%	19,747,256.4965	1,554,747.20	1/5622-345	1998/02/05	2,394,704.0993
C. Czarnikow sugar (E.A) on behalf of Coca Cola Box 10797, Nairobi	1,000.00	8%	20%	23,602,307.1203	1,858,264.55	1/5622-344	1998/02/05	2,862,196.8741
Del Monte Kenya Ltd. Box 147, Thika	105.00	8%	20%	2,425,145.8559	190,937.50	1/5622-343	1998/02/03	294,091.6712
Kenafic Industries Ltd. Box 39257, Nairobi	645.00	8%	20%	14,580,990.8711	1,166,469.15	1/5622-342	1998/02/03	1,749,729.0242
Mvita Bottlers Ltd. Box 85039, Mombasa	1,000.00	8%	20%	18,975,157.0400	1,518,012.60	1/5622-341	1998/01/22	2,277,018.8080
Bico Ltd. Box 84745, Mombasa	1,000.00	8%	20%	18,975,157.0400	1,518,013.00	1/5622-340	1998/01/20	2,277,018.4080
Tecaflex Ltd Box 11640, Nairobi	500.00	8%	20%	9,487,578.5200	759,006.00	1/5622-339	1998/01/20	1,138,509.7040
M.A. Bayusuf & Sons Ltd. Box 88650, Mombasa	2,000.00	8%	20%	37,558,410.2987	3,004,672.80	1/5622-337	1998/01/20	4,507,009.2597
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	9,818,385.7975	785,470.90	1/5622-336	1998/01/19	1,178,206.2595
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	9,818,385.7975	785,470.90	1/5622-335	1998/01/19	1,178,206.2595
Tecaflex Ltd. Box 11640, Nairobi	300.00	8%	20%	5,891,031.4785	471,282.50	1/5622-334	1998/01/19	706,923.7957
C. Czarnikow Sugar (E.A) Ltd on behalf of Coca Cola Box 10797, Nairobi	915.00	8%	20%	21,949,370.6686	1,755,949.65	1/5622-333	1998/01/12	2,633,924.4837
C. Czarnikow Sugar (E.A) Ltd on behalf of Coca Cola Box 10797, Nairobi	234.30	8%	20%	5,626,206.0784	450,096.50	1/5622-329	1998/01/09	675,144.7157
C. Czarnikow Sugar (E.A) Ltd on behalf of Coca Cola Box 10797, Nairobi	298.20	8%	20%	7,160,625.2872	572,850.05	1/5622-328	1998/01/09	859,275.0074
C. Czarnikow Sugar (E.A) Ltd on behalf of Coca Cola Box 10797, Nairobi	1,000.00	8%	20%	24,404,015.5014	1,952,321.25	1/5622-327	1998/01/09	2,928,481.8503
SUB-TOTAL	153,051.7500			2,900,565,365.6732	201,828,513.5400			358,654,634.8030
C. Czarnikow Sugar (E.A) Ltd on behalf of Coca Cola Box 10797, Nairobi*****	213.00	8%	20%	5,320,749.7400	425,660.00	1/5622-326	1997/12/23	638,489.9480
C. Czarnikow Sugar (E.A) Ltd on behalf of Coca Cola Box 10797, Nairobi*****	660.30	8%	20%	16,527,373.7900	1,322,189.90	1/5622-325	1997/12/18	1,983,284.8580
C. Czarnikow Sugar (E.A) Ltd. Box 10792, Nairobi	100.00	8%	20%	9,832,963.7403	786,637.10	1/5622-324	1997/12/04	1,179,955.6481
C. Czarnikow Sugar (E.A) Ltd. Box 10792, Nairobi	1,427.10	8%	20%	34,519,213.4445	2,761,537.10	1/5622-323	1997/12/03	4,142,305.5889
C. Czarnikow Sugar (E.A) Ltd. Box 10792, Nairobi	500.00	8%	20%	12,291,204.9930	986,304.90	1/5622-322	1997/11/27	1,471,936.0986
KSHS								
C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi*****	362.10	8%	20%	9,152,998.8700	732,239.90	1/5622-320	1997/11/17	1,098,359.8740
C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi	298.20	8%	20%	7,537,763.4100	603,021.10	1/5622-319	1997/11/17	904,531.5820
C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi	280.00	8%	20%	7,193,013.3300	575,441.10	1/5622-318	1997/11/17	863,161.5660
ED & F Man E.A. Ltd. Box 40824, Nairobi	462.00	7%	20%	8,997,219.6900	629,805.40	1/5622-317	1997/11/12	1,169,638.5380
C. Czarnikow Sugar (EA) on behalf of Coca Cola Box 10797, Nairobi	61.50	8%	20%	1,631,671.7500	130,533.75	1/5622-316	1997/11/06	195,800.6000
Kenafic Industries Ltd. Box 39297, Nairobi	322.50	7%	20%	8,257,121.1600	577,998.50	1/5622-315	1997/11/05	1,073,425.7320

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Kenafriic Industries Ltd. Box 39297, Nairobi	322.50	7%	20%	8,345,001.9400	584,150.15	1/5622-314	1997/11/05	1,084,850.2380
Kenafriic Industries Ltd. Box 39297, Nairobi	322.50	7%	20%	8,183,328.7400	572,833.00	1/5622-313	1997/11/05	1,063,832.7480
Delmonte Kenya Ltd. Box 147, Thika	322.50	8%	20%	9,135,135.0000	730,810.00	1/5622-312	1997/10/29	1,096,217.0000
ED & F Man EA Ltd. Box 40824, Nairobi	882.00	7%	20%	16,918,022.5800	1,184,261.60	1/5622-311	1997/10/23	2,199,342.9160
Uneco Industries (K) Ltd. Box 81552, Mombasa	500.00	8%	20%	10,758,195.6200	860,655.65	1/5622-310	1997/10/17	1,290,983.4740
Uneco Industries (K) Ltd. Box 81552, Mombasa	500.00	8%	20%	10,758,195.6200	860,655.65	1/5622-309	1997/10/17	1,290,983.4740
Uneco Industries (K) Ltd. Box 81552, Mombasa	500.00	8%	20%	10,758,195.6200	860,655.65	1/5622-308	1997/10/17	1,290,983.4740
Uneco Industries (K) Ltd. Box 81552, Mombasa	2,000.00	8%	20%	43,442,629.1500	3,442,629.15	1/5622-307	1997/10/17	5,245,896.6800
Al Yasin Trading & Contracting Co. Ltd. Box 40, Mombasa	3,000.00	8%	20%	64,549,296.2400	5,163,943.70	1/5622-306	1997/10/22	7,745,915.5480
Tal Holdings Ltd Box 16498, Nairobi	500.00	8%	20%	12,919,889.0000	1,033,591.00	1/5622-305	1997/10/14	1,550,386.8000
Tecaflex Ltd. Blox 11640, Nairobi	500.00	8%	20%	12,919,889.0000	1,033,591.00	1/5622-304	1997/10/14	1,550,386.8000
Tecaflex Ltd. Box 11640, Nairobi	500.00	8%	20%	12,919,889.0000	1,033,591.00	1/5622-303	1997/10/14	1,550,386.8000
Ms Bawazir & Co. (1993) Ltd. Box 80326, Mombasa	5,000.00	7%	20%	129,347,500.0000	9,054,325.00	1/5622-302	1997/10/09	16,815,175.0000
C. Czarnikow Sugar E.A. Ltd. and on behalf of Coca Cola Box 10797, Nairobi	766.80	8%	20%	19,193,077.2000	1,535,446.35	1/5622-301	1997/09/30	2,303,169.0900
C. Czarnikow Sugar E.A. Ltd. and on behalf of Coca Cola Box 10797, Nairobi	600.00	8%	20%	15,221,017.1000	1,221,017.10	1/5622-300	1997/09/23	1,823,186.3200
Kenafriic Industries Ltd. Box 39297, Nairobi	322.50	7%	20%	8,317,070.6100	582,194.95	1/5622-299	1997/09/23	1,081,219.1720
Kenafriic Industries Ltd. Box 392997, Nairobi	322.50	7%	20%	8,314,832.6100	582,038.30	1/5622-298	1997/09/23	1,080,928.2220
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	800.00	8%	20%	20,628,844.1700	1,650,307.50	1/5622-297	1997/09/18	2,475,461.3340
Del Monte Kenya Ltd. Box 147, Thika	273.00	8%	20%	6,889,452.9000	551,156.20	1/5622-296	1997/09/11	826,734.3800
C. Czarnikow Sugar E.A for & on behalf of Coca Cola Box 10797, Nairobi	149.10	8%	20%	3,770,459.9800	301,636.80	1/5622-295	1997/09/04	452,455.1960
Kenafriic Industries Ltd. Box 39257, Nairobi	322.50	7%	20%	8,865,470.2900	620,582.90	1/5622-294	1997/08/25	1,152,511.1580
C. Czarnikow Sugar E.A for and on behalf of Coca Cola Box 10797, Nairobi	920.00	8%	20%	20,827,341.4400	1,666,187.30	1/5622-293	1997/08/06	2,499,280.9880
Jambo Biscuits (K) Ltd. Box 78681, Nairobi	319.00	8%	20%	7,471,699.2000	597,735.90	1/5622-291	1997/08/06	896,603.9400
Jambo Biscuits (K) Ltd. Box 7868, Nairobi	319.50	8%	20%	7,471,699.0000	597,735.90	1/5622-291	1997/07/28	896,603.9000
C. Czarnikow (E.A.) Ltd. fraud on behalf of Coca Cola Box 10797, Nairobi	200.00	8%	20%	0.0000	341,309.65	1/5622-290	1997/07/15	(341,309.6500)
C. Czarnikow (E.A.) Ltd. fraud on behalf of Coca Cola Box 10797, Nairobi	511.20	8%	20%	10,725,785.3100	858,062.83	1/5622-289	1997/07/15	1,287,094.2320
C. Czarnikow (E.A.) Ltd. fraud on behalf of Coca Cola Box 10797, Nairobi	340.80	8%	20%	7,160,232.4100	572,818.60	1/5622-288	1997/07/15	859,227.8820
Kenafriic Industries LTD. Box 39257, Nairobi	322.50	7%	20%	6,924,493.3300	484,714.55	1/5622-287	1997/07/01	900,184.1160
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	383.40	8%	20%	7,836,211.7100	626,896.90	1/5622-286	1997/06/16	940,345.4420
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi								

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of Coca Cola Box 10797, Nairobi	745.50	8%	20%	15,216,415.5400	1,217,313.25	1/5622-285	1997/06/16	1,825,969.8580
Kenafic Industries Box 39257, Nairobi	322.50	7%	20%	6,987,423.0100	489,119.60	1/5622-281	1997/05/28	908,365.0020
Al Yasin Trading Contracting Co. Ltd. Box 40, Mombasa	1,500.00	8%	20%	30,362,472.0000	2,428,997.80	1/5622-280	1997/05/26	3,643,496.6000
Mara Forwarders Ltd. Box 83365, Mombasa	350.00	7%	20%	6,189,482.5400	433,263.80	1/5622-278	1997/05/22	804,632.7080
Mara Forwarders Ltd. Box 83365, Mombasa	2,000.00	8%	20%	35,934,368.0000	2,874,749.45	1/5622-276	1997/05/22	4,312,124.1500
Kenafic Industries Ltd. Box 39257, Nairobi	319.50	7%	20%	7,058,781.4400	494,114.70	1/5622-274	1997/05/16	917,641.5880
M.S. Bawaar & Co. (1993) Ltd. Box 80326, Mombasa	1,000.00	8%	20%	20,753,094.0000	1,660,247.50	1/5622-273	1997/05/16	2,490,371.3000
C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi	617.70	8%	20%	13,136,014.6800	1,050,881.15	1/5622-272	1997/05/16	1,576,321.7860
C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi	880.00	8%	20%	18,815,455.2000	1,505,236.40	1/5622-271	1997/05/16	2,257,854.6400
C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi	894.60	8%	20%	18,989,732.8200	1,519,178.60	1/5622-270	1997/05/16	2,278,767.9640
Al Yasin Trading & Contracting Co. Ltd. Box 40, Mombasa	500.00	8%	20%	10,202,419.3000	816,193.55	1/5622-269	1997/05/15	1,224,290.3100
Oakdale Commodities Ltd. Box 78001, Nairobi	100.00	7%	20%	1,850,048.3000	129,503.40	1/5622-266	1997/05/08	240,506.2600
Al Yasin Trading & Contracting Co. Ltd. Box 40, Mombasa	2,000.00	8%	20%	41,607,803.4500	3,328,624.30	1/5622-264	1997/05/05	4,992,936.3900
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	511.20	7%	20%	10,999,045.1100	769,933.15	1/5622-263	1997/04/10	1,429,875.8720
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	340.00	7%	20%	7,355,108.5900	514,857.60	1/5622-262	1997/04/10	956,164.1180
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	1,043.70	7%	20%	22,415,258.9400	1,569,068.10	1/5622-261	1997/04/10	2,913,983.6880
Kenafic Industries Ltd. Box 39257, Nairobi	319.50	7%	20%	7,039,413.3800	492,758.95	1/5622-260	1997/04/10	915,123.7260
Kenafic Industries Ltd. Box 39257, Nairobi	322.50	7%	20%	7,105,511.1700	497,385.80	1/5622-259	1997/04/10	923,716.4340
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	596.40	7%	20%	13,430,559.8500	940,139.20	1/5622-258	1997/04/01	1,745,972.7700
Oakdale Commodities Ltd. Box 78001, Nairobi	100.00	7%	20%	1,948,448.3000	136,391.40	1/5622-256	1997/03/20	253,298.2600
Mara Forwarders Box 83365, Mombasa	500.00	10%	20%	10,327,418.0000	1,032,741.80	1/5622-255	1997/03/20	1,032,741.8000
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	979.00	7%	20%	22,130,124.3200	1,549,108.70	1/5622-253	1997/03/17	2,876,916.1640
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	640.00	7%	20%	14,492,078.7900	1,014,445.50	1/5622-252	1997/03/17	1,883,970.2580
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	340.00	7%	20%	7,677,075.8100	537,395.30	1/5622-251	1997/03/17	998,019.8620
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	640.00	7%	20%	14,478,035.7800	1,013,462.50	1/5622-250	1997/02/24	1,882,144.6560
C. Czarnikow Sugar (EA) Ltd. for and on behalf of Coca Cola Box 10797, Nairobi	511.20	7%	20%	11,542,436.3500	807,970.55	1/5622-249	1997/02/17	1,500,516.7200
Oakdale Commodities Ltd Box 78001, Nairobi	100.00	7%	20%	1,911,543.8000	133,808.07	1/5622-248	1997/02/14	248,500.6900
Del Monte Kenya Ltd Box 147, Thika	210.00	7%	20%	4,628,723.9000	324,010.70	1/5622-246	1997/02/05	601,734.0800
Del Monte Kenya Ltd Box 147, Thika	63.00	7%	20%	1,570,943.4400	109,966.05	1/5622-245	1997/02/05	204,222.6380
Mara Forwarders Ltd. Box 83365, Mombasa	150.00	7%	20%	3,218,098.4000	225,266.90	1/5622-244	1997/01/20	418,352.7800

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C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi	447.30	7%	20%	10,266,985.4600	718,689.00	1/5622-243	1997/01/16	1,334,708.0920
C. Czarnikow Sugar (E.A) Ltd. Box 10797, Nairobi	852.00	7%	20%	19,121,707.1200	1,338,519.50	1/5622-242	1997/01/16	2,485,821.9240
Glaxo Welcome Kenya Ltd. Box 18288, Nairobi	42.00	7%	20%	1,180,565.4700	236,113.10	1/5622-241	1997/01/08	(0.0060)
Mara Forwarders (K) Ltd. Box 83365, Nairobi	500.00	7%	20%	9,761,488.4500	683,304.20	1/5622-239	1997/01/03	1,268,993.4900
SUB-TOTAL	46,846.6000			1,061,538,229.3978	81,329,662.6000			130,977,983.2796
C. Czarnikow Sugar (E.A) Ltd. Box 10797 Nairobi	1,341.90	7%	20%	30,208,976.8400	2,114,628.40	1/5622-237	1996/06/31	3,927,166.9680
C. Czarnikow Sugar (E.A) Ltd. Box 10797 Nairobi	660.30	7%	20%	15,315,644.0500	1,072,095.10	1/5622-236	1996/06/30	1,991,033.7100
Oakdale Commodities Ltd. Box 78001, Nairobi	100.00	7%	20%	2,134,544.4000	149,418.11	1/5622-234	1996/06/13	277,490.7700
Oakdale Commodities Ltd. Box 78001, Nairobi	200.00	7%	20%	4,390,768.2000	307,353.78	1/5622-233	1996/06/13	570,799.8600
SUB-TOTAL	2,302.2000			52,049,933.4900	3,643,495.3900			6,766,491.3080
GRAND TOTAL	202,200.5500			4,014,153,523.5610	236,801,671.5300			496,399,109.3905

EVADED SUGAR DEVELOPMENT LEVY: 1995 - AUGUST 2002

YEA	TRANSACTION IMPORTER	DATE	ENTRY NO.	STATIO	QUANTITY TONNES	VALUE KSHS.	LEVY RATE	LEVY AMOUNT	CLEARING AGENT
1995	Kenya Wine Agencies Ltd.	01/01/95	00001	NBI	0.46	42,338	5%	2,116.90	
1995	Swiss Air Transport Co. Ltd.	01/03/95	00087	JKIA	0.02	695	5%	34.75	
1995	Kenya Colloids Ltd.	01/03/95	00006	MSA	690.00	14,297,161	5%	714,858.05	
1995	Kenya Colloids Ltd.	01/03/95	00005	MSA	590.00	12,225,108	5%	611,255.40	
1995	Kenya Colloids Ltd.	01/03/95	00007	MSA	720.00	14,918,776	5%	745,938.80	
1995	Kenafic Industries Ltd	01/03/95	00010	NBI	198.00	3,475,752	5%	173,787.60	
1995	British Airways	01/03/95	00005	JKIA	0.20	16,360	5%	818.00	
1995	Pharmaceutical Products Ltd	01/06/95	00355	MSA	0.00	19,246	5%	962.30	
1995	Tapioca Ltd.	01/06/95	00301	MSA	122.40	2,419,994	5%	120,999.70	
1995		01/09/95	00075	MSA	14,000.00	259,090,446	5%	12,954,522.30	
1995	Nestle Foods (K) Ltd.	01/10/95	00479	MSA	10.50	480,853	5%	24,042.65	
1995	Orbit Chemical Industries Ltd.	01/11/95	00173	NBI	40.00	1,041,713	5%	52,085.65	
1995	I.c.r. Cross (Red Cross)	01/13/95	01568	JKIA	1.20	395,589	5%	19,779.45	
1995	Oserian Development Company Ltd.	01/16/95	01807	JKIA	4.29	993,642	5%	49,682.10	
1995		01/18/95	01101	MSA	98.00	1,824,798	5%	91,240	
1995		01/18/95	01176	MSA	20.10	403,319	5%	20,165.95	
1995	Dharamshi Lakhamsi & Co Kenya	01/18/95	00333	NBI	0.75	140,564	5%	7,028.20	
1995	British Airways	01/18/95	02264	JKIA	0.13	9,730	5%	486.50	
1995	Aquava Agencies Kisumu	01/19/95	01218	MSA	150.09	3,733,774	5%	186,688.70	
1995	British Airways	01/20/95	02752	JKIA	0.30	22,830	5%	1,141.50	
1995	Aquava Agencies Kisumu	01/24/95	01679	MSA	107.34	2,665,223	5%	133,261.15	
1995	Kenya Sweets	01/24/95	01677	MSA	40.80	810,487	5%	40,524.35	
1995	Cadbury Schweppes (K) Ltd	01/24/95	01603	MSA	85.20	1,579,958	5%	78,997.90	
1995	Air Mauritius Ltd.	01/26/95	03440	JKIA	0.09	7,910	5%	395.50	
1995		01/27/95	01997	MSA	21.00	396,446	5%	19,822	
1995	Kenya Sterile Supplies Ltd.	01/30/95	00640	NBI	20.00	832,158	5%	41,607.90	
1995	Wellcome Kenya Ltd.	02/03/95	00439	JKIA	0.05	21,053	5%	1,052.65	
1995	Atuls	02/07/95	01002	JKIA	0.26	21,772	5%	1,088.60	
1995	Kenafic Industries Ltd.	02/08/95	00188	NBI	297.00	5,130,608	5%	256,530.40	
1995	Pradip Enterprise Ltd.	02/08/95	00732	MSA	1.50	82,538	5%	4,126.90	
1995	Lufthansa German Airlines	02/13/95	01689	JKIA	0.05	5,960	5%	298.00	
1995	Aquava Agencies Kisumu	02/20/95	01335	MSA	128.23	3,191,369	5%	159,568.45	
1995	CPC Industrial Products Ltd, Box 1012, Eldor	02/20/95	01302	MSA	84.00	1,558,481	5%	77,924	Joel Freighters Ltd, Box 84104 MSA
1995	Aquava Agencies Kisumu	02/20/95	01338	MSA	106.86	2,659,474	5%	132,973.70	

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1995	Air France	04/05/95	00636	JKIA	0.15	13,043	0.20	2,608.60
1995	Kenya Duty Free Complex	04/06/95	00029	NBI	0.02	5,226	0.20	1,045.20
1995	Air France	04/06/95	00798	JKIA	0.18	11,781	0.20	2,356.20
1995	Wellcome Kenya Ltd.	04/06/95	00855	JKIA	0.15	46,211	0.20	9,242.20
1995	Wellcome Kenya Ltd.	04/10/95	01224	JKIA	0.08	71,419	0.20	14,283.80
1995	British Airways	04/12/95	01599	JKIA	0.40	50,883	0.20	10,176.60
1995	Glaxo East Africa Ltd.	04/18/95	00972	MSA	6.40	372,762	0.20	74,552.40
1995		04/18/95	00912	MSA	20.16	488,394	5%	24,420
1995	Kenafic Industries Ltd.	04/18/95	00345	NBI	297.00	5,040,938	0.20	1,008,187.60
1995	Trade Wings Ltd.	04/19/95	00135	MSA	7,000.00	134,121,778	0.20	26,824,355.60
1995	Elys Chemical Industries Ltd.	04/20/95	01062	MSA	5.00	273,192	0.20	54,638.40
1995	Alitalia Airlines	04/20/95	02392	JKIA	0.06	5,165	0.20	1,033.00
1995	Intern. Lab. & Animal Reaserch Diseases	04/20/95	02393	JKIA	0.03	7,667	0.20	1,533.40
1995	Henkel Chemicals (Ltd)	04/21/95	00430	NBI	40.80	903,838	0.20	180,767.60
1995	NBI Enterprises	04/25/95	01400	MSA	0.20	61,770	0.20	12,354.00
1995	Glaxo East Africa Ltd.	04/25/95	01454	MSA	6.00	266,572	0.20	53,314.40
1995	Procter & Gamble (E.a) Ltd.	04/26/95	01596	MSA	64.50	1,462,328	0.20	292,465.60
1995		04/26/95	00107	NBI	85.20	1,568,139	20%	313,627.80
1995		05/03/95	00179	MSA	16.80	368,803	5%	18,440
1995		05/03/95	00179	MSA	16.80	368,803	5%	18,440
1995		05/04/95	01705	MSA	18.00	699,301	20%	139,860
1995	Cussons & Co.	05/05/95	00168	NBI	1.50	160,770	0.20	32,154.00
1995	Indexko Company Ltd.	05/08/95	00573	MSA	20.00	821,798	0.20	164,359.60
1995	Oserian Development Company Ltd.	05/10/95	01396	JKIA	1.32	357,466	0.20	71,493.20
1995	Kenya Sweets	05/11/95	00898	MSA	40.80	970,330	0.20	194,066.00
1995	Oserian Development Company Ltd.	05/11/95	01668	JKIA	1.50	315,999	0.20	63,199.80
1995	Tri-clover Industries (k)	05/15/95	01405	MSA	2.00	624,383	0.20	124,876.60
1995	Smithkline Beecham Consumer Health Care Lt	05/15/95	01199	MSA	20.40	482,648	0.20	96,529.60
1995	Beecham of Kenya Ltd.	05/22/95	03332	JKIA	0.15	13,617	0.20	2,723.40
1995	De-luxe Cycle & Music House Ltd.	05/26/95	00784	NBI	0.80	220,303	0.20	44,060.60
1995	British Airways	05/26/95	04349	JKIA	0.46	40,463	0.20	8,092.60
1995	Oserian Development Company Ltd.	05/30/95	04619	JKIA	10.10	2,673,750	0.20	534,750.00
1995		05/30/95	02457	MSA	20.40	556,468	20%	111,294
1995	Nestle Foods (K) Ltd.	05/30/95	02399	MSA	107.50	2,367,185	0.20	473,437.00
1995	Smithkline Beecham Consumer Health Care Lt	06/06/95	00313	MSA	1.20	188,859	0.20	37,771.80
1995	Kenya Duty Free Complex	06/06/95	00001	Namanga	0.02	6,627	0.20	1,325.40
1995	Aventis Cropscience Kenya Ltd.	06/06/95	00312	MSA	20.40	537,964	0.20	107,592.80
1995	Kenya Duty Free Complex	06/06/95	00001	Namanga	0.10	1,607	0.20	321.40
1995	Pony Auto Spares	06/08/95	00541	MSA	20.40	547,954	0.20	109,590.80

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1995		06/08/95	00564	MSA	20.00	689,335	20%	137,867	
1995	Wellcome Kenya Ltd.	06/09/95	00592	MSA	20.00	545,213	0.20	109,042.60	
1995	Smithkline Beecham, Box 18195, NBI.	06/14/95	00871	MSA	20.40	543,685	20%	108,737	NBI. Conveyors Ltd, Box 87684, MSA
1995	Smithkline Beecham, Box 18195, NBI.	06/15/95	00997	MSA	0.30	37,134	20%	7,427	NBI. Conveyors Ltd, Box 87684, MSA
1995	British Airways	06/16/95	02303	JKIA	0.45	39,147	0.20	7,829.40	
1995	Air France	06/20/95	02541	JKIA	0.19	19,768	0.20	3,953.60	
1995	British Airways	06/21/95	02847	JKIA	0.12	12,516	0.20	2,503.20	
1995	Bhupco Garments Factory	06/21/95	02776	JKIA	0.05	11,600	0.20	2,320.00	
1995	Kenya Sweets Ltd.	06/22/95	01308	MSA	40.80	1,049,270	0.20	209,854.00	
1995	African Coffee Co. Ltd.	06/22/95	02683	JKIA	0.53	23,761	0.20	4,752.20	
1995		06/26/95	01709	MSA	150.00	36,662,400	20%	7,332,480	
1995	Air France	06/27/95	03723	JKIA	0.01	556	0.20	111.20	
1995	Howse & Mac'george Ltd.	06/29/95	04245	JKIA	0.00	9,791	0.20	1,958.20	
1995	Howse & Mac'george Ltd.	06/29/95	04245	JKIA	0.00	6,355	0.20	1,271.00	
1995	Cadbury Kenya Ltd	06/30/95	00176	NBI	40.80	1,088,427	0.20	217,685.40	
1995	Kenafic Industries Ltd.	07/03/95	00040	NBI	319.59	6,633,744	0.20	1,326,748.80	
1995	CPC Industrial Products (K) Ltd, Box 11889,	07/03/95	00028	MSA	100.00	3,354,256	20%	670,851	Joel Freighters Ltd, Box 84104, MSA
1995	Novelty Manufacturing Ltd.	07/05/95	00231	MSA	3.00	173,096	0.20	34,619.20	
1995	The Wrigley Company (E.a) Ltd	07/06/95	00747	JKIA	0.50	14,268	0.20	2,853.60	
1995	The Wrigley Co. (E.A) Ltd, Box 30767, NBI.	07/06/95	00800	JKIA	0.23	18,362	20%	3,672.40	Schenker & Co. Box 46757, NBI.
1995	The Farming Systems (K) Ltd.	07/06/95	00784	JKIA	0.22	18,133	0.20	3,626.60	
1995		07/06/95	01015	MSA	40.20	1,058,254	20%	211,651	
1995	Buyimpex Agencies	07/10/95	00231	NBI	0.02	7,655	0.20	1,531.00	
1995	Air France	07/11/95	01384	JKIA	0.02	1,929	0.20	385.80	
1995		07/11/95	00777	MSA	20.40	558,091	20%	111,618	
1995	Oserian Development Company Ltd.	07/11/95	01417	JKIA	6.10	1,504,214	0.20	300,842.80	
1995		07/12/95	00829	MSA	40.00	1,383,867	20%	276,773	
1995	Kenya Sweets	07/12/95	00875	MSA	40.80	1,112,966	0.20	222,593.20	
1995	Jambo Biscuits Kenya Ltd.	07/12/95	00054	NBI	20.40	561,271	0.20	112,254.20	
1995	E T Monks & Company Ltd	07/14/95	01065	MSA	1.00	98,713	0.20	19,742.60	
1995	Kenya Airways	07/14/95	01982	JKIA	0.01	1,965	0.20	393.00	
1995	The Wrigley Company (E.a) Ltd	07/17/95	02263	JKIA	1.80	101,175	0.20	20,235.00	
1995	The Wrigley Company (E.a) Ltd	07/17/95	02281	JKIA	1.50	61,784	0.20	12,356.80	
1995		07/18/95	01295	MSA	0.32	1,640,635	20%	328,127	
1995	Procter & Gamble (E.a) Ltd.	07/19/95	01358	MSA	20.40	577,683	0.20	115,536.60	
1995	Abri Ltd.	07/20/95	04351	MSA	0.02	7,851	0.20	1,570.20	
1995	Swiss Air Transport Co. Ltd.	07/26/95	03584	JKIA	0.02	1,505	0.20	301.00	
1995	Coca Cola Africa Ltd.	07/28/95	00717	NBI	46.80	12,355,536	0.20	2,471,107.20	
1995	Coast Zanzibar Curio Shop	07/28/95	00703	NBI	669.00	16,848,461	0.20	3,369,692.20	

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1995 Air France	07/28/95	03986	JKIA	0.19	16,028	0.20	3,205.60
1995 K.L.M. Royal Dutch Airlines	08/01/95	00059	JKIA	0.01	4,476	0.20	895.20
1995 Baobab Holiday Resort Ltd.	08/01/95	00030	MSA	0.05	876	0.20	175.20
1995 Coca Cola Africa Ltd.	08/01/95	00006	NBI	447.30	11,793,924	0.20	2,358,784.80
1995 Nestle Foods (K) Ltd.	08/01/95	00021	MSA	10.50	704,445	0.20	140,889.00
1995 International Distillers Ltd.	08/02/95	00070	NBI	0.20	51,783	0.20	10,356.60
1995 Orbit Chemical Industries Ltd.	08/04/95	00138	NBI	40.33	1,461,900	0.20	292,380.00
1995 Kenya Airways	08/04/95	00748	JKIA	0.05	4,195	0.20	839.00
1995 Coca Cola Africa Ltd.	08/09/95	00734	MSA	276.90	7,135,025	0.20	1,427,005.00
1995 Kenafic Industries Ltd.	08/17/95	00095	NBI	301.70	6,801,465	0.20	1,360,293.00
1995 Alitalia Airlines	08/18/95	02858	JKIA	0.03	8,500	0.20	1,700.00
1995	08/18/95	01500	MSA	20.00	651,625	20%	130,325
1995 Nicholas Kiwi Kenya Ltd.	08/21/95	01628	MSA	5.25	284,928	0.20	56,985.60
1995 Pharmaceutical Manufacturers Co. Ltd.	08/21/95	01673	MSA	1.00	49,702	0.20	9,940.40
1995 British Airways	08/21/95	02859	JKIA	0.09	8,178	0.20	1,635.60
1995 Air France	08/21/95	02909	JKIA	0.01	3,443	0.20	688.60
1995 Pharmaceutical Manufacturers Co. Ltd.	08/21/95	01673	MSA	1.00	49,702	20%	9,940
1995 Biodeal Laboratories Ltd	08/22/95	01729	MSA	0.50	88,217	0.20	17,643.40
1995 K.L.M. Royal Dutch Airlines	08/23/95	03237	JKIA	0.04	1,480	0.20	296.00
1995 Orchids Kenya Ltd.	08/23/95	00610	NBI	40.00	1,373,501	0.20	274,700.20
1995	08/25/95	02048	MSA	16.80	528,808	20%	105,762
1995	08/28/95	02135	MSA	40.00	1,295,257	20%	259,051
1995 Karman Wholesalers	08/28/95	02214	MSA	2.00	121,981	0.20	24,396.20
1995 British Airways	08/30/95	04303	JKIA	0.11	9,558	0.20	1,911.60
1995 Smithkline Beecham, Box 18195, NBI.	09/01/95	00023	MSA	20.40	557,354	20%	111,471
1995 The Wrigley Company (E.a) Ltd	09/01/95	00047	NBI	5.10	288,551	0.20	57,710.20
1995 British Airways	09/01/95	00014	NBI	0.18	19,941	0.20	3,988.20
1995 Pradip Enterprise Ltd.	09/04/95	00237	MSA	1.50	106,750	0.20	21,350.00
1995 The Wrigley Company (E.a) Ltd	09/04/95	051	NBI	6.00	387,706	0.20	77,541.20
1995	09/08/95	00592	MSA	99.90	3,346,755	20%	669,351
1995 Smithkline Beecham Consumer Health Care Lt	09/08/95	00645	MSA	40.80	1,114,450	0.20	222,890.00
1995 United Nations Environment Programme (U.n.e	09/13/95	00286	NBI	2.60	536,374	0.20	107,274.80
1995 Air France	09/13/95	01539	JKIA	0.06	6,681	0.20	1,336.20
1995 Excel Chemicals Ltd.	09/13/95	00902	MSA	40.00	367,480	0.20	73,496.00
1995 Beecham of Kenya Ltd.	09/18/95	01173	MSA	2.40	287,693	0.20	57,538.60
1995 Glaxo East Africa Ltd.	09/21/95	00489	NBI	6.00	340,679	0.20	68,135.80
1995 Kenya Wine Agencies Ltd.	09/22/95	02939	JKIA	0.05	6,026	0.20	1,205.20
1995 Eama Kenya Ltd.	09/22/95	02910	JKIA	0.02	5,780	0.20	1,156.00
1995 Beta Healthcare International Ltd.	09/22/95	01551	MSA	0.34	700,837	0.20	140,167.40

NBI. Conveyors Ltd, Box 87684, MSA
Alpha Logistics Kenya Ltd.

Urgent Cargo Handling Ltd.

Chitbe Freighters Ltd.

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Year	Company Name	Date	Category	Value	Rate	Value	Rate	Value
1995		09/26/95	MSA	2	10	6,528	20%	1,306
1995	Swiss Air Transport Co. Ltd.	09/26/95	JKIA	0.10		1,390	0.20	278.00
1995	CPC Industries (K) Ltd.	09/28/95	MSA	100.00		3,385,722	0.20	677,144.40
1995	Nas Airport Services Ltd.	09/29/95	JKIA	0.04		1,018	0.20	203.60
1995	Nas Airport Services Ltd.	09/29/95	JKIA	0.09		155	0.20	31.00
1995	K.I.m. Royal Dutch Airlines	10/02/95	JKIA	0.04		1,396	0.20	279.20
1995	Air France Box 30159, NBI.	10/03/95	JKIA	0.40		35,944	20%	7,188.80
1995	Nas Airport Services Ltd.	10/04/95	JKIA	0.09		155	0.20	31.00
1995	Nas Airport Services Ltd.	10/04/95	JKIA	0.04		1,018	0.20	203.60
1995	Coca Cola Africa Ltd	10/05/95	MSA	298.20		7,793,646	0.20	1,558,729.20
1995	Eama Kenya Ltd.	10/05/95	MSA	0.50		89,643	0.20	17,928.60
1995	Kuwait Embassy, Box 31422, NBI.	10/06/95	MSA	0.10		2,000	20%	400
1995	International Distillers Ltd.	10/11/95	NBI	0.15		41,076	0.20	8,215.20
1995	Air-india	10/16/95	JKIA	0.05		5,645	0.20	1,129.00
1995	British High Commission	10/17/95	JKIA	0.00		9,081	0.20	1,816.20
1995	Glaxo East Africa Ltd.	10/19/95	JKIA	0.20		16,309	0.20	3,261.80
1995		10/19/95	MSA	105.95		2,638,558	20%	527,712
1995		10/19/95	MSA	500.00		12,837,176	20%	2,567,435
1995		10/23/95	MSA	20.00		835,974	20%	167,195
1995	Glaxo East Africa Ltd.	10/23/95	MSA	6.00		353,772	0.20	70,754.40
1995	K.I.m. Royal Dutch Airlines	10/25/95	JKIA	0.05		2,881	0.20	576.20
1995	Coca Cola Africa Ltd.	10/25/95	MSA	170.40		4,282,157	0.20	856,431.40
1995	Wellcome Kenya Ltd.	10/25/95	JKIA	0.15		63,366	0.20	12,673.20
1995	Boots Pharmaceuticals Ltd.	10/27/95	MSA	20.00		685,343	0.20	137,068.60
1995	Omar A.n. Zeda	10/30/95	MSA	1.00		43,560	0.20	8,712.00
1995	Coast Zanzibar Curio Shop	10/30/95	JKIA	0.08		5,981	0.20	1,196.20
1995	Kenya Laboratory Supply Centre Ltd.	11/03/95	MSA	1.00		86,846	20%	17,369
1995		11/06/95	JKIA	0.00		483	0.20	96.60
1995	Lufthansa German Airlines	11/07/95	MSA	63.00		1,535,516	20%	307,103
1995	Alitalia Airlines	11/07/95	JKIA	0.05		8,120	0.20	1,624.00
1995	British Airways	11/08/95	JKIA	0.16		10,780	0.20	2,156.00
1995	Glaxo East Africa Ltd.	11/08/95	NBI	0.55		59,023	0.20	11,804.60
1995	Air France	11/09/95	JKIA	0.21		26,444	0.20	5,288.80
1995	Beecham of Kenya Ltd.	11/09/95	JKIA	0.48		26,881	0.20	5,376.20
1995	Cosmos Ltd.	11/09/95	JKIA	0.50		59,839	0.20	11,967.80
1995	Kenya Sterile Supplies Ltd.	11/10/95	MSA	301.20		6,825,679	20%	1,365,136
1995	Kenafic Industries Ltd.	11/10/95	NBI	18.00		1,118,285	0.20	223,657.00
1995		11/13/95	MSA	20.00		1,191,269	0.20	238,253.80
1995		11/17/95	NBI	322.50		8,506,659	0.20	1,701,331.80

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1995	Air France	11/20/95	02872	JKIA	0.01	2,912	0.20	582.40
1995	Procter & Gamble (E.a) Ltd.	11/20/95	02388	MSA	20.40	530,839	0.20	106,167.80
1995		11/21/95	02483	MSA	60.00	2,339,760	20%	467,952
1995	Procter & Gamble (Ea) Ltd	11/22/95	00519	NBI	81.60	2,248,093	0.20	449,618.60
1995		11/22/95	02561	MSA	54.00	1,281,636	20%	256,327
1995	South African Airways	11/22/95	03056	JKIA	0.02	1,400	0.20	280.00
1995	Coca Cola Africa Ltd.	11/23/95	02884	MSA	66.50	14,601,578	0.20	2,920,315.60
1995	Swiss Air Transport Co. Ltd.	11/28/95	04076	JKIA	0.20	985	0.20	197.00
1995	Mirage Industries Ltd.	11/29/95	04287	JKIA	0.10	14,094	0.20	2,818.80
1995	Kuguru Food Complex Ltd.	12/01/95	00122	MSA	20.30	1,528,971	0.20	305,794.20
1995	Beecham of Kenya Ltd.	12/04/95	00263	MSA	20.40	616,164	0.20	123,232.80
1995	United Nations Environment Programme (U.n.e	12/04/95	00121	NBI	0.20	123,161	0.20	24,632.20
1995	Air France	12/05/95	00475	JKIA	0.28	17,107	0.20	3,421.40
1995		12/05/95	00441	MSA	322.50	8,523,541	20%	1,704,708
1995	Cpc (K) Ltd.	12/07/95	00025	NBI	100.00	3,894,950	0.20	778,990.00
1995	Smithkline Beecham, Box 18195, NBI.	12/08/95	00921	MSA	3.20	402,101	20%	80,420
1995	Air France	12/08/95	01012	JKIA	0.05	1,991	0.20	398.20
1995	Excel Chemicals Ltd.	12/08/95	01010	MSA	40.00	1,750,144	0.20	350,028.80
1995	CPC (K) Ltd, Box 41045, NBI.	12/11/95	01134	MSA	2.70	352,263	20%	70,453
1995	Carol Export/ Import	12/13/95	00297	NBI	20.00	1,321,893	0.20	264,378.60
1995	Bestfoods Kenya Ltd.	12/15/95	00061	NBI	100.00	3,900,695	0.20	780,139.00
1995		12/18/95	01767	MSA	1,500.00	24,907,564	20%	4,981,513
1995	Glaxo East Africa Ltd.	12/18/95	00426	NBI	8.26	449,501	0.20	89,900.20
1995	Dubuit (Kenya) Ltd.	12/20/95	02173	MSA	6.00	2,294,362	0.20	458,872.40
1995	Cosmos Ltd.	12/21/95	00512	NBI	10.00	1,119,625	0.20	223,925.00
1995	Swiss Air Transport Co. Ltd.	12/28/95	03820	JKIA	0.10	1,225	0.20	245.00
1996	Pharmaceutical Products Ltd.	01/02/96	00002	MSA	1.00	87,672	0.20	17,534.40
1996	Beecham of Kenya Ltd.	01/05/96	00393	MSA	20.40	620,798	0.20	124,159.60
1995		01/08/96	00669	MSA	300.00	6,414,803	20%	1,282,961
1995		01/08/96	00603	MSA	55.58	1,391,150	20%	278,230
1996	Dharamshi Lakhamsi & Co. Kenya	01/10/96	00177	NBI	1.20	296,387	0.20	59,277.40
1996	Air France	01/11/96	01425	JKIA	0.05	14,859	0.20	2,971.80
1996	South African Airways	01/12/96	01607	JKIA	0.01	710	0.20	142.00
1996	Coca Cola Africa Ltd.	01/12/96	01383	MSA	287.00	8,267,715	0.20	1,653,543.00
1996	Alitalia Airlines	01/15/96	01885	JKIA	0.02	4,020	0.20	804.00
1996	Beecham of Kenya Ltd.	01/19/96	02218	MSA	20.40	618,900	0.20	123,780.00
1996	Wellcome Kenya Ltd.	01/25/96	00532	NBI	20.00	570,053	0.20	114,010.60
1996	Ken Aluminium Products Ltd.	01/25/96	03313	JKIA	0.01	11,726	0.20	2,345.20
1996	Infusion Kenya Ltd.	01/26/96	02925	MSA	20.00	1,115,067	0.20	223,013.40

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1996 Pradip Enterprise Ltd	02/01/96	00182	MSA	1.50	111,773	0.20	22,354.60
1996 Corn Products (Kenya) Ltd.	02/02/96	00541	MSA	60.00	1,415,586	0.20	283,117.20
1996 Air France	02/07/96	00813	JKIA	0.40	22,355	0.20	4,471.00
1996 Dubuit (Kenya) Ltd.	02/09/96	01204	MSA	60.00	2,328,470	0.20	465,694.00
1996 Mirage Industries Ltd.	02/12/96	01526	JKIA	0.15	21,091	0.20	4,218.20
1996 Olympic Airways S.a.	02/15/96	02166	JKIA	0.22	3,902	0.20	780.40
1996 Lufthansa German Airlines	02/15/96	02157	JKIA	0.17	12,007	0.20	2,401.40
1996 Nestle Foods (K) Ltd.	02/19/96	02104	MSA	10.50	657,874	0.20	131,574.80
1996 Coca Cola Africa Ltd.	02/19/96	00371	NBI	473.00	13,092,279	0.20	2,618,455.80
1996 Mombasa Maize Millers Ltd.	02/20/96	02250	MSA	0.30	218,309	0.20	43,661.80
1996 H. Young & Co. (E.a.) Ltd.	02/22/96	02347	MSA	0.09	2,700	0.20	540.00
1996 Kenafic Industries Ltd.	02/23/96	00446	NBI	195.00	4,649,828	0.20	929,965.60
1996 Mr. V. Keochichenko C/o Russian Embassy Bo	02/26/96	03268	JKIA	0.00	1,863	20%	372.60
1996 Wellcome Kenya Ltd.	02/26/96	03340	JKIA	0.20	74,317	0.20	14,863.40
1996 United Nations Environment Programme (U.n.e)	02/26/96	03490	JKIA	0.00	1,975	0.20	395.00
1996 Procter & Gamble (E.a.) Ltd.	02/27/96	02810	MSA	86.00	2,349,700	0.20	469,940.00
1996 Air France	03/04/96	00385	JKIA	0.19	18,135	0.20	3,627.00
1996 Alitalia Airlines	03/05/96	00539	JKIA	0.05	4,175	0.20	835.00
1996 Sachimi Enterprises	03/06/96	00614	MSA	0.10	52,019	0.20	10,403.80
1996 Orbit Chemical Industries Ltd.	03/06/96	00534	MSA	15.65	66,936	0.20	13,387.20
1996 Air France	03/07/96	01051	JKIA	0.04	3,643	0.20	728.60
1996 CPC (K) Ltd, Box 11889, NBI.	03/11/96	01055	MSA	60.00	1,467,307	20%	293,461
1996 CPC (K) Ltd, Box 11889, NBI.	03/13/96	01245	MSA	60.00	1,425,589	20%	285,118
1996 Cpc Industries (K) Ltd.	03/13/96	01244	MSA	35.75	1,182,150	0.20	236,430.00
1996 British Airways	03/13/96	01705	JKIA	0.09	8,763	0.20	1,752.60
1996 Cpc Industries (K) Ltd.	03/14/96	01408	MSA	160.89	5,038,994	0.20	1,007,798.80
1996 Oserian Development Company Ltd.	03/15/96	02129	JKIA	2.00	523,428	0.20	104,685.60
1996 Karman Wholesalers	03/15/96	01538	MSA	4.95	138,337	0.20	27,667.40
1996 Bell Pumps (1970) Ltd.	03/15/96	01655	MSA	20.40	664,874	0.20	132,974.80
1996 Boots Pharmaceuticals Ltd.	03/15/96	01654	MSA	0.28	631,114	0.20	126,222.80
1996 South African Airways	03/21/96	03118	JKIA	0.02	1,510	0.20	302.00
1996 Chemicals & Solvents (E.a) Ltd.	03/25/96	00467	NBI	16.33	638,314	0.20	127,662.80
1996 British Airways	03/25/96	00094	NBI	0.18	21,024	0.20	4,204.80
1996 Alitalia Airlines Box 72651, NBI.	03/26/96	03760	JKIA	0.04	1,350	20%	270.00
1996 Smithkline Beecham, Box 18195, NBI.	03/27/96	02726	MSA	3.29	600,505	20%	120,101
1996 Procter & Gamble (E.a.) Ltd.	03/28/96	04290	JKIA	0.15	50,128	0.20	10,025.60
1996 Air France	04/01/96	00022	JKIA	0.25	15,425	0.20	3,085.00
1996 Nitin Dhotre for Ananda Marga Mission Box 7	04/01/96	00143	JKIA	0.00	5,175	20%	1,035.00
1996 Glaxo East Africa Ltd.	04/09/96	00108	NBI	9.00	545,381	0.20	109,076.20

Transami (K) Ltd. Box 46580, NBI.

NBI. Conveyors Ltd. Box 87684, MSA
NBI. Conveyors Ltd. Box 87684, MSA

Schenker & Co. Box 46757, NBI.

Ananda Marga Mission Box 70202, NBI

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1996	Mirage Industries Ltd.	04/11/96	00038	NBI	0.20	31,347	0.20	6,269.40
1996	Smithkline Beecham, Box 18195, NBI.	04/11/96	00951	MSA	20.40	664,022	20%	132,804
1996	Spicy Spices Ltd.	04/11/96	01086	MSA	0.30	9,933	0.20	1,986.60
1996	Orbit Chemical Industries Ltd.	04/12/96	01165	MSA	17.00	655,549	0.20	131,109.80
1996	Tapioca Ltd.	04/18/96	01750	MSA	17.10	529,457	0.20	105,891.40
1996	Eama Kenya Ltd.	04/18/96	02710	JKIA	0.05	18,391	0.20	3,678.20
1996	Elys Chemical Industries Ltd.	04/18/96	01785	MSA	22.50	1,177,195	0.20	235,439.00
1996	United Nations Environment Programme (U.n.e)	04/19/96	00395	NBI	1.20	50,934	0.20	10,186.80
1996	Rhone-poulenc Kenya Ltd.	04/22/96	02003	MSA	33.28	1,293,821	0.20	258,764.20
1996	Cpc Industries (K) Ltd.	04/22/96	01994	MSA	85.32	2,278,917	0.20	455,783.40
1996	Kenafic Industries Ltd. Box 39257, NBI.	04/22/96	00456	NBI	195.00	4,859,954	20%	971,990.80
1996	Twiga Chemical Industries Ltd.	04/29/96	02978	MSA	5.00	336,554	0.20	67,310.80
1996	Kite Consulting Services Ltd	04/29/96	00135	NBI	61.12	6,466,728	0.20	1,293,345.60
1996	Nas Airport Services Ltd.	04/30/96	04440	JKIA	0.02	365	0.20	73.00
1996	Swiss Air Transport Co. Ltd.	04/30/96	04510	JKIA	0.21	11,690	0.20	2,338.00
1996	K.I.m. Royal Dutch Airlines	05/02/96	00028	JKIA	0.01	2,198	0.20	439.60
1996	Wellcome Kenya Ltd.	05/02/96	00012	NBI	20.00	596,403	0.20	119,280.60
1996		05/03/96	00205	MSA	20.40	663,880	20%	132,776
1996		05/03/96	00207	MSA	20.40	563,880	20%	112,776
1996	Elys Chemical Industries Ltd.	05/08/96	00725	MSA	5.00	450,631	0.20	90,126.20
1996	International Distillers Ltd	05/08/96	00164	NBI	0.35	82,776	0.20	16,555.20
1996	San Electricals	05/09/96	00968	MSA	0.09	13,399	0.20	2,679.80
1996	United Nations Environment Programme (U.n.e)	05/13/96	00300	NBI	0.61	113,908	0.20	22,781.60
1996	Cpc Industries (K) Ltd.	05/15/96	01576	MSA	107.25	3,079,485	0.20	615,897.00
1996	Shantilal Pethraj & Co. Ltd.	05/17/96	01984	MSA	4.00	115,252	0.20	23,050.40
1996	Cpc Industries (K) Ltd	05/17/96	01923	MSA	100.00	3,551,118	0.20	710,223.60
1996	Swiss Air Transport Co. Ltd.	05/20/96	02856	JKIA	0.04	3,995	0.20	799.00
1996	Kenafic Industries Ltd.	05/21/96	00515	NBI	11.40	271,446	0.20	54,289.20
1996	Smithkline Beecham, Box 18195, NBI.	05/22/96	02264	MSA	2.80	456,989	20%	91,398
1996	Air France	05/22/96	03112	JKIA	0.05	20,334	0.20	4,066.80
1996	Air France	05/23/96	03332	JKIA	0.01	575	0.20	115.00
1996	The Wrigley Company (E.a) Ltd	05/27/96	02773	MSA	20.40	633,784	0.20	126,756.80
1996	Sietco NBI., Box 34210, NBI.	05/27/96	02807	MSA	0.05	1,401	20%	280
1996	Belgium Embassy	05/28/96	00659	NBI	0.02	2,546	0.20	509.20
1996	Steel Enterprises Ltd.	05/29/96	03043	MSA	0.01	85	0.20	17.00
1996	Lerone Investments Ltd.	05/30/96	04518	JKIA	0.00	1,064	0.20	212.80
1996	Tritex Industries Ltd.	06/03/96	00133	MSA	54.00	2,338,528	0.20	467,705.60
1996	Air France	06/05/96	00585	JKIA	0.72	36,433	0.20	7,286.60
1996	British Airways	06/05/96	00422	JKIA	0.09	28,961	0.20	5,792.20
								Kenfreight (E.A) Ltd. Box 88598, NBI.
								SDV Transami Kenya Ltd.
								Alpha Logistics Kenya Ltd.
								NBI. Conveyors Ltd, Box 87684, MSA
								Express Kenya Ltd. Box 90631, MSA

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1996	Cosmos Ltd	06/06/96	00124	NBI	20.00	1,338,083	0.20	267,616.60
1996	Glaxo East Africa Ltd.	06/06/96	00116	NBI	9.00	566,297	0.20	113,259.40
1996	Cpc Industries (K) Ltd.	06/07/96	00632	MSA	196.63	5,622,007	0.20	1,124,401.40
1996		06/07/96	00132	NBI	20.40	661,755	20%	132,351.00
1996	South African Airways	06/07/96	00886	JKIA	0.03	1,615	0.20	323.00
1996	Lufthansa German Airlines	06/12/96	01460	JKIA	0.02	7,734	0.20	1,546.80
1996	Prudent Wholesalers Ltd.	06/12/96	01022	MSA	0.10	3,189	0.20	637.80
1996	Dhiman and Sons	06/12/96	01581	JKIA	0.03	4,244	0.20	848.80
1996	Hoggers Ltd	06/13/96	01887	JKIA	0.01	480	0.20	96.00
1996	Smithkline Beecham Consumer Health Care Lt	06/14/96	01390	MSA	6.50	1,084,213	0.20	216,842.60
1996	South African Airways	06/17/96	02322	JKIA	0.03	1,615	0.20	323.00
1996		06/25/96	02131	MSA	250.00	7,710,984	20%	1,542,197
1996	K. I. m. Royal Dutch Airlines	06/26/96	03840	JKIA	0.06	10,658	0.20	2,131.60
1996	Aga Khan Hospital	06/26/96	03835	JKIA	0.07	57,400	0.20	11,480.00
1996	Eama Kenya Ltd.	06/27/96	04091	JKIA	0.02	9,692	0.20	1,938.40
1996	Karman Wholesalers	06/27/96	02454	MSA	0.43	12,515	0.20	2,503.00
1996	British Airways	07/03/96	00517	JKIA	0.18	21,006	0.20	4,201.20
1996	George Muinde Samuel and Sons Enterprises	07/03/96	00599	JKIA	0.08	1,840	0.20	368.00
1996	Cosmos Ltd	07/03/96	00073	NBI	18.00	1,219,180	0.20	243,836.00
1996	Air-india	07/04/96	00706	JKIA	0.01	2,029	0.20	405.80
1996	Smithkline Beecham Consumer Health Care Lt	07/04/96	00657	MSA	20.40	701,093	0.20	140,218.60
1996	Mr. Joseph L. Guirma (UNHCRB) Box 4380,	07/04/96	00785	JKIA	0.02	2,847	20%	569.40
1996	South African Airways	07/08/96	01332	JKIA	0.00	799	0.20	159.80
1996	Cpc Industries (K) Ltd.	07/08/96	00215	NBI	105.00	2,931,267	0.20	586,253.40
1996	Cussons & Co. Ltd. 48597	07/10/96	01287	MSA	0.18	32,602	20%	6,520
1996	United Nations Environment Programme (U. n. e	07/11/96	00355	NBI	0.95	78,602	0.20	15,720.40
1996		07/11/96	01621	MSA	500.00	15,219,242	20%	3,043,848
1996	Pradip Enterprise Ltd.	07/15/96	00452	NBI	1.50	110,768	0.20	22,153.60
1996	Kenafic Industries Ltd.	07/15/96	01801	MSA	301.20	7,223,924	0.20	1,444,784.80
1996	Excel Chemicals Ltd.	07/16/96	01840	MSA	39.75	1,646,492	0.20	329,298.40
1996	Simba Commodities Ltd.	07/17/96	00541	NBI	210.00	5,214,853	0.20	1,042,970.60
1996	Gulf Air Company (G. s. c.)	07/17/96	03003	JKIA	0.02	1,256	0.20	251.20
1996	Air France	07/17/96	02917	JKIA	0.16	20,473	0.20	4,094.60
1996	Orbit Chemical Industries Ltd	07/17/96	02048	MSA	20.00	827,755	0.20	165,551.00
1996	Triclover Industries Ltd	07/18/96	02114	MSA	36.00	1,399,358	0.20	279,871.60
1996	Crescent Industrial Supplies	07/18/96	03115	JKIA	0.50	201,585	0.20	40,317.00
1996		07/19/96	00646	NBI	105.00	2,915,330	20%	583,066.00
1996	South African Airways	07/19/96	03311	JKIA	0.00	800	0.20	160.00
1996	Air mauritius Box 45270, NBI.	07/22/96	03565	JKIA	0.02	6,503	20%	1,300.60

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1996	Virani Industries Ltd.	07/23/96	02698	MSA	19.50	512,219	0.20	102,443.80
1996	E D & F Man (East Africa) Ltd.	07/23/96	02683	MSA	3,000.00	65,216,775	0.20	13,043,355.00
1996	Kenya Catholic Secretariat	07/24/96	00697	NBI	2.10	162,169	0.20	32,433.80
1996	Lufthansa German Airlines	07/25/96	04052	JKIA	0.08	10,320	0.20	2,064.00
1996	Kenafic Industries Ltd.	07/30/96	00147	NBI	301.20	7,233,804	0.20	1,446,760.80
1996	Tritex Industries Ltd.	08/01/96	00150	MSA	37.00	1,405,788	0.20	281,157.60
1996	Air France	08/01/96	00153	JKIA	0.03	2,266	0.20	453.20
1996	Air France	08/05/96	00566	JKIA	0.29	39,100	0.20	7,820.00
1996	High Commission of the Republic of Zambia	08/05/96	00609	JKIA	0.25	3,253	0.20	650.60
1996	Smithkline Beecham Consumer Health Care Lt	08/06/96	00145	NBI	20.40	701,475	0.20	140,295.00
1996	Smithkline Beecham, Box 18195, NBI.	08/06/96	00687	MSA	20.40	693,784	20%	138,757
1996	Uchumi Chemicals Ltd.	08/08/96	00040	NBI	20.00	1,301,921	0.20	260,384.20
1996		08/08/96	01001	MSA	6.40	1,010,907	20%	202,181
1996		08/08/96	01012	MSA	757.70	25,761,800	20%	5,152,360
1996	Cpc (K) Ltd.	08/12/96	01363	MSA	2.70	372,165	0.20	74,433.00
1996	Dharamshi Lakhamsi & Co. Kenya	08/13/96	00312	NBI	1.20	364,617	0.20	72,923.40
1996	Nas Airport Services Ltd.	08/16/96	02445	JKIA	0.00	885	0.20	177.00
1996	Kenafic Industries Ltd.	08/19/96	02123	MSA	204.00	4,882,109	0.20	976,421.80
1996	United Nations Environment Programme (U.n.e)	08/19/96	00475	NBI	0.54	74,364	0.20	14,872.80
1996	Laboratory & Allied Equipment	08/20/96	00517	NBI	17.50	1,180,388	0.20	236,077.60
1996	K. I.m. Royal Dutch Airlines	08/28/96	04213	JKIA	0.01	2,301	0.20	460.20
1996	Orbit Chemical Industries Ltd.	08/29/96	03353	MSA	40.00	1,491,035	0.20	298,207.00
1996	Fahim Agencies Ltd.	08/30/96	04700	JKIA	0.02	4,419	0.20	883.80
1996	Kenafic Industries Ltd.	09/02/96	00017	MSA	204.00	4,822,897	0.20	964,579.40
1996	Smithkline Beecham Consumer Health Care Lt	09/02/96	00008	NBI	40.80	1,382,242	0.20	276,448.40
1996	Air France	09/02/96	00097	JKIA	0.09	19,562	0.20	3,912.40
1996	Jakis Farm Produce Exporters	09/03/96	00392	MSA	200.00	4,722,911	0.20	944,582.20
1996	Olympic Airways S.a.	09/06/96	00869	JKIA	0.41	4,357	0.20	871.40
1996	Muthoki Agencies	09/06/96	00847	MSA	500.00	11,882,248	0.20	2,376,449.60
1996	British Airways	09/09/96	00233	NBI	0.37	40,719	0.20	8,143.80
1996	Spicy Spices Ltd.	09/10/96	01070	MSA	0.50	15,894	0.20	3,178.80
1996	United Nations Environment Programme (U.n.e)	09/13/96	02056	JKIA	0.00	2,163	0.20	432.60
1996	Excel Chemicals Ltd.	09/17/96	01883	MSA	40.00	1,484,252	0.20	296,850.40
1996	Nas Airport Services Ltd.	09/18/96	02870	JKIA	0.00	195	0.20	39.00
1996	Glaxo East Africa Ltd.	09/23/96	03573	JKIA	0.22	108,559	0.20	21,711.80
1996	N.A.A.F.I.	09/25/96	02582	MSA	0.25	18,566	0.20	3,713.20
1996	South African Airways	09/27/96	04363	JKIA	0.02	3,045	0.20	609.00
1996	Alitalia Airlines	10/01/96	00239	JKIA	0.10	12,395	0.20	2,479.00
1996	Smithkline Beecham Consumer Health Care Lt	10/01/96	00210	JKIA	0.60	79,496	0.20	15,899.20

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1996 Shamash & Brothers Distributors (Kenya) Ltd	10/02/96	00168	MSA	0.25	25,906	0.20	5,181.20
1996 Cpc Industries (K) Ltd.	10/04/96	00601	MSA	91.00	2,457,806	0.20	491,561.20
1996 United Nations Environment Programme (U.n.e.)	10/07/96	00154	NBI	1.35	115,235	0.20	23,047.00
1996 Hoggers Ltd	10/07/96	00182	NBI	0.00	8,173	0.20	1,634.60
1996 Kenafic Industries Ltd.	10/09/96	01055	MSA	204.00	4,773,112	0.20	954,622.40
1996 Air France	10/11/96	01957	JKIA	0.20	18,126	0.20	3,625.20
1996 British Airways	10/14/96	00311	NBI	0.30	33,544	0.20	6,708.80
1996 K.I.m. Royal Dutch Airlines	10/17/96	02842	JKIA	0.01	2,220	0.20	444.00
1996	10/22/96	02265	MSA	0.11	4,400	20%	880
1996 Kenya Sweets	10/23/96	02393	MSA	40.80	1,073,662	0.20	214,732.40
1996 Twiga Chemical Industries Ltd.	10/23/96	02489	MSA	101.50	2,619,953	0.20	523,990.60
1996 The Wrigley Co (E A) Ltd	10/23/96	02544	MSA	20.40	595,641	0.20	119,128.20
1996 The Wrigley Co (E A) Ltd	10/23/96	02543	MSA	20.40	599,353	0.20	119,870.60
1996 Air France	10/28/96	04385	JKIA	0.01	2,241	0.20	448.20
1996 Cpc Industries (K) Ltd.	10/28/96	03068	MSA	91.00	2,448,199	0.20	489,639.80
1996 Swiss Air Transport Co. Ltd.	10/31/96	05318	JKIA	0.10	16,750	0.20	3,350.00
1996 Rhone-poulenc Kenya Ltd.	11/04/96	00234	MSA	20.00	636,063	0.20	127,212.60
1996 Cpc Industries (K) Ltd.	11/05/96	00538	MSA	39.20	1,115,987	0.20	223,197.40
1996 Mirage Industries Ltd.	11/08/96	00242	NBI	0.05	4,939	0.20	987.80
1996 International Distillers Ltd.	11/11/96	00265	NBI	2.00	202,037	0.20	40,407.40
1996 British Airways	11/13/96	00359	NBI	0.26	31,642	0.20	6,328.40
1996 Air France	11/14/96	02186	JKIA	0.20	29,090	0.20	5,818.00
1996 Virani Industries Ltd.	11/18/96	02253	MSA	21.00	582,400	0.20	116,480.00
1996 Optique (K) Ltd.	11/18/96	02092	MSA	0.10	2,896	0.20	579.20
1996 Air-india	11/18/96	02618	JKIA	0.13	3,850	0.20	770.00
1996 Glaxo East Africa Ltd.	11/19/96	02917	JKIA	0.50	225,275	0.20	45,055.00
1996 Cpc Industries (K) Ltd.	11/19/96	02411	MSA	98.00	2,614,246	0.20	522,849.20
1996 Kenafic Industries Ltd	11/20/96	02445	MSA	204.00	4,749,224	0.20	949,844.80
1996 Air France	11/20/96	03199	JKIA	0.01	2,557	0.20	511.40
1996 Cosmos Ltd.	11/22/96	00636	NBI	10.00	322,070	0.20	64,414.00
1996	11/22/96	02813	MSA	98.35	2,144,433	20%	428,887
1996 South African Airways	11/26/96	03898	JKIA	0.00	2,500	0.20	500.00
1996 Ramisi Maritime Freight Ltd.	11/26/96	03144	MSA	80.00	2,482,627	0.20	496,525.40
1996 Kenafic Industries Ltd.	12/06/96	00899	MSA	204.00	4,725,678	0.20	945,135.60
1996 Rozco Food Products Ltd, Box 20032, NBI.	12/06/96	00796	MSA	0.64	140,296	20%	28,059
1996 Air France	12/09/96	01184	JKIA	0.03	5,433	0.20	1,086.60
1996 Fahim Agencies Ltd.	12/09/96	01150	JKIA	0.16	11,153	0.20	2,230.60
1996 British High Commission	12/10/96	01363	JKIA	0.00	1,807	0.20	361.40
1996 British Airways	12/17/96	00396	NBI	0.09	9,989	0.20	1,997.80

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1996	K.I.m. Royal Dutch Airlines	12/18/96	02900	JKIA	0.00	1,091	0.20	218.20
1996	South African Airways	12/20/96	03356	JKIA	0.00	725	0.20	145.00
1996	Procter & Gamble (E.a) Ltd.	12/24/96	03761	JKIA	0.15	27,453	0.20	5,490.60
1996	C. Czarnikow Sugar (E.a.)Ltd	12/31/96	03057	MSA	1,341.90	30,208,977	0.20	6,041,795.40
1996	Kenafic Industries Ltd.	12/31/96	03014	MSA	40.20	916,119	0.20	183,223.80
1997	Cpc Industries (K) Ltd.	01/02/97	00038	MSA	35.75	1,095,890	0.20	219,178.00
1997	K.I.m. Royal Dutch Airlines	01/08/97	00753	JKIA	0.00	1,077	0.20	215.40
1997	Shamash & Brothers Distributors (Kenya) Ltd	01/08/97	00796	MSA	0.17	14,636	0.20	2,927.20
1997	Shamash & Brothers Distributors (Kenya) Ltd	01/08/97	00796	MSA	0.16	14,636	0.20	2,927.20
1997	Lufthansa German Airlines	01/10/97	01122	JKIA	0.09	7,160	0.20	1,432.00
1997	Shantilal Pethraj & Co. Ltd.	01/13/97	01118	MSA	0.10	2,821	0.20	564.20
1997	Smithkline Beecham Consumer Health Care Lt	01/13/97	00245	NBI	20.40	668,640	0.20	133,728.00
1997	Air France	01/13/97	01394	JKIA	0.41	32,795	0.20	6,559.00
1997	Kenafic Industries Ltd.	01/14/97	00346	NBI	213.00	4,882,547	0.20	976,509.40
1997	Nas Airport Services Ltd.	01/15/97	01678	JKIA	0.00	385	0.20	77.00
1997	Glaxo East Africa Ltd.	01/15/97	00365	NBI	12.84	830,547	0.20	166,109.40
1997	British Airways	01/16/97	00048	NBI	0.23	26,940	0.20	5,388.00
1997	Delegation of the Comm of the European Com	01/20/97	02457	MSA	0.00	250	0.20	50.00
1997	Chemicals & Solvents (E.a) Ltd.	01/23/97	00086	NBI	19.00	1,164,968	0.20	232,993.60
1997	Orbit Chemical Industries Ltd.	01/24/97	03222	MSA	20.00	638,511	0.20	127,702.20
1997	Kenafic Industries Ltd.	01/24/97	00684	NBI	319.50	7,290,939	0.20	1,458,187.80
1997	Uchumi Chemicals Ltd.	01/27/97	00133	NBI	20.00	1,077,061	0.20	215,412.20
1997	Smithkline Beecham Consumer Health Care Lt	01/28/97	03416	MSA	20.40	661,018	0.20	132,203.60
1997	South African Airways	01/29/97	03832	JKIA	0.01	715	0.20	143.00
1997	Hoggers Ltd	01/30/97	03841	MSA	0.08	7,000	0.20	1,400.00
1997	Manigate Agencies Ltd.	01/30/97	03993	JKIA	0.01	2,360	0.20	472.00
1997	British Airways	01/31/97	04368	JKIA	0.12	30,750	0.20	6,150.00
1997	British Airways	02/01/97	00002	NBI	0.25	28,515	0.20	5,703.00
1997	K.I.m. Royal Dutch Airlines	02/03/97	00146	JKIA	0.00	744	0.20	148.80
1997	Air France	02/03/97	00065	JKIA	0.02	1,688	0.20	337.60
1997	Prudent Wholesalers Ltd.	02/04/97	00368	MSA	0.02	472	0.20	94.40
1997	Karman Wholesalers	02/05/97	00448	MSA	3.96	90,647	0.20	18,129.40
1997	Jedus Company Ltd.	02/07/97	00021	NBI	18.00	498,837	0.20	99,767.40
1997	United Nations Environment Programme (U.n.e	02/07/97	00179	NBI	3.10	149,912	0.20	29,982.40
1997	Orbit Chemical Industries Ltd.	02/11/97	00954	MSA	38.00	1,210,710	0.20	242,142.00
1997	B.p.c. Industrial Lacquers Ltd.	02/13/97	01966	JKIA	1.00	382,645	0.20	76,529.00
1997	South African Airways	02/14/97	01885	JKIA	0.00	1,445	0.20	289.00
1997	Emirates	02/17/97	02297	JKIA	0.00	380	0.20	76.00
1997	Del Monte Kenya Ltd.	02/18/97	00382	NBI	168.00	3,705,526	0.20	741,105.20

Kenfreight (E.A) Ltd

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1997	Maendeleo Enterprise	02/18/97	02462	JKIA	0.02	1,644	0.20	328.80
1997	Air France	02/18/97	02416	JKIA	0.04	3,251	0.20	650.20
1997	Swiss Air Transport Co. Ltd.	02/19/97	02624	JKIA	0.09	16,855	0.20	3,371.00
1997	Coca Cola Africa Ltd.	02/26/97	04303	JKIA	0.05	21,960	0.20	4,392.00
1997	Coca Cola Africa Ltd.	02/28/97	02945	MSA	40.98	860,560	0.20	172,112.00
1997	K.I.m. Royal Dutch Airlines	02/28/97	04578	JKIA	0.00	388	0.20	77.60
1997	Dharamshi Lakhamsi & Co. Kenya	03/03/97	00015	NBI	1.20	350,009	0.20	70,001.80
1997	Air India Box 43006, NBI.	03/04/97	00448	JKIA	0.07	7,604	20%	1,520.80
1997	Cpc Industries (K) Ltd.	03/05/97	00405	MSA	147.00	3,470,221	0.20	694,044.20
1997	Laboratory & Allied Equipment	03/07/97	00161	NBI	17.50	993,746	0.20	198,749.20
1997	Kenafic Industries Ltd.	03/07/97	00152	NBI	102.00	2,477,054	0.20	495,410.80
1997	Osho Chemical Industries Ltd.	03/10/97	00206	NBI	20.00	1,390,448	0.20	278,089.60
1997	Nestle Foods (K) Ltd.	03/10/97	00923	MSA	10.50	497,426	0.20	99,485.20
1997	Infusion Kenya Ltd.	03/11/97	00242	NBI	19.50	1,034,201	0.20	206,840.20
1997	Cpc Industries (K) Ltd.	03/11/97	00262	NBI	100.00	5,131,156	0.20	1,026,231.20
1997	British Airways	03/13/97	00076	NBI	0.09	10,299	0.20	2,059.80
1996		03/13/97	01576	MSA	20.00	245,650	20%	49,130
1997	Alitalia Airlines	03/13/97	02053	JKIA	0.26	34,185	0.20	6,837.00
1997	British Airways	03/13/97	00036	NBI	0.11	12,972	0.20	2,594.40
1997	Air France	03/13/97	02051	JKIA	0.37	21,073	0.20	4,214.60
1997	Del Monte Kenya Ltd.	03/14/97	00364	NBI	294.00	6,323,579	0.20	1,264,715.80
1997	Kenya Sweets	03/17/97	01815	MSA	40.80	1,047,807	0.20	209,561.40
1997	United Nations Environment Programme (U.n.e.)	03/18/97	00413	NBI	1.82	148,401	0.20	29,680.20
1997	Kenafic Industries Ltd.	03/20/97	00489	NBI	102.00	2,476,905	0.20	495,381.00
1997	Emirates	03/20/97	03565	JKIA	0.04	7,691	0.20	1,538.20
1997	Pradip Enterprise Ltd.	03/20/97	02373	MSA	1.50	105,797	0.20	21,159.40
1997	Milpro Ltd.	03/21/97	02605	MSA	0.54	12,359	0.20	2,471.80
1997	Kuguru Food Complex Ltd.	03/24/97	04079	JKIA	0.01	15,921	0.20	3,184.20
1997	Cpc Industries (K) Ltd.	03/24/97	02672	MSA	196.63	5,303,093	0.20	1,060,618.60
1997	Top Centre	03/25/97	02968	MSA	0.06	36,285	0.20	7,257.00
1997	K.I.m. Royal Dutch Airlines	03/27/97	05005	JKIA	0.00	793	0.20	158.60
1997	Shantilal Pethraj & Co. Ltd.	04/02/97	00262	MSA	1.50	52,467	0.20	10,493.40
1997	Cosmos Ltd.	04/04/97	00092	NBI	20.00	925,926	0.20	185,185.20
1997	Twiga Chemical Industries Ltd.	04/04/97	00702	MSA	5.00	315,515	0.20	63,103.00
1997	Karman Wholesalers	04/04/97	00741	MSA	2.80	80,043	0.20	16,008.60
1997	Canadian Hunger Foundation	04/04/97	00356	NBI	275.51	5,871,574	0.20	1,174,314.80
1997	Cpc Industries (K) Ltd.	04/07/97	00933	MSA	16.17	366,264	0.20	73,252.80
1997	Medivet Products Ltd.	04/07/97	00762	MSA	1.00	79,539	0.20	15,907.80
1997	Mirage Industries Ltd.	04/10/97	00321	NBI	0.09	13,421	0.20	2,684.20

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1997	Mirage Industries Ltd.	04/10/97	00321	NBI	0.08	12,466	0.20	2,493.20
1997	Eama Kenya Ltd.	04/11/97	02050	JKIA	0.11	22,178	0.20	4,435.60
1997	Shamash & Brothers Distributors (Kenya) Ltd	04/15/97	02007	MSA	0.87	64,318	0.20	12,863.60
1997	Shamash & Brothers Distributors (Kenya) Ltd	04/15/97	02007	MSA	0.24	90,831	0.20	18,166.20
1997	British Airways	04/17/97	03293	JKIA	0.11	12,030	0.20	2,406.00
1997	South African Airways	04/18/97	03659	JKIA	0.01	1,490	0.20	298.00
1996		04/18/97	02637	MSA	7.80	210,227	20%	42,045
1997	Kenya Sterile Supplies Ltd.	04/24/97	03436	MSA	19.50	1,147,164	0.20	229,432.80
1997	Kenafic Industries Ltd.	04/25/97	03613	MSA	102.00	2,415,849	0.20	483,169.80
1997	Orbit Chemical Industries Ltd.	04/25/97	03644	MSA	38.00	1,200,136	0.20	240,027.20
1997	Virani Industries Ltd.	04/25/97	03650	MSA	21.00	520,304	0.20	104,060.80
1997	Henkel Chemicals (Ltd)	04/28/97	03785	MSA	39.60	993,944	0.20	198,788.80
1997		04/28/97	03794	MSA	1.85	47,065	20%	9,413
1997	Kenafic Industries Ltd.	04/28/97	03886	MSA	102.00	2,304,668	0.20	460,933.60
1997	Swan Industries (Kenya) Ltd.	05/05/97	00407	MSA	17.88	539,485	0.20	107,897.00
1997	Kenafic Industries Ltd.	05/07/97	00693	MSA	102.00	2,344,940	0.20	468,988.00
1997	Air France	05/09/97	00022	JKIA	0.19	12,591	0.20	2,518.20
1997	British High Commission	05/12/97	00039	JKIA	0.00	962	0.20	192.40
1997	British High Commission	05/12/97	00039	JKIA	0.00	902	0.20	180.40
1997	Elys Chemical Industries Ltd.	05/14/97	01725	MSA	20.00	927,820	0.20	185,564.00
1997	Gulf Air Company (G.s.c.)	05/15/97	02675	JKIA	0.01	1,254	0.20	250.80
1997	Jerima (K) Ltd.	05/22/97	02754	MSA	1.00	87,060	0.20	17,412.00
1997	Smithkline Beecham, Box 78392, NBI.	05/22/97	02802	MSA	40.80	1,218,575	20%	243,715
1997	Gilani Butchery, Box 39698, NBI.	05/27/97	03369	MSA	0.06	20,953	20%	4,191
1997	Henkel Chemicals (Ltd)	05/27/97	03380	MSA	39.60	1,003,125	0.20	200,625.00
1997	Golden Crust	05/30/97	05830	JKIA	0.01	122	0.20	24.40
1997	Kenya Sweets	06/03/97	00107	MSA	39.00	941,090	0.20	188,218.00
1997	British High Commission	06/04/97	00395	JKIA	0.00	962	0.20	192.40
1997	Walidhai Karim & Co. Ltd.	06/04/97	00051	NBI	0.01	1,905	0.20	381.00
1997	British High Commission	06/04/97	00395	JKIA	0.00	902	0.20	180.40
1997	Gulf Air Company (G.s.c.)	06/05/97	00594	JKIA	0.04	2,486	0.20	497.20
1997	British Airways	06/05/97	00587	JKIA	0.19	20,099	0.20	4,019.80
1997	N.a.f.i.	06/06/97	00948	MSA	0.06	6,602	0.20	1,320.40
1997	Kenafic Industries Ltd.	06/06/97	01027	MSA	102.00	2,390,825	0.20	478,165.00
1997	Milpro Ltd.	06/09/97	01202	MSA	0.10	5,218	0.20	1,043.60
1997	Emirates	06/12/97	02236	JKIA	0.00	725	0.20	145.00
1997	Bhagwanji & Co. Ltd.	06/12/97	00327	NBI	0.16	19,413	0.20	3,882.60
1997	Hasa Agencies Ltd.	06/13/97	00403	NBI	0.77	57,743	0.20	11,548.60
1997	Hasa Agencies Ltd.	06/13/97	00403	NBI	0.77	57,743	0.20	11,548.60

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1997 Lufthansa German Airlines	06/16/97	02655	JKIA	0.09	6,915	0.20	1,383.00
1997 Lufthansa German Airlines	06/17/97	02939	JKIA	0.09	6,915	0.20	1,383.00
1997 United Nations Environment Programme (U.n.e)	06/17/97	00488	NBI	0.83	91,850	0.20	18,370.00
1997 United Nations Environment Programme (U.n.e)	06/19/97	00609	NBI	0.09	9,701	0.20	1,940.20
1997 South African Airways	06/19/97	03453	JKIA	0.01	1,455	0.20	291.00
1997 Cosmos Ltd.	06/20/97	00618	NBI	20.00	913,964	0.20	182,792.80
1997 Kenya Sweets	06/23/97	03041	MSA	39.60	988,054	0.20	197,610.80
1997 Elys Chemical Industries Ltd.	06/24/97	03126	MSA	20.00	932,499	0.20	186,499.80
1997 Kenafic Industries Ltd.	06/25/97	03504	MSA	102.00	2,278,602	0.20	455,720.40
1997 Teryel Exporters Ltd.	06/26/97	04664	JKIA	0.15	11,401	0.20	2,280.20
1997 Dharamshi Lakhamsi & Co. Kenya	06/26/97	00731	NBI	1.30	363,814	0.20	72,762.80
1997 Cpc Industries (K) Ltd.	07/01/97	00100	MSA	17.24	515,839	0.20	103,167.80
1997 Glaxo East Africa Ltd.	07/01/97	00013	NBI	21.00	571,298	0.20	114,259.60
1997 Kenafic Industries Ltd.	07/02/97	00388	MSA	102.00	2,419,434	0.20	483,886.80
1997 Emirates	07/04/97	00806	JKIA	0.01	660	0.20	132.00
1997 Kenafic Industries Ltd.	07/08/97	01210	MSA	102.00	2,321,247	0.20	464,249.40
1997 Henkel Chemicals (Ltd)	07/15/97	02303	MSA	39.60	1,056,577	0.20	211,315.40
1997 Emesco Enterprises box 5764, NBI.	07/17/97	03438	JKIA	0.00	73	20%	14.60
1997 Long Beach Enterprises Ltd.	07/18/97	02895	MSA	0.18	19,008	0.20	3,801.60
1997 United Nations Environment Programme (U.n.e)	07/18/97	00565	NBI	2.79	103,133	0.20	20,626.60
1997 Baun Engineering Ltd.	07/21/97	02966	MSA	102.00	2,587,893	0.20	517,578.60
1997 Kenafic Industries Ltd.	07/21/97	02965	MSA	102.00	2,587,893	0.20	517,578.60
1997 Virani Industries Ltd.	07/22/97	03227	MSA	21.00	336,378	0.20	67,275.60
1997 Chemicals & Solvents (E.a) Ltd.	07/23/97	00713	NBI	11.75	658,498	0.20	131,699.60
1997 Smithkline Beecham Consumer Health Care Lt	07/24/97	03653	MSA	20.40	680,301	0.20	136,060.20
1997 Technomed Ltd.	07/31/97	06037	JKIA	0.00	8,189	0.20	1,637.80
1997 Pradip Enterprise Ltd.	08/04/97	00521	MSA	1.50	110,789	0.20	22,157.80
1997 Henkel Chemicals (Ltd)	08/05/97	00796	MSA	39.60	1,082,147	0.20	216,429.40
1997 Swiss Air Transport Co. Ltd.	08/06/97	00886	JKIA	0.07	9,009	0.20	1,801.80
1997 Eama Kenya Ltd.	08/08/97	01391	JKIA	0.01	8,050	0.20	1,610.00
1997 Excel Chemicals Ltd.	08/14/97	01990	MSA	38.00	1,483,077	0.20	296,615.40
1997 Kobian (Kenya) Ltd.	08/15/97	02578	JKIA	0.00	1,557	0.20	311.40
1997 Smithkline Beecham Consumer Health Care Lt	08/15/97	02318	MSA	20.40	810,001	0.20	162,000.20
1997 Ministry of Health Box 30016, NBI.	08/18/97	00532	NBI	1.45	10,847,308	20%	2,169,461.60
1997	08/18/97	00532	NBI	1.22	10,005,559	20%	2,001,111.80
1997 Tri-clover Industries (k)	08/19/97	02496	MSA	38.00	1,492,232	0.20	298,446.40
1997 British Airways Box 19073, NBI.	08/25/97	00069	NBI	0.10	16,446	20%	3,289.20
1997 Kenafic Industries Ltd.	08/26/97	03371	MSA	265.20	7,725,409	0.20	1,545,081.80
1997 CPC Industrial Products (K) Ltd, Box 11899,	08/28/97	03717	MSA	107.25	3,582,716	20%	716,543
							Panalpina (K) Ltd, Box 80741, NBI.
							Urgent Cargo Handling Ltd.
							Air connection Ltd. Box 39700, NBI.
							Silvor Freight Agencies Ltd. Box 18841, NBI
							Rapid Kate Services Ltd.

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Year	Company Name	Date	Country	Rate	Percentage	Amount	Company Name
1997	Henkel Chemicals (Ltd)	09/01/97	MSA	39.60	0.20	1,278,964	Global Freight Ltd
1997	South African Airways	09/03/97	JKIA	0.05	0.20	3,512	
1997	Smithkline Beecham Consumer Health Care Lt	09/04/97	JKIA	22.13	0.20	1,378,632	
1997	Sumitomo Construction Co. Ltd.	09/05/97	MSA	0.01	0.20	201	
1997	Air France	09/10/97	JKIA	0.01	0.20	959	
1997	Uchumi Chemicals Ltd.	09/12/97	NBI	20.00	0.20	1,281,400	
1997	International Council for Reseach for Agrofostr	09/12/97	NBI	0.01	0.20	1,367	
1997	Orbit Chemical Industries Ltd.	09/12/97	MSA	38.00	0.20	1,391,794	
1997	Eama Kenya Ltd.	09/12/97	JKIA	0.27	0.20	45,336	
1997	International Council for Reseach for Agrofostr	09/12/97	NBI	0.00	0.20	947	
1997	Orbit Chemical Industries Ltd.	09/15/97	MSA	99.00	0.20	2,709,605	
1997	Kenafic Industries Ltd.	09/17/97	MSA	265.20	0.20	7,376,675	
1997	Emirates	09/18/97	JKIA	0.01	0.20	1,355	
1997	Air France	09/19/97	JKIA	0.19	0.20	9,862	
1997	Kenya Sweets	09/22/97	MSA	39.60	0.20	1,109,957	
1997	British Airways	09/23/97	NBI	0.12	0.20	15,639	
1997	Specialized Aluminium Renovators Ltd	09/25/97	MSA	0.27	0.20	22,887	
1997	Smithkline Beecham Consumer Health Care Lt	09/25/97	MSA	20.40	0.20	755,587	
1997	Specialized Aluminium Renovators Ltd	09/25/97	MSA	0.12	0.20	54,437	
1997	Del Monte Kenya Ltd.	09/25/97	NBI	168.00	0.20	4,156,868	
1997	Cosmos Ltd.	09/25/97	NBI	20.00	0.20	1,414,454	
1997	Air Mauritius Ltd.	09/26/97	JKIA	0.05	0.20	4,845	
1997	Cidico Ltd.	09/29/97	JKIA	0.02	20%	1,695	
1997	Cidico Ltd.	09/29/97	MSA	0.49	0.20	12,428	
1997	Cidico Ltd.	09/29/97	MSA	0.01	0.20	3,679	
1997	Cidico Ltd.	09/29/97	MSA	0.25	0.20	12,457	
1997	Cotton Lint & Seed Marketing	10/02/97	MSA	21.00	0.20	621,066	
1997	Dubuit (Kenya) Ltd	10/03/97	MSA	21.32	0.20	686,787	
1997	Laboratory & Allied Equipment	10/06/97	NBI	20.00	0.20	1,051,540	
1997	Smithkline Beecham Consumer Health Care Lt	10/06/97	MSA	19.60	0.20	860,041	
1997	Coca Cola Africa Ltd.	10/08/97	MSA	52.88	0.20	1,916,367	
1997	United Nations Environment Programme (U.n.e	10/08/97	NBI	0.48	0.20	54,901	Kenfreight (EA) Ltd
1997	Tecaflex Ltd	10/14/97	MSA	500.00	0.20	12,919,889	
1997	N.a.a.f.i.	10/16/97	MSA	0.06	0.20	7,402	
1997	N.a.a.f.i.	10/16/97	MSA	0.01	0.20	21,266	
1997	Virani Industries Ltd.	10/16/97	MSA	21.00	0.20	604,451	
1997	Air France	10/17/97	JKIA	0.15	0.20	6,701	
1997	Lufthansa German Airlines	10/18/97	JKIA	0.04	0.20	4,900	
1997	Lufthansa German Airlines	10/18/97	JKIA	0.02	0.20	3,665	

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1997 Cpc Industries (K) Ltd	10/21/97	02012	MSA	196.63	6,048,788	0.20	1,209,757.60
1997 South African Airways	10/22/97	03575	JKIA	0.02	1,665	0.20	333.00
1997 Cpc Industries (K) Ltd	10/23/97	02360	MSA	21.00	624,410	0.20	124,882.00
1997 Kenafic Industries Ltd.	10/23/97	02305	MSA	265.20	7,240,931	0.20	1,448,186.20
1997 Dubuit (Kenya) Ltd.	10/24/97	02441	MSA	37.90	1,384,769	0.20	276,953.80
1997 Lufthansa German Airlines	10/28/97	04593	JKIA	0.05	6,615	0.20	1,323.00
1997 Swiss Air Transport Co. Ltd.	10/29/97	05061	JKIA	0.07	10,909	0.20	2,181.80
1997 Nas Airport Services Ltd.	10/31/97	05435	JKIA	0.00	8,505	0.20	1,701.00
1997 Glaxo East Africa Ltd.	11/04/97	00282	JKIA	6.00	842,631	0.20	168,526.20
1997 Kenafic Industries Ltd.	11/04/97	00174	MSA	265.20	7,423,054	0.20	1,484,610.80
1997 Emirates	11/06/97	00915	JKIA	0.00	410	0.20	82.00
1997 Cpc Industries (K) Ltd.	11/13/97	01412	MSA	21.00	633,770	0.20	126,754.00
1997 Kenroid Ltd.	11/17/97	01786	MSA	0.05	15,614	0.20	3,122.80
1997 Kenroid Ltd.	11/17/97	01786	MSA	0.14	16,677	0.20	3,335.40
1997 Kowour Fish and Fish Products Exp & Imp	11/17/97	01882	MSA	19.50	1,346,286	0.20	269,257.20
1997 Kenya Sweets	11/18/97	01992	MSA	42.00	1,188,865	0.20	237,773.00
1997 Unilab Ltd.	11/18/97	02037	MSA	0.10	21,963	0.20	4,392.60
1997 Kenafic Industries Ltd.	11/18/97	01994	MSA	265.20	7,344,501	0.20	1,468,900.20
1997 Pradip Enterprise Ltd.	11/21/97	02438	MSA	1.50	127,715	0.20	25,543.00
1997 Excel Chemicals Ltd.	11/24/97	02607	MSA	38.00	1,361,451	0.20	272,290.20
1997 Laboratory & Allied Ltd, Box 42875, NBI.	11/25/97	02808	MSA	20.00	1,078,336	20%	215,667
1997 Cosmos Ltd.	11/25/97	00606	NBI	20.00	1,078,336	0.20	215,667.20
1997 Atlantic Products Ltd.	11/26/97	02876	MSA	21.00	525,719	0.20	105,143.80
1997 Glaxo East Africa Ltd	11/26/97	00663	NBI	21.00	680,976	0.20	136,195.20
1997	11/27/97	03139	MSA	21.53	1,043,048	20%	208,610
1997 Smithkline Beecham, Box 78392, NBI.	11/27/97	03139	MSA	21.53	1,043,047	20%	208,609
1997 Shamash & Brothers Distributors (Kenya) Ltd	11/27/97	03178	MSA	0.16	12,690	0.20	2,538.00
1997 Dubuit (Kenya) Ltd.	12/03/97	00348	MSA	40.00	1,471,015	0.20	294,203.00
1997 Chemicals & Solvents (E.a) Ltd.	12/05/97	00175	NBI	17.75	749,279	0.20	149,855.80
1997 Dubuit (Kenya) Ltd.	12/08/97	00766	MSA	19.00	673,102	0.20	134,620.40
1997 French Embassy	12/09/97	00221	NBI	0.00	2,441	0.20	488.20
1997 Emirates	12/10/97	01953	JKIA	0.00	995	0.20	199.00
1997 Elys Chemical Industries Ltd.	12/15/97	01435	MSA	20.00	1,064,895	0.20	212,979.00
1997 N.a.f.i.	12/17/97	01817	MSA	0.19	20,083	0.20	4,016.60
1997 Excel Chemicals Ltd.	12/17/97	01681	MSA	38.00	1,347,558	0.20	269,511.60
1997 Shamash & Brothers Distributors (Kenya) Ltd	12/18/97	01965	MSA	0.11	8,214	0.20	1,642.80
1997 Shamash & Brothers Distributors (Kenya) Ltd	12/18/97	01965	MSA	0.05	23,693	0.20	4,738.60
1997 Air France	12/18/97	03245	JKIA	0.07	10,279	0.20	2,055.80
1997 Emirates	12/18/97	03254	JKIA	0.00	670	0.20	134.00

Seahorse Freighters Ltd, Box 2251, MSA

Sagitarus Trading Ltd, Box 54360, NBI.

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Year	Company Name	MSA	20.16	1,008,912	20%	201,782	NBI. Conveyors Ltd, Box 87684, MSA
1997	Smithkline Beecham, Box 78392, NBI.	MSA	20.16	1,008,912	20%	201,782	NBI. Conveyors Ltd, Box 87684, MSA
1997	London Distillers Ltd Box 57387, NBI.	JKIA	0.21	59,926	20%	11,985.20	G.K. & sons Ltd Box 18357, NBI.
1997	Health Options Ltd	JKIA	0.01	2,322	0.20	464.40	
1997	Hoggers Ltd	NBI	0.20	19,376	0.20	3,875.20	
1997	Swiss Air Transport Co. Ltd.	JKIA	0.03	6,323	0.20	1,264.60	
1998	Kenafic Industries Ltd.	MSA	530.40	14,525,560	0.20	2,905,112.00	
1998	Emirates	JKIA	0.00	1,500	0.20	300.00	
1998	Dubuit (Kenya) Ltd.	MSA	38.00	1,342,024	0.20	268,404.80	
1997	Wrigley Co. (EA) Ltd, Box 20767, NBI.	MSA	40.80	1,164,389	20%	232,878	Schenker & Co. (EA) Ltd, Box 84361, MSA
1998	Healthy U Ltd.	MSA	0.05	5,287	0.20	1,057.40	
1998	United Nations Office NBI. (Unon)	NBI	0.01	2,169	0.20	433.80	Sealair Freight Co Ltd.
1998	Mirage Industries Ltd.	MSA	0.02	6,510	0.20	1,302.00	
1998	Nestle Foods (K) Ltd.	MSA	10.66	560,045	0.20	112,009.00	
1998	Cadbury Schweppes (K) Ltd.	MSA	21.31	582,621	0.20	116,524.20	
1998	Chemicals & Solvents (E.a) Ltd.	NBI	17.75	744,207	0.20	148,841.40	
1998	K.v. Nathwani & Co.	MSA	8.10	293,692	0.20	58,738.40	
1998	Kenafic Industries Ltd.	MSA	265.20	7,262,801	0.20	1,452,560.20	
1998	Kenafic Industries Ltd.	MSA	19.60	537,228	0.20	107,445.60	
1998	Beta Health Care International Ltd	MSA	19.00	696,333	0.20	139,266.60	
1998	Rhone-poulenc Kenya Ltd.	MSA	9.00	295,857	0.20	59,171.40	
1998	Mau Technical Agencies	MSA	2,000.00	38,608,938	0.20	7,721,787.60	
1998	Infuston Kenya Ltd.	MSA	19.50	1,155,235	0.20	231,047.00	
1998	Orbit Chemical Industries Ltd.	MSA	105.00	2,763,676	0.20	552,735.20	
1998	Lodon Distillers Kenya Ltd	MSA	1.02	100,536	0.20	20,107.20	
1998	Shamash & Brothers Distributors (Kenya) Ltd	MSA	0.05	22,172	0.20	4,434.40	
1998	Virani Industries Ltd.	MSA	19.60	511,872	0.20	102,374.40	
1998	Bingo Sweets Ltd.	MSA	58.00	1,626,021	0.20	325,204.20	
1998	Swiss Air Transport Co. Ltd.	JKIA	0.06	9,724	0.20	1,944.80	
1998	Smithkline Beecham Consumer Health Care Lt	JKIA	0.20	31,474	0.20	6,294.80	
1998	K.I.m. Royal Dutch Airlines	JKIA	0.00	889	0.20	177.80	
1998	Iteccross Agencies Ltd.	MSA	1.50	308,254	0.20	61,650.80	
1998	Coca Cola Bottling Co. Ltd, Box 18034, NBI.	JKIA	0.09	3,930	20%	786.00	Worldnet Freight Ltd. Box 48603, NBI.
1998	Air-india	JKIA	0.05	6,149	0.20	1,229.80	
1998	Coca Cola Africa Ltd.	JKIA	0.05	13,722	0.20	2,744.40	
1998	Hoggers Ltd	JKIA	0.05	97,278	0.20	19,455.60	
1997	Kenafic Industries Ltd. Box 39257, NBI.	MSA	367.20	9,077,474	20%	1,815,495	U.N. Ikubi Box 88598, MSA
1998	Infusion Kenya Ltd.	JKIA	0.15	570,473	0.20	114,094.60	
1998	Beta Health Care International Ltd	MSA	0.15	602,538	0.20	120,507.60	
1998	Universal Pharmacy (K) Ltd.	MSA	0.50	47,508	0.20	9,501.60	

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1998 South African Airways	02/06/98	01013	JKIA	0.04	2,235	0.20	447.00
1998 ED & F Man (E.A) Ltd. Box 40824, NBI.	02/09/98	00860	MSA	672.00	12,328,634	20%	2,465,727 Freight Forwarders Kenya Ltd, Box 90682, MSA
1998 ED & F Man (E.A) Ltd. Box 40824, NBI.	02/09/98	00860	MSA	3,358.00	61,606,479	20%	12,321,296 Freight Forwarders Kenya Ltd, Box 90682, MSA
1998 Tecaflex Ltd.	02/11/98	01262	MSA	500.00	9,998,004	0.20	1,999,600.80
1998 Tecaflex Ltd.	02/11/98	01263	MSA	500.00	9,998,004	0.20	1,999,600.80
1998 Glaxo East Africa Ltd.	02/11/98	01921	JKIA	12.00	1,820,934	0.20	364,186.80
1998 Milpro Ltd.	02/12/98	01410	MSA	4.08	111,726	0.20	22,345.20
1998 Wrigley Co. (E.A) Ltd. Box 30767, NBI.	02/12/98	01287	MSA	43.18	1,127,358	20%	225,472 Skenka & Co. (E.A) Ltd. Box 84361, MSA
1998 Tecaflex Ltd.	02/13/98	01585	MSA	500.00	9,998,004	0.20	1,999,600.80
1998 British High Commission	02/13/98	02508	JKIA	0.00	3,565	0.20	713.00
1998 Uchumi Chemicals Ltd.	02/16/98	00070	NBI	20.00	1,166,426	0.20	233,285.20 Global Freight Ltd
1998 South African Airways	02/16/98	02818	JKIA	0.04	2,350	0.20	470.00
1998 Alitalia Airlines	02/18/98	03049	JKIA	0.13	38,438	0.20	7,687.60
1998 Kenya Sweets	02/19/98	02134	MSA	42.00	1,131,144	0.20	226,228.80
1998 Air-india	02/19/98	03384	JKIA	0.04	1,455	0.20	291.00
1998 Air France	02/20/98	03674	JKIA	0.01	428	0.20	85.60
1998 Atlantic Products Ltd.	02/27/98	05009	JKIA	0.10	98,069	0.20	19,613.80
1998 Arun Bros	02/27/98	03379	MSA	200.00	3,878,974	0.20	775,794.80
1998 Atlantic Products Ltd.	02/27/98	05009	JKIA	0.10	98,069	0.20	19,613.80
1998 Milpro Ltd.	03/03/98	00176	MSA	1.56	42,419	0.20	8,483.80
1998 Hoggers Ltd	03/03/98	00074	NBI	0.05	12,080	0.20	2,416.00
1998 Procter & Gamble (E.a) Ltd.	03/03/98	00331	JKIA	8.97	108,693	0.20	21,738.60
1998 United Nations Office NBI. (Unon)	03/03/98	00064	NBI	7.68	448,457	0.20	89,691.40 SDV Transami Kenya Ltd.
1998 Kenafic Industries Ltd.	03/04/98	00092	NBI	367.20	9,083,602	0.20	1,816,720.40
1998 N.a.a.f.i.	03/05/98	00423	MSA	0.05	14,589	0.20	2,917.80
1998 Metro Cash & Carry (Kenya) Ltd	03/06/98	00558	MSA	2.96	443,758	0.20	88,751.60
1998 Metro Cash & Carry (Kenya) Ltd	03/06/98	00558	MSA	0.04	5,430	0.20	1,086.00
1998 Lufthansa German Airlines	03/09/98	01184	JKIA	0.02	2,295	0.20	459.00
1998 Kenafic Industries Ltd.	03/10/98	00274	NBI	645.02	14,953,701	0.20	2,990,740.20
1998 Beta Healthcare Int.Ltd. Box 42569, NBI.	03/12/98	01088	MSA	19.00	674,059	20%	134,812 NBI. Conveyors Ltd. Box 87684, MSA
1998 Orbit Chemical Industries Ltd.	03/12/98	01232	MSA	105.00	2,635,281	0.20	527,056.20
1998 Gulf Air Company (G.s.c.)	03/13/98	02747	JKIA	0.01	1,453	0.20	290.60
1998 Atlantic Products Ltd.	03/13/98	02552	JKIA	0.30	86,266	0.20	17,253.20
1998 Atlantic Products Ltd.	03/13/98	02552	JKIA	0.30	86,266	0.20	17,253.20
1998 Air France	03/16/98	02654	JKIA	0.08	6,658	0.20	1,331.60
1998 Kenafic Industries Ltd.	03/16/98	01513	MSA	367.21	9,077,280	0.20	1,815,456.00
1998 Gallop Overseas Exim Ltd	03/16/98	00371	NBI	2.52	84,792	0.20	16,958.40
1998 Wrigley Co. (E.A) Ltd. Box 30767, NBI.	03/18/98	01916	MSA	43.18	1,038,934	20%	207,787 Schenker & Co. (E.A) Ltd. Box 84361, MSA
1998 The Wrigley Company (E.a) Ltd	03/18/98	03309	JKIA	0.20	14,158	0.20	2,831.60

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1998 Cpc (K) Ltd.	03/19/98	01962	MSA	2.74	402,081	0.20	80,416.20
1998 Kenroid Ltd.	03/19/98	02123	MSA	0.13	20,784	0.20	4,156.80
1998 Kenroid Ltd.	03/19/98	02123	MSA	1.05	19,836	0.20	3,967.20
1998 Air France	03/19/98	03428	JKIA	0.02	962	0.20	192.40
1998 Nestle Foods (K) Ltd.	03/19/98	03335	JKIA	0.52	99,680	0.20	19,936.00
1998 M. A. Bayusuf & Sons	03/20/98	02146	MSA	2,000.00	35,858,905	0.20	7,171,781.00
1998 Royal Danish Embassy	03/20/98	00079	JKIA	0.01	11,165	0.20	2,233.00
1998 N.a.a.f.i.	03/23/98	02389	MSA	0.01	4,022	0.20	804.40
1998 M/s Pradip Enterprise Ltd. Box 40798	03/23/98	02413	MSA	2.13	238,398	20%	47,680
1998 N.a.a.f.i.	03/24/98	02557	MSA	0.03	36,998	0.20	7,399.60
1998 Amedo Sewing Products Ltd.	03/25/98	04498	JKIA	0.01	953	0.20	190.60
1998 M. J. Clarke	03/25/98	02659	MSA	0.00	11,307	0.20	2,261.40
1998 Dharamshi Lakhamsi & Co. Kenya	03/26/98	00708	NBI	1.13	428,871	0.20	85,774.20
1998 Dubuit (Kenya) Ltd.	03/26/98	02904	MSA	38.00	1,271,673	0.20	254,334.60
1998 Bingo Sweets Ltd.	03/26/98	00023	Kisumu	150.50	3,572,555	0.20	714,511.00
1998 K. I. m. Royal Dutch Airlines	03/27/98	05068	JKIA	0.00	873	0.20	174.60
1998 Kenya Sweets	03/30/98	03193	MSA	42.00	1,113,521	0.20	222,704.20
1998 Kenya Sweets	03/30/98	03192	MSA	42.00	1,120,828	0.20	224,165.60
1998 United Nations Office NBI. (Unon)	04/01/98	00002	NBI	1.25	107,099	0.20	21,419.80
1998 Eye Centre Ltd.	04/02/98	00427	JKIA	0.75	199,116	0.20	39,823.20
1998 The NBI. Hospital Box 30026, NBI.	04/02/98	00476	JKIA	0.13	93,565	20%	18,713.00
1998 Kobian (Kenya) Ltd.	04/07/98	00177	NBI	1.46	273,257	0.20	54,651.40
1998 Smithline Beecham Consumer Healthcare Int.	04/07/98	00808	MSA	20.16	974,105	20%	194,821
1998 Nas Airport Services Ltd. Box 19010, NBI.	04/09/98	00041	NBI	0.20	53,453	20%	10,690.60
1998 Cosmos Ltd.	04/09/98	00271	NBI	20.00	1,010,940	0.20	202,188.00
1998 Excel Chemicals Ltd.	04/14/98	01408	MSA	37.90	1,271,642	0.20	254,328.40
1998 Elys Chemical Industries Ltd.	04/15/98	01635	MSA	20.00	1,015,000	0.20	203,000.00
1998 Cadbury Schweppes (K) Ltd.	04/15/98	01566	MSA	20.10	554,666	0.20	110,933.20
1998 Hoggers Ltd	04/15/98	00349	NBI	0.15	3,542	0.20	708.40
1998 Hoggers Ltd	04/15/98	00349	NBI	0.84	20,189	0.20	4,037.80
1998 Kenafic Industries Ltd.	04/15/98	01506	MSA	20.40	499,099	0.20	99,819.80
1998 Kenya Sterile Supplies Ltd.	04/16/98	01797	MSA	19.50	1,165,424	0.20	233,084.80
1998 Smithkline Beecham Consumer Health Care Lt	04/17/98	02858	JKIA	1.00	353,249	0.20	70,649.80
1998 Iran Air in Freight Catering Box 30135, NBI.	04/17/98	02825	JKIA	0.13	92,935	20%	18,587.00
1998 Karman Wholesalers	04/20/98	02196	MSA	4.00	145,323	0.20	29,064.60
1998 Karman Wholesalers	04/20/98	02195	MSA	0.40	14,532	0.20	2,906.40
1998 Bingo Sweets Ltd.	04/21/98	02425	MSA	58.80	1,541,810	0.20	308,362.00
1998 Chemicals & Solvents (E.a) Ltd.	04/21/98	02423	MSA	2.98	698,117	0.20	139,623.40
1998 Kitui Flour Mills Ltd.	04/23/98	02888	MSA	2,000.00	34,158,226	0.20	6,831,645.20

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1998	Top Centre	04/24/98	03015	MSA	0.38	15,609	0.20	3,121.80	
1998	Patco Industries Ltd.	04/24/98	00632	NBI	21.00	1,066,383	0.20	213,276.60	
1998	CPC Industrial Products Ltd. Box 11889, NBI.	04/28/98	03529	MSA	21.00	570,668	20%	114,134	Palpine (K) Ltd. Box 80741, MSA
1998	Tri-clover Industries (K)	04/28/98	03551	MSA	19.00	656,616	0.20	131,323.20	
1998	Milpro Ltd. Box 39786, NBI.	04/28/98	03347	MSA	0.96	25,225	20%	5,045	Mukhi & Sons Ltd. Box 80476, Mobasa
1998	Glaxo East Africa Ltd.	04/29/98	05041	JKIA	0.27	70,677	0.20	14,135.40	
1998	Virani Industries Ltd.	04/29/98	03626	MSA	19.60	501,966	0.20	100,393.20	
1998	Glaxo East Africa Ltd.	04/29/98	00748	NBI	12.00	879,672	0.20	175,934.40	
1998	British High Commission	04/29/98	05051	JKIA	0.32	118,077	0.20	23,615.40	
1998	Kyaku Investment	04/29/98	03888	MSA	367.20	8,817,052	0.20	1,763,410.40	
1998	Cpc Industries (K) Ltd.	04/30/98	03900	MSA	143.00	3,839,002	0.20	767,800.40	
1998	British High Commission	05/04/98	00066	JKIA	0.00	12,339	0.20	2,467.80	
1998	Mirage Industries Ltd.	05/05/98	00509	MSA	0.05	10,522	0.20	2,104.40	
1998	Mirage Industries Ltd.	05/05/98	00509	MSA	0.40	6,825	0.20	1,365.00	
1998	Cpc Industries (K) Ltd.	05/06/98	00613	MSA	71.50	2,025,372	0.20	405,074.40	
1998	Nestle Foods (K) Ltd.	05/07/98	00955	JKIA	0.52	109,305	0.20	21,861.00	
1998	Bingo Sweets Ltd.	05/08/98	00003	Kisumu	58.80	1,505,896	0.20	301,179.20	
1998	Smithkline Beecham Consumer Health Care Ltd	05/08/98	01062	MSA	20.16	953,073	0.20	190,614.60	
1998	The Wrigley Company (E.a) Ltd	05/08/98	01063	JKIA	0.04	13,986	0.20	2,797.20	
1998	Uchumi Chemicals Ltd.	05/11/98	00053	NBI	20.00	1,126,473	0.20	225,294.60	Matsingberg Clearing & Forwarding Ltd.
1998	Kenya Evangelical Lutheran Church	05/11/98	00209	NBI	0.03	294	0.20	58.80	
1998	El_paso Investment Ltd.	05/12/98	01565	MSA	2,000.00	35,414,635	0.20	7,082,927.00	
1998	K.s.m. Luminaire Ltd.	05/12/98	01864	JKIA	0.01	801	0.20	160.20	
1998	K.s.m. Luminaire Ltd.	05/12/98	01864	JKIA	0.02	1,991	0.20	398.20	
1998	Tal Holding Ltd. Box 16498, MSA	05/13/98	01704	MSA	400.00	7,340,886	20%	1,468,177	Trumps Freighters Ltd. Box 83658, MSA
1998	Tecaflex Ltd. Box 11640, NBI.	05/13/98	01728	MSA	500.00	13,375,970	20%	2,675,194	Trumps Freighters Ltd. Box 83658, MSA
1998	Tecaflex Ltd. Box 11640, NBI.	05/13/98	01729	MSA	500.00	13,375,970	20%	2,675,194	Trumps Freighters Ltd. Box 83658, MSA
1998	Tal Holding Ltd. Box 16498, MSA	05/13/98	01703	MSA	1,600.00	30,693,600	20%	6,138,720	Trumps Freighters Ltd. Box 83658, MSA
1998	Excel Chemicals Ltd.	05/14/98	01947	MSA	38.00	1,290,848	0.20	258,169.60	
1998	Paul Mburu Karuki (p)	05/14/98	01819	MSA	0.10	95,543	0.20	19,108.60	
1998	Nestle Foods (K) Ltd.	05/14/98	02241	JKIA	0.52	96,794	0.20	19,358.80	
1998	Coca Cola Africa Ltd.	05/14/98	01990	MSA	52.86	1,872,147	0.20	374,429.40	
1998	Beta Healthcare International Ltd.	05/14/98	01846	MSA	19.00	668,225	0.20	133,645.00	
1998	Paul Mburu Karuki (p)	05/14/98	01819	MSA	1.55	233,766	0.20	46,753.20	
1998	Air France	05/15/98	02323	JKIA	0.00	7,940	0.20	1,588.00	
1998	Dubuit (Kenya) Ltd.	05/18/98	02480	MSA	38.00	1,279,631	0.20	255,926.20	
1998	Alitalia Airlines	05/18/98	02825	JKIA	0.10	10,867	0.20	2,173.40	
1998	Air France	05/18/98	02735	JKIA	0.05	5,087	0.20	1,017.40	
1998	Parkland Trading Co. Box 39288, NBI.	05/19/98	02636	MSA	0.40	7,980	20%	1,596	Best Fast Cargo (K) Ltd. Box 12562, NBI.

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1998	Laboratory & Allied Equipment	05/21/98	03205	MSA	2.00	1,307,294	0.20	261,458.80	
1998	United Nations Office NBI. (Unon)	05/21/98	00429	NBI	7.52	586,031	0.20	117,206.20	Consolidated Freight Co Ltd
1998	United Nations Office NBI (Unon)	05/21/98	00429	NBI	7.52	586,031	0.20	117,206.20	Export Trading Co Ltd
1998	Atlantic Products Ltd.	05/21/98	03051	MSA	21.50	562,137	0.20	112,427.40	
1998	Kenya Sweets	05/21/98	03047	MSA	40.80	1,084,674	0.20	216,934.80	
1998	Kieb Chemicals Ltd.	05/21/98	03204	MSA	350.00	6,218,029	0.20	1,243,605.80	
1998	Virani Industries Ltd. Box 14659, NBI.	05/21/98	03011	MSA	20.40	521,791	20%	104,358	Wigglesworth Clearing Ltd. Box 90501, MSA
1998	Kieb Chemicals Ltd.	05/21/98	03203	MSA	150.00	2,664,869	0.20	532,973.80	
1998	Armaan Ltd.	05/21/98	03545	JKIA	0.01	1,566	0.20	313.20	
1998	Shamash & Brothers Distributors (Kenya) Ltd	05/22/98	03226	MSA	0.11	8,487	0.20	1,697.40	
1998	Shamash & Brothers Distributors (Kenya) Ltd	05/22/98	03226	MSA	0.12	61,211	0.20	12,242.20	
1998	Hoggers Ltd	05/22/98	00482	NBI	0.13	46,622	0.20	9,324.40	
1998	Air France	05/22/98	03657	JKIA	0.01	452	0.20	90.40	
1998	Nestle Foods (K) Ltd.	05/22/98	03256	MSA	2.00	257,883	0.20	51,576.60	
1998	Smithline Beecham Consumer Healthcare Int.	05/25/98	03564	MSA	20.16	1,012,440	20%	202,488	Sigittarius Trading Ltd. Box 54360, NBI.
1998	Kieb Chemicals Ltd.	05/25/98	03674	MSA	1,300.00	22,903,222	0.20	4,580,644.40	
1998	Tal Holding Ltd. Box 16498, MSA	05/25/98	03537	MSA	500.00	9,540,239	20%	1,908,048	Trumps Freighters Ltd. Box 83658, MSA
1998	Kieb Chemicals Ltd.	05/25/98	03676	MSA	1,200.00	21,141,435	0.20	4,228,287.00	
1998	British Airways	05/27/98	04448	JKIA	0.06	18,226	0.20	3,645.20	
1998		05/28/98	04273	MSA	500.00	8,808,932	20%	1,761,786	
1998	Rhone-poulenc Kenya Ltd.	05/28/98	04249	MSA	19.00	686,318	0.20	137,263.60	
1998	Pradip Enterprise Ltd.	05/28/98	04251	MSA	1.80	124,605	0.20	24,921.00	
1998	Tecaflex Ltd. Box 11640, NBI.	05/28/98	04270	MSA	500.00	8,882,900	20%	1,776,580	Trumps Freighters Ltd. Box 83658, MSA
1998	Tal Holding Ltd. Box 16498, MSA	05/28/98	04274	MSA	500.00	8,808,932	20%	1,761,786	Trumps Freighters Ltd. Box 83658, MSA
1998	Orbit Chemicals Industries Ltd. Box 48870, N	05/29/98	04491	MSA	18.50	621,113	20%	124,223	Kenfreight (E.A) Ltd. Box 88598
1998	Cpc Industries (K) Ltd.	05/29/98	05172	JKIA	0.30	95,489	0.20	19,097.80	
1998	Cosmos Ltd.	06/05/98	00172	NBI	21.50	863,840	0.20	172,768.00	
1998	Air France	06/05/98	00774	JKIA	0.12	10,170	0.20	2,034.00	
1998	Kenya Catholic Secretariat	06/05/98	00183	NBI	6.00	780,355	0.20	156,071.00	
1998		06/05/98	00990	MSA	58.80	1,622,306	20%	324,461	
1998	Orbit Chemical Industries Ltd.	06/08/98	01128	MSA	105.00	2,654,102	0.20	530,820.40	
1998	Kenafic Industries Ltd.	06/08/98	01163	MSA	367.20	9,423,017	0.20	1,884,603.40	
1998	Cpc Industries (K) Ltd.	06/09/98	01455	MSA	21.00	593,196	0.20	118,639.20	
1998	Twiga Chemical Industries Ltd.	06/09/98	01274	MSA	5.00	342,748	0.20	68,549.60	
1998	British Airways	06/10/98	01777	JKIA	0.20	13,270	0.20	2,654.00	
1998	Cpc Industries (K) Ltd.	06/10/98	01584	MSA	17.00	663,815	0.20	132,763.00	
1998	Tecaflex Ltd. Box 11640, NBI.	06/11/98	01816	MSA	500.00	8,345,837	20%	1,669,167	Trumps Freighters Ltd. Box 83658, MSA
1998	Tecaflex Ltd. Box 11640, NBI.	06/11/98	01820	MSA	500.00	8,345,837	20%	1,669,167	Trumps Freighters Ltd. Box 83658, MSA
1998	Bhagwanji & Co. Ltd.	06/11/98	00365	NBI	0.08	104,709	0.20	20,941.80	

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1998	Tecaflex Ltd. Box 11640, NBI.	06/11/98	01819	MSA	500.00	8,345,837	20%	1,669,167	Trumps Freighters Ltd. Box 83658, MSA
1998		06/11/98	02086	MSA	1,000.00	19,259,625	20%	3,851,925	
1998	Tecaflex Ltd. Box 11640, NBI.	06/11/98	01818	MSA	500.00	8,345,837	20%	1,669,167	Trumps Freighters Ltd. Box 83658, MSA
1998		06/11/98	02085	MSA	1,000.00	19,259,625	20%	3,851,925	
1998	CPC Industrial Products Ltd. Box 11889, NBI.	06/16/98	02267	MSA	214.52	5,504,118	20%	1,100,824	Pawalpine (K) Ltd. Box 80741, MSA
1998	Coca Cola Africa Ltd.	06/16/98	02580	JKIA	0.05	14,290	0.20	2,858.00	
1998	Dawa Pharmaceuticals Ltd.	06/16/98	00550	NBI	21.50	721,422	0.20	144,284.40	
1998	Bingo Sweets Ltd. Box 1044, Kisumu	06/17/98	02423	MSA	58.80	1,565,340	20%	313,068	Prafulla Enterprises Ltd. Box 99177, MSA
1998	Air-india	06/19/98	03410	JKIA	0.04	6,685	0.20	1,337.00	
1998	Procter & Gamble (E.a) Ltd.	06/19/98	02932	JKIA	1.16	486,282	0.20	97,256.40	
1998	Kenya Sweets	06/19/98	02724	MSA	42.00	1,048,265	0.20	209,653.00	
1998	Orbit Chemical Industries Ltd.	06/19/98	02930	MSA	38.00	1,291,940	0.20	258,388.00	
1998	Kenafic Industries Ltd.	06/19/98	02925	MSA	367.20	9,165,959	0.20	1,833,191.80	
1998	Eama Kenya Ltd.	06/19/98	03272	JKIA	0.25	61,126	0.20	12,225.20	
1998	K.I.m. Royal Dutch Airlines	06/19/98	03485	JKIA	0.00	1,340	0.20	268.00	
1998	The Wrigley Company (E.a) Ltd	06/22/98	00653	NBI	40.80	1,064,124	0.20	212,824.80	Mitchell Cotts Freight (K) Ltd.
1998	Coca Cola Africa Ltd.	06/23/98	03854	JKIA	0.50	146,356	0.20	29,271.20	
1998	Holy Archbishopric of Irinoupolis	06/24/98	03590	MSA	0.05	4,665	0.20	933.00	
1998	Holy Archbishopric of Irinoupolis	06/24/98	03590	MSA	0.24	12,107	0.20	2,421.40	
1998	Holy Archbishopric of Irinoupolis	06/24/98	03590	MSA	0.15	7,576	0.20	1,515.20	
1998	British Airways	06/24/98	04188	JKIA	0.06	6,605	0.20	1,321.00	
1998	Holy Archbishopric of Irinoupolis	06/24/98	03590	MSA	0.08	35,638	0.20	7,127.60	
1998	Holy Archbishopric of Irinoupolis	06/24/98	03590	MSA	0.53	8,863	0.20	1,772.60	
1998	Holy Archbishopric of Irinoupolis	06/24/98	03590	MSA	0.20	10,677	0.20	2,135.40	
1998	Patco Industries Ltd.	06/25/98	00722	NBI	42.00	1,082,168	0.20	216,433.60	
1998	Sentrim (K) Ltd.	06/26/98	04221	MSA	20.16	1,001,826	0.20	200,365.20	
1998	British Airways	07/01/98	00072	JKIA	0.06	6,596	0.20	1,319.20	
1998	Smithline Beecham Consumer Health Care Lt	07/02/98	00376	MSA	20.16	1,038,418	0.20	207,683.60	
1998	Kenroid Ltd.	07/06/98	00849	MSA	0.37	12,537	0.20	2,507.40	
1998	Kenroid Ltd.	07/06/98	00849	MSA	0.30	10,086	0.20	2,017.20	
1998		07/06/98	00965	MSA	500.00	8,114,925	0.20	1,622,985.00	
1998	Kenroid Ltd.	07/06/98	00849	MSA	0.10	27,174	0.20	5,434.80	
1998	Patco Industries Ltd.	07/06/98	00165	NBI	40.80	1,006,001	0.20	201,200.20	
1998		07/06/98	00964	MSA	500.00	8,114,925	20%	1,622,985	
1998	Kenroid Ltd.	07/06/98	00849	MSA	0.06	11,180	0.20	2,236.00	
1998	Smithline Beecham Consumer Healthcare Int.	07/07/98	01224	MSA	20.16	1,038,417	20%	207,683	Sigittarius Trading Co. Ltd. Box 54360, NBI.
1998	British Airways	07/09/98	01722	JKIA	0.04	4,902	0.20	980.40	
1998	Tri-clover Industries (k)	07/09/98	01612	MSA	19.00	664,175	0.20	132,835.00	
1998	Beta Healthcare Int.Ltd. Box 42569, NBI.	07/10/98	01777	MSA	18.75	619,429	20%	123,886	NBI. Conveyors Ltd. Box 87674, MSA

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Year	Company Name	Date	Code	Country	Shareholding (%)	Value (KSh)	Value (USD)	Company Name	Address
1998	United Nations Office NBI. (Unon)	07/13/98	00337	NBI	3.00	134,302	0.20	Export Trading Co Ltd	26,860.40
1998	Coca Cola Africa Ltd.	07/13/98	02021	MSA	1.00	71,647	0.20		14,329.40
1998	Cpc Industries (K) Ltd.	07/13/98	02151	MSA	21.00	576,315	0.20		115,263.00
1998	Emirates	07/14/98	02744	JKIA	0.00	830	0.20		166.00
1998	Orbit Chemicias Industries, Box 48870, NBI.	07/15/98	02380	MSA	38.00	1,151,382	20%	Walford Meadows Ltd. Box 90143, MSA	230,276
1998	Air France	07/15/98	02776	JKIA	0.01	411	0.20		82.20
1998	Kelima Commercial & Freight Agencies Ltd	07/15/98	00439	NBI	0.75	14,990	0.20		2,998.00
1998	Atlantic Products Ltd.	07/17/98	02989	MSA	21.50	474,141	0.20		94,828.20
1998	Smithkline Beecham Consumer Health Care Lt	07/17/98	02785	MSA	20.16	976,670	0.20		195,334.00
1998	Gulf Air Company (G.s.c.)	07/20/98	03859	JKIA	0.01	1,634	0.20		326.80
1998	The Wrigley Company (E.a) Ltd	07/21/98	04345	JKIA	0.10	65,454	0.20		13,090.80
1998	Coca Cola Africa Ltd.	07/21/98	03193	MSA	52.88	1,770,545	0.20		354,109.00
1998	K.l.m. Royal Dutch Airlines	07/22/98	04311	JKIA	0.02	439	0.20		87.80
1998	Procter & Gamble (E.a) Ltd.	07/22/98	03537	MSA	39.44	1,049,935	0.20	Sea Bridge Forwarders Ltd. Box 68726, NBI.	209,987.00
1998	Novelty Manufacturing Ltd. Box 42708, NBI.	07/27/98	04072	MSA	1.00	89,635	20%		17,927
1998	Cidico Ltd.	07/28/98	04472	MSA	0.05	15,585	0.20		3,117.00
1998	Tal Holding Ltd. Box 16498, MSA	07/28/98	04364	MSA	500.00	8,230,635	20%	Trumps Freighters Ltd. Box 83658, MSA	1,646,127
1998	Kenya Sterile Supplies Ltd.	07/28/98	05410	JKIA	0.05	26,169	0.20		5,233.80
1998	Tal Holding Ltd. Box 16498, MSA	07/28/98	04367	MSA	500.00	8,230,635	20%	Trumps Freighters Ltd. Box 83658, MSA	1,646,127
1998	Tal Holding Ltd. Box 16498, MSA	07/28/98	04363	MSA	500.00	8,230,635	20%	Trumps Freighters Ltd. Box 83658, MSA	1,646,127
1998	Cidico Ltd.	07/28/98	04472	MSA	0.21	4,378	0.20		875.60
1998	Tal Holding Ltd. Box 16498, MSA	07/28/98	04365	MSA	500.00	8,230,636	20%	Trumps Freighters Ltd. Box 83658, MSA	1,646,127
1998	Cidico Ltd.	07/28/98	04472	MSA	0.20	3,659	0.20		731.80
1998	Tal Holding Ltd. Box 16498, MSA	07/28/98	04366	MSA	500.00	8,230,635	20%	Trumps Freighters Ltd. Box 83658, MSA	1,646,127
1998	Laborama	07/29/98	05707	JKIA	0.01	6,700	0.20		1,340.00
1998	Delmonte (K) Ltd. Box 147, Thika	07/29/98	04508	MSA	226.81	5,127,929	20%	Relief Secours Ltd. Box 40194, NBI.	1,025,586
1998	Delmonte	07/29/98	04508	MSA	225.50	5,127,929	0.20		1,025,585.80
1998	Air Mauritius Ltd.	07/29/98	05720	JKIA	0.03	9,435	0.20		1,887.00
1998	Orbit Chemicias Industries, Box 48870, NBI.	08/03/98	00213	MSA	400.00	6,568,370	20%	NOTCO (K) Ltd. Box 90263, MSA	1,313,674
1998	Castle Brewing Kenya Ltd	08/03/98	00167	MSA	102.00	2,377,196	20%		475,439
1998	Castle Brewing Kenya Ltd	08/05/98	00507	MSA	0.50	34,473	40%		13,789.20
1998	Castle Brewing Kenya Ltd	08/05/98	00505	MSA	2.00	112,329	0.40		44,931.60
1998	Excel Chemicals Ltd.	08/05/98	00527	MSA	38.00	1,168,751	40%		467,500.40
1998	AF Filiated Business Contacts Ltd. Box 18511,	08/05/98	00447	MSA	18.50	574,592	40%	SkyIarc V & F Co. Ltd. 10284, MSA	229,837
1998		08/06/98	00552	MSA	0.01	1,592	40%		637
1998		08/06/98	00552	MSA	0.02	4,553	40%		1,821
1998		08/06/98	00552	MSA	0.02	4,553	40%		1,821
1998	Kenroid Ltd.	08/06/98	00647	MSA	0.03	4,990	40%		1,996.00
1998	Patco Industries Ltd.	08/07/98	00727	MSA	42.00	988,973	40%		395,589.20

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1998	Air France	08/07/98	01141	JKIA	0.02	3,823	40%	1,529.20
1998	Air-india	08/10/98	01311	JKIA	0.04	1,909	40%	763.60
1998	Tecaflex Ltd.	08/11/98	01077	MSA	500.00	8,009,324	40%	3,203,729.60
1998		08/11/98	00022	MSA	0.00	0	40%	0
1998	Tecaflex Ltd.	08/11/98	01078	MSA	500.00	8,009,324	40%	3,203,729.60
1998	Tecaflex Ltd.	08/11/98	01079	MSA	500.00	8,009,324	40%	3,203,729.60
1998	Excel Chemicals Ltd.	08/13/98	01405	MSA	38.00	1,168,751	40%	467,500.40
1998	Gallop Overseas Exim Ltd	08/17/98	00345	NBI	0.10	4,876	40%	1,950.40
1998	Gallop Overseas Exim Ltd	08/17/98	00345	JKIA	0.10	4,876	40%	1,950.40
1998		08/19/98	02017	MSA	500.00	8,147,913	40%	3,259,165
1998	Bingo Sweets Ltd.	08/19/98	02123	MSA	58.80	1,529,426	40%	611,770.40
1998		08/19/98	02014	MSA	500.00	8,147,913	40%	3,259,165
1998	ED & F MAN (E.A) Box 40824, NBI.	08/19/98	02125	MSA	1,995.10	34,741,692	40%	13,896,677
1998		08/19/98	02015	MSA	500.00	8,147,913	40%	3,259,165
1998		08/19/98	02016	MSA	500.00	8,147,912	40%	3,259,165
1998		08/19/98	02018	MSA	500.00	8,147,912	40%	3,259,165
1998	South African Airways	08/19/98	03147	JKIA	0.01	1,245	40%	498.00
1998	South African Airways	08/19/98	03147	JKIA	0.01	1,245	40%	498.00
1998		08/19/98	02019	MSA	500.00	8,147,913	40%	3,259,165
1998	Cadbury Schweppes (K) Ltd.	08/20/98	02163	MSA	20.40	511,961	40%	204,784.40
1998	British Airways	08/20/98	03202	JKIA	0.06	7,000	40%	2,800.00
1998	Orbit Chemical Industries Ltd.	08/20/98	02155	MSA	38.00	1,144,377	40%	457,750.80
1998	Orbit Chemical Industries Ltd	08/20/98	02166	MSA	102.00	2,398,394	40%	959,357.60
1998	Infusion Kenya Ltd.	08/21/98	02296	MSA	3.00	417,412	40%	166,964.80
1998	Emirates	08/21/98	03525	JKIA	0.00	500	40%	200.00
1998	Emirates	08/21/98	03525	JKIA	0.01	2,745	40%	1,098.00
1998	CIDI Co. Ltd. Box 17592, NBI.	08/24/98	02589	MSA	0.37	12,879	40%	5,152
1998	Kenya Sterile Supplies Ltd.	08/24/98	02619	MSA	19.50	1,125,787	40%	450,314.80
1998	K.l.m. Royal Dutch Airlines	08/24/98	03785	JKIA	0.00	884	40%	353.60
1998	K.l.m. Royal Dutch Airlines	08/24/98	03852	JKIA	0.01	884	40%	353.60
1998	Glaxo East Africa Ltd.	08/24/98	00559	NBI	6.00	482,771	40%	193,108.40
1998	Healthy U Ltd.	08/25/98	02980	MSA	0.01	8,763	40%	3,505.20
1998	Cosmos Ltd.	08/25/98	00587	NBI	20.00	860,731	40%	344,292.40
1998	Healthy U Ltd.	08/25/98	02980	MSA	0.01	8,418	40%	3,367.20
1998	Healthy U Ltd.	08/25/98	02980	MSA	0.02	5,715	40%	2,286.00
1998	E D & F Man (East Africa) Ltd.	08/25/98	02973	MSA	21.00	369,574	40%	147,829.60
1998	K.l.m. Royal Dutch Airlines	08/26/98	04430	JKIA	0.02	2,622	40%	1,048.80
1998	Cpc Industries (K) Ltd.	08/26/98	03160	MSA	21.00	546,482	40%	218,592.80
1998	Air France	08/27/98	04464	JKIA	0.02	843	40%	337.20

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1998	British Airways	08/27/98	04362	JKIA	0.05	6,436	40%	2,574.40	
1998	Swiss Air Transport Co. Ltd.	08/28/98	04739	JKIA	0.02	2,657	40%	1,062.80	
1998	Dharamshi Lakhamsi & Co. Kenya	08/28/98	00712	NBI	1.13	400,500	40%	160,200.00	
1998	Cpc Industries (K) Ltd.	09/01/98	00159	MSA	61.20	1,304,326	40%	521,730.40	
1998	Patco Industries Ltd.	09/02/98	00244	MSA	43.19	996,263	40%	398,505.20	Sigittarius Trading Ltd. Box 54360, NBI.
1998	Smithline Beecham Consumer Healthcare Ltd.	09/02/98	00386	MSA	20.16	912,071	40%	364,828	
1998	British Airways	09/03/98	00695	JKIA	0.05	6,540	40%	2,616.00	
1998	Lufthansa German Airlines	09/07/98	01216	JKIA	0.05	51,895	40%	20,758.00	
1998	Nestle Foods (K) Ltd.	09/07/98	01117	MSA	20.00	630,810	40%	252,324.00	
1998	Kobian (Kenya) Ltd.	09/08/98	01625	JKIA	0.01	9,636	40%	3,854.40	
1998	Kobian (Kenya) Ltd.	09/08/98	01625	JKIA	0.00	1,541	40%	616.40	
1998	Air France	09/09/98	01612	JKIA	0.01	9,901	40%	3,960.40	
1998	The Wrigley Company (E.a) Ltd	09/10/98	00344	NBI	12.95	877,090	40%	350,836.00	Stantrack Investment Ltd.
1998	NAPRO Industries Ltd. Box 46723, NBI.	09/11/98	01885	MSA	0.01	19,939	40%	7,976	
1998	NAPRO Industries Ltd. Box 46723, NBI.	09/11/98	01885	MSA	0.01	25,218	40%	10,087	T.I. No. 7228.60.00
1998	NAPRO Industries Ltd. Box 46723, NBI.	09/11/98	01885	MSA	0.01	4,721	40%	1,888	General Cargo Services Ltd. Box 86322, MSA
1998	Cadbury Schweppes (K) Ltd.	09/14/98	02106	MSA	20.10	497,618	40%	199,047.20	
1998	Techno Enterprises	09/15/98	00425	NBI	0.01	468	40%	187.20	
1998	Infusion Kenya Ltd.	09/18/98	02857	MSA	19.50	1,102,744	40%	441,097.60	
1998	Printpack, Box 78354, NBI.	09/20/98	03334	MSA	63.00	1,080,986	40%	432,394	
1998	Health Options Ltd.	09/22/98	04060	JKIA	0.01	2,920	40%	1,168.00	
1998	Health Options Ltd.	09/22/98	04060	JKIA	0.02	2,592	40%	1,036.80	
1998	Health Options Ltd.	09/22/98	04060	JKIA	0.02	15,735	40%	6,294.00	
1998	Kenbro Industries Ltd. Box 41277, NBI.	09/22/98	03222	MSA	18.75	607,668	40%	243,067	Rapid Kate Services Ltd. T.I. No. 3918.90.20
1998	Tri-clover Industries (k)	09/22/98	03303	MSA	19.00	633,705	40%	253,482.00	
1998	Emirates	09/23/98	04455	JKIA	0.02	3,415	40%	1,366.00	
1998	Cosmos Ltd.	09/23/98	00654	NBI	20.00	1,450,267	40%	580,106.80	
1998	South African Airways	09/23/98	04397	JKIA	0.03	1,320	40%	528.00	
1998	The Wrigley Company (E.a) Ltd	09/23/98	03495	MSA	4.20	258,057	40%	103,222.80	
1998	Milpro Ltd. Box 39786, NBI.	09/24/98	03657	MSA	0.50	15,408	40%	6,163	Mukhi & Sons Ltd. Box 80476, MSA
1998	Air France	09/24/98	04640	JKIA	0.08	9,440	40%	3,776.00	
1998	Orbit Chemical Industries Ltd.	09/24/98	03691	MSA	4.00	1,183,084	40%	473,233.60	
1998	C.M.C. Motors Group Ltd. 30135, NBI.	09/29/98	00119	JKIA	0.19	26,625	40%	10,650.00	Oceanair Services Ltd Box 53038, NBI.
1998	Cpc Industries (K) Ltd.	09/29/98	00792	NBI	214.50	4,853,327	40%	1,941,330.80	
1998	Swiss Air Transport Co. Ltd.	09/30/98	05627	JKIA	0.01	1,929	40%	771.60	
1998	Cimoni Holdings Ltd.	10/01/98	00094	MSA	52.64	1,805,128	40%	722,051.20	
1998	Laboratory & Allied Equipment	10/01/98	00044	NBI	18.50	741,655	40%	296,662.00	
1998	Fabrics and Supplies	10/02/98	00385	JKIA	0.04	9,715	40%	3,886.00	
1998	K.I.m. Royal Dutch Airlines	10/07/98	01280	JKIA	0.05	4,802	40%	1,920.80	

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1998	Smithline Beacham Consumer Healthcare Ltd.	10/07/98	01037	MSA	40	32	1,908,255	40%	763,302	Sagittarius Trading Co. Ltd. Box 54360, NBI.
1998	Mirage Industries Ltd.	10/08/98	01312	MSA	0.30		23,282	40%	9,312.80	
1998	World Health Organization	10/09/98	01434	MSA	0.80		322,522	40%	129,008.80	
1998	Laborama	10/12/98	01958	JKIA	0.00		6,776	40%	2,710.40	
1998	Bhagwanji & Co. Ltd.	10/12/98	00250	NBI	0.05		7,182	40%	2,872.80	
1998	South African Airways	10/14/98	02261	JKIA	0.00		1,300	40%	520.00	
1998	Smithline Beacham Consumer Healthcare Ltd.	10/15/98	02136	MSA	40.32		1,911,631	40%	764,652	Sagittarius Trading Co. Ltd. Box 54360, NBI.
1998	Beta Healthcare Int. Ltd. Box 42569	10/15/98	02133	MSA	19.12		561,965	40%	224,786	NBI. Conveyors Ltd. Box 87684, MSA
1998	Excel Chemicals Ltd.	10/16/98	02222	MSA	378.00		1,065,808	40%	426,323.20	
1998	K.I.m. Royal Dutch Airlines	10/16/98	00383	NBI	0.37		33,532	40%	13,412.80	
1998	Cosmos Ltd.	10/23/98	00534	NBI	20.00		866,333	40%	346,533.20	
1998	Coca Cola Africa Ltd.	10/26/98	04202	JKIA	0.05		14,139	40%	5,655.60	
1998	Kenya Sweets	10/27/98	03305	MSA	42.00		957,418	40%	382,967.20	
1998	Toyota Confectional cener Box 49492, NBI.	10/27/98	04416	JKIA	0.00		961	40%	384.40	NBI Conveyors Ltd. Box 49472, NBI.
1998	Kenroid Ltd.	10/27/98	03434	MSA	0.41		25,453	40%	10,181.20	
1998	Excel Chemicals Ltd.	10/28/98	03514	MSA	38.00		2,064,953	40%	825,981.20	
1998	Haraka Oddjobs	10/28/98	03559	MSA	0.02		4,403	40%	1,761.20	
1998	Elliot's Bakeries Ltd.	10/28/98	03691	MSA	20.00		834,944	40%	333,977.60	
1998	Natija Enterprises	11/03/98	00303	MSA	20.00		633,813	40%	253,525.20	
1998	Healthy U Ltd.	11/04/98	00492	MSA	0.11		12,494	40%	4,997.60	
1998	Healthy U Ltd.	11/04/98	00492	MSA	0.05		5,497	40%	2,198.80	
1998	Continental Integrated Industries Ltd.	11/04/98	00088	NBI	12.00		823,646	40%	329,458.40	
1998	Kenya Sweets	11/06/98	00992	MSA	84.00		1,567,671	40%	627,068.40	
1998	Hoggers Ltd	11/11/98	00284	NBI	0.96		30,037	40%	12,014.80	
1998	Smithline Beecham Consumer Health Care Lt	11/11/98	01565	MSA	20.16		958,900	40%	383,560.00	
1998	K.I.m. Royal Dutch Airlines	11/11/98	02175	JKIA	0.03		4,748	40%	1,899.20	
1998	Hoggers Ltd	11/11/98	00285	NBI	0.21		47,462	40%	18,984.80	
1998	Smithline Beecham Consumer Health Care Lt	11/11/98	01564	MSA	20.16		958,900	40%	383,560.00	
1998	Emirates	11/12/98	02257	JKIA	0.01		760	40%	304.00	
1998	Ncr Kenya Ltd.	11/16/98	02889	JKIA	2.13		136,614	40%	54,645.60	
1998	Kenafic Industries Ltd.	11/16/98	02055	MSA	367.20		7,955,549	40%	3,182,219.60	
1998	The Wrigley Company (E.a) Ltd	11/16/98	02796	JKIA	6.00		526,503	40%	210,601.20	
1998	Procter & Gamble (E.a) Ltd.	11/17/98	02164	MSA	19.72		525,276	40%	210,110.40	
1998	Castle Brewing Kenya Ltd	11/18/98	02604	MSA	0.50		46,735	40%	18,694.00	
1998	South African Airways	11/18/98	03312	JKIA	0.01		2,185	40%	874.00	
1998	Castle Brewing Kenya Ltd	11/18/98	03363	JKIA	0.00		1,257	40%	502.80	
1998	Castle Brewing Kenya Ltd	11/18/98	03363	JKIA	0.00		455	40%	182.00	
1998	Castle Brewing Kenya Ltd	11/18/98	02604	MSA	5.77		319,210	40%	127,684.00	
1998	Swiss Air Transport Co. Ltd.	11/20/98	03827	JKIA	0.01		2,033	40%	813.20	

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1998 Procter & Gamble (E.a) Ltd	11/25/98	03339	MSA	19.72	524,861	40%	209,944.40
1998 Pradip Enterprise Ltd.	11/27/98	03766	MSA	5.00	159,436	40%	63,774.40
1998 Air France	11/30/98	05437	JKIA	0.10	7,694	40%	3,077.60
1998 Coca Cola Africa Ltd.	12/01/98	00191	JKIA	1.00	312,547	40%	125,018.80
1998 Air France	12/01/98	00003	JKIA	0.04	2,969	40%	1,187.60
1998 K.I.m. Royal Dutch Airlines	12/07/98	01100	JKIA	0.02	1,394	40%	557.60
1998 E.a. Chains	12/08/98	01036	MSA	20.00	834,944	40%	333,977.60
1998 Swiss Air Transport Co. Ltd.	12/11/98	02076	JKIA	0.03	8,684	40%	3,473.60
1998 Air-india	12/14/98	02540	JKIA	0.03	3,269	40%	1,307.60
1998 Sgra Investment, Box 4339, NBI.	12/15/98	00112	MSA	0.11	15,095	40%	6,038
1998 Sgra Investment, Box 4339, NBI.	12/15/98	00112	MSA	0.06	8,704	40%	3,482
1998 Sgra Investment, Box 4339, NBI.	12/15/98	00112	MSA	0.39	54,742	40%	21,897
1998 Shamash & Brothers Distributors (Kenya) Ltd	12/16/98	02284	MSA	0.54	38,671	40%	15,468.40
1998 Gallop Overseas Exim Ltd	12/16/98	00438	NBI	0.20	10,819	40%	4,327.60
1998 Beta Health Care International Ltd	12/18/98	02564	MSA	19.12	559,699	40%	223,879.60
1998 Hoggers Ltd	12/21/98	00528	NBI	0.08	19,344	40%	7,737.60
1998 Ministry of Health Box 30016, NBI.	12/22/98	02961	MSA	0.10	18,840	40%	7,536
1998 Emirates	12/22/98	02962	MSA	0.68	133,866	40%	53,546
1998 Emirates	12/24/98	04544	JKIA	0.02	1,910	40%	764.00
1998 Emirates	12/24/98	04544	JKIA	0.01	1,050	40%	420.00
1998 The Wrigley Company (E.a) Ltd	12/28/98	04665	JKIA	5.12	700,108	40%	280,043.20
1998 Natija Enterprises	12/29/98	03517	MSA	20.00	653,250	40%	261,300.00
1998 Kenafic Industries Ltd	12/29/98	00705	NBI	99.00	2,256,049	40%	902,419.60
1998 British Airways	12/30/98	05100	JKIA	0.09	11,382	40%	4,552.80
1998 Air France	12/30/98	05007	JKIA	0.08	7,021	40%	2,808.40
1999 Kenafic Industries Ltd.	01/05/99	00026	NBI	1.50	33,292	40%	13,316.80
1999 K.I.m. Royal Dutch Airlines	01/06/99	00450	JKIA	0.01	1,959	40%	783.60
1999 Cosmos Ltd.	01/07/99	00117	NBI	20.00	895,747	40%	358,298.80
1999 Nestle Foods (K) Ltd.	01/11/99	00993	MSA	10.50	587,666	40%	235,066.40
1999 Alitalia Airlines	01/11/99	01036	JKIA	0.10	30,914	40%	12,365.60
1999 Emirates airlines Box 48495, NBI.	01/12/99	01148	JKIA	0.01	1,050	40%	420.00
1999 Ministry of Health	01/12/99	01245	MSA	21.60	208,730	40%	83,492.00
1999 Castle Brewing Kenya Ltd	01/12/99	01148	JKIA	0.02	1,910	40%	764.00
1998 Ministry of Health Box 47715, NBI.	01/12/99	01256	JKIA	0.25	31,867	40%	12,746.80
1999 Metro Cash & Carry (Kenya) Ltd	01/12/99	01244	MSA	3.04	195,845	40%	78,338
1999 Castle Brewing Kenya Ltd	01/12/99	01317	MSA	0.03	6,999	40%	2,799.60
1999 Castle Brewing Kenya Ltd	01/14/99	01892	MSA	0.27	13,485	40%	5,394.00
1999 Alitalia Airlines	01/14/99	01717	JKIA	0.05	22,360	40%	8,944.00
1999 Lufthansa German Airlines	01/14/99	01766	JKIA	0.06	14,170	40%	5,668.00
							Urgent Cargo Handling Ltd. Box 84485, MSA
							Urgent Cargo Handling Ltd. Box 84485, MSA
							Global Freight Ltd. Box 45787, NBI.
							Urgent Cargo Handling Ltd. Box 84485, MSA

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1999	Patco Industries Ltd.	01/14/99	00307	NBI	42.00	972,365	40%	388,946.00
1999	Gilbagini Enterprises	01/15/99	02039	MSA	0.60	58,326	40%	23,330.40
1999	Tri-clover Industries (k)	01/15/99	02135	MSA	18.50	563,503	40%	225,401.20
1999	Orbit Chemical Industries Ltd.	01/18/99	02335	MSA	40.00	1,218,386	40%	487,354.40
1999	Coca Cola Africa Ltd.	01/18/99	02314	MSA	52.88	1,855,594	40%	742,237.60
1999	Beta Health Care International Ltd	01/18/99	02200	MSA	19.00	579,640	40%	231,856.00
1999	Procter & Gamble (E.a) Ltd.	01/21/99	02648	MSA	19.72	537,563	40%	215,025.20
1999	Karman Wholesalers	01/21/99	02647	MSA	4.89	133,770	40%	53,508.00
1999	Castle Brewing Kenya Ltd	01/25/99	03240	MSA	5.74	325,842	40%	130,336.80
1999	Mwalimu Yusuf Haji, Box 7	01/27/99	03547	MSA	10.00	189,470	40%	75,788
1999	Healthy U Ltd.	01/27/99	03619	MSA	0.02	17,983	40%	7,193.20
1999	Emirates	01/28/99	03651	JKIA	0.01	1,970	40%	788.00
1999	Kenafic Industries Ltd.	01/29/99	00671	NBI	364.80	8,816,293	40%	3,526,517.20
1999	Alitalia Airlines	02/03/99	00585	JKIA	0.01	2,210	40%	884.00
1999	Orbit Chemicals Industries Ltd. Box 48870, N	02/03/99	00441	MSA	105.00	2,372,360	40%	948,944
1999	Virani Industries Ltd. Box 14659, NBI.	02/04/99	00516	MSA	21.00	480,494	40%	192,198
1999	Combined Enterprises Ltd. Box	02/04/99	00768	MSA	64.50	1,280,443	40%	512,177
1999	Kenya Sweets	02/05/99	00718	MSA	84.00	1,611,771	40%	644,708.40
1999	Alitalia Airlines	02/05/99	01034	JKIA	0.10	7,007	40%	2,802.80
1999	Cosmos Ltd.	02/08/99	00191	NBI	20.00	876,554	40%	350,621.60
1999	Air France	02/10/99	01869	JKIA	0.01	426	40%	170.40
1999	Coca Cola Africa Ltd.	02/10/99	00265	NBI	19.00	777,619	40%	311,047.60
1999	Alitalia Airlines	02/11/99	01974	JKIA	0.05	14,509	40%	5,803.60
1999	Castle Brewing Kenya Ltd	02/15/99	02466	JKIA	0.06	14,411	40%	5,764.40
1999	M.s. Bawazir & Co. (1993) Ltd, MSA	02/16/99	01969	MSA	0.03	21,113	40%	8,445.20
1999	The Wrigley Company (E.a) Ltd	02/18/99	02304	MSA	10.75	1,706,251	40%	682,500
1999	Air France	02/19/99	03455	JKIA	4.68	1,444,301	40%	577,720.40
1999	Pradip Enterprise Ltd.	02/22/99	02622	MSA	1.50	123,524	40%	49,409.60
1999	Uchumi Chemicals Ltd.	02/24/99	00109	NBI	20.00	1,169,206	40%	467,682.40
1999	Kenafic Industries Ltd.	02/25/99	00617	NBI	364.80	8,783,314	40%	3,513,325.60
1999	Orbit Chemical Industries Ltd.	02/25/99	04258	JKIA	0.01	1,625	40%	650.00
1999	Milpro Ltd.	02/26/99	03299	MSA	40.00	1,228,881	40%	491,552.40
1999	Tri-clover Industries (k)	03/01/99	00008	MSA	1.50	37,259	40%	14,903.60
1999	Swiss Air Transport Co. Ltd.	03/02/99	00359	MSA	18.50	561,072	40%	224,428.80
1999	Trixie Network, Box 10418, NBI.	03/05/99	00963	JKIA	0.05	7,500	40%	3,000.00
1999	Cussons & Co.	03/05/99	00815	MSA	0.02	4,883	40%	1,953
1999	Orbit Chemical Industries Ltd.	03/08/99	00991	MSA	0.03	3,419	40%	1,367.60
1999	Orbit Chemical Industries Ltd.	03/08/99	00882	MSA	37.00	1,084,738	40%	433,895.20

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1999	Smithkline Beecham Consumer Health Care Lt	03/09/99	01473	JKIA	0.70	350,120	40%	140,048.00
1999	Unique Impressions Ltd	03/09/99	00230	NBI	0.00	2,827	40%	1,130.80
1999	Kenafic Industries Ltd.	03/11/99	01586	MSA	334.80	7,930,501	40%	3,172,200.40
1999	Kenafic Industries Ltd.	03/11/99	01585	MSA	30.00	710,618	40%	284,247.20
1999	Orbit Chemical Industries Ltd.	03/12/99	01699	MSA	105.00	2,367,990	40%	947,196.00
1999	Cadbury Schweppes (K) Ltd.	03/12/99	01667	MSA	20.10	535,090	40%	214,036.00
1999	Coca Cola Africa Ltd.	03/15/99	02550	JKIA	0.50	151,221	40%	60,488.40
1999	Ewca Marketing (K) Ltd.	03/15/99	01819	MSA	0.06	8,059	40%	3,223.60
1999	Emirates	03/16/99	02749	JKIA	0.00	690	40%	276.00
1999	Kenya Sweets	03/18/99	02384	MSA	84.00	1,676,638	40%	670,655.20
1999	Castle Brewing Kenya Ltd	03/18/99	02317	MSA	1.00	71,885	40%	28,754.00
1999	Karman Wholesalers	03/22/99	02772	MSA	2.70	84,831	40%	33,932.40
1999	Textrant Ltd	03/23/99	00585	NBI	4.95	343,239	40%	137,295.60
1999	Air France	03/23/99	04089	JKIA	0.12	7,343	40%	2,937.20
1999	South African Airways	03/23/99	04167	JKIA	0.01	2,755	40%	1,102.00
1999	Tokai Enterprises	03/24/99	04421	JKIA	0.00	14,249	40%	5,699.60
1999	Tokai Enterprises	03/24/99	04421	JKIA	0.05	18,025	40%	7,210.00
1999	Rhone-poulenc Kenya Ltd.	03/25/99	03238	MSA	3.00	87,251	40%	34,900.40
1999	Cadbury Schweppes (K) Ltd.	03/25/99	03272	MSA	21.59	493,583	40%	197,433.20
1999	Fort Chemicals Ltd.	03/25/99	03339	MSA	3.00	308,178	40%	123,271.20
1999	Maendeleo Enterprise	03/25/99	04741	JKIA	0.02	1,785	40%	714.00
1999	Panadiz Trading Co. Box 13958, NBI.	03/25/99	03319	MSA	37.00	1,075,754	40%	430,302
1999	Kenya Wine Agencies Ltd.	03/26/99	04924	JKIA	0.04	55,718	40%	22,287.20
1999	Air France	03/29/99	05153	JKIA	0.01	428	40%	171.20
1999	Pan-african Cultural Enterprise	03/31/99	04085	MSA	86.00	1,779,809	40%	711,924
1999	Affiliated Business Contracts	04/01/99	00174	MSA	20.10	495,087	40%	198,034.80
1999	Virani Industries Ltd. Box 14669, NBI	04/06/99	00072	NBI	20.40	507,172	40%	202,868.80
1999	The Wrigley Company (E.a) Ltd	04/07/99	00533	MSA	137.20	2,744,596	40%	1,097,838.40
1999	Castle Brewing Kenya Ltd	04/08/99	00650	MSA	21.00	504,369	40%	201,748
1999	Castle Brewing Kenya Ltd	04/09/99	01230	JKIA	1.00	90,664	40%	36,265.60
1999	Textrant Ltd	04/12/99	01066	MSA	1.53	93,632	40%	37,452.80
1999	Coca Cola Africa Ltd.	04/12/99	01066	MSA	0.50	32,452	40%	12,980.80
1999	Gulf Air Company (G.s.c.)	04/15/99	00321	NBI	4.95	345,941	40%	138,376.40
1999	Air France	04/15/99	01762	MSA	0.50	48,536	40%	19,414.40
1999	Innsor (K) Ltd. Union Towers Building, NBI.	04/19/99	02415	JKIA	0.02	3,051	40%	1,220.40
1999	Elys Chemical Industries Ltd.	04/20/99	03176	JKIA	0.02	844	40%	337.60
1999	EMCO Billets Ltd. Box 48995, NBI.	04/21/99	03438	JKIA	0.54	19,075	40%	7,630.00
1999	Freight Forwarders Kenya Ltd. Box 90682, T.I. 6	04/21/99	02480	MSA	6.00	439,262	40%	175,704.80
1999	Freight Forwarders Kenya Ltd. Box 84208, MSA	04/22/99	02719	MSA	0.35	18,998	40%	7,599

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1999	Coca Cola Africa Ltd.	04/22/99	02716	MSA	63.60	2,144,757	40%	857,902.80	
1999	Kenya Sweets	04/22/99	02688	MSA	84.00	1,715,004	40%	686,001.60	
1999	Healthy U Ltd.	04/22/99	02794	MSA	0.02	18,076	40%	7,230.40	
1999	Impala Auto Spares Ltd.	04/27/99	00629	JKIA	0.10	47,305	40%	18,922.00	
1999	Kobian (Kenya) Ltd.	04/28/99	03427	MSA	0.10	44,077	40%	17,630.80	
1999	Affiliated Business Contracts	04/29/99	00132	MSA	61.20	1,228,274	40%	491,309.60	
1999	Kenafic Industries Ltd.	05/03/99	00174	MSA	364.80	8,944,034	40%	3,577,613.60	
1999	Voice of Faith Evangelistic Association Box 21	05/05/99	00574	MSA	0.01	480	40%	192	Raymic Cargo Services Box 42968, MSA
1999	Kenroid Ltd.	05/05/99	00513	MSA	0.09	10,782	40%	4,312.80	
1999	Glaxo East Africa Ltd.	05/06/99	00109	NBI	6.00	450,160	40%	180,064.00	
1999	Milpro Ltd.	05/07/99	00856	MSA	1.00	30,227	40%	12,090.80	
1999	Orbit Chemical Industries Ltd.	05/10/99	01138	MSA	37.00	1,105,159	40%	442,063.60	
1999	Beta Health Care International Ltd	05/10/99	01058	MSA	1.90	630,851	40%	252,340.40	
1999	Kenya Sterile Supplies Ltd.	05/11/99	01185	MSA	19.50	1,158,552	40%	463,420.80	
1999	Procter & Gamble (E.a) Ltd.	05/12/99	01540	MSA	20.10	51,552,120	40%	20,620,848.00	
1999	Biodeal Laboratories Ltd	05/14/99	01867	MSA	19.00	844,360	40%	337,744.00	
1999	Alitalia Airlines	05/14/99	01985	JKIA	0.05	2,145	40%	858.00	
1999	Alitalia Airlines Box 72651, NBI.	05/17/99	02272	JKIA	0.07	15,829	40%	6,331.60	Schenker & Co. Box 46757, NBI.
1999	Mat International Ltd. (for Kenya Sweets) Box	05/17/99	02093	MSA	279.50	5,770,376	40%	2,308,150	Nurefeida Agencies Ltd. Box 16889, MSA
1999	Mat International Ltd. (for Kenya Sweets) Box	05/17/99	02092	MSA	279.50	5,770,376	40%	2,308,150	Nurefeida Agencies Ltd. Box 16889, MSA
1999	Mat International Ltd. (for Kenya Sweets) Box	05/17/99	02095	MSA	279.50	5,770,376	40%	2,308,150	Nurefeida Agencies Ltd. Box 16889, MSA
1999	Mat International Ltd. (for Kenya Sweets) Box	05/17/99	02094	MSA	29.50	5,770,376	40%	2,308,150	Nurefeida Agencies Ltd. Box 16889, MSA
1999	Alitalia Airlines	05/18/99	02697	JKIA	0.02	14,990	40%	5,996.00	
1999		05/18/99	02602	JKIA	0.03	302	40%	120.80	
1999		05/18/99	02602	JKIA	0.04	970	40%	388.00	
1999	Alitalia Airlines	05/18/99	02717	JKIA	0.03	11,580	40%	4,632.00	
1999		05/18/99	02810	JKIA	0.01	1,474	40%	589.60	
1999	Emirates	05/18/99	02601	JKIA	0.02	1,975	40%	790.00	
1999	Mzuri Sweets Ltd. Box 98729, MSA	05/19/99	02450	MSA	40.80	937,015	40%	374,806	Self
1999	Kenafic Industries Ltd.	05/20/99	02545	MSA	645.00	15,712,672	40%	6,285,068.80	
1999	Embassy of the Federal REP. of Germany, Bo	05/20/99	03105	JKIA	1.30	197,381	40%	78,952.40	
1999	Coca Cola Africa Ltd.	05/21/99	02716	MSA	1.00	40,000	40%	16,000	Schenker & Co. (E.A) Ltd. Box 84361, MSA
1999	Smithkline Beecham Consumer Health Care Lt.	05/25/99	03215	MSA	0.50	50,778	40%	20,311.20	
1999	Pradip Enterprise Ltd.	05/26/99	03400	MSA	0.04	876,912	40%	350,764.80	
1999	Abdalla Ali Mahsan Box 2201, MSA	05/27/99	03569	MSA	2.25	192,278	40%	76,911.20	
1999	Cosmos Ltd.	05/27/99	00573	NBI	1.05	281,111	40%	112,444	Lista Freighters Box 42496, MSA
1999	Comesa Tex Fair C/o Associated Movers Ltd.	05/31/99	05283	JKIA	20.00	924,381	40%	369,752.40	
1999	Compagnie Nationale Air France	06/02/99	00023	JKIA	0.03	933	40%	373.20	Associated Movers Ltd. 54995, NBI.
					0.07	4,566	40%	1,826.40	

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1999	Kenya Airways Ltd. Box 19002, NBI.	06/02/99	00175	JKIA	1.95	341,652	40%	136,660.80	K.A.H.L. Box 19142, NBI.
1999	Mat International (for PACO Industries) Box 1	06/02/99	00021	MSA	305.50	5,902,857	40%	2,361,143	Nurefeida Agencies Ltd. Box 16889, MSA
1999	Mat International Ltd. (for Kenya Sweets) Box	06/02/99	00023	MSA	305.50	5,902,857	40%	2,361,143	Nurefeida Agencies Ltd. Box 16889, MSA
1999	Nestle Foods (K) Ltd.	06/02/99	00096	MSA	20.00	629,248	40%	251,699.20	
1999	Gulf Air Company (G.s.c.)	06/03/99	00492	JKIA	0.01	1,636	40%	654.40	
1999	Mat International Ltd. (for Kenya Sweets) Box	06/08/99	00951	MSA	305.50	5,969,228	40%	2,387,691	Nurefeida Agencies Ltd. Box 16889, MSA
1999	Kenafic Industries Ltd.	06/09/99	00289	NBI	364.80	9,283,513	40%	3,713,405.20	
1999	Cosmos Ltd.	06/10/99	00274	NBI	20.00	1,510,943	40%	604,377.20	
1999	Jerima (K) Ltd.	06/17/99	02263	MSA	1.00	126,772	40%	50,708.80	
1999	M S. Bawazir & Co. (1993) Ltd. Box 80326,	06/17/99	02574	JKIA	0.00	474	40%	189.60	
1999	Udv (Kenya) Limited	06/17/99	02141	MSA	7.95	1,995,136	40%	798,054	Self
1999	Cosmos Ltd.	06/21/99	00596	NBI	0.02	39,767	40%	15,906.80	Export Trading Co Ltd
1999	Alitalia Airlines Box 72651, NBI.	06/21/99	00577	NBI	1.18	336,309	40%	134,523.60	
1999	Koninklijke Luchvaart Maat Schappid	06/21/99	03223	JKIA	0.00	1,799	40%	719.60	Schenker & Co. Box 46757, NBI.
1999	Bakeks East Africa Ltd	06/21/99	03274	JKIA	0.00	1,047	40%	418.80	
1999	Uchumi Chemicals Ltd.	06/22/99	02849	MSA	0.13	12,003	40%	4,801.20	
1999	Alitalia Airlines	06/23/99	00077	NBI	20.00	1,383,829	40%	553,531.60	Union Express
1999	Affiliated Business Contracts	06/23/99	03791	JKIA	0.05	9,903	40%	3,961.20	
1999	Kenafic Industries Ltd.	06/24/99	04300	JKIA	0.01	1,080	40%	432.00	
1999	Coca Cola Africa Ltd	06/25/99	00085	NBI	102.20	2,237,616	40%	895,046.40	
1999	Kenafic Industries Ltd.	06/25/99	04362	JKIA	0.00	120	40%	48.00	
1999	Alitalia Airlines Box 72651, NBI.	06/28/99	03563	MSA	367.20	9,162,429	40%	3,664,971.60	
1999	Procter & Gamble (E.a) Ltd.	06/29/99	05021	JKIA	0.18	65,128	40%	26,051.20	
1999	Wrigley & Co. (E.A) Ltd. Box 30767, NBI.	06/29/99	04935	JKIA	0.06	14,942	40%	5,976.80	Schenker & Co. Box 46757, NBI.
1999	Glaxo Wellcome (K) Ltd. Box 18288, NBI.	06/29/99	00703	NBI	0.02	5,586	40%	2,234.40	
1999	Elys Chemicals Industries Box 40411, NBI.	06/29/99	00703	NBI	0.15	34,176	40%	13,670.40	
1999	Cadbury Kenya Ltd. C/o Combined Enterpris	07/01/99	00074	NBI	0.01	3,133	40%	1,253.20	
1999	Milpro Ltd	07/01/99	00252	MSA	20.10	569,939	40%	227,975.60	
1999	Virani Industries Ltd. Box 14659, NBI.	07/02/99	00042	NBI	43.00	902,911	40%	361,164.40	Transami Kenya Ltd. Box 46586, NBI.
1999	Procter & Gamble (E.a) Ltd.	07/02/99	00276	JKIA	0.15	66,852	40%	26,740.80	Tansami (K) Ltd. Box 46586, NBI.
1999	Practor Enterprises Ltd. C/o Practor & Gamb	07/02/99	00290	JKIA	0.00	17,894	40%	7,157.60	Mechanised C&F Co. Box 51021, NBI.
1999	Mzuri Sweets Ltd. Box 98729, MSA	07/05/99	00688	MSA	129.00	2,834,775	40%	1,133,910	Combined Enterprises Ltd. Box 78333, NBI.
1999	Procter & Gamble (E.a) Ltd.	07/06/99	00811	MSA	1.00	23,457	40%	9,382.80	
1999	Virani Industries Ltd. Box 14659, NBI.	07/07/99	00006	Kisumu	98.00	2,122,994	40%	849,197.60	
1999	Procter & Gamble (E.a) Ltd.	07/07/99	00973	MSA	20.10	570,909	40%	228,364	Muranga Forwarders Ltd. Box 84208, MSA
1999	Practor Enterprises Ltd. C/o Practor & Gamb	07/08/99	01149	MSA	20.10	556,685	40%	222,674.00	
1999	Mzuri Sweets Ltd. Box 98729, MSA	07/09/99	00219	NBI	0.01	526	40%	210.40	
1999	Practor Enterprises Ltd. C/o Practor & Gamb	07/15/99	02190	MSA	20.10	575,577	40%	230,231	Large-Medium Freighters. Box 98105, MSA
1999	Mzuri Sweets Ltd. Box 98729, MSA	07/15/99	02324	MSA	40.80	1,089,082	40%	435,633	Self

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Year	Company Name	Date	Country	Value	Percentage	Address
1999	Smithline Beecham consumer Healthcare Ltd.	07/19/99	MSA	43.00	40%	369,969 Sagittarius Trading Ltd. Box 54360, NBI.
1999	Healthy U Ltd	07/20/99	JKIA	0.02	40%	1,342.80
1999		07/23/99	MSA	0.05	40%	12,636.80
1999		07/26/99	JKIA	0.02	40%	792.00
1999		07/28/99	JKIA	0.04	40%	967.60
1999		07/28/99	JKIA	0.01	40%	666.00
1999	Coca Cola Africa Ltd.	08/05/99	MSA	0.15	40%	54,083.20
1999	Orbit Chemical Industries Ltd.	08/09/99	MSA	37.00	40%	496,627.20
1999		08/09/99	JKIA	0.65	40%	20,356.80
1999	Mat International Ltd. (for Kenya Sweets) Box	08/11/99	MSA	279.50	40%	2,121,566 Nisden Freighters Ltd. Box 3113, NBI.
1999	The Wrigley Box 30767, NBI.	08/17/99	JKIA	0.60	40%	47,141.20 Schenker & Co. Box 46757, NBI.
1999	Nestle Foods (K) Ltd.	08/18/99	MSA	20.00	40%	256,422.40 Tansami (K) Ltd. Box 46586, NBI.
1999	Kenya Wine Agencies Box 40550, NBI.	08/19/99	JKIA	0.10	40%	24,878.40
1999	Patco Industries Ltd.	08/23/99	MSA	42.00	40%	422,603.60
1999	The Wrigley Company (E.a) Ltd	08/24/99	MSA	20.40	40%	217,916.40
1999	Orbit Chemical Industries Ltd.	08/24/99	MSA	20.00	40%	251,121.20
1999	Mat International Ltd. (for Kenya Sweets) Box	08/24/99	MSA	279.50	40%	2,118,775 Nisden Freighters Ltd. Box 3113, NBI.
1999		08/25/99	JKIA	0.25	40%	10,946.40
1999	Kenafric Industries Ltd.	08/25/99	MSA	367.20	40%	3,667,523.20
1999	Sadolin Paints (E.A) Ltd. Box 18011, NBI.	08/26/99	MSA	0.57	40%	55,912 REFCO Forwarders Ltd. T.I. 3204, 17.00
1999		08/26/99	MSA	0.07	40%	6,874
1999		08/26/99	MSA	0.13	40%	12,451
1999	Coca Cola Africa Ltd.	08/27/99	MSA	64.80	40%	993,953.20
1999	Procter & Gamble (E.a) Ltd	08/27/99	MSA	20.10	40%	228,250.00
1999		08/27/99	JKIA	0.01	40%	430.00
1999	Pots & Pans Ltd.	08/28/99	MSA	43.00	40%	376,120.40
1999	Virani Industries Ltd. Box 14659, NBI	08/31/99	MSA	21.00	40%	217,774 Muranga Forwarders Ltd. Box 84208, MSA
1999		09/01/99	JKIA	0.10	40%	2,608.80
1999	Orbit Chemical Industries Ltd.	09/03/99	MSA	18.75	40%	235,148.00
1999		09/03/99	JKIA	0.03	40%	3,641.20
1999	Air India Box 43006, NBI.	09/03/99	JKIA	0.05	40%	1,252.00 Kenya Air Freight Handling Ltd. Box 19142, NBI
1999	Pharmaceutical Products Ltd. Box 18835, NBI	09/06/99	MSA	2.00	40%	24,074 Ferro-metal forwarders Ltd. Box 90550, MSA T
1999		09/08/99	JKIA	0.01	40%	433.20
1999	Kenya Sweets	09/09/99	MSA	84.00	40%	818,820.00
1999	C. Czarnikow Sugar (E.a.) Ltd	09/13/99	MSA	1,080.00	40%	8,783,146.00
1999	C. Czarnikow Sugar (E.a.) Ltd	09/13/99	MSA	1,376.00	40%	9,664,752.40
1999	Embassy of the Federal Republic of Germany	09/14/99	MSA	0.00	40%	62.00
1999	Embassy of the Federal Republic of Germany	09/14/99	MSA	0.00	40%	62.00
1999	Laboratory & Allied Ltd. Box 42875, NBI.	09/14/99	NBI	20.00	40%	594,304.80 Arkan Holdings Ltd. Box 68226, NBI.

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1999	Nestle Foods (K) Ltd.	09/17/99 02195	MSA	20.00	652,396	40%	260,958.40	Ultra Express Freighters Box 16650, MSA
1999	Shebe Abdalla Awadhi, Box 81656, MSA	09/17/99 02172	MSA	0.07	1,800	40%	720	
1999		09/17/99 02921	JKIA	0.03	1,785	40%	714.00	
1999	Castle Brewing Kenya Ltd	09/20/99 02413	MSA	1.02	78,044	40%	31,217.60	
1999	Castle Brewing Kenya Ltd	09/20/99 02413	MSA	2.00	159,656	40%	63,862.40	
1999	Samex Enterprises Ltd.	09/20/99 02359	MSA	0.08	2,978	40%	1,191.20	
1999	Orbit Chemical Industries Ltd.	09/20/99 02419	MSA	37.00	1,182,030	40%	472,812.00	
1999	Cosmos Ltd. Box 41433, NBI.	09/21/99 00449	NBI	21.50	684,351	40%	273,740.40	Cargo deck E.A. Ltd Box 52765, NBI.
1999		09/23/99 03771	JKIA	0.00	3,290	40%	1,316.00	
1999	Air India Box 43006, NBI.	09/24/99 04064	JKIA	0.03	2,835	40%	1,134.00	Kenya Air Freight Handling Ltd. Box 19142, NBI
1999	Abdalla Ali Hassan, Box 2201, MSA	09/27/99 03132	MSA	1.00	70,363	40%	28,145	Manda Enterprises Box 16605, MSA
1999		09/28/99 04484	JKIA	0.00	2,326	40%	930.40	
1999		09/28/99 04484	JKIA	0.00	434	40%	173.60	
1999	Excel Chemicals Ltd.	09/29/99 03498	MSA	74.00	2,333,655	40%	933,462.00	
1999		10/01/99 00042	JKIA	0.02	1,450	40%	580.00	
1999	Smithline Beecham Box 78392, NBI.	10/01/99 00010	NBI	21.63	499,804	40%	199,921.60	Sagittarius Trading Ltd. Box 54360, NBI.
1999		10/01/99 00208	JKIA	0.01	20,160	40%	8,064.00	
1999		10/05/99 00632	JKIA	0.02	9,556	40%	3,822.40	
1999	Mat International Box 44100	10/06/99 00498	MSA	240.00	4,412,205	40%	1,764,882	Nisden Freighters Ltd. Box 3113, NBI.
1999		10/06/99 00502	MSA	240.00	4,412,205	40%	1,764,882	Nisden Freighters Ltd. Box 3113, NBI.
1999		10/06/99 00500	MSA	200.00	3,676,838	40%	1,470,735	
1999	Mat International Box 44100	10/06/99 00499	MSA	500.00	9,192,094	40%	3,676,838	Nisden Freighters Ltd. Box 3113, NBI.
1999	Mat International Box 44100	10/06/99 00501	MSA	120.00	2,206,102	40%	882,441	Nisden Freighters Ltd. Box 3113, NBI.
1999	Affiliated Business Contracts Ltd. Box 1851, N	10/12/99 00026	NBI	98.00	2,303,802	40%	921,520.80	Trans Ocean Express Ltd. Box 47751, NBI.
1999		10/12/99 00027	NBI	102.00	2,397,834	40%	959,133.60	Trans Ocean Express Box 47751, NBI.
1999	Kenafic Industries Ltd. Box 39257, NBI.	10/12/99 00809	MSA	367.20	9,459,959	40%	3,783,984	Kenfreight (E.A) Ltd. Box 88598, MSA
1999	Orbit Chemicals Ltd. Box 48870, NBI.	10/12/99 00861	MSA	37.00	1,197,769	40%	479,108	Walford Meadows Ltd. Box 90143, MSA
1999	Orbit Chemicals Ltd. Box 48870, NBI.	10/13/99 01083	MSA	200.00	635,400	40%	254,160	Walford Meadows Ltd. Box 90143, MSA
1999	Orbit Chemicals Ltd. Box 48870, NBI.	10/13/99 01084	MSA	20.00	635,417	40%	254,167	Walford Meadows Ltd. Box 90143, MSA
1999	Infusion Kenya Ltd. Box 30467, NBI.	10/13/99 00986	MSA	19.50	1,337,330	40%	534,932	Mechanised Cargo Systems Ltd. Box 85052, MS
1999	KLM Royal Dutch Airlines Box 49239, NBI.	10/21/99 02863	JKIA	0.00	5,427	40%	2,170.80	Mechanised C&F Co. Box 51021, NBI.
1999		10/21/99 02866	JKIA	0.01	493	40%	197.20	
1999	Calton Products (E.A) Ltd. Box 78105, NBI.	10/22/99 02145	MSA	10.00	330,382	40%	132,153	Rapid Kate Services (MSA) Ltd. Box 81027, MS
1999	Milpro Ltd. Box 39786, NBI.	10/26/99 02574	MSA	0.9	1,545,585	40%	618,234	Mukhi & Sons Ltd. Box 80476, MSA
1999	M/s Pradip Enterprises Ltd. Box 40798, NBI.	10/27/99 02805	MSA	2.34	208,222	40%	83,289	M/s General Cargo Services Box 86322, Mombas
1999		10/28/99 04235	JKIA	0.05	13,475	40%	5,390.00	
1999		10/28/99 00505	NBI	6.53	587,352	40%	234,940.80	
1999	Cosmos Ltd. Box 41433, NBI.	10/28/99 02967	MSA	21.00	1,066,101	40%	426,440	Cargodeck (E.A) Ltd. Box 81116, MSA
1999	Cadbury (K) Ltd. Box 184488, NBI.	11/01/99 00163	MSA	20.40	582,320	40%	232,928	Walford Meadow Ltd. Box 90143, MSA

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1999	Moor Jay C/o Unon Box 30552, NBI.	11/01/99	00027	JKIA	0.00	1,277	40%	510.80	Tansami (K) Ltd. Box 46586, NBI.
1999	Coca (A) Ltd. Box 30134, NBI.	11/05/99	00783	MSA	1.50	137,087	40%	54,835	Transami Kenya Ltd. Box 46586, NBI.
1999	Karman Wholesalers Box 45327, NBI.	11/05/99	00743	MSA	1.00	43,781.47	40%	17,513	Beacon Hill Ltd. Box 13627, NBI.
1999	Kenafic Industries Ltd. Box 39257, NBI.	11/08/99	00890	MSA	20.10	544,516	40%	217,806	Kenfreight (E.A) Ltd. Box 88598, MSA
1999	Procter & Gamble (E.A) Ltd. Box 30454, NBI.	11/11/99	01343	MSA	20.10	572,360	40%	228,944	Express Kenya Ltd. Box 90631, MSA
1999	Cosmos Ltd. Box 41433, NBI.	11/12/99	02228	JKIA	0.02	940	40%	376.00	Cargodeck (E.A) Ltd. Box 81116, MSA
1999	Hoggers Ltd. Box 49842, NBI.	11/18/99	02138	MSA	1.00	329,648	40%	131,859	Express Kenya Ltd. box 40433, NBI.
1999	Naafi Box 40430, NBI.	11/22/99	03470	JKIA	0.07	485	40%	194.00	Fastnet Ltd. formerly Wigglesworth Clearing Ltd.
1999	Procter & Gamble (E.A) Ltd. Box 30454, NBI.	11/25/99	00594	NBI	1.20	16,616	40%	6,646.40	Express Kenya Ltd. Box 90631, MSA
1999	Air India Box 43006, NBI.	11/29/99	03438	MSA	1.05	178,370	40%	71,348	Kenya Air Freight Handling Ltd. Box 19142, NBI
1999	Mzuri Sweets Ltd. Box 98729, MSA	11/30/99	03680	MSA	20.10	575,522	40%	230,209	Self-51290, Box 98729, MSA
1999	Coca Cola Africa Ltd.	12/08/99	01116	JKIA	0.06	3,515	40%	1,406.00	Kenfreight (E.A) Ltd. Box 88598, MSA
1999	Kenafic Industries Ltd. Box 39257, NBI.	12/09/99	01087	MSA	20.40	511,113	40%	204,445	Jo'burg Agencies (K) Ltd.
1999	Abcon Ltd. Box 18511, NBI.	12/10/99	01697	JKIA	0.77	251,209	40%	100,483.60	Bonafide C&F Co. Ltd. Box 60119, Thika
1999	Castle Brewing (K) Ltd. Box 1761, Thika	12/15/99	01567	MSA	204.00	4,935,036	40%	1,974,014	Big Mack Agency
1999	Innsor (K) Ltd. Box 27724, NBI.	12/16/99	00082	NBI	4.16	999,959	40%	399,983.60	Bonfide C&F Ltd. Box 60119, Nairbi
1999	Castle Brewing (K) Ltd. Box 60119, NBI	12/18/99	02117	MSA	1.43	286,814	40%	114,726	Munineen Freighters Box 33524, NBI.
1999	Mat International Ltd. Box 44100, NBI (For	12/20/99	00460	NBI	0.50	528,034	40%	211,213.60	Munineen Freighters Box 33524, NBI.
1999	Uchumi Chemicals Ltd. Box 18448, NBI.	12/21/99	00535	NBI	43.00	856,110	40%	342,444.00	Munineen Freighters Box 33524, NBI.
1999	Smithline Beecham C.H. Ltd. Box 78392, NBI	12/22/99	02623	MSA	300.00	5,268,139	40%	2,107,256	Munineen Freighters Box 33524, NBI.
2000	Cadbury Kenya Ltd, Box 45466, NBI.	12/22/99	02622	MSA	300.00	5,268,139	40%	2,107,256	Munineen Freighters Box 33524, NBI.
2000	Emirates Airlines Box 48495, NBI.	12/22/99	02621	MSA	400.00	7,089,268	40%	2,835,707	Munineen Freighters Box 33524, NBI.
2000	Excel Chemicals Ltd, Box 18807, NBI.	12/24/99	00123	NBI	20.00	1,297,677	40%	519,070.80	Express Kenya Ltd. Box 90631, MSA
2000	Kenafic Industries Ltd, Box 39257, NBI.	12/29/99	00686	NBI	1.04	918,011	40%	367,204.40	Sagitarus Trading Ltd. Box 54360, NBI.
2000	Smithline Beecham C.H. Ltd, Box 78392, NBI.	01/04/00	00179	MSA	19.50	1,282,987	40%	513,195	Munineen Freighters Box 33524, NBI.
2000	Emirates Airlines Box 48495, NBI.	01/11/00	00807	MSA	129.75	2,727,638	40%	1,091,055	Jugily Cargo Services Ltd, Box 19016, MSA
2000	Excel Chemicals Ltd, Box 18807, NBI.	01/12/00	01112	JKIA	0.19	6,870	40%	2,748.00	Global Freight Ltd. Box 45787, NBI.
2000	Kenafic Industries Ltd, Box 39257, NBI.	01/18/00	01759	MSA	80.00	2,403,387	40%	961,355	H.H. Mody & Co. Box 60127, MSA
2000	Smithline Beecham C. H.C Ltd.Box 78392, N	01/18/00	01700	MSA	204.00	4,748,743	40%	1,899,497	Kenfreight (EA) Ltd, Box 8859, MSA
2000	Carton Products (EA) Ltd, Box 78105, NBI.	01/20/00	02137	MSA	6.00	587,648	40%	235,059	Mitchel Cotts Freight (K) Ltd. Box 30085 NBI
2000	Kenya Catholic Secretariat, Box 14059, NBI.	01/21/00	02582	JKIA	0.38	80,088	40%	32,035.20	Rapid Kate Service, MSA Ltd, Box 81027, MSA
2000	Excel Chemicals Ltd, Box 18807, NBI.	01/21/00	02278	MSA	10.00	354,715	40%	141,886	Afriq Freight Services Ltd, Box 56566, NBI.
2000	Emirates Airlines Box 48495, NBI.	01/21/00	02337	MSA	20.40	503,390	40%	201,356	H.H. Mody & Co., Box 60127, MSA
2000	Orbit Chemicals Industries Ltd, Box 48870, N	01/25/00	02548	MSA	6.24	923,726	40%	369,490	Global Freight Ltd. Box 45787, NBI.
2000	Narodh Co. (Kenya) Ltd, Box 80165, MSA	01/26/00	02765	MSA	80.00	2,261,633	40%	904,653	Walford Meadows Ltd, Box 90143, MSA
2000	Delmonte (K) Ltd, Box 147, Thika	01/26/00	03191	JKIA	0.05	3,200	40%	1,280.00	Kenya Bonded W/h Co., Box 80522, MSA
2000	Delmonte (K) Ltd, Box 147, Thika	01/27/00	02958	MSA	40.00	1,122,537	40%	449,015	Box Clever (K) Ltd, Box 40194, NBI.
2000	Delmonte (K) Ltd, Box 147, Thika	01/28/00	03129	MSA	1.25	76,526	40%	30,610	
2000	Delmonte (K) Ltd, Box 147, Thika	01/31/00	03312	MSA	420.00	8,901,269	40%	3,560,508	

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2000	Castle Brewing (K) Ltd, Box 1671, Thika	01/31/00	03251	MSA	3.85	2,466,645	40%	986,658	Bonfide C & F Co. Ltd, Box 60119, NBI.
2000	Kenya Airways Ltd	02/02/00	00236	JKIA	0.05	6,330	40%	2,532.00	
2000	The Wrigley Box 30767, NBI.	02/02/00	00357	JKIA	0.72	111,828	40%	44,731.20	Schenker & Co. Box 46757, NBI.
2000	Coca Cola Africa Ltd	02/03/00	00459	JKIA	0.75	235,487	40%	94,194.80	
2000	Kenafic Industries Ltd, Box 39257, NBI.	02/14/00	01381	MSA	204.00	4,892,771	40%	1,957,108	Kenfreight (EA) Ltd, Box 8859, MSA
2000	T. Takahashi C/o Mitsubish Corp. Box 57571,	02/15/00	02193	JKIA	0.00	317	40%	126.80	Homeland Freight Ltd. Box 57571, NBI.
2000	South African Airways	02/16/00	02615	JKIA	0.00	850	40%	340.00	
2000	Orbit Chemicals Industries Ltd, Box 48870, N	02/17/00	01750	MSA	20.00	614,684	40%	245,874	Walford Meadows Ltd, Box 90143, MSA
2000	Hoggers Ltd	02/18/00	00384	NBI	0.01	997	40%	398.80	
2000	Gulf Air Box 44417, NBI.	02/18/00	02784	JKIA	0.03	8,592	40%	3,436.80	Rising Freight Ltd. Box 12129, NBI.
2000	Pradip Enterprises Ltd. Box 40798, NBI.	02/18/00	01896	MSA	3.20	277,376	40%	110,950	General Cargo Services Ltd. Box 86322, MSA
2000		02/21/00	02041	MSA	1.63	253,650	40%	101,460	
2000		02/21/00	01949	MSA	1.00	25,980	40%	10,392	
2000		02/21/00	01967	MSA	8.50	163,275	40%	65,310	
2000		02/21/00	01967	MSA	185.00	3,553,642	40%	1,421,457	
2000		02/22/00	02096	MSA	4.00	107,335	40%	42,934	
2000	Elys Chemical Industries Ltd, Box 40411, NBI	02/22/00	02183	MSA	5.00	342,042	40%	136,817	Mechanised Cargo Systems Ltd, Box 85052, MS
2000	Emirates Airlines Box 48495, NBI.	02/22/00	03327	JKIA	0.03	2,980	40%	1,192.00	Global Freight Ltd. Box 45787, NBI.
2000	Mzuri Sweets Ltd, Box 98729, MSA	02/23/00	02341	MSA	20.40	489,651	40%	195,860	Mzuri Sweets Ltd. Box 52190, MSA
2000	Nestle Foods Kenya Ltd, Box 30265	02/24/00	02548	MSA	20.00	638,536	40%	255,414	Signon Freight Ltd, Box 99646, MSA
2000		02/24/00	02454	MSA	0.60	73,303	40%	29,321	
2000		02/25/00	02677	MSA	42.00	989,606	40%	395,842	
2000	Kenafic Industries Ltd, Box 39257, NBI.	02/25/00	02726	MSA	204.00	4,884,127	40%	1,953,651	Kenfreight (EA) Ltd, Box 8859, MSA
2000	Coca-cola Africa Ltd, Box 30134, NBI.	02/28/00	02787	MSA	60.60	2,242,591	40%	897,036	World net Freight Ltd, Box 95338, MSA
2000	The Wrigley Co. (EA) Ltd, Box 30767, NBI.	02/28/00	02913	MSA	20.40	534,222	40%	213,689	Schnker & Co. (EA) Ltd, Box 306, MSA
2000	Alitalia Airlines Box 72651, NBI.	02/29/00	04364	JKIA	0.02	19,174	40%	7,669.60	Schenker & Co. Box 46757, NBI.
2000	Alitalia Airlines Box 72651, NBI.	02/29/00	04365	JKIA	0.15	19,174	40%	7,669.60	Schenker & Co. Box 46757, NBI.
2000	Alitalia Airlines	03/03/00	00501	JKIA	0.02	3,576	40%	1,430.40	
2000	Smithkline Beecham, Box 78393, NBI.	03/03/00	00398	MSA	39.98	1,063,503	40%	425,401	Sagittarius T. Ltd, Box 54360, NBI.
2000	Milpro Ltd, Box 39786, NBI.	03/03/00	00429	MSA	4.00	109,797	40%	43,919	Mukhi & Sons Ltd, Box 80476, MSA
2000	Mzuri Sweets	03/07/00	00770	MSA	193.50	1,261,839	40%	504,735.60	
2000	Kenafic Industries Ltd, Box 39257, NBI.	03/08/00	00854	MSA	100.50	2,374,162	40%	949,665	Kenfreight (EA) Ltd, Box 8859, MSA
2000	Air India	03/09/00	01436	JKIA	0.01	3,473	40%	1,389.20	
2000		03/13/00	01317	MSA	42.00	960,627	40%	384,251	
2000	Kenya Sweets, Bandari Road, Indu. Area, Box	03/16/00	01401	MSA	96.00	2,289,645	40%	915,858	Osaka Freighters Ltd, Box 81450, MSA
2000	Kenafic Industries Ltd, Box 39257, NBI.	03/20/00	2073	MSA	21.00	9,652,314	40%	3,860,926	Kenfreight (E.A) Ltd. Box 88598, MSA
2000	South African Airways	03/21/00	03277	JKIA	0.00	2,465	40%	986.00	
2000	Hoggers Ltd	03/23/00	00481	NBI	1.20	16,787	40%	6,714.80	
2000	Hoggers Ltd	03/23/00	00481	NBI	0.11	8,287	40%	3,314.80	

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2000 Orbit Chemicals Industries Ltd, Box 48870, N	03/24/00	02314	MSA	40.00	1,314,628	40%	525,851	Walford Meadows Ltd, Box 90143, MSA
2000 Trufoods Ltd, Box 41521, NBI.	03/24/00	02740	MSA	86.00	1,718,390	40%	687,356	Refco Forwarders Ltd, Box 82556, MSA
2000 Emirates Airlines Box 48495, NBI.	03/27/00	04093	JKIA	0.07	6,795	40%	2,718.00	Global Freight Ltd, Box 45787, NBI.
2000 Patco Industries Ltd, Box 44100, Nairobi	03/28/00	02975	MSA	5.00	178,726	40%	71,490	
2000 Walford Meadows Ltd	03/28/00	02990	MSA	46.80	1,162,105	40%	464,842	Mechanised Cargo Systems Ltd, Box 85052, MS
2000 Mat International Ltd.	03/29/00	03170	MSA	48.00	1,109,549	40%	443,819.60	
2000 Healthy U Ltd	03/29/00	03166	MSA	320.00	5,616,701	40%	2,246,680.40	
2000 Mat International (for Rasco (K) Ltd, Box 392	03/29/00	03141	MSA	0.04	8,424	40%	3,369.60	
2000 Healthy U Ltd	03/29/00	03167	MSA	336.00	5,897,537	40%	2,359,015	Mumineen Freighters Box 23524, NBI.
2000 Coca-cola Africa Ltd, Box 30134, NBI.	03/29/00	03141	MSA	0.01	16,402	40%	6,560.80	
2000 Kenafic Industries Ltd, Box 39257, NBI.	03/31/00	03492	MSA	60.00	2,291,693	40%	916,677	Walford Meadows Ltd, Box 90143, MSA
2000 Excel Chemicals Ltd, Box 18807, NBI.	03/31/00	03474	MSA	163.20	4,001,626	40%	1,600,650	Kenfreight (E.A) Ltd, Box 88598, MSA
2000 Nestle Foods (K) Ltd.	04/04/00	00216	MSA	80.00	2,563,959	40%	1,025,584	H.H. Mody & Co., Box 60127, MSA
2000 Tanga Trading Company Ltd.	04/05/00	00358	MSA	20.00	669,220	40%	267,688.00	
2000 Kenafic Industries Ltd, Box 39257, NBI.	04/06/00	00481	MSA	0.80	53,183	40%	21,273.20	
2000 Kenafic Industries Ltd, Box 39257, NBI.	04/06/00	00601	MSA	540.89	9,370,478	40%	3,748,191	Kenfreight (EA) Ltd, Box 8859, MSA
2000 Kenafic Industries Ltd, Box 39257, NBI.	04/06/00	00679	MSA	63.00	1,456,264	40%	582,506	Kenfreight (EA) Ltd, Box 8859, MSA
2000 Corn Products (Kenya) Ltd.	04/06/00	00589	MSA	107.20	3,148,202	40%	1,259,280.80	
2000 Bakels East Africa Ltd.	04/11/00	00245	NBI	0.15	7,935	40%	3,174.00	
2000 Patco Industries Ltd, Box 44100, Nairobi	04/11/00	01006	MSA	46.80	1,165,100	40%	466,040	Mechanised Cargo Systems Ltd, Box 85052, MS
2000 Smithkline Beecham Consumer Health Care Lt	04/12/00	01278	MSA	39.90	1,106,252	40%	442,500.80	
2000 Air India Box 43006, NBI.	04/13/00	02306	JKIA	0.04	2,023	40%	809.20	Kenya Air Freight Handling Ltd, Box 19142, NBI
2000 Kenafic Industries Ltd, Box 39257, NBI.	04/17/00	01775	MSA	84.00	1,961,848	40%	784,739	Kenfreight (EA) Ltd, Box 8859, MSA
2000 Orbit Chemical Industries Ltd	04/18/00	01988	MSA	40.00	1,311,608	40%	524,643.20	
2000 Mat International (for Rasco (K) Ltd, Box 392	04/19/00	02264	MSA	344.00	6,037,954	40%	2,415,182	Mumineen Freighters Box 23524, NBI.
2000 Emirates	04/19/00	02780	JKIA	0.01	1,480	40%	592.00	
2000 Karmar Wholesalers Trading	04/27/00	02889	MSA	2.00	56,016	40%	22,406.40	
2000 Kenafic Industries Ltd.	04/27/00	02887	MSA	204.00	4,928,576	40%	1,971,430.40	
2000 Abdul Rauf Khambiye, Box 90012, MSA	05/03/00	00223	MSA	0.03	4,379	40%	1,752	Visan Freight Agencies, Box 1681, MSA
2000 Glaxo	05/03/00	00256	MSA	5.00	51,332	40%	20,532.80	
2000 Chemical and Solvents (E A) Ltd.	05/03/00	00201	MSA	40.80	969,193	40%	387,677.20	
2000 Nestle Foods, (K) Ltd, Box 30265, NBI.	05/03/00	00255	MSA	0.50	82,586	40%	33,034	Walford Meadows Ltd, Box 90143, MSA
2000 Mzuri Sweets Ltd, Box 98729, MSA	05/05/00	00674	MSA	20.40	576,952	40%	230,781	Urmoja Rubber Products Ltd, Box 87388, MSA
2000 Mzuri Sweet Ltd.	05/09/00	01139	MSA	40.80	1,153,904	40%	461,561.60	
2000 Nestle Foods (K) Ltd.	05/10/00	01321	MSA	0.50	82,595	40%	33,038.00	
2000 Avenue Nursing Home	05/10/00	01535	JKIA	0.02	43,490	40%	17,396.00	
2000 Naafi Warehouse, Box 999, NBI.	05/11/00	01420	MSA	0.01	1,406,449	40%	562,580	Maritime Freight Co.Ltd, 99611
2000 Altech Eastern Africa, Box 13995, NBI.	05/12/00	01697	MSA	0.05	328,428	40%	131,371	Signon Freight Ltd, Box 99646, MSA
2000 Kenafic Industries Ltd, Box 39257, NBI.	05/12/00	01704	MSA	201.00	4,835,229	40%	1,934,092	Kenfreight (EA) Ltd, Box 88598

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2000	Roshmi Dist.ltd	05/15/00	01896	MSA	0.90	207,283	40%	82,913.20	
2000	Patco Industries Ltd. Box 44100, NBI.	05/17/00	02329	MSA	46.80	1,222,773	40%	489,109	Export Trading Co. Ltd. Box 57661, NBI.
2000	Corn Products (Kenya) Ltd.	05/17/00	02277	MSA	117.60	3,020,323	40%	1,208,129.20	
2000	Orbit Chemical Industries Ltd	05/17/00	02300	MSA	40.00	1,308,095	40%	523,238.00	
2000	South African Airways	05/19/00	03095	JKIA	0.00	1,915	40%	766.00	
2000	Nestle Foods (K) Ltd.	05/19/00	03004	JKIA	1.00	137,814	40%	55,125.60	
2000	Smithkline Beecham Consumer Health Care Lt	05/22/00	02815	MSA	39.90	1,135,030	40%	454,012.00	
2000	Compagnie Nationale Air France	05/22/00	03253	JKIA	0.01	119	40%	47.60	
2000	Air Kenya Aviation Ltd. Box 30357, NBI.	05/24/00	00116	NBI	0.09	55,619	40%	22,247.60	Crescent Transportation Box 86806, MSA
2000	Smithkline Beecham Consumer, Box 78392, N	05/25/00	03237	MSA	39.98	1,137,043	40%	454,817	Sagittarius Trading Ltd, Box 54360, NBI.
2000	Kenafic Industries Ltd, Box 39257, NBI.	05/25/00	03287	MSA	204.00	5,420,638	40%	2,168,255	Kenfreight (E.A) Ltd, Box 88598, MSA
2000	Laboratory & Allied Ltd. Box 42875, NBI.	05/25/00	00687	NBI	19.00	962,533	40%	385,013.20	Arkan Holdings Ltd. Box 68226, NBI.
2000	Emirates	05/25/00	03987	JKIA	0.30	112,716	40%	45,086.40	
2000	United Nations Office NBI. (Unon)	05/26/00	03639	JKIA	0.04	3,340	40%	1,336.00	
2000	Elys Chemical Industries Ltd Box 40411, NBI	05/30/00	00801	NBI	0.16	23,876	40%	9,550.40	SDV Transami Kenya Ltd.
2000	Wrigleys Co. (E.A) Ltd. Box 30767, NBI. C/	05/31/00	03966	MSA	0.02	286,355	40%	114,542	Maritrans Services Ltd, Box 90120, NBI.
2000	Razco Food Products Ltd. Box 20032, NBI. C	06/02/00	00158	MSA	15.00	495,187	40%	198,075	Mechanised cargo system Ltd. Box 85052, MSA
2000	Wrigleys Co. (E.A) Ltd. Box 30767, NBI. C/	06/02/00	00038	MSA	258.00	4,708,004	40%	1,883,202	Mumineen Freighters Box 23524, NBI.
2000	Highlands Mineral Water Co. Ltd. Box 9, Ner,	06/02/00	00056	MSA	258.00	4,708,004	40%	1,883,202	Mumineen Freighters Box 23524, NBI.
2000	Orbit Chemical Industries Ltd	06/02/00	00035	MSA	200.00	3,617,460	40%	1,446,984	Mumineen Freighters Ltd. Box 33524, NBI.
2000	Uchumi Chemicals Ltd. Box 18448	06/02/00	00036	NBI	258.00	4,708,003	40%	1,883,201	Mumineen Freighters Box 23524, NBI.
2000	Kenafic Industries Ltd, Box 39257, NBI.	06/08/00	00643	MSA	40.00	1,341,926	40%	536,770.40	
2000	Excel Chemicals Ltd. Box 18807, NBI.	06/08/00	00894	MSA	20.00	1,279,910	40%	511,964	Express Kenya Ltd. Box 90631, MSA
2000	Coca Cola Ltd. Box 30134, NBI.	06/09/00	00894	MSA	201.00	5,273,730	40%	2,109,492	Kenfreight (E.A) Ltd. Box 88598, MSA
2000	Pacto Industries Box 57661, NBI.	06/09/00	00899	MSA	79.98	2,678,802	40%	1,071,521	H.H. Mody & Co Box 80127 NBI.
2000	Smithkline Beecham Consumer Health Care Lt	06/09/00	01310	JKIA	0.50	188,923	40%	75,569.20	SDV Transami (K) Ltd. Box 46586, NBI.
2000	Alitalia Airlines	06/12/00	01292	MSA	48.80	1,232,107	40%	492,843	Export Trading co. Ltd. Box 57601, NBI.
2000	Kenya Biscuits Ltd	06/12/00	01497	JKIA	0.50	101,619	40%	40,647.60	
2000	British Airways Cat. Nas Catering, NBI.	06/13/00	01743	JKIA	0.06	9,125	40%	3,650.00	
2000	Corn Products (K) Ltd. Box 11889, NBI.	06/21/00	02319	MSA	0.01	9,165	7%	641.55	
2000	Kenafic Industries Ltd, Box 39257, NBI.	06/21/00	02775	JKIA	0.01	5,655	7%	395.85	Air Connection Ltd. Box 39700, NBI.
2000	Khushbu Enterprises	06/22/00	02477	MSA	105.00	3,319,101	7%	232,337	Tabaki Freight Services Int. Ltd.
2000	Air India	06/22/00	02332	MSA	537.50	9,631,151	7%	674,181	Kenfreight (E.A) Ltd. Box 88598, MSA
2000	Jambo Biscuits (K) Ltd. Box 39287, NBI.	06/22/00	02405	MSA	3.00	67,515	7%	4,726.05	
2000	Tolem Enterprises	06/23/00	03415	JKIA	0.02	7,324	7%	512.68	
2000	Mr. Shinjiro Hayashi C/o Mistuhsh Corp Box	06/23/00	02672	MSA	64.50	1,253,683	7%	87,758	Express Kenya Ltd. Box 90631, MSA
2000	Kenafic Industries Ltd, Box 39257, NBI.	06/26/00	00545	NBI	86.00	1,720,538	7%	120,437.66	
2000	Kenafic Industries Ltd, Box 39257, NBI.	06/28/00	04041	JKIA	0.22	244	7%	17.08	Homeland Freight Ltd. Box 57571, NBI.
2000	Kenafic Industries Ltd.	06/29/00	03153	MSA	537.50	9,674,005	7%	677,180.35	

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2000 Orbit Chemical Industries Ltd	06/29/00	03381	MSA	40.00	1,399,258	7%	97,948.06
2000 Smithkline Beecham Consumer Health Care Lt	06/30/00	03402	MSA	1.50	235,032	7%	16,452.24
2000 Global Beverage Ltd, 70330, NBI.	07/03/00	00186	MSA	0.07	143,542.12	7%	10,048
2000 Kenya Sweets, Bandari Road, Indu. Area, Box	07/03/00	00044	MSA	74.04	1,838,713	7%	128,710
2000 Compagnie Nationale Air France	07/04/00	00268	JKIA	0.00	127	7%	8.89
2000 Air France A/c Air Austral Box 30159, NBI.	07/06/00	00914	JKIA	0.01	129	7%	9.03
2000 Smithkline Beecham Consumer Health Care Lt	07/06/00	00539	MSA	42.70	1,157,485	7%	81,023.95
2000 Bakels East Africa Ltd.	07/06/00	00007	NBI	0.63	38,259	7%	2,678.13
2000 Unilab Ltd.	07/11/00	00182	NBI	0.01	7,001	7%	490.07
2000 Kenafic Industries Ltd, Box 39257, NBI.	07/11/00	01121	MSA	204.00	5,426,942	7%	379,886
2000 Maritrans Services Ltd.	07/13/00	01436	MSA	0.02	9,055	7%	633.85
2000 Smithkline Beecham Consumer Health Care Lt	07/13/00	01500	MSA	39.98	1,175,456	7%	82,281.92
2000 Maritrans Services Ltd.	07/13/00	01436	MSA	0.11	6,403	7%	448.21
2000 Carlton Products (East Africa) Ltd.	07/13/00	01566	MSA	5.00	194,409	7%	13,608.63
2000 Healthy U Ltd, Box 76224, NBI.	07/14/00	01640	MSA	0.45	57,138	7%	4,000
2000 Nestle Foods (K) Ltd.	07/17/00	01956	MSA	1.00	158,134	7%	11,069.38
2000 Cussons & Co Ltd	07/17/00	01904	MSA	0.03	4,559	7%	319.13
2000 Coca Cola Africa Ltd	07/18/00	02688	JKIA	0.10	35,673	7%	2,497.11
2000	07/19/00	00124	MSA	0.00	0	7%	0
2000 South African Airways	07/19/00	02858	JKIA	0.01	4,040	7%	282.80
2000 Bakels E.A. Ltd. Box 27595, NBI.	07/19/00	00338	NBI	4.50	206,902	7%	14,483.14
2000	07/20/00	02442	MSA	540.89	9,659,255	7%	676,148
2000 Alitalia Airlines Box 72651, NBI.	07/20/00	03110	JKIA	0.07	14,540	7%	1,017.80
2000 Kenafic Industriess Ltd.	07/21/00	02509	MSA	201.00	5,300,158	7%	371,011.06
2000 Konoike Veidekke Murray and Roberts jv	07/24/00	02639	MSA	0.01	595	7%	41.65
2000 International Centre for Research in Agroforestr	07/26/00	03775	JKIA	0.00	1,822	7%	127.54
2000 Orbit Chemicals Industries Ltd, Box 48870, N	07/27/00	03189	MSA	40.00	1,362,779	7%	95,395
2000 Nestle Foods (K) Ltd. Box 30265, NBI.	07/27/00	03138	MSA	19.00	600,735	7%	42,051
2000 Excel Chemicals Ltd. Box 18807, NBI.	07/27/00	03222	MSA	40.00	1,360,887	7%	95,262
2000 Wrigley Co. E. A. Ltd. Box 30767, NBI.	07/28/00	03399	MSA	20.70	582,494	7%	40,775
2000 Emirates	07/28/00	04443	JKIA	0.04	6,795	7%	475.65
2000 Kenafic Industriess Ltd.	08/01/00	00017	MSA	204.00	5,253,371	7%	367,735.97
2000 Coca Cola Ltd. Box 30134, NBI.	08/02/00	00367	JKIA	0.50	205,337	7%	14,373.59
2000	08/02/00	00003	JKIA	0.05	4,765	7%	333.55
2000	08/03/00	00058	NBI	25.00	387,983	7%	27,158.81
2000 Kenafic Industriess Ltd.	08/03/00	00395	MSA	192.00	4,575,688	7%	320,298.16
2000	08/03/00	00057	NBI	24.75	387,983	7%	27,158.81
2000	08/04/00	00014	JKIA	0.03	6,032	7%	422.24
2000 Kenya Sweets Ltd. Box 40733, Niarobi	08/08/00	00833	MSA	72.00	1,788,439	7%	125,191
							Osaka Freighters Box 81450, MSA
							SDV Transami (K) Ltd. Box 46586, NBI.
							Walford Meadows Ltd, Box 90143, MSA
							Signon Freight Ltd. Box 99646, MSA
							H.H. Mody & Co Box 80127 NBI.
							Oceanlines Freight forwarders Ltd. Box 2220, N

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2000	Kenroid Ltd	08/08/00	00858	MSA	0.45	33,384	7%	2,336.88	
2000	Mohamed Saleh & Company Ltd.	08/09/00	01010	MSA	8.38	191,019	7%	13,371.33	
2000		08/09/00	00028	JKIA	0.10	14,270	7%	998.90	
2000	Blue Nile (East Africa) Ltd.	08/10/00	00259	NBI	24.76	391,790	7%	27,425.30	
2000		08/11/00	01339	MSA	21.57	505,501	7%	35,385	
2000	Carlton Products (East Africa) Ltd.	08/11/00	01331	MSA	10.00	370,189	7%	25,913.23	
2000		08/11/00	01334	MSA	0.01	11,749	7%	822	
2000	Haggers Ltd. Box 49842, NBI.	08/11/00	01334	MSA	0.22	109,669	7%	7,677	Maritrans services Ltd. Box 90120, MSA
2000	Infusion (K) Ltd. Box 30467, NBI.	08/14/00	02077	MSA	19.50	1,331,381	7%	93,197	Royat Intertrade Ltd. Box 42993, NBI.
2000	Infusion (K) Ltd. Box 30467, NBI.	08/14/00	02078	MSA	19.50	1,331,381	7%	93,197	Royat Intertrade Ltd. Box 42993, NBI.
2000	Procter & Gamble (Ea) Ltd	08/14/00	01516	MSA	20.10	627,636	7%	43,934.52	
2000	Patco Industries Ltd. Box 44100	08/14/00	01581	MSA	46.80	1,200,993	7%	84,070	Export Trading Co. Ltd. Box 57661, NBI.
2000	Air India Box 43006, NBI.	08/15/00	02135	JKIA	0.06	3,493	7%	244.51	Kenya Air Freight Handling Ltd. Box 19142, NBI
2000	Smithkline	08/15/00	01730	MSA	20.40	591,446	7%	41,401.22	
2000		08/15/00	00043	JKIA	0.25	4,734	7%	331.38	
2000	Smithline Beecham C.H. Ltd. Box 78392, NBI	08/16/00	00394	NBI	64.50	1,212,263.70	7%	84,858.46	Mitchell Cotts Freight Kenya Ltd. Box 30085, N
2000	Kenafic Industriess Ltd.	08/17/00	02007	MSA	204.00	5,386,234	7%	377,036.38	
2000		08/18/00	02207	MSA	0.01	6,732	7%	471	Maritime Freight Co. Ltd. Box 99611, NBI.
2000	Corn Products (Kenya) Ltd.	08/18/00	02262	MSA	117.60	2,769,651	7%	193,875.57	
2000		08/18/00	00461	NBI	25.00	456,680	7%	31,967.60	
2000	Coca Cola Africa Ltd	08/18/00	02221	MSA	20.00	770,113	7%	53,907.91	
2000		08/18/00	00460	NBI	25.00	456,680	7%	31,967.60	
2000		08/22/00	02515	MSA	117.60	2,760,650	7%	193,246	Interfreigt E.A. Ltd. Box 80741, MSA
2000		08/22/00	02507	MSA	12.00	360,247	7%	25,217	
2000	Smithkline Beecham Consumer Health Care Lt.	08/23/00	00602	NBI	43.00	828,698	7%	58,008.86	
2000	Corn Products (K) Ltd. Box 11889, NBI.	08/23/00	02701	MSA	122.40	3,012,404	7%	210,868	Interfreigt E.A. Ltd. Box 80741. MSA
2000		08/26/00	00223	Busia	7.50	150,000	7%	10,500.00	Self
2000	Corn Products (Kenya) Ltd.	08/26/00	01929	MSA	107.25	3,304,904	7%	231,343.28	
2000	Kenafic Industriess Ltd.	08/30/00	03497	MSA	204.00	5,492,417	7%	384,469.19	
2000	Castle	08/30/00	03442	MSA	21.50	528,644	7%	37,005.08	
2000	Excel	08/30/00	00678	NBI	494.50	12,629,123	7%	884,038.61	
2000	Laboratory & Allied Ltd. Box 42895, NBI.	08/30/00	00668	NBI	19.11	996,552	7%	69,758.64	Arkan Holdings Ltd. Box 68226, NBI.
2000		08/30/00	00079	JKIA	0.03	4,769	7%	333.83	
2000	Excel Chemicals Ltd	08/30/00	03421	MSA	80.00	2,832,176	7%	198,252.32	
2000		08/31/00	00001	Moyale	25.00	443,213	7%	31,024.91	
2000		08/31/00	00002	Moyale	25.00	443,213	7%	31,024.91	
2000	Blue Nile (East Africa) Ltd.	08/31/00	00004	Moyale	25.00	443,213	7%	31,024.91	
2000		08/31/00	00003	Moyale	25.00	443,213	7%	31,024.91	
2000	Mac's Pharmaceuticals Ltd. Box 43912, NBI.	08/31/00	03597	MSA	19.00	996,553	7%	69,759	Blue seal Freighters Box 63591, NBI.

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2000		08/31/00	03701	MSA	2.25	524,069	7%	36,685	
2000	Osho Chemical Industries Ltd.	09/01/00	00018	NBI	24.00	636,416	7%	44,549.12	
2000		09/02/00	00001	Moyale	24.75	463,088	7%	32,416.16	
2000	Design Wear Ltd.	09/04/00	00037	NBI	4.18	528,301	7%	36,981.07	
2000	Jambo Biscuits (K) Ltd	09/07/00	00734	MSA	64.50	1,250,142	7%	87,509.94	
2000	Nestle Foods (K) Ltd.	09/07/00	00764	MSA	20.00	752,309	7%	52,661.63	
2000	South African Airways	09/08/00	01091	JKIA	0.01	3,630	7%	254.10	
2000	Corn Products (K) Ltd, Box 11889, NBI.	09/08/00	00851	MSA	117.60	2,802,905	7%	196,203	Tabaki Freight Service, Box 66222, NBI.
2000	Kenafic Industries Ltd.	09/08/00	00969	MSA	240.00	6,433,823	7%	450,367.61	
2000		09/10/00	00036	Isebania	0.35	11,200	7%	784.00	Bahar Enterprises Box 70590, NBI
2000	M/S Naafi Warehouse C/o Reg. No. 999 NBI.	09/11/00	01047	MSA	0.02	2,254	7%	158	M/s. Maritime Freight Co. Ltd, Box 99611
2000	Best Impex Ltd, Box 14389, NBI.	09/11/00	01114	MSA	0.55	337,290	7%	23,610	Principal Forwarders Ltd, Box 85318, MSA
2000	Carton Products Ltd, Box 78105, NBI.	09/12/00	01199	MSA	10.00	389,576	7%	27,270	Mechanised cargo systems Ltd, Box 16559 MSA
2000		09/12/00	01148	MSA	21.50	599,289	7%	41,950	
2000		09/13/00	00006	Moyale	25.00	467,457	7%	32,721.99	
2000	Blue Nile (East Africa) Ltd.	09/13/00	00004	Moyale	25.00	467,457	7%	32,721.99	
2000		09/13/00	00047	Isebania	0.33	10,400	7%	728.00	Mukie Company Ltd Box 62553, NBI.
2000		09/13/00	00007	Moyale	25.00	467,457	7%	32,721.99	
2000		09/13/00	00003	Moyale	24.75	467,457	7%	32,721.99	
2000	Coca Cola Africa Ltd	09/13/00	01302	MSA	774.00	16,265,239	7%	1,138,566.73	
2000		09/13/00	00005	Moyale	25.00	467,457	7%	32,721.99	
2000	Innskor Kenya Ltd.	09/14/00	02078	JKIA	0.20	26,716	7%	1,870.12	
2000		09/14/00	01588	MSA	46.80	1,238,330	7%	86,683	
2000		09/18/00	00014	Moyale	25.00	470,660	7%	32,946.20	
2000		09/18/00	00015	Moyale	25.00	470,660	7%	32,946.20	
2000	Blue Nile (East Africa) Ltd	09/18/00	00452	NBI	25.00	461,438	7%	32,300.66	
2000		09/18/00	00453	NBI	25.00	461,438	7%	32,300.66	
2000		09/18/00	00454	NBI	25.00	461,438	7%	32,300.66	
2000	Elys Chemical Industries Ltd, Box 40411, NBI	09/18/00	01823	MSA	20.16	1,091,480	7%	76,404	Mechanised cargo systems Ltd, Box 85052 MSA
2000		09/19/00	00021	Moyale	24.75	471,569	7%	33,009.83	
2000		09/19/00	00022	Moyale	24.75	471,569	7%	33,009.83	
2000		09/19/00	00470	NBI	25.00	461,458	7%	32,302.06	
2000		09/19/00	00017	Moyale	24.75	470,660	7%	32,946.20	
2000		09/19/00	00018	Moyale	24.75	470,660	7%	32,946.20	
2000	Kenafic Industries Ltd, Box 39257, NBI.	09/19/00	02073	MSA	537.50	12,918,197	7%	904,274	Kenfreight (E.A) Ltd, Box 88598, MSA
2000		09/20/00	02215	MSA	0.05	1,235	7%	86	
2000	Healthy U. Ltd, Box 64965, NBI.	09/20/00	02215	MSA	0.01	1,409	7%	99	Mechanised cargo systems Ltd, Box 16559 MSA
2000	Murgian Transport (K) Ltd, Box 42109, NBI.	09/21/00	02278	MSA	4,000.00	93,316,448	7%	6,532,151	Freight Forwarders Kenya Ltd, Box 90682, MSA
2000		09/21/00	00037	Kisumu	1.10	24,200	7%	1,694.00	

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2000	Abdi Rahman abdi Box 16049, NBI.	09/21/00	00520	NBI	25.00	484,800	7%	33,936.00	Nilean Enterprises Ltd. Box 57637, NBI.
2000		09/21/00	02348	MSA	107.50	2,278,728	7%	159,511	
2000	Mohamed Isaack Abdi Box 138, Moyale	09/21/00	00521	NBI	25.00	484,800	7%	33,936.00	Nilean Enterprises Ltd. Box 57637, NBI.
2000	Ali Mallim Isaack Box 66 Moyale	09/21/00	00519	NBI	25.00	484,800	7%	33,936.00	Nilean Enterprises Ltd. Box 57637, NBI.
2000	Adan Kheir Adan Box 78018, NBI.	09/21/00	00522	NBI	25.00	484,800	7%	33,936.00	Nilean Enterprises Ltd. Box 57637, NBI.
2000	Mzuri Sweets Ltd, Box 98729, MSA	09/21/00	02399	MSA	216.69	5,208,233	7%	364,576	Umoja Rubber Products Ltd. Box 87388, MSA
2000	Priya Casements Ltd, Box 90459, MSA	09/25/00	02701	MSA	0.10	2,795	7%	196	Freightways (MSA) Ltd, Box 43244, MSA
2000		09/25/00	00039	Kisumu	0.90	19,800	7%	1,386.00	
2000	Priya Casements Ltd, Box 90459, MSA	09/25/00	02701	MSA	2.02	33,985	7%	2,379	Freightways (MSA) Ltd, Box 43244, MSA
2000	Corn Products (K) Ltd. Box 11889, NBI.	09/26/00	02848	MSA	117.60	2,845,161	7%	199,161	Tabaki Freight Services Inter Ltd. 66622, NBI.
2000	Tri Clover Industries (K) Ltd. Box 17663	09/26/00	02782	MSA	18.75	609,657	7%	42,676	Virchand Virpal & Sons Ltd. Box 80952, NBI.
2000	Emirates	09/27/00	03971	JKIA	0.05	13,825	7%	967.75	
2000	Kenafic Industriess Ltd.	09/29/00	03271	MSA	223.55	5,571,918	7%	390,034.26	
2000	Blue Nile (East Africa) Ltd.	09/29/00	00037	Moyale	25.00	411,383	7%	28,796.81	
2000	Blue Nile (East Africa) Ltd.	09/29/00	00042	Moyale	25.00	411,383	7%	28,796.81	
2000		09/29/00	00041	Moyale	25.00	411,383	7%	28,796.81	
2000		09/29/00	00040	Moyale	25.00	411,383	7%	28,796.81	
2000		09/29/00	00036	Moyale	25.00	411,383	7%	28,796.81	
2000		09/29/00	00043	Moyale	25.00	411,583	7%	28,810.81	
2000		09/29/00	00038	Moyale	25.00	411,383	7%	28,796.81	
2000		09/29/00	00035	Moyale	25.00	411,383	7%	28,796.81	
2000		09/29/00	00039	Moyale	25.00	411,383	7%	28,796.81	
2000		10/03/00	00018	JKIA	0.07	10,493	7%	734.51	
2000	Pradip Enterprises Ltd. Box 40798, NBI.	10/03/00	00287	MSA	3.20	297,162	7%	20,801	General cargo services Ltd. Box 86322, MSA
2000		10/03/00	00174	MSA	103.50	3,323,067	7%	232,615	
2000		10/04/00	00418	MSA	100.00	1,860,115	7%	130,208	
2000		10/04/00	00419	MSA	200.00	3,720,009	7%	260,401	
2000		10/04/00	00420	MSA	100.00	1,860,115	7%	130,208	
2000		10/04/00	00417	MSA	200.00	3,720,229	7%	260,416	
2000	Jackson M.M. Mulei Box 30060, NBI.	10/05/00	00154	NBI	2.30	120,278	7%	8,419.46	Frontikar Freighters Box 68828, NBI.
2000	Golden Tech Enterprises	10/05/00	00006	Kisumu	1.70	34,000	7%	2,380.00	
2000	Pabaki Distributors Ltd. Box 40279, NBI.	10/05/00	00173	NBI	27.00	819,976	7%	57,398.32	Aloys & Roy Freight Systems Co. Ltd.
2000	Elys Chemical Industries Ltd. Box 48411, NBI	10/05/00	00528	MSA	3.00	233,268	7%	16,329	Mechanised Cargo systems Ltd. Box 10559, MS
2000		10/05/00	00491	MSA	805.00	21,866,678	7%	1,530,667	
2000	Tayo Importers & Exporters Ltd.	10/05/00	00153	NBI	400.00	7,771,145	7%	543,980.15	
2000	Cadbury Kenya Ltd	10/09/00	00987	MSA	37.00	1,040,011	7%	72,800.77	
2000	Cadbury Kenya Ltd	10/09/00	00987	MSA	6.00	168,650	7%	11,805.50	
2000	Kenfric Industries Box 39251, NBI.	10/11/00	01168	MSA	120.00	3,291,614	7%	230,413	Kenfreight (E.A) Ltd. Box 88598, MSA
2000	Nestle Foods (K) Ltd Box 30265, NBI.	10/12/00	01302	MSA	20.00	769,699	7%	53,879	Signon freight Ltd. Box 99646, MSA

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2000	Kenya Sweets Ltd. Box 40732, NBI.	10/12/00	01208	MSA	72.00	1,888,058	7%	132,164	Osaka Freighters Box 81450, MSA
2000	Hoggers Ltd. Box 49842	10/13/00	01345	MSA	0.30	10,104	7%	707	Maritans services Ltd. Box 90120, MSA
2000	Corn Products (K) Ltd. Box 11889	10/13/00	01373	MSA	182.70	4,304,713	7%	301,330	Tabaki Freight Services Inter Ltd. Box 66222, N
2000	Wrigley (E.A) Ltd. Box 30767, NBI.	10/16/00	01593	MSA	20.40	555,487	7%	38,884	Oceanline Freight Forwarders Box 22290, NBI.
2000	South African Airways	10/17/00	02270	JKIA	0.03	3,635	7%	254.45	
2000		10/17/00	00051	JKIA	0.04	6,655	7%	465.85	
2000	United Nations Environment Programme (U.n.e	10/17/00	00347	NBI	0.70	110,753	7%	7,752.71	Export Trading Co Ltd
2000	United Nations Environment Programme (U.n.e	10/17/00	00347	NBI	0.17	12,777	7%	894.39	SDV Transami Kenya Ltd.
2000	Mr. Shimjro Hayashi C/o Mitsuish Corp Box	10/18/00	02557	JKIA	0.01	696	7%	48.72	Homeland Freight Ltd. Box 57571, NBI.
2000	Emirates	10/19/00	02791	JKIA	0.05	14,005	7%	980.35	
2000	The Wrigley Co (E A) Ltd	10/19/00	00420	NBI	86.00	2,284,904	7%	159,943.28	
2000		10/19/00	02281	MSA	21.57	615,852	7%	43,110	
2000		10/20/00	00023	Moyale	25.00	402,680	7%	28,187.60	
2000		10/20/00	00016	Moyale	35.00	402,680	7%	28,187.60	
2000		10/20/00	00019	Moyale	35.00	402,680	7%	28,187.60	
2000		10/20/00	00022	Moyale	25.00	402,680	7%	28,187.60	
2000		10/20/00	00024	Moyale	25.00	402,680	7%	28,187.60	
2000		10/20/00	00025	Moyale	25.00	402,680	7%	28,187.60	
2000		10/20/00	00021	Moyale	25.00	402,680	7%	28,187.60	
2000		10/20/00	00018	Moyale	35.00	402,680	7%	28,187.60	
2000		10/20/00	00017	Moyale	35.00	402,680	7%	28,187.60	
2000		10/20/00	00015	Moyale	25.00	402,681	7%	28,187.67	
2000		10/20/00	00020	Moyale	35.00	402,680	7%	28,187.60	
2000		10/23/00	00466	NBI	25.00	399,636	7%	27,974.52	
2000		10/23/00	00100	MSA	44.00	829,912	7%	58,094	
2000		10/23/00	00465	NBI	25.00	399,636	7%	27,974.52	
2000		10/23/00	00467	NBI	25.00	399,636	7%	27,974.52	
2000	United Nations Office NBI. (Unon)	10/23/00	00446	NBI	0.59	93,840	7%	6,568.80	Kate Freight and Travel Ltd
2000		10/23/00	00464	NBI	25.00	399,636	7%	27,974.52	
2000		10/24/00	00037	Moyale	25.00	402,680	7%	28,187.60	
2000		10/24/00	00042	Moyale	25.00	402,680	7%	28,187.60	
2000		10/24/00	00034	Moyale	25.00	402,681	7%	28,187.67	
2000		10/24/00	00039	Moyale	25.00	402,680	7%	28,187.60	
2000		10/24/00	00032	Moyale	25.00	402,680	7%	28,187.60	
2000		10/24/00	00036	Moyale	25.00	402,680	7%	28,187.60	
2000		10/24/00	00033	Moyale	25.00	402,680	7%	28,187.60	
2000		10/24/00	00035	Moyale	25.00	402,681	7%	28,187.67	
2000		10/24/00	00040	Moyale	25.00	402,680	7%	28,187.60	
2000		10/24/00	00038	Moyale	25.00	402,680	7%	28,187.60	

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2000		10/25/00	02717	MSA	400.00	7,244,063	7%	507,084	
2000		10/25/00	00087	JKIA	0.04	4,777	7%	334.39	
2000		10/25/00	00043	Moyale	25.00	403,173	7%	28,222.11	
2000		10/25/00	02751	MSA	215.69	5,998,999	7%	419,930	
2000	Corn Products (K) Ltd. Box 11889	10/26/00	02888	MSA	294.00	7,209,735	7%	504,681	Tabaki Freight Services Inter Ltd. Box 66222, N
2000	United Nations Office NBI. (Unon)	10/26/00	00597	NBI	0.78	96,528	7%	6,756.96	Starfreight Ltd
2000	Emirates	10/26/00	03422	JKIA	0.08	8,825	7%	617.75	
2000	Excel Chemicals Ltd	10/26/00	00584	NBI	494.50	12,994,494	7%	909,614.58	
2000	United Nations Office NBI. (Unon)	10/26/00	00597	NBI	0.16	19,585	7%	1,370.95	Kate Freight and Travel Ltd
2000	Kenya Millers Ltd.	10/27/00	00621	NBI	0.05	13,706	7%	959.42	
2000		10/27/00	03134	MSA	430.00	10,902,303	7%	763,161	
2000		10/27/00	03154	MSA	980.00	20,675,238	7%	1,447,267	
2000		10/27/00	03170	MSA	680.00	14,875,745	7%	1,041,302	
2000		10/27/00	03180	MSA	537.50	13,940,348	7%	975,824	
2000	Air India Box 43006, NBI.	10/30/00	04204	JKIA	0.04	3,624	7%	253.68	Kenya Air Freight Handling Ltd. Box 19142, NBI
2000	Jambo Biscuits Ltd. Box 78681, NBI.	10/30/00	03387	MSA	64.50	1,286,477	7%	90,053	Express (K) Ltd. Box 90621, MSA
2000	Coca Cola Africa Ltd	11/01/00	00197	JKIA	0.04	18,298	7%	1,280.86	
2000		11/01/00	00176	MSA	43.00	1,246,411	7%	87,249	
2000	British Airways Plc	11/01/00	00003	JKIA	0.06	7,405	7%	518.35	
2000	Pabari Distributors Ltd.	11/01/00	00031	NBI	27.00	824,003	7%	57,680.21	
2000	Cadbury Kenya Ltd, Box 45466, NBI.	11/02/00	00349	MSA	43.14	1,214,597	7%	85,022	Crescent Forwarders Ltd. Box 83355, MSA
2000	K.l.m. Royal Dutch Airlines	11/03/00	00628	JKIA	0.02	3,769	7%	263.83	
2000		11/06/00	00587	MSA	20.40	547,760	7%	38,343	
2000	London Distillers (K) Ltd, Box 57387, NBI.	11/06/00	00726	MSA	0.56	122,540	7%	8,578	SDV Transami (K) Ltd, Box 46586, NBI.
2000	I.c.i.p.e.	11/06/00	00796	JKIA	0.00	4,132	7%	289.24	
2000	Bakels East Africa Ltd.	11/07/00	00865	MSA	0.75	54,343	7%	3,804.01	
2000		11/07/00	00751	MSA	1,003.20	18,256,726	7%	1,277,971	
2000		11/07/00	00045	NBI	20.00	1,360,979	7%	95,268.53	
2000		11/08/00	00011	Moyale	25.00	401,484	7%	28,103.88	
2000		11/08/00	00010	Moyale	25.00	401,484	7%	28,103.88	
2000	Kenafic Industrial Ltd, Box 39257, NBI.	11/08/00	01110	MSA	120.00	3,301,929	7%	231,135	Kenfreight (EA) Ltd, Box 88598, MSA
2000		11/08/00	00012	Moyale	25.00	401,484	7%	28,103.88	
2000	British Airways Plc	11/08/00	00020	JKIA	0.11	10,871	7%	760.97	
2000		11/08/00	00009	Moyale	25.00	401,485	7%	28,103.95	
2000		11/10/00	00017	Moyale	25.00	401,484	7%	28,103.88	
2000		11/10/00	00018	Moyale	25.00	401,484	7%	28,103.88	
2000		11/10/00	00019	Moyale	25.00	401,484	7%	28,103.88	
2000		11/10/00	00046	MSA	0.00	0	7%	0	
2000	The Wrigley Company (E.a) Ltd	11/10/00	00240	NBI	86.00	2,286,300	7%	160,041.00	Signon Freight Ltd

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2000	Cord Products Ltd. Box 11889, NBI.	11/30/00	03836	MSA	235.20	5,704,406	7%	399,308	Tabaki Freight Services Inter Ltd. Box 66222, N
2000	British Airways Plc	11/30/00	00080	JKIA	0.08	10,562	7%	739.34	
2000	Kenya Sweets Ltd, Box 40733, NBI.	11/30/00	03831	MSA	24.68	655,296	7%	45,871	Osaka Freighters, Box 81450, MSA
2000	Stoni Athi Ltd.	12/01/00	00063	MSA	0.35	64,393	7%	4,507.51	
2000	Cord Products Ltd. Box 11889, NBI.	12/01/00	00071	MSA	90.00	2,967,139	7%	207,700	Tabaki Freight Services Inter Ltd. Box 66222, N.
2000	K.l.m. Royal Dutch Airlines	12/04/00	00382	JKIA	0.05	3,589	7%	251.23	
2000	Air-india	12/04/00	00392	JKIA	0.03	3,520	7%	246.40	
2000	Nappet Kenya Ltd.	12/06/00	00109	NBI	15.00	233,819	7%	16,367.33	
2000	Abdi Mohamed Noor Box 48031, NBI.	12/06/00	00111	NBI	15.00	233,819	7%	16,367.33	Nappet (K) Ltd. Box 28189, NBI.
2000	Osman Ibrahim Noor Box 71170, NBI.	12/06/00	00110	NBI	15.00	233,819	7%	16,367.33	Nappet (K) Ltd. Box 28189, NBI.
2000	Naafi Warehouse Box 999, NBI.	12/06/00	00718	MSA	0.03	4,364	7%	305	Maritime Freight Co. Ltd. Box 99641, MSA
2000	Carlton Products (East Africa) Ltd.	12/07/00	00830	MSA	0.28	56,134	7%	3,929.38	
2000	Karman Wholesalers Two Thousand Ltd.	12/08/00	01082	MSA	1.78	61,508	7%	4,305.56	
2000		12/14/00	01509	MSA	500.00	12,884,917	7%	901,944	
2000		12/14/00	01511	MSA	500.00	12,844,917	7%	899,144	
2000		12/14/00	01510	MSA	500.00	12,884,917	7%	901,944	
2000		12/14/00	01507	MSA	500.00	12,884,917	7%	901,944	
2000		12/14/00	01508	MSA	500.00	12,884,917	7%	901,944	
2000	United Nations Environment Programme (U.n.	12/15/00	00355	NBI	0.79	96,010	7%	6,720.70	Zeft Freighters
2000	United Nations Environment Programme (U.n.	12/18/00	00375	NBI	0.69	117,940	7%	8,255.80	Umoja Rubber Products Ltd.
2000	Coco Cola (E.A) Ltd. Box 30134, NBI.	12/19/00	02064	MSA	6.00	2,389,301	7%	167,251	SDV Transami (K) Ltd. Box 30134, Nairobi
2000	The Wrigley Co (E A) Ltd	12/20/00	00524	NBI	36.00	2,287,320	7%	160,112.40	
2000	United Nations Environment Programme (U.n.e	12/20/00	00467	NBI	0.22	40,345	7%	2,824.15	SDV Transami Kenya Ltd.
2000		12/20/00	02258	MSA	647.08	16,919,414	7%	1,184,359	
2000	Mat International Ltd.	12/22/00	02597	MSA	400.00	7,481,565	7%	523,709.55	
2000	Safer Mohamed Box 87083, NBI.	12/22/00	00236	NBI	15.00	233,820	7%	16,367.40	Nappet (K) Ltd. Box 28189, NBI.
2000	Kenafic Industries Ltd. Box 39257, NBI.	12/27/00	02758	MSA	204.00	5,541,433	7%	387,900	Kenfreight (E.A) Ltd. Box 88598, MSA
2000	Hoggers Ltd	12/29/00	03792	JKIA	0.11	14,821	7%	1,037.47	
2000	United Nations Office NBI. (Unon)	12/29/00	00629	NBI	1.01	182,492	7%	12,774.44	Airband Cargo Forwarders Ltd.
2000	United Nations Office NBI. (Unon)	12/29/00	00628	NBI	0.24	95,364	7%	6,675.48	Starfreight Ltd
2000	Mzuri Sweets	12/29/00	02903	MSA	215.00	5,257,578	7%	368,030.46	
2001	Emirates	01/02/01	NBI00IC4	NBI	0.01	3,051	7%	213.57	
2001	Kenyatta National Hospital	01/02/01	NBI00IC4	NBI	12.50	733,807	7%	51,366.49	
2001	Mat International Ltd.	01/02/01	00090	MSA	2,500.00	40,679,686	7%	2,847,578	Wisden Freighters
2001	Mat International Ltd.	01/02/01	MSA001C	MSA	2,500.00	40,679,686	7%	2,847,578.02	
2001	Nestle Foods	01/02/01	00064	MSA	21.50	581,350	7%	40,694.50	
2001	Jambo Biscuits	01/03/01	00250	MSA	64.50	1,280,593	7%	89,642	Express Kenya
2001	Jambo Biscuits	01/03/01	00249	MSA	64.50	1,280,593	7%	89,642	Express Kenya
2001	Jambo Biscuits (K) Ltd	01/03/01	MSA001C	MSA	64.50	1,280,592	7%	89,641.44	

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2001	Jambo Biscuits (K) Ltd	01/03/01	MSA001C	MSA	64.50	1,280,592	7%	89,641.44	
2001	Mjengo Ltd.	01/04/01	00422	MSA	215.00	5,795,987	7%	405,719.09	
2001	Suntania Ltd.	01/05/01	MSA001C	MSA	138.00	2,580,219	7%	180,615.33	
2001	Suntania Ltd.	01/05/01	MSA001C	MSA	575.00	10,729,524	7%	751,066.68	
2001	Suntania Ltd.	01/05/01	MSA001C	MSA	552.00	10,300,343	7%	721,024.01	
2001	Suntania Ltd.	01/05/01	00670	MSA	575.00	10,729,525	7%	751,066.75	
2001	Kapi Ltd. Box 252, Nakuru	01/08/01	00951	MSA	215.00	375,334.10	7%	26,273	Echken agencies Box 80395, MSA
2001	Kenya Sweets	01/08/01	00002	Thika	215.00	3,984,502	7%	278,915.14	
2001	Krish Commodities	01/09/01	01141	MSA	84.00	2,278,701	7%	159,509	Habo Agencies
2001	Mzuru Sweets Ltd. Box 98729, MSA	01/09/01	01190	MSA	20.40	592,828	7%	41,498	Umoja rubber Products Ltd. Box 87388, MSA
2001	The Wrigley Co (E.A) Ltd	01/09/01	NBI001C4	NBI	20.40	601,961	7%	42,137.27	
2001	Krish Commodities Ltd.	01/09/01	MSA001C	MSA	84.00	2,286,345	7%	160,044.15	
2001	Krish Commodities Ltd.	01/09/01	MSA001C	MSA	112.00	3,050,525	7%	213,536.75	
2001	Glaxo Wellcome (Kenya) Ltd.	01/10/01	JKA001C4	JKIA	0.29	86,345	7%	6,044.15	
2001	Coca Cola Africa Ltd	01/10/01	JKA001C4	JKIA	0.09	32,168	7%	2,251.76	
2001	Elys Chemical Industries Ltd	01/11/01	MSA001C	MSA	5.00	378,401	7%	26,488.07	
2001	Kenafic Industries Ltd.	01/11/01	MSA001C	MSA	240.00	6,540,365	7%	457,825.55	
2001	Kenafic Industries Ltd. Box 39257, NBI.	01/11/01	01722	MSA	240.00	6,540,365	7%	457,826	Kentfreight (E.A) Ltd. Box 88598, MSA
2001	Procter & Gamble (Ea) Ltd	01/11/01	MSA001C	MSA	20.40	647,414	7%	45,318.98	
2001	Premier Foods	01/11/01	01713	MSA	64.50	1,676,389	7%	117,347	Homeland Freighters
2001	Procter & Gamble (E.A) Ltd. Box 30454, NBI	01/11/01	01544	MSA	20.40	647,415	7%	45,319	Express Kenya Ltd. Box 90631, MSA
2001	Centro Food Industries	01/11/01	01762	MSA	43.00	1,220,406	7%	85,428.42	
2001	Elys Chemical Industries Ltd. Box 40411, MS	01/11/01	01676	MSA	4.5	159,769	7%	11,184	Mechanised cargo systems Ltd. Box 16559, MSA
2001	Mahesh and Company	01/12/01	MSA001C	MSA	42.17	922,670	7%	64,586.90	
2001	Oakdale Commodities	01/12/01	01871	MSA	301.00	5,682,961	7%	397,807	Simjend Enterprises
2001	United Nations Office NBI. (Unon)	01/15/01	NBI001C4	NBI	5.14	394,118	7%	27,588.26	SDV Transami Kenya Ltd.
2001	Smithkline Beecham Consumer Health Care Lt	01/15/01	NBI001C4	NBI	64.50	1,571,756	7%	110,022.92	
2001	Hoggers Ltd	01/15/01	NBI001C4	NBI	0.04	2,528	7%	176.96	
2001	Mahesh & Co. Box 1464, Kisumu	01/15/01	01905	MSA	42.00	922,671	7%	64,587	Reliance Clearing Agency (Msa) Ltd. Box 82977,
2001	Swan Industries Ltd.	01/15/01	01942	MSA	107.50	2,972,483	7%	208,074	Mukhi & Co.
2001	Nestle Foods (K) Ltd.	01/15/01	MSA001C	MSA	20.00	764,346	7%	53,504.22	
2001	Glaxo Wellcome (Kenya) Ltd.	01/16/01	NBI001C4	NBI	6.00	588,695	7%	41,208.65	
2001	Corn Products Kenya Ltd. Box 11889, NBI.	01/17/01	02345	MSA	19.00	611,846	7%	42,829	Homeland Freight Ltd. Box 575571, NBI.
2001	Cadbury Kenya Ltd	01/17/01	NBI001C4	NBI	21.00	611,966	7%	42,837.62	
2001	Kingston rading	01/18/01	02383	MSA	301.00	6,213,411	7%	434,939	Freight Forwarders
2001	Emirates	01/18/01	NBI001C4	NBI	0.02	2,855	7%	199.85	
2001		01/19/01	02833	MSA	24.00	662,200	7%	46,354	
2001		01/19/01	02833	MSA	926.00	20,442,007	7%	1,430,940	
2001	R. Huri Ibrahim	01/19/01	02575	MSA	1.35	27,000	7%	1,890	Boss Freighters

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Year	Company Name	Date	Code	Rate	Value	Rate	Value	Rate	Value
2001	Cheko Commodities	01/19/01	02816	MSA	19.00	611,845	7%	42,829	
2001	The Wrigley Co (E A) Ltd	01/22/01	03015	MSA	483.00	10,428,976	7%	730,028	Hydery (P)
2001		01/23/01	JKA001C4	JKIA	0.05	62,246	7%	4,357.22	
2001		01/24/01	03349	MSA	0.10	2,000	7%	140	
2001		01/24/01	MSA001C	MSA	0.10	2,000	7%	140	
2001	Suntania (K) Ltd.	01/25/01	NBI001C4	NBI	24.50	393,660	7%	27,556.20	
2001		01/25/01	03464	MSA	1,173.00	22,009,615	7%	1,540,673	Hydery (K)
2001		01/25/01	NBI001C4	NBI	24.50	393,660	7%	27,556.20	
2001		01/25/01	NBI001C4	NBI	24.50	396,338	7%	27,743.66	
2001		01/25/01	NBI001C4	NBI	24.50	396,338	7%	27,743.66	
2001		01/26/01	03665	MSA	2,500.00	59,737,500	7%	4,181,625	
2001	Kenya Sweets Ltd.	01/26/01	MSA001C	MSA	96.00	2,639,954	7%	184,796.78	
2001	Kenana Distributors Ltd	01/26/01	MSA001C	MSA	2,500.00	59,737,500	7%	4,181,625.00	
2001		01/26/01	03675	MSA	96.00	3,639,954	7%	254,797	
2001		01/29/01	03845	MSA	0.50	11,993	7%	840	
2001	Priya Casements Ltd.	01/29/01	MSA001C	MSA	2.20	53,571	7%	3,749.97	
2001		01/29/01	03873	MSA	2.00	53,572	7%	3,750	
2001	Emirates	01/29/01	NBI001C4	NBI	0.01	476	7%	33.32	
2001	Swan	01/30/01	04092	MSA	107.50	2,977,039	7%	208,392.73	
2001	Kenafic Industries	01/30/01	04041	MSA	645.00	17,033,564	7%	1,192,349	Kentfreight
2001		01/31/01	04180	MSA	2.00	59,869	7%	4,191	
2001	Suntania Ltd.	01/31/01	MSA001C	MSA	575.00	10,815,487	7%	757,084.09	
2001		02/05/01	MSA001C	MSA	552.00	11,227,597	7%	785,931.79	
2001	Nestle Foods (K) Ltd.	02/08/01	MSA001C	MSA	21.50	1,155,378	7%	80,876.46	
2001	Kenya Airways Ltd	02/10/01	JKA001C4	JKIA	0.03	5,379	7%	376.53	
2001	Coca Cola Africa Ltd	02/10/01	JKA001C4	JKIA	0.50	161,188	7%	11,283.16	
2001	Castle Brewing Kenya Ltd.	02/12/01	MSA001C	MSA	1.00	69,603	7%	4,872.21	
2001	Mat International Ltd.	02/12/01	MSA001C	MSA	2,502.50	40,621,881	7%	2,843,531.67	
2001	Mat International Ltd.	02/12/01	MSA001C	MSA	430.00	9,940,996	7%	695,869.72	
2001	Excel Chemicals Ltd	02/13/01	MSA001C	MSA	80.00	2,865,013	7%	200,550.91	
2001	Osho Chemical Industries Ltd.	02/13/01	NBI001C4	NBI	18.75	604,092	7%	42,286.44	
2001	Kenafic Industries Ltd.	02/14/01	MSA001C	MSA	240.00	6,566,182	7%	459,632.74	
2001	Kenya Sweets Ltd.	02/14/01	MSA001C	MSA	96.00	2,639,138	7%	184,739.66	
2001	Cheka Commodities	02/15/01	MSA001C	MSA	500.00	11,130,136	7%	779,109.52	
2001	Koninklijke Luchvaart Maat Schappid	02/16/01	JKA001C4	JKIA	0.02	6,140	7%	429.80	
2001	Nestle Foods (K) Ltd.	02/19/01	MSA001C	MSA	3.00	223,405	7%	15,638.35	
2001		02/21/01	MSA001C	MSA	3.20	193,537	7%	13,548	
2001	Corn Products (Kenya) Ltd.	02/22/01	MSA001C	MSA	204.00	4,940,759	7%	345,853.13	
2001	Swan Industries Ltd	02/23/01	MSA001C	MSA	107.50	2,973,860	7%	208,170.20	

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2001	Mzuri Sweet Ltd.	02/27/01	MSA001C	MSA	20.40	594,665	7%	41,626.55
2001	Corn Products (Kenya) Ltd.	02/28/01	MSA001C	MSA	210.00	6,560,080	7%	459,205.60
2001	Murgian Transport (K) Ltd	02/28/01	MSA001C	MSA	279.50	7,266,339	7%	508,643.73
2001	Jambo Biscuits (K) Ltd	02/28/01	MSA001C	MSA	64.50	1,270,447	7%	88,931.29
2001	East African Breweries Ltd.	02/28/01	NBI001C4	NBI	322.50	8,833,699	7%	618,358.93
2001	Cirio Del Monte Kenya Ltd.	03/01/01	00057	NBI	322.50	5,988,480	7%	419,193.60
2001	Cirio Del Monte Kenya Ltd.	03/01/01	00057	NBI	322.50	5,988,480	7%	419,193.60
2001	Cirio Del Monte Kenya Ltd.	03/01/01	00057	NBI	0.00	0	7%	0.00
2001	Cirio Del Monte Kenya Ltd.	03/01/01	00057	NBI	0.00	0	7%	0.00
2001	Mohamed Saleh & Company Ltd.	03/01/01	MSA001C	MSA	258.00	6,707,389	7%	469,517.23
2001	Kenafic Industries Ltd.	03/01/01	MSA001C	MSA	645.00	16,939,793	7%	1,185,785.51
2001	The Wrigley Co (E A) Ltd	03/05/01	00064	NBI	0.00	0	7%	0.00
2001	The Wrigley Co (E A) Ltd	03/05/01	00064	NBI	86.00	2,178,920	7%	152,524.40
2001	The Wrigley Co (E A) Ltd	03/05/01	00064	NBI	0.00	0	7%	0.00
2001	The Wrigley Co (E A) Ltd	03/05/01	00085	NBI	0.00	0	7%	0.00
2001	The Wrigley Co (E A) Ltd	03/05/01	00085	NBI	0.00	0	7%	0.00
2001	Corn Products (Kenya) Ltd.	03/06/01	MSA001C	MSA	16.00	565,821	7%	39,607.47
2001	Innsor Kenya Ltd.	03/07/01	MSA001C	MSA	0.02	1,450	7%	101.50
2001	Premier Food Industries Ltd	03/07/01	00292	NBI	0.00	0	7%	0.00
2001	Premier Food Industries Ltd	03/07/01	00292	NBI	0.00	0	7%	0.00
2001	Smithkline Beecham Consumer Health Care Lt	03/07/01	MSA001C	MSA	21.62	677,180	7%	47,402.60
2001	Karman Wholesalers Two Thousand Ltd	03/08/01	MSA001C	MSA	2.00	63,761	7%	4,463.27
2001	Mzuri Sweet Ltd.	03/13/01	MSA001C	MSA	24.00	708,145	7%	49,570.15
2001	Chemical and Solvents (E A) Ltd.	03/14/01	NBI001C4	NBI	20.40	636,643	7%	44,565.01
2001	Healthy U Ltd	03/16/01	MSA001C	MSA	0.06	14,638	7%	1,024.66
2001	Coca Cola Africa Ltd	03/19/01	MSA001C	MSA	60.00	2,172,447	7%	152,071.29
2001	Glaxo-Wellcome (K) Ltd. Box 18288, NBI.	03/20/01	00408	NBI	20.50	625,233	7%	43,766.31
2001	Bakels East Africa Ltd.	03/20/01	MSA001C	MSA	6.00	253,357	7%	17,734.99
2001	Kwa Holdings E A Ltd.	03/20/01	00055	NBI	0.00	0	7%	0.00
2001	Kwa Holdings E A Ltd.	03/20/01	00055	NBI	20.50	629,913	7%	44,093.91
2001	Kwa Holdings E A Ltd.	03/20/01	00408	NBI	0.00	0	7%	0.00
2001	Kwa Holdings E A Ltd.	03/20/01	00408	NBI	0.00	0	7%	0.00
2001	Kwa Holdings E A Ltd.	03/20/01	00055	NBI	0.00	0	7%	0.00
2001	Kwa Holdings E A Ltd.	03/20/01	00055	NBI	20.50	629,913	7%	44,093.91
2001	Mzuri Sweet Ltd.	03/21/01	MSA001C	MSA	3.60	103,968	7%	7,277.76
2001	Mzuri Sweet Ltd.	03/21/01	MSA001C	MSA	16.80	485,184	7%	33,962.88
2001	Mzuri Sweet Ltd.	03/21/01	MSA001C	MSA	0.05	1,500	7%	105
2001	United Nations Office NBI. (Unon)	03/22/01	NBI001C4	NBI	0.78	94,615	7%	6,623.05
2001	University of NBI.	03/22/01	JKA001C4	JKIA	0.01	1,454	7%	101.78

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2001	Luca Safari Ltd.	03/25/01	MSA001C MSA	0.05	3,542	7%	247.94
2001	Hoggers Ltd	03/25/01	MSA001C MSA	0.09	6,680	7%	467.60
2001	Kenafic Industries Ltd.	03/26/01	MSA001C MSA	204.00	5,533,783	7%	387,364.81
2001	Beta Healthcare International Ltd.	03/26/01	JKA001C4 JKIA	0.15	773,032	7%	54,112.24
2001	Coca Cola Africa Ltd	03/27/01	JKA001C4 JKIA	0.50	164,213	7%	11,494.91
2001	United Nations Office NBI, (Unon)	03/28/01	NBI001C4 NBI	0.78	95,814	7%	6,706.98
2001	Krish Commodities Ltd.	03/29/01	MSA001C MSA	112.00	3,095,961	7%	216,717.27
2001	Krish Commodities Ltd.	03/29/01	MSA001C MSA	84.00	2,321,970	7%	162,537.90
2001	Krish Commodities Ltd.	03/29/01	MSA001C MSA	84.00	2,321,970	7%	162,537.90
2001	East African Breweries Ltd.	03/30/01	JKA001C4 JKIA	0.60	96,065	7%	6,724.55
2001	Mat International Ltd.	03/30/01	MSA001C MSA	2,502.50	40,439,949	7%	2,830,796.43
2001	Emirates	03/31/01	NBI001C4 NBI	0.19	472	7%	33.04
2001	Elys Chemical Industries Ltd	04/02/01	MSA001C MSA	20.00	1,089,440	7%	76,260.80
2001	Kenafic Industries Ltd.	04/02/01	MSA001C MSA	539.23	13,680,807	7%	957,656.49
2001	Corn Products (Kenya) Ltd.	04/04/01	MSA001C MSA	204.00	5,023,941	7%	351,675.87
2001	Air India	04/05/01	JKA001C4 JKIA	0.03	5,724	7%	400.68
2001	Semfeb Ltd.	04/05/01	JKA001C4 JKIA	0.37	339,203	7%	23,744.21
2001	Swissair Swiss Transport Co Ltd	04/06/01	JKA001C4 JKIA	0.00	327	7%	22.89
2001	Swissair Swiss Transport Co Ltd	04/06/01	01037 JKIA	0.00	328	7%	22.96
2001	Nestle Foods (K) Ltd.	04/10/01	MSA001C MSA	20.00	756,174	7%	52,932.18
2001	Procter & Gamble (Ea) Ltd	04/12/01	MSA001C MSA	20.10	631,063	7%	44,174.41
2001	Cosmos Ltd.	04/12/01	MSA001C MSA	20.00	1,299,200	7%	90,944.00
2001	Emirates	04/19/01	NBI001C4 NBI	0.00	509	7%	35.63
2001	Kenya Sweets Ltd.	04/19/01	MSA001C MSA	96.00	2,765,123	7%	193,558.61
2001	Patco Industries Ltd	04/19/01	MSA001C MSA	24.00	2,842,832	7%	198,998.24
2001	Pradip Enterprises Ltd	04/20/01	MSA001C MSA	3.80	405,693	7%	28,398.51
2001	Cosmos Ltd.	04/23/01	NBI001C4 NBI	3.90	125,554	7%	8,788.78
2001	Corn Products (Kenya) Ltd.	04/23/01	MSA001C MSA	38.00	1,230,383	7%	86,126.81
2001	Mzuri Sweet Ltd.	04/23/01	MSA001C MSA	24.68	720,421	7%	50,429.47
2001	Mini Bakeries (Nbi) Ltd.	04/23/01	MSA001C MSA	250.00	6,806,864	7%	476,480.48
2001	Cosmos Ltd.	04/23/01	NBI001C4 NBI	15.50	814,538	7%	57,017.66
2001	Excel Chemicals Ltd	04/24/01	MSA001C MSA	120.83	3,814,452	7%	267,011.64
2001	Excel Chemicals Ltd	04/25/01	NBI001C4 NBI	516.00	12,676,668	7%	887,366.76
2001	Corn Products (Kenya) Ltd.	04/25/01	00015 Namanga	9.00	273,707	7%	19,159.49
2001	Corn Products (Kenya) Ltd.	04/26/01	MSA001C MSA	204.00	5,046,026	7%	353,221.82
2001	The Wrigley Co (E A) Ltd	04/26/01	MSA001C MSA	20.40	604,528	7%	42,316.96
2001	Karman Wholesalers Two Thousand Ltd.	04/26/01	MSA001C MSA	1.00	32,844	7%	2,299.08
2001	Mat International Ltd.	04/30/01	MSA001C MSA	1,900.50	30,128,195	7%	2,108,973.65
2001	Mzuri Sweet Ltd.	04/30/01	MSA001C MSA	21.59	587,315	7%	41,112.05

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2001	Kwality Candies and Sweets Ltd.	04/30/01	MSA001C	MSA	48.00	1,417,349	7%	99,214.43
2001	South African Airways	05/02/01	JKA001C4	JKIA	0.00	440	7%	30.80
2001	Corn Products (Kenya) Ltd.	05/03/01	MSA001C	MSA	204.00	5,045,948	7%	353,216.36
2001	United Nations Office NBI. (Unon)	05/03/01	NBI001C4	NBI	0.20	95,344	7%	6,674.08
2001	Smithkline Beecham Consumer Health Care Ltd	05/03/01	MSA001C	MSA	20.40	670,048	7%	46,903.36
2001	Kenafic Industriess Ltd.	05/04/01	00074	NBI	240.00	7,053,665	7%	493,756.55
2001	Navy Army & Air Force Institutes (Naafi)	05/07/01	MSA001C	MSA	0.02	4,630	7%	324.10
2001	Jayneel Ltd.	05/07/01	MSA001C	MSA	0.55	19,142	7%	1,339.94
2001	Corn Products (Kenya) Ltd.	05/07/01	MSA001C	MSA	38.00	1,236,554	7%	86,558.78
2001	Oakdale Commodities Ltd	05/09/01	MSA001C	MSA	2,000.00	52,932,000	7%	3,705,240.00
2001	Kenroid Ltd	05/10/01	MSA001C	MSA	0.13	6,163	7%	431.41
2001	Eama K Ltd	05/10/01	JKA001C4	JKIA	0.01	16,946	7%	1,186.22
2001	Coca Cola Africa Ltd	05/11/01	MSA001C	MSA	40.00	1,574,849	7%	110,239.43
2001	Krish Commodities Ltd.	05/11/01	MSA001C	MSA	250.00	7,021,008	7%	491,470.56
2001	Coca Cola Africa Ltd	05/11/01	MSA001C	MSA	20.00	787,424	7%	55,119.68
2001	Infusion Kenya Ltd	05/14/01	MSA001C	MSA	19.50	1,392,398	7%	97,467.86
2001	Smithkline Beecham Consumer Health Care Ltd	05/14/01	JKA001C4	JKIA	0.50	101,946	7%	7,136.22
2001	South African Airways	05/15/01	JKA001C4	JKIA	0.03	3,147	7%	220.29
2001	Bestfoods Kenya Ltd.	05/15/01	JKA001C4	JKIA	0.15	41,680	7%	2,917.60
2001	Corn Products (Kenya) Ltd.	05/16/01	MSA001C	MSA	52.00	1,554,647	7%	108,825.29
2001	Mzuri Sweet Ltd.	05/17/01	MSA001C	MSA	24.00	689,753	7%	48,282.71
2001	Hoggers Ltd	05/17/01	MSA001C	MSA	0.08	6,719	7%	470.33
2001		05/17/01	02401	MSA	107.50	3,151,281	7%	220,590
2001	Kwa Holdings E A Ltd.	05/17/01	JKA001C4	JKIA	0.10	57,581	7%	4,030.67
2001	Corn Products (Kenya) Ltd.	05/21/01	NBI001C4	NBI	346.80	8,685,473	7%	607,983.11
2001	Wonder Foods Ltd	05/22/01	MSA001C	MSA	0.48	19,702	7%	1,379.14
2001	Castle Brewing Kenya Ltd.	05/22/01	JKA001C4	JKIA	0.30	18,972	7%	1,328.04
2001	Corn Products (Kenya) Ltd.	05/23/01	MSA001C	MSA	207.00	5,891,461	7%	412,402.27
2001	Excel Chemicals Ltd	05/23/01	MSA001C	MSA	200.00	6,296,413	7%	440,748.91
2001	Cosmos Ltd.	05/23/01	00578	NBI	21.50	762,433	7%	53,370.31
2001	Cosmos Ltd.	05/23/01	00578	NBI	21.50	762,433	7%	53,370.31
2001		05/24/01	MSA001C	MSA	0.03	1,447	7%	101
2001	Oakdale Commodities Ltd	05/24/01	MSA001C	MSA	500.00	14,382,550	7%	1,006,778.50
2001	Corn Products (Kenya) Ltd.	05/24/01	NBI001C4	NBI	215.56	5,098,239	7%	356,876.73
2001	Beta Healthcare International Ltd.	05/25/01	JKA001C4	JKIA	0.15	746,313	7%	52,241.91
2001	Cadbury Kenya Ltd	05/25/01	MSA001C	MSA	24.00	702,633	7%	49,184.31
2001	Corn Products (Kenya) Ltd.	05/28/01	NBI001C4	NBI	204.00	6,431,114	7%	450,177.98
2001	Kenafic Industriess Ltd.	05/28/01	MSA001C	MSA	269.10	6,766,833	7%	473,678.31
2001	United Nations Office NBI. (Unon)	05/29/01	NBI001C4	NBI	1.01	272,787	7%	19,095.09

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2001	Kenya Sweets Ltd.	05/30/01	MSA001C	MSA	72.00	1,927,980	7%	134,958.60
2001	Coca Cola Africa Ltd	05/31/01	JKA001C4	JKIA	0.50	161,621	7%	11,313.47
2001	Oakdale Commodities Ltd	05/31/01	MSA001C	MSA	500.00	13,480,500	7%	943,635.00
2001	Healthy U Ltd	05/31/01	MSA001C	MSA	0.02	3,232	7%	226.24
2001	The Wrigley Co (E A) Ltd	05/31/01	00743	NBI	86.00	2,204,554	7%	154,318.78
2001	The Wrigley Co (E A) Ltd	05/31/01	00744	NBI	86.00	2,204,554	7%	154,318.78
2001	The Wrigley Co (E A) Ltd	05/31/01	00743	NBI	86.00	2,204,554	7%	154,318.78
2001	The Wrigley Co (E A) Ltd	05/31/01	00744	NBI	86.00	2,204,554	7%	154,318.78
2001	Carlton Products (East Africa) Ltd.	05/31/01	00781	NBI	26.50	520,571	7%	36,439.97
2001	Globalise Impex	05/31/01	NBI001C4	NBI	0.40	5,618	7%	393.26
2001	Carlton Products (East Africa) Ltd.	05/31/01	00781	NBI	26.50	520,571	7%	36,439.97
2001	Corn Products (Kenya) Ltd.	06/05/01	NBI001C4	NBI	122.40	3,095,774	7%	216,704.18
2001	Triclover Industries Ltd	06/05/01	MSA001C	MSA	20.00	679,989	7%	47,599.23
2001	Ndege Wholesalers Ltd	06/05/01	MSA001C	MSA	0.86	63,429	7%	4,440.03
2001	British Airways Plc	06/06/01	NBI001C4	NBI	0.02	7,537	7%	527.59
2001	Smithkline Beecham Consumer Health Care Lt	06/06/01	JKA001C4	JKIA	0.55	102,247	7%	7,157.29
2001	Mat International Ltd.	06/07/01	MSA001C	MSA	277.00	5,857,534	7%	410,027.38
2001	Mat International Ltd.	06/07/01	MSA001C	MSA	322.50	6,819,822	7%	477,387.54
2001	Kenafic Industriess Ltd.	06/07/01	MSA001C	MSA	212.39	5,892,747	7%	412,492.29
2001	Mat International Ltd.	06/07/01	MSA001C	MSA	2,502.50	52,968,776	7%	3,707,814.32
2001	Smithkline Beecham Consumer Health Care Lt	06/08/01	MSA001C	MSA	1.18	206,743	7%	14,472.01
2001	Kenya Airways Ltd	06/08/01	NBI001C4	NBI	4.40	687,867	7%	48,150.69
2001	South African Airways	06/10/01	JKA001C4	JKIA	0.00	450	7%	31.50
2001	Nestle Foods (K) Ltd.	06/12/01	JKA001C4	JKIA	2.30	262,881	7%	18,401.67
2001	Emirates	06/12/01	NBI001C4	NBI	0.01	1,914	7%	133.98
2001	Infusion Kenya Ltd	06/12/01	MSA001C	MSA	19.50	1,381,298	7%	96,690.86
2001	Kenafic Industriess Ltd.	06/13/01	MSA001C	MSA	246.80	6,758,575	7%	473,100.25
2001	Smithkline Beecham Consumer Health Care Lt	06/13/01	MSA001C	MSA	21.60	679,018	7%	47,531.26
2001	Mat International Ltd.	06/14/01	MSA001C	MSA	2,500.00	53,343,951	7%	3,734,076.57
2001	Kisumu Community Christian Centre	06/14/01	KSM C4	Kisumu	0.68	21,386	7%	1,497.02
2001	Jayneel Ltd.	06/14/01	MSA001C	MSA	2,700.00	57,133,309	7%	3,999,332
2001	British Airways Plc	06/19/01	MSA001C	MSA	0.54	21,738	7%	1,521.66
2001	Nestle Foods (K) Ltd.	06/20/01	NBI001C4	NBI	0.02	7,402	7%	518.14
2001	Mzuri Sweet Ltd.	06/20/01	MSA001C	MSA	20.00	769,334	7%	53,853.38
2001	United Nations Office NBI. (Unon)	06/20/01	MSA001C	MSA	24.00	694,016	7%	48,581.12
2001	Triclover Industries Ltd	06/21/01	NBI001C4	NBI	3.60	144,220	7%	10,095.40
2001	Unilab (Kenya) Ltd.	06/25/01	MSA001C	MSA	18.75	611,911	7%	42,833.77
2001		06/26/01	MSA001C	MSA	0.06	13,190	7%	923.30
2001		06/26/01	03334	MSA	0.33	11,178	7%	782

Continental Cargo Services (K) Ltd.

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2001	British Airways Plc	06/27/01	NBI001C4	NBI	0.04	7,477	7%	523.39
2001	Infusion Kenya Ltd	06/28/01	MSA001C	MSA	19.50	1,385,554	7%	96,988.78
2001	Kenya Sweets Ltd.	06/29/01	MSA001C	MSA	215.00	5,079,161	7%	355,541.27
2001	Procter & Gamble (Ea) Ltd	06/29/01	MSA001C	MSA	20.10	642,675	7%	44,987.25
2001	Mohamed Saleh & Co.	06/29/01	04047	MSA	10,174.06	18,003,994	7%	1,260,280
2001	Globalise Impex	07/02/01	MSA001C	MSA	0.25	5,708	7%	399.56
2001		07/02/01	00179	MSA	192.00	4,758,970	7%	333,128
2001	Corn Products (Kenya) Ltd.	07/02/01	MSA001C	MSA	105.16	3,151,522	7%	220,606.54
2001	Patco Industries Ltd	07/02/01	MSA001C	MSA	72.00	2,023,231	7%	141,626.17
2001	Corn Products (Kenya) Ltd.	07/02/01	MSA001C	MSA	24.00	594,871	7%	41,640.97
2001	Jayneel Ltd.	07/02/01	MSA001C	MSA	0.05	1,904	7%	133.28
2001	Emirates	07/03/01	NBI001C4	NBI	0.03	2,572	7%	180.04
2001	Nestle Foods (K) Ltd.	07/03/01	MSA001C	MSA	1.25	176,672	7%	12,367.04
2001	Nestle Foods (K) Ltd.	07/03/01	MSA001C	MSA	4.65	344,508	7%	24,115.56
2001	Universal Pharmacy (K) Ltd	07/04/01	MSA001C	MSA	2.50	117,672	7%	8,237.04
2001	Besfoods Kenya Ltd.	07/04/01	JKA001C4	JKIA	0.50	134,616	7%	9,423.12
2001	Smithkline Beecham Consumer Health Care Lt	07/05/01	MSA001C	MSA	20.36	662,705	7%	46,389.35
2001	Carlton Products (East Africa) Ltd.	07/09/01	00144	NBI	0.00	0	7%	0.00
2001	British Airways Plc	07/09/01	NBI001C4	NBI	0.07	7,519	7%	526.33
2001	Carlton Products (East Africa) Ltd.	07/09/01	00144	NBI	0.00	0	7%	0.00
2001	Gulf Air	07/10/01	JKA001C4	JKIA	0.00	1,859	7%	130.13
2001	Excel Chemicals Ltd	07/11/01	00304	NBI	0.00	0	7%	0.00
2001	Excel Chemicals Ltd	07/11/01	00304	NBI	0.00	0	7%	0.00
2001		07/12/01	00287	NBI	0.00	0	7%	0.00
2001		07/12/01	00274	NBI	0.00	0	7%	0.00
2001	Awal Ltd.	07/12/01	NBI001C4	NBI	0.18	12,123	7%	848.61
2001		07/12/01	00281	NBI	0.00	0	7%	0.00
2001		07/12/01	00293	NBI	0.00	0	7%	0.00
2001		07/12/01	00295	NBI	0.00	0	7%	0.00
2001		07/12/01	00280	NBI	0.00	0	7%	0.00
2001		07/12/01	00276	NBI	0.00	0	7%	0.00
2001	The Wrigley Co (E A) Ltd	07/12/01	00331	NBI	0.00	0	7%	0.00
2001	Coca Cola Africa Ltd	07/12/01	00273	NBI	0.00	0	7%	0.00
2001	Awal Ltd.	07/12/01	NBI001C4	NBI	0.09	5,926	7%	414.82
2001		07/12/01	00289	NBI	0.00	0	7%	0.00
2001	The Wrigley Co (E A) Ltd	07/12/01	00331	NBI	0.00	0	7%	0.00
2001		07/12/01	00274	NBI	0.00	0	7%	0.00
2001		07/12/01	00289	NBI	0.00	0	7%	0.00
2001		07/12/01	00290	NBI	0.00	0	7%	0.00

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2001		07/12/01	00291	NBI	0.00	0	7%	0.00
2001		07/12/01	00292	NBI	0.00	0	7%	0.00
2001		07/12/01	00286	NBI	0.00	0	7%	0.00
2001	Awal Ltd.	07/12/01	NBI001C4	NBI	0.91	65,889	7%	4,612.23
2001		07/12/01	00295	NBI	0.00	0	7%	0.00
2001	Coca Cola Africa Ltd	07/12/01	00273	NBI	0.00	0	7%	0.00
2001		07/12/01	00291	NBI	0.00	0	7%	0.00
2001		07/12/01	00292	NBI	0.00	0	7%	0.00
2001		07/12/01	00275	NBI	0.00	0	7%	0.00
2001		07/12/01	00288	NBI	0.00	0	7%	0.00
2001		07/12/01	00294	NBI	0.00	0	7%	0.00
2001		07/12/01	00290	NBI	0.00	0	7%	0.00
2001		07/12/01	00283	NBI	0.00	63,598	7%	4,451.86
2001		07/12/01	00281	NBI	0.00	0	7%	0.00
2001		07/12/01	00330	NBI	0.00	0	7%	0.00
2001		07/12/01	00287	NBI	0.00	0	7%	0.00
2001		07/12/01	00285	NBI	0.00	0	7%	0.00
2001		07/12/01	00277	NBI	0.00	0	7%	0.00
2001		07/12/01	00284	NBI	0.00	0	7%	0.00
2001		07/12/01	00288	NBI	0.00	0	7%	0.00
2001		07/12/01	00275	NBI	0.00	0	7%	0.00
2001		07/12/01	00276	NBI	0.00	0	7%	0.00
2001		07/12/01	00277	NBI	0.00	0	7%	0.00
2001	ALI Mohamed	07/12/01	1702	MSA	2,500.00	53,245,350	7%	3,727,175
2001		07/12/01	00279	NBI	0.00	0	7%	0.00
2001		07/12/01	00284	NBI	0.00	0	7%	0.00
2001	C Czarnikow Sugar East Africa Ltd.	07/12/01	00297	NBI	0.00	0	7%	0.00
2001		07/12/01	00282	NBI	0.00	0	7%	0.00
2001		07/12/01	00282	NBI	0.00	0	7%	0.00
2001		07/12/01	00294	NBI	0.00	0	7%	0.00
2001		07/12/01	00280	NBI	0.00	0	7%	0.00
2001		07/12/01	00330	NBI	0.00	0	7%	0.00
2001		07/12/01	00273	NBI	0.00	0	7%	0.00
2001		07/12/01	00273	NBI	0.00	0	7%	0.00
2001		07/12/01	00293	NBI	0.00	0	7%	0.00
2001		07/12/01	00278	NBI	0.00	0	7%	0.00
2001		07/12/01	00279	NBI	0.00	0	7%	0.00
2001		07/12/01	00278	NBI	0.00	0	7%	0.00
2001		07/12/01	00285	NBI	0.00	0	7%	0.00

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2001		07/12/01	00286	NBI	0.00	0	7%	0.00
2001	Simba Commodities Ltd.	07/13/01	MSA001C	MSA	688.00	18,447,000	7%	1,291,290.00
2001	Eama K Ltd	07/13/01	JKA001C4	JKIA	0.01	16,314	7%	1,141.98
2001	Corn Products (Kenya) Ltd.	07/13/01	NBI001C4	NBI	103.50	3,161,249	7%	221,287.43
2001	Kenroid Ltd	07/16/01	02154	MSA	1.10	39,789	7%	2,785.23
2001	Hoggers Ltd	07/16/01	MSA001C	MSA	0.10	10,117	7%	708.19
2001	Elys Chemical Industries Ltd	07/17/01	MSA001C	MSA	20.00	1,108,224	7%	77,575.68
2001	Kenya Sweets Ltd.	07/18/01	MSA001C	MSA	72.00	1,934,987	7%	135,449.09
2001	Kenafic Industriess Ltd.	07/18/01	MSA001C	MSA	306.00	8,449,535	7%	591,467.45
2001	South African Airways	07/18/01	JKA001C4	JKIA	0.01	1,317	7%	92.19
2001		07/19/01	MSA001C	MSA	2.00	54,632	7%	3,824
2001	Corn Products (Kenya) Ltd.	07/19/01	NBI001C4	NBI	103.50	3,001,341	7%	210,093.87
2001	Mzuri Sweet Ltd.	07/20/01	MSA001C	MSA	20.98	593,899	7%	41,572.93
2001	Mzuri Sweet Ltd.	07/20/01	MSA001C	MSA	3.70	104,805	7%	7,336.35
2001	British Airways Plc	07/24/01	NBI001C4	NBI	0.02	7,539	7%	527.73
2001	Carlton Products (East Africa) Ltd.	07/24/01	MSA001C	MSA	18.75	610,408	7%	42,728.56
2001	Impala Glass Industries Ltd	07/25/01	MSA001C	MSA	0.87	681,691	7%	47,718.37
2001	Swan Industries Ltd	07/25/01	MSA001C	MSA	120.00	3,362,654	7%	235,385.78
2001	UDV (Kenya) Limited	07/25/01	MSA001C	MSA	0.06	27,625	7%	1,933.75
2001	British Airways Plc	07/25/01	NBI001C4	NBI	0.07	7,466	7%	522.62
2001	Suntania Ltd.	07/26/01	MSA001C	MSA	926.00	19,444,598	7%	1,361,121.86
2001	Abdul Salim Sharif	07/26/01	MSA001C	MSA	490.00	13,137,429	7%	919,620.03
2001	Corn Products (Kenya) Ltd.	07/26/01	NBI001C4	NBI	103.50	3,027,199	7%	211,903.93
2001	Mohamed Saleh & Company Ltd.	07/26/01	MSA001C	MSA	2,000.00	59,054,359	7%	4,133,805.13
2001	Excel Chemicals Ltd	07/30/01	00758	NBI	0.00	0	7%	0.00
2001	Softa Bottling Company Ltd.	07/30/01	NBI001C4	NBI	215.65	6,148,794	7%	430,415.58
2001	Excel Chemicals Ltd	07/30/01	00758	NBI	0.00	0	7%	0.00
2001	Akaba Investments Ltd.	07/30/01	MSA001C	MSA	4,000.00	111,165,398	7%	7,781,577.86
2001	Coca Cola Africa Ltd	08/01/01	MSA001C	MSA	760.00	18,098,334	7%	1,266,883.38
2001	Oakdale Commodities Ltd	08/01/01	MSA001C	MSA	417.00	11,755,674	7%	822,897.18
2001	Globalise Impex	08/02/01	MSA001C	MSA	0.17	1,539	7%	107.73
2001	Procter & Gamble (Ea) Ltd	08/02/01	MSA001C	MSA	20.10	640,354	7%	44,824.78
2001	Globalise Impex	08/02/01	MSA001C	MSA	0.50	11,664	7%	816.48
2001	Emirates	08/03/01	NBI001C4	NBI	0.01	1,548	7%	108.36
2001	Coca Cola Africa Ltd	08/03/01	MSA001C	MSA	5.25	211,227	7%	14,785.89
2001	Mat International Ltd.	08/06/01	MSA001C	MSA	2,700.00	57,304,484	7%	4,011,313.88
2001	Jayneel Ltd.	08/07/01	MSA001C	MSA	0.09	26,638	7%	1,864.66
2001	Corn Products (Kenya) Ltd.	08/07/01	NBI001C4	NBI	105.00	2,999,494	7%	209,964.58
2001	Elys Chemical Industries Ltd	08/07/01	MSA001C	MSA	3.00	238,343	7%	16,684.01

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2001	Corn Products (Kenya) Ltd.	08/07/01	NBI001C4	NBI	17.00	583,783	7%	40,864.81	
2001	Kwa Holdings E A Ltd.	08/08/01	NBI001C4	NBI	21.50	583,373	7%	40,836.11	
2001	Cosmos Ltd.	08/09/01	MSA001C	MSA	21.30	1,124,905	7%	78,743.35	
2001	Kenafri Industries Ltd. Box 39267, NBI.	08/09/01	01408	MSA	240.00	6,771,154	7%	473,981	Kenfreight (E.A) Ltd Box 88598, MSA
2001	Smithkline Beecham Consumer Health Care Lt	08/09/01	MSA001C	MSA	21.60	680,287	7%	47,620.09	
2001	The Wrigley Co (E A) Ltd	08/09/01	MSA001C	MSA	21.00	641,176	7%	44,882.32	
2001	United Nations Office NBI. (Unon)	08/09/01	NBI001C4	NBI	3.60	144,066	7%	10,084.62	Kate Freight and Travel Ltd
2001	Kenroid Ltd	08/09/01	MSA001C	MSA	0.31	83,684	7%	5,857.88	
2001	The Wrigley Co (E A) Ltd	08/09/01	MSA001C	MSA	20.40	685,846	7%	48,009.22	
2001	Krish Commodities Ltd.	08/10/01	MSA001C	MSA	250.00	7,633,053	7%	534,313.71	
2001	Coca Cola Africa Ltd	08/10/01	JKA001C4	JKIA	0.80	324,642	7%	22,724.94	
2001	British Airways Plc	08/10/01	NBI001C4	NBI	0.06	7,461	7%	522.27	
2001	Chemicals & School Supplies Ltd.	08/10/01	MSA001C	MSA	0.01	5,787	7%	405.09	
2001	Halim Mbarak	08/13/01	1889	MSA	2,500.00	53,245,350	7%	3,727,175	Wisden Freighters
2001	Smithkline Beecham Consumer Health Care Lt	08/14/01	MSA001C	MSA	1.03	178,206	7%	12,474.42	
2001	British Airways Plc	08/15/01	00057	NBI	0.02	296	7%	20.72	
2001	Gulf Air	08/15/01	JKA001C4	JKIA	0.00	1,857	7%	129.99	
2001	Corn Products (Kenya) Ltd.	08/15/01	NBI001C4	NBI	122.40	3,086,301	7%	216,041.07	
2001	Kenana Distributors Ltd. ox 99646, MSA	08/15/01	02134	MSA	2,500.00	69,882,750	7%	4,891,793	Signon Freight Ltd. Box 99646, MSA
2001	Kenafri Industries Ltd.	08/16/01	MSA001C	MSA	306.00	8,413,839	7%	588,968.73	
2001		08/16/01	02405	MSA	0.04	1,033	7%	72	
2001		08/16/01	2299	MSA	2,700.00	57,930,940	7%	4,055,166	Same cargo
2001	South African Airways	08/16/01	JKA001C4	JKIA	0.00	875	7%	61.25	
2001		08/16/01	02405	MSA	10.00	351,642	7%	24,615	
2001		08/17/01	MSA001C	MSA	2,500.00	53,639,760	7%	3,754,783	
2001	Oakdale Commodities Ltd. Box 78001, NBI.	08/17/01	02490	MSA	1,042.20	29,434,838	7%	2,060,439	Export Consolidation Services (K) Ltd. Box 9506
2001	Oakdale Commodities Ltd	08/17/01	MSA001C	MSA	41.60	1,174,908	7%	82,243.56	
2001	Oakdale Commodities Ltd	08/17/01	MSA001C	MSA	499.20	14,098,897	7%	986,922.79	
2001	Wonder Foods Ltd	08/20/01	MSA001C	MSA	0.63	20,612	7%	1,442.84	
2001	Wonder Foods Ltd	08/20/01	MSA001C	MSA	0.25	9,236	7%	646.52	
2001	Bestfoods Kenya Ltd.	08/21/01	JKA001C4	JKIA	1.20	278,282	7%	19,479.74	
2001	East African Breweries Ltd.	08/21/01	JKA001C4	JKIA	0.60	239,821	7%	16,787.47	
2001	United Nations Office NBI. (Unon)	08/23/01	NBI001C4	NBI	0.27	56,164	7%	3,931.48	Starfreight Ltd
2001	United Nations Office NBI. (Unon)	08/23/01	NBI001C4	NBI	1.46	302,283	7%	21,159.81	SDV Transami Kenya Ltd.
2001	Grand Paints Ltd	08/23/01	MSA001C	MSA	0.27	33,226	7%	2,325.82	
2001	Simba Commodities Ltd.	08/27/01	MSA001C	MSA	270.00	7,248,285	7%	507,379.95	
2001	Simba Commodities Ltd.	08/27/01	MSA001C	MSA	482.50	12,952,953	7%	906,706.71	
2001		08/28/01	NBI001C4	NBI	0.02	17,599	7%	1,231.93	
2001	Kenya Sweets Ltd.	08/29/01	MSA001C	MSA	24.00	1,920,947	7%	134,466.29	

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2001	Mat International Ltd.	08/30/01	MSA001C	MSA	750.00	18,649,607	7%	1,305,472.49
2001	Mat International Ltd.	08/30/01	MSA001C	MSA	850.00	21,136,221	7%	1,479,535.47
2001	Excel Chemicals Ltd	08/31/01	MSA001C	MSA	200.00	6,099,330	7%	426,953.10
2001	Healthy U Ltd	09/03/01	MSA001C	MSA	0.11	2,557	7%	178.99
2001	Healthy U Ltd	09/03/01	MSA001C	MSA	0.20	2,879	7%	201.53
2001	Laborama Ltd.	09/04/01	JKA001C4	JKIA	0.01	11,453	7%	801.71
2001	Hoggers Ltd	09/07/01	MSA001C	MSA	0.25	24,427	7%	1,709.89
2001	Swissair Swiss Transport Co Ltd	09/07/01	NBI001C4	NBI	0.00	133	7%	9.31
2001	Orbit Chemical Industries Ltd	09/10/01	MSA001C	MSA	40.28	1,223,541	7%	85,647.87
2001	Kenroid Ltd	09/10/01	MSA001C	MSA	0.11	6,445	7%	451.15
2001	Tecaflex Ltd	09/11/01	MSA001C	MSA	1,000.00	30,218,371	7%	2,115,285.97
2001	Bestfoods Kenya Ltd.	09/11/01	MSA001C	MSA	2.00	281,819	7%	19,727.33
2001	South African Airways	09/11/01	JKA001C4	JKIA	0.03	2,140	7%	149.80
2001	East African Breweries Ltd.	09/12/01	JKA001C4	JKIA	0.68	240,224	7%	16,815.68
2001	Tecaflex Ltd	09/13/01	MSA001C	MSA	500.00	13,554,119	7%	948,788.33
2001	NBI Java House Ltd.	09/13/01	MSA001C	MSA	0.06	18,953	7%	1,326.71
2001	United Nations Office NBI. (Unon)	09/14/01	NBI001C4	NBI	2.21	305,926	7%	21,414.82
2001	Murgian Transport (K) Ltd	09/14/01	MSA001C	MSA	195.75	6,042,334	7%	422,963.38
2001	Fabric Bonanza Ltd.	09/14/01	MSA001C	MSA	0.00	89	7%	6.23
2001	United Nations Office NBI. (Unon)	09/14/01	NBI001C4	NBI	0.23	10,258	7%	718.06
2001	Intercontinental Hotels Corp Ltd	09/17/01	JKA001C4	JKIA	0.03	29,422	7%	2,059.54
2001	Jayneel Ltd.	09/17/01	MSA001C	MSA	0.03	5,122	7%	358.54
2001	Jayneel Ltd.	09/17/01	MSA001C	MSA	0.80	17,138	7%	1,199.66
2001	Procter & Gamble (Ea) Ltd	09/17/01	MSA001C	MSA	20.10	641,921	7%	44,934.47
2001	Impala Glass Industries Ltd	09/17/01	MSA001C	MSA	0.05	691,608	7%	48,412.56
2001	Swissair Swiss Transport Co Ltd	09/18/01	NBI001C4	NBI	0.00	64	7%	4.48
2001	Kenafic Industries Ltd.	09/18/01	MSA001C	MSA	201.00	5,561,733	7%	389,321.31
2001	Corn Products (Kenya) Ltd.	09/21/01	NBI001C4	NBI	20.40	480,653	7%	33,645.71
2001		09/24/01	MSA001C	MSA	22.00	671,156	7%	46,981
2001	Halim Mbarak	09/24/01	2747	MSA	2,700.00	57,694,909	7%	4,038,644
2001	Air Mauritius	09/25/01	JKA001C4	JKIA	0.01	3,160	7%	221.20
2001	Smithkline Beecham Consumer Health Care Lt	09/26/01	MSA001C	MSA	20.40	683,049	7%	47,813.43
2001	Corn Products (Kenya) Ltd.	09/27/01	NBI001C4	NBI	22.40	518,517	7%	36,296.19
2001	Tecaflex Ltd	10/01/01	MSA001C	MSA	500.00	13,545,809	7%	948,206.63
2001	Harinetwerk Agencies Ltd.	10/01/01	MSA001C	MSA	0.12	4,724	7%	330.68
2001	Swissair Swiss Transport Co Ltd	10/02/01	NBI001C4	NBI	0.04	6,988	7%	489.16
2001	Corn Products (Kenya) Ltd.	10/03/01	NBI001C4	NBI	116.00	2,594,177	7%	181,592.39
2001	Nestle Foods (K) Ltd.	10/04/01	MSA001C	MSA	19.08	734,668	7%	51,426.76
2001	Kenafic Industries Ltd.	10/04/01	MSA001C	MSA	240.00	6,787,721	7%	475,140.47

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2001	Cirio Del Monte Kenya Ltd.	10/05/01	MSA001C	MSA	258.00	6,080,686	7%	425,648.02
2001	Carlton Products (East Africa) Ltd.	10/08/01	MSA001C	MSA	18.75	611,535	7%	42,807.45
2001	Smithkline Beecham Consumer Health Care Lt	10/08/01	MSA001C	MSA	21.60	681,963	7%	47,737.41
2001	Gulf Air	10/09/01	JKA001C4	JKIA	0.01	3,719	7%	260.33
2001	Wines of the World Ltd.	10/11/01	NBI001C4	NBI	14.05	966,198	7%	67,633.86
2001	Swan Industries Ltd	10/11/01	KSM C4	Kisumu	215.00	5,237,018	7%	366,591.26
2001	British Airways Plc	10/13/01	00040	NBI	0.02	2,945	7%	206.15
2001	Nestle Foods (K) Ltd.	10/15/01	JKA001C4	JKIA	0.26	23,260	7%	1,628.20
2001	Cussons & Co Ltd	10/15/01	MSA001C	MSA	0.03	4,074	7%	285.18
2001	Nestle Foods (K) Ltd.	10/15/01	JKA001C4	JKIA	0.26	23,260	7%	1,628.20
2001	Emirates	10/15/01	JKA001C4	JKIA	0.01	2,488	7%	174.16
2001	Castle Brewing Kenya Ltd.	10/15/01	MSA001C	MSA	0.30	17,315	7%	1,212.05
2001	Castle Brewing Kenya Ltd.	10/15/01	MSA001C	MSA	2.10	121,610	7%	8,512.70
2001	British Airways Plc	10/15/01	NBI001C4	NBI	0.05	5,741	7%	401.87
2001	British Airways Plc	10/17/01	00051	NBI	0.02	2,831	7%	198.17
2001	British Airways Plc	10/17/01	NBI001C4	NBI	0.02	3,371	7%	235.97
2001	Koninklijke Luchtvaart Maat Schappid	10/17/01	NBI001C4	NBI	0.02	169	7%	11.83
2001	United Nations Office NBI. (Unon)	10/18/01	JKA001C4	JKIA	0.00	169	7%	11.83
2001	Ass Abdullahi	10/23/01	3416	MSA	516.00	13,818,222	7%	967,276
2001	Kwa Holdings E A Ltd.	10/24/01	NBI001C4	NBI	21.50	561,969	7%	39,337.83
2001	Mat International Ltd.	10/25/01	MSA001C	MSA	2,700.00	57,859,947	7%	4,050,196.29
2001	Eff Chemicals Ltd.	10/29/01	MSA001C	MSA	1.00	92,142	7%	6,449.94
2001	East African Breweries Ltd.	11/01/01	JKA001C4	JKIA	0.60	233,465	7%	16,342.55
2001	Kenafic Industriss Ltd.	11/02/01	MSA001C	MSA	240.00	6,777,801	7%	474,446.07
2001	British Airways Plc	11/08/01	NBI001C4	NBI	0.23	30,419	7%	2,129.33
2001	United Nations Office NBI. (Unon)	11/09/01	NBI001C4	NBI	0.64	196,746	7%	13,772.22
2001	Mat International Ltd.	11/09/01	MSA001C	MSA	2,700.00	57,859,947	7%	4,050,196.29
2001	East African Breweries Ltd.	11/12/01	NBI001C4	NBI	1.20	123,351	7%	8,634.57
2001	Smithkline Beecham Consumer Health Care Lt	11/12/01	MSA001C	MSA	20.36	681,955	7%	47,736.85
2001	United Nations Office NBI. (Unon)	11/13/01	NBI001C4	NBI	1.48	302,513	7%	21,175.91
2001	Kenya Sweets Ltd.	11/13/01	MSA001C	MSA	89.60	2,223,580	7%	155,650.60
2001	Smithkline Beecham Consumer Health Care Lt	11/14/01	MSA001C	MSA	1.03	178,570	7%	12,499.90
2001	Alsafr Healthcare Ltd.	11/15/01	JKA001C4	JKIA	0.04	59,626	7%	4,173.82
2001	Tecaflex Ltd	11/15/01	MSA001C	MSA	166.80	4,705,156	7%	329,360.92
2001	UGV (Kenya) Limited	11/21/01	MSA001C	MSA	0.03	8,149	7%	570.43
2001	Royal Embassy of Saudi Arabia	11/26/01	MSA001C	MSA	2.62	1,659,919	7%	116,194.33
2001	Elys Chemical Industries Ltd	11/26/01	MSA001C	MSA	0.00	263,800	7%	18,466.00
2001	United Nations Office NBI. (Unon)	11/26/01	NBI001C4	NBI	0.29	35,009	7%	2,450.63
2001	United Nations Office NBI. (Unon)	11/26/01	NBI001C4	NBI	0.02	1,928	7%	134.96
2001	Laboratory & Allied Equipment Ltd	11/27/01	MSA001C	MSA	10.00	230,654	7%	16,145.78

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2001	Kentasom Distributors	11/28/01	MSA001C	MSA	500.00	13,442,550	7%	940,978.50
2001	Mat International Ltd.	11/28/01	MSA001C	MSA	2,700.00	57,375,817	7%	4,016,307.19
2001	Pradip Enterprises Ltd	11/28/01	MSA001C	MSA	3.20	314,814	7%	22,036.98
2001	British Airways Plc	11/29/01	NBI001C4	NBI	0.01	1,421	7%	99.47
2001	Procter & Gamble (Ea) Ltd	11/30/01	MSA001C	MSA	20.10	641,292	7%	44,890.44
2001		11/30/01	NBI001C4	NBI	0.01	50,956	7%	3,566.92
2001		11/30/01	NBI001C4	NBI	0.02	26,275	7%	1,839.25
2001	Nestle Foods (K) Ltd.	11/30/01	MSA001C	MSA	3.00	231,024	7%	16,171.68
2001		12/04/01		NBI	0.14	11,286	7%	790.02
2001		12/04/01		MSA	0.30	10,246	7%	717
2001	Jayneel Ltd.	12/04/01		MSA	0.20	8,786	7%	615.02
2001	Kenafic Industries Ltd.	12/06/01		MSA	112.00	2,617,125	7%	183,198.75
2001	Mirage Industries Ltd	12/10/01		JKIA	0.32	317,192	7%	22,203.44
2001	Mat International Ltd.	12/13/01	3744	MSA	2,700.00	57,859,947	7%	4,050,196
2001	Air Mauritius	12/18/01		JKIA	0.01	3,065	7%	214.55
2001	Tecaflex Ltd	12/18/01		MSA	83.20	2,338,297	7%	163,680.79
2001	Tecaflex Ltd	12/18/01		MSA	166.70	4,685,026	7%	327,951.82
2001	Tecaflex Ltd	12/18/01		MSA	369.17	9,353,190	7%	654,723.30
2001	Tecaflex Ltd	12/18/01		MSA	798.38	19,923,306	7%	1,394,631.42
2001	Kenafic Industries Ltd.	12/19/01		MSA	345.00	16,395,593	7%	1,147,691.51
2001	Affiliated Business Contacts Ltd	12/20/01		MSA	24.00	588,641	7%	41,204.87
2001	Kenafic Industries Ltd.	12/20/01		MSA	306.00	8,376,233	7%	586,336.31
2001	Carlton Products (East Africa) Ltd.	12/20/01		MSA	18.75	611,911	7%	42,833.77
2001	Infusion Kenya Ltd	12/20/01		MSA	7.01	415,386	7%	29,077.02
2001	Globalise Impex	12/21/01		MSA	0.50	7,285	7%	509.95
2001	South African Airways	12/24/01		JKIA	0.00	939	7%	65.73
2001	Procter & Gamble (Ea) Ltd	12/28/01		MSA	9.60	388,507	7%	27,195.49
2001	The Wrigley Co (E A) Ltd	12/28/01		MSA	20.40	681,868	7%	47,730.76
2001	Emirates	12/31/01		NBI	0.03	2,066	7%	144.62
2002	East African Breweries Ltd.	01/02/02	JK400073	JKIA	0.68	266,482.35	7%	18,653.76
2002	British Airways Plc	01/02/02	NB400041	NBI	0.02	3,452.51	7%	241.68
2002	Castle Brewing Kenya Ltd.	01/02/02	00004	Namanga	2.48	226,238.00	7%	15,836.66
2002	Kenya Sweets Ltd.	01/07/02	MS400784	MSA	215.00	5,522,412.76	7%	386,568.89
2002	Air India	01/07/02	JK400701	JKIA	0.04	4,125.00	7%	288.75
2002	Emirates	01/08/02	JK/3688/1	JKIA	0.01	2,488.58	7%	174.20
2002	Koninklijke Luchtvaart Maat Schappid	01/09/02	NB400303	NBI	0.48	82,996.88	7%	5,809.78
2002	Mzuri Sweet Ltd.	01/09/02	MS401313	MSA	20.58	549,909.95	7%	38,493.70
2002	The Wrigley Co (E A) Ltd	01/10/02	01318	MSA	86.28	2,093,520.00	7%	146,546.40
2002		01/10/02	MS401581	MSA	5.81	307,764.05	7%	21,543.48
								Wisden Freighters
								Continental Cargo Services (K) Ltd.
								Rising Freight Ltd
								Global Freight Ltd
								Afriq Freight Services Ltd
								Rising Freight Ltd
								Tropics Sun Travels
								SDV Transami Kenya Ltd.

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2002	Kenafic Industries Ltd.	01/11/02	MS400076	MSA	348.00	7,834,877.00	7%	548,441.39	SDV Transami Kenya Ltd.
2002	Air India	01/14/02	JK400066	JKIA	0.06	3,462.06	7%	242.34	Kate Freight and Travel Ltd
2002	Wonder Foods Ltd	01/18/02	MS401084	MSA	2.13	69,440.89	7%	4,860.86	Kate Freight and Travel Ltd
2002	South African Airways	01/21/02	JK400973	JKIA	0.00	931.98	7%	65.24	Mid Town Cargo Agencies
2002	Kenafic Industries Ltd.	01/21/02	MS401343	MSA	201.00	5,604,857.00	7%	392,339.99	Fliway Kenya Ltd.
2002	Kenafic Industries Ltd.	01/21/02	MS401424	MSA	322.50	8,496,017.00	7%	594,721.19	Starfreight Ltd
2002	Mzuri Sweet Ltd.	01/23/02	MS401905	MSA	20.10	650,240.08	7%	45,516.81	Urgent Cargo Handling Ltd.
2002	The Wrigley Co. (E.A) Ltd	01/23/02	MS401874	MSA	64.50	1,564,345.91	7%	109,504.21	Maersk Kenya Ltd.
2002	Kenana Distributors Ltd	01/23/02	MS401939	MSA	3,000.00	83,735,977.50	7%	5,861,518.43	Fliway Kenya Ltd
2002	Awal Ltd.	01/28/02	MS700277	MSA	0.09	24,917.06	7%	1,744.19	Kate Freight and Travel Ltd
2002	Awal Ltd.	01/28/02	MS700277	MSA	0.16	43,365.86	7%	3,035.61	Markfirst (K) Ltd
2002	Awal Ltd.	01/28/02	MS700277	MSA	0.13	34,017.31	7%	2,381.21	Kate Freight and Travel Ltd
2002	British Airways Plc	01/28/02	NB700284	NBI	0.09	9,621.17	7%	673.48	
2002	Kenafic Industries Ltd.	01/29/02	MS402888	MSA	44.80	1,040,820.00	7%	72,857.40	Kenfreight (EA) Ltd
2002	Glaxo Wellcome (Kenya) Ltd.	01/29/02	NB401368	NBI	3.60	797,916.98	7%	55,854.19	
2002	Smithkline Beecham Consumer Health Care Ltd	01/29/02	MS402910	MSA	20.36	687,947.10	7%	48,156.30	Hydery (P) Ltd.
2002	Nestle Foods (K) Ltd.	02/01/02	MS400011	MSA	3.00	229,888.00	7%	16,092.16	Signon Freight Ltd
2002	United Nations Office NBI. (Unon)	02/01/02	NB400027	NBI	1.94	290,473.27	7%	20,333.13	
2002	Emirates	02/04/02	MS400197	MSA	86.29	1,627,216.55	7%	113,905.16	SDV Transami Kenya Ltd.
2002	Cheka Commodities	02/05/02	MS400507	MSA	0.02	1,543.97	7%	108.08	SDV Transami Kenya Ltd.
2002	Alsafr Healthcare Ltd.	02/05/02	MS400497	MSA	1,500.75	40,169,250.02	7%	2,811,847.50	Zeit Freighters
2002	British Airways Plc	02/06/02	JK3146/1	JKIA	0.04	59,626.61	7%	4,173.86	Zeit Freighters
2002	Milpro Ltd.	02/06/02	NB700055	NBI	0.16	16,328.50	7%	1,143.00	
2002	Kenafic Industries Ltd.	02/07/02	MS400878	MSA	1.90	76,965.43	7%	5,387.58	Total Plus Bureau
2002	Smithkline Beecham Consumer Health Care Ltd	02/07/02	MS400928	MSA	537.50	13,658,416.54	7%	956,089.16	Kenfreight (EA) Ltd
2002	South African Airways	02/07/02	JK400909	JKIA	1.03	167,325.76	7%	11,712.80	Mechanised Clearing & Forwarding Co Ltd
2002	Smithkline Beecham Consumer Health Care Ltd	02/12/02	MS401397	MSA	0.01	1,889.46	7%	132.26	Bonfide Clearing & Forwarding Company Ltd.
2002	Eff Chemicals Ltd	02/13/02	MS401619	MSA	64.63	1,539,391.51	7%	107,757.41	Starfreight Ltd
2002	Cosmos Ltd.	02/14/02	JK402323	JKIA	2.40	156,223.60	7%	10,935.65	SDV Transami Kenya Ltd.
2002	Hoggers Ltd	02/15/02	JK402527	JKIA	0.03	48,647.90	7%	3,405.35	Express Kenya Ltd
2002	Alpha Dairy Products Ltd.	02/15/02	MS402150	MSA	0.01	2,216.19	7%	155.13	Starfreight Ltd
2002	Kenafic Industries Ltd.	02/18/02	MS402303	MSA	4.53	399,110.01	7%	27,937.70	Mechanised Clearing & Forwarding Co Ltd
2002	Kenafic Industries Ltd.	02/18/02	MS402306	MSA	537.50	13,529,520.50	7%	947,066.44	Umoja Rubber Products Ltd.
2002	Kenafic Industries Ltd.	02/18/02	MS402303	MSA	107.50	2,706,628.29	7%	189,463.98	Same Cargo Ltd.
2002	Mohamed Saleh & Company Ltd.	02/19/02	MS402505	MSA	107.50	2,705,904.64	7%	189,413.32	General Cargo Services Ltd
2002	Tecaflex Ltd	02/20/02	MS402767	MSA	1,000.00	28,817,887.00	7%	2,017,252.09	Alujo Enterprises
2002	Bestfoods Kenya Ltd.	02/20/02	JK403201	JKIA	3,000.00	74,669,490.00	7%	5,226,864.30	Kenfreight (EA) Ltd
2002	Gulf Air	02/21/02	JK403421	JKIA	0.20	50,255.76	7%	3,517.90	Kenfreight (EA) Ltd
					0.02	5,500.83	7%	385.06	Mitchell Cotts Freight (K) Ltd.

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2002	Nestle Foods (K) Ltd.	02/21/02	MS402878	MSA	20.00	760,103.00	7%	53,207.21	Sealair Freight Co Ltd.
2002	Traffic Monitoring Ltd.	02/22/02	JK403620	JKIA	0.00	70.21	7%	4.91	H H Mody & Co
2002	Hoggers Ltd	02/25/02	NB401207	NBI	0.06	5,732.04	7%	401.24	
2002	Coca Cola Africa Ltd	02/26/02	MS403575	MSA	128.00	30,431,307.11	7%	2,130,191.50	Turner Freighters Ltd.
2002		02/26/02	COR4181	NBI	0.01	50,956.47	7%	3,566.95	
2002	Unitrad Ltd	02/28/02	MS403909	MSA	460.00	12,265,440.02	7%	858,580.80	Turner Freighters Ltd.
2002	Air Mauritius	02/28/02	JK404736	JKIA	0.00	1,481.91	7%	103.73	Global Freight Ltd
2002	Koninklijke Luchvaart Maat Schappid	03/01/02	NB400020	NBI	0.04	5,278.96	7%	369.53	
2002	British Airways Plc	03/01/02	NB700007	NBI	0.09	9,742.49	7%	681.97	
2002	Cirio Del Monte Kenya Ltd.	03/01/02	1	MSA	301.00	7,290,916.00	7%	510,364.12	Trinity Clearing and Forwarding Company
2002	Emirates	03/04/02	NB400067	NBI	0.07	5,964.77	7%	417.53	
2002	Kobian Ltd	03/05/02	JK400430	JKIA	0.00	734.66	7%	51.43	Rising Freight Ltd
2002	Excel Chemicals Ltd	03/06/02	NB400295	NBI	507.00	12,251,492.88	7%	857,604.50	
2002	Kenyatta National Hospital	03/06/02	NB400225	NBI	4.53	218,989.80	7%	15,329.29	
2002	The Wrigley Co (E A) Ltd	03/06/02	MS400788	MSA	20.40	658,464.76	7%	46,092.53	Global Freight Ltd
2002	Nisshoiwai Co Ltd	03/07/02	JK401000	JKIA	0.00	77.60	7%	5.43	Mechanised Clearing & Forwarding Co Ltd
2002	Pradip Enterprises Ltd	03/08/02	MS401255	MSA	3.20	309,526.11	7%	21,666.83	Rapid Kate Services Ltd.
2002	Jayneel Ltd.	03/11/02	MS401467	MSA	0.40	8,736.07	7%	611.52	Union Express
2002	Akaba Investments Ltd.	03/12/02	MS401839	MSA	2,000.00	53,485,729.50	7%	3,744,001.07	Transcare Services
2002	Kenana Distributors Ltd	03/13/02	MS401928	MSA	4,000.00	113,382,341.10	7%	7,936,763.88	Mitchell Cotts Freight (K) Ltd.
2002	Akaba Investments Ltd.	03/13/02	MS401940	MSA	2,000.00	53,485,729.50	7%	3,744,001.07	Global Freight Ltd
2002	Alpha Dairy Products Ltd.	03/14/02	MS402121	MSA	4.53	399,110.01	7%	27,937.70	Global Freight Ltd
2002	Kenafic Industries Ltd.	03/14/02	MS402181	MSA	336.00	7,757,960.81	7%	543,057.26	Global Freight Ltd
2002	Mzuri Sweet Ltd.	03/14/02	MS402182	MSA	20.58	546,527.97	7%	38,256.96	Rapid Kate Services Ltd.
2002	Softa Bottling Company Ltd.	03/15/02	NB400766	NBI	172.00	4,948,585.32	7%	346,400.97	
2002	Nestle Foods (K) Ltd.	03/15/02	MS402406	MSA	20.00	761,043.00	7%	53,273.01	Umoja Rubber Products Ltd.
2002	Infusion Kenya Ltd	03/18/02	00006	MSA	301.00	6,990,627.00	7%	489,343.89	Solson Clearing Company
2002	South African Airways	03/19/02	JK403194	JKIA	1.50	177,436.87	7%	12,420.58	Umoja Rubber Products Ltd.
2002	Bestfoods Kenya Ltd.	03/19/02	JK403199	JKIA	0.01	1,838.15	7%	128.67	Afrofreight Forwarders Ltd.
2002	Kenafic Industries Ltd.	03/20/02	JK403354	JKIA	0.76	247,945.05	7%	17,356.15	Kenfreight (EA) Ltd
2002	Koninklijke Luchvaart Maat Schappid	03/21/02	MS403414	MSA	645.00	16,256,196.18	7%	1,137,933.73	Umoja Rubber Products Ltd.
2002	Emirates	03/25/02	NB401112	NBI	0.23	16,550.33	7%	1,158.52	
2002	British Airways Plc	03/26/02	COR4238	NBI	0.03	2,066.10	7%	144.63	
2002	Priya Casements Ltd.	03/26/02	NB700275	NBI	0.01	1,035.80	7%	72.51	
2002	East African Breweries Ltd.	03/26/02	MS404015	MSA	3.05	60,538.66	7%	4,237.71	SDV Transami Kenya Ltd.
2002	Castle Brewing Kenya Ltd.	03/27/02	NB401262	NBI	1.80	180,936.12	7%	12,665.53	
2002	Simba Commodities Ltd.	03/27/02	JK404832	JKIA	0.20	11,336.94	7%	793.59	SDV Transami Kenya Ltd.
2002	Glaxo Wellcome (Kenya) Ltd.	03/27/02	MS404317	MSA	2,064.00	56,561,856.00	7%	3,959,329.92	Chibe Freighters Ltd.
2002		03/28/02	NB401379	NBI	10.80	925,629.61	7%	64,794.07	

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2002	Infusion Kenya Ltd	05/10/02	MS401787	MSA	19.00	794,696.28	7%	55,628.74	Trade Base Company Ltd.
2002	Kenya Sweets Ltd.	05/10/02	MS401962	MSA	112.00	2,738,924.00	7%	191,724.68	Kenfreight (EA) Ltd
2002	East African Breweries Ltd.	05/14/02	NB400675	NBI	339.00	7,983,919.92	7%	558,874.39	
2002	Kenafic Industries Ltd.	05/15/02	MS402560	MSA	201.00	5,389,101.00	7%	377,237.07	Express Kenya Ltd
2002	Mzuri Sweet Ltd.	05/15/02	MS402815	MSA	24.68	669,217.92	7%	46,845.25	Umoya Rubber Products Ltd.
2002	Kenafic Industries Ltd.	05/15/02	MS402813	MSA	112.00	2,640,798.00	7%	184,855.86	Sofitra Ltd.
2002	Mzuri Sweet Ltd.	05/15/02	MS402817	MSA	24.00	669,217.92	7%	46,845.25	Mzuri Sweet Ltd.
2002	Air Mauritius	05/15/02	JK402405	JKIA	0.02	7,765.76	7%	543.60	J.B. Maima & Co Ltd
2002	Swissair Swiss Transport Co Ltd	05/16/02	JK402714	JKIA	0.02	5,415.45	7%	379.08	SDV Transami Kenya Ltd.
2002	Milpro Ltd.	05/16/02	MS403038	MSA	2.01	60,163.51	7%	4,211.45	Rapid Kate Services Ltd.
2002	Mzuri Sweet Ltd.	05/20/02	MS403598	MSA	24.00	669,217.92	7%	46,845.25	Starfreight Ltd
2002	British Airways Plc	05/21/02	NB700248	NBI	0.08	8,369.48	7%	585.86	
2002	Kwa Trading Ltd.	05/21/02	NB401056	NBI	19.50	445,093.60	7%	31,156.55	
2002	Highlands Mineral Water Co Ltd	05/21/02	JK403333	JKIA	0.01	14,082.67	7%	985.79	Kenfreight (EA) Ltd
2002	British Airways Plc	05/22/02	NB700275	NBI	0.07	7,239.54	7%	506.77	
2002	Excel Chemicals Ltd	05/24/02	NB401290	NBI	507.00	11,321,193.20	7%	792,483.52	
2002	Kenafic Industries Ltd.	05/27/02	MS404627	MSA	336.00	7,922,394.00	7%	554,567.58	Alpha Logistics Kenya Ltd.
2002	Emirates	05/27/02	MS404691	MSA	0.23	59,705.80	7%	4,179.41	SDV Transami Kenya Ltd.
2002	Coca Cola Africa Ltd	05/28/02	MS405023	MSA	0.07	6,205.63	7%	434.39	Kenfreight (EA) Ltd
2002	Hoggers Ltd	05/28/02	MS404854	MSA	989.00	22,959,770.33	7%	1,607,183.92	H H Mody & Co
2002	Unilab (Kenya) Ltd.	05/30/02	C0R\4386	NBI	0.06	5,732.04	7%	401.24	
2002	Excel Chemicals Ltd	06/05/02	NB400122	NBI	50.70	11,321,193.42	7%	792,483.54	Consolidated Freight Co Ltd
2002	Kenafic Industries Ltd.	06/07/02	MS401169	MSA	336.00	8,195,640.00	7%	573,694.80	Kenfreight (EA) Ltd
2002	United Nations Office NBI. (Unon)	06/07/02	NB400334	NBI	0.43	50,819.40	7%	3,557.36	
2002	Corn Products (Kenya) Ltd.	06/07/02	NB400296	NBI	4.20	2,884,772.50	7%	201,934.08	
2002	Patco Industries Ltd	06/11/02	MS401671	MSA	215.00	4,461,143.25	7%	312,280.03	Umoya Rubber Products Ltd.
2002	Smithkline Beecham Consumer Health Care Lt	06/11/02	MS401768	MSA	21.60	677,565.44	7%	47,429.58	Kenfreight (EA) Ltd
2002	Smithkline Beecham Consumer Health Care Lt	06/12/02	MS402282	MSA	43.00	997,236.17	7%	69,806.53	Mzuri Sweet Ltd.
2002	Smithkline Beecham Consumer Health Care Lt	06/12/02	MS402284	MSA	43.00	997,225.17	7%	69,805.76	Mitchell Cotts Freight (K) Ltd.
2002	Nestle Foods (K) Ltd.	06/12/02	MS402292	MSA	20.00	766,213.00	7%	53,634.91	Mukhi & Sons Ltd.
2002	K K Impex Ltd.	06/13/02	MS402814	MSA	0.03	2,476.51	7%	173.36	Ngomeni Enterprises
2002	K K Impex Ltd.	06/13/02	MS402814	MSA	0.25	5,078.79	7%	355.52	Starfreight Ltd
2002	Fabrics & Supplies	06/13/02	JK402115	JKIA	0.01	14,961.58	7%	1,047.31	Mzuri Sweet Ltd.
2002	British Airways Plc	06/18/02	NB700147	NBI	0.18	22,830.89	7%	1,598.16	
2002	Elys Chemical Industries Ltd	06/20/02	MS403742	MSA	5.00	369,213.23	7%	25,844.93	Virchand Virpal & Sons Ltd.
2002	Nestle Foods (K) Ltd.	06/20/02	MS403515	MSA	21.50	532,682.28	7%	37,287.76	Kenfreight (EA) Ltd
2002	Kenafic Industries Ltd.	06/21/02	MS403856	MSA	224.00	5,534,344.00	7%	387,404.08	SDV Transami Kenya Ltd.
2002	Affiliated Business Contacts Ltd	06/21/02	MS403912	MSA	24.00	592,992.00	7%	41,509.44	Global Freight Ltd

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2002	East African Breweries Ltd.	06/21/02	NB400935	NBI	1.95	201,210.78	7%	14,084.75	Express Kenya Ltd
2002	Emirates	06/25/02	MS404405	MSA	0.05	3,637.05	7%	254.59	Markfirst (K) Ltd
2002	School and Educational Centre Ltd	06/25/02	MS404309	MSA	0.05	6,313.91	7%	441.97	Kate Freight and Travel Ltd
2002	School and Educational Centre Ltd	06/25/02	MS404309	MSA	0.05	6,229.60	7%	436.07	Tropics Sun Travels
2002	United Nations Office NBI. (Unon)	06/25/02	NB401125	NBI	0.39	51,201.84	7%	3,584.13	Frank Freighters
2002	Smithkline Beecham Consumer Health Care Lt	06/26/02	MS404719	MSA	1.00	176,948.95	7%	12,386.43	Fliway Kenya Ltd.
2002	United Nations Office NBI. (Unon)	06/26/02	NB401169	NBI	0.45	52,129.34	7%	3,649.05	Super Freight Ltd
2002	Gulf Air	06/28/02	JK404672	JKIA	0.00	913.90	7%	63.97	Global Freight Ltd
2002	British Airways Plc	06/28/02	NB700250	NBI	0.12	12,343.44	7%	864.04	Kate Freight and Travel Ltd
2002	British Airways Plc	06/28/02	NB700251	NBI	0.02	2,191.83	7%	153.43	Starfreight Ltd
2002	Kenyatta National Hospital	07/02/02	NB400225	NBI	4.53	218,989.80	7%	15,329.29	SDV Transami Kenya Ltd.
2002	Hoggers Ltd	07/08/02	MS401117	MSA	0.08	6,217.64	7%	435.23	Airband Cargo Forwarders Ltd.
2002	Laboratory & Allied Equipment Ltd	07/08/02	MS401321	MSA	20.11	1,013,117.18	7%	70,918.20	Express Kenya Ltd
2002	Mzuri Sweet Ltd.	07/08/02	MS401204	MSA	24.00	672,116.76	7%	47,048.17	Kate Freight and Travel Ltd
2002	The Wrigley Co (E A) Ltd	07/10/02	NB400457	NBI	84.00	2,151,899.61	7%	150,632.97	SDV Transami Kenya Ltd.
2002	The Wrigley Co (E A) Ltd	07/10/02	NB400435	NBI	86.00	2,151,899.61	7%	150,632.97	Airband Cargo Forwarders Ltd.
2002		07/12/02	MS402413	MSA	0.02	480.00	7%	33.60	Express Kenya Ltd
2002		07/12/02	MS402213	MSA	2,700.00	58,292,498.02	7%	4,080,474.86	Kate Freight and Travel Ltd
2002	Kenafic Industries Ltd.	07/15/02	MS402638	MSA	602.00	14,533,020.16	7%	1,017,311.41	Starfreight Ltd
2002	Corn Products (Kenya) Ltd.	07/16/02	NB400683	NBI	4.20	3,051,796.44	7%	213,625.75	SDV Transami Kenya Ltd.
2002	Kenafic Industries Ltd.	07/16/02	MS402790	MSA	212.39	5,426,258.00	7%	379,838.06	Express Kenya Ltd
2002	South African Airways	07/16/02	JK402742	JKIA	0.02	3,895.13	7%	272.66	Kate Freight and Travel Ltd
2002	Medecins Sans Frontieres (Belgium)	07/17/02	JK403205	JKIA	2.14	935,669.14	7%	65,496.84	Express Kenya Ltd
2002	British Airways Plc	07/17/02	NB700144	NBI	0.01	1,615.35	7%	113.07	Kate Freight and Travel Ltd
2002	British Airways Plc	07/17/02	NB700142	NBI	0.02	2,473.48	7%	173.14	Urgent Cargo Handling Ltd.
2002	Nestle Foods (K) Ltd.	07/18/02	JK403353	JKIA	0.01	221.31	7%	15.49	Urgent Cargo Handling Ltd.
2002	Smithkline Beecham Consumer Health Care Lt	07/22/02	MS403799	MSA	21.60	680,508.39	7%	47,635.59	Markfirst (K) Ltd
2002	Carlton Products (East Africa) Ltd.	07/22/02	MS403700	MSA	19.00	189,794.85	7%	13,285.64	SDV Transami Kenya Ltd.
2002	The Wrigley Co (E A) Ltd	07/25/02	MS404526	MSA	20.40	751,520.43	7%	52,606.43	Mitchell Cotts Freight (K) Ltd.
2002	Uchumi Chemicals Ltd.	07/25/02	MS404651	MSA	20.00	1,309,664.00	7%	91,676.48	Kate Freight and Travel Ltd
2002	Elys Chemical Industries Ltd	07/26/02	MS404722	MSA	2.00	1,004,532.00	7%	70,317.24	Kate Freight and Travel Ltd
2002		07/26/02	NB401343	NBI	0.01	27,433.91	7%	1,920.37	Kate Freight and Travel Ltd
2002	Gulf Air	07/26/02	JK404844	JKIA	0.01	2,673.49	7%	187.14	Express Kenya Ltd
2002	Emirates	07/29/02	NB401483	NBI	0.03	2,959.03	7%	207.13	Kate Freight and Travel Ltd
2002	Jayneel Ltd.	07/30/02	MS405299	MSA	1.00	15,444.41	7%	1,081.11	Kate Freight and Travel Ltd
2002	Mzuri Sweet Ltd.	08/02/02	MS400450	MSA	24.68	673,359.12	7%	47,135.14	Kate Freight and Travel Ltd
2002	Air Mauritius	08/10/02	JKB21191	JKIA	0.02	7,765.76	7%	543.60	Kate Freight and Travel Ltd
2002	British Airways Plc	08/12/02	NB700090	NBI	0.00	772.02	7%	54.04	
2002	British Airways Plc	08/12/02	NB700089	NBI	0.07	7,478.09	7%	523.47	

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2002	British Airways Plc	08/12/02	NB700090	NBI	0.01	1,489.24	7%	104.25
2002	Infusion Kenya Ltd	08/13/02	MS402111	MSA	19.15	953,460.04	7%	66,742.20
2002	Kenafic Industries Ltd.	08/14/02	MS402570	MSA	336.00	8,211,325.00	7%	574,792.75
2002	Kenafic Industries Ltd.	08/14/02	MS402571	MSA	336.00	8,210,917.00	7%	574,764.19
2002	Wonder Foods Ltd	08/14/02	MS402450	MSA	0.75	37,508.83	7%	2,625.62
2002	The Wrigley Co (E A) Ltd	08/16/02	MS402892	MSA	86.00	2,084,507.02	7%	145,915.49
2002	Smithkline Beecham Consumer Health Care Lt	08/16/02	MS402957	MSA	20.36	678,776.27	7%	47,514.34
2002	Smithkline Beecham Consumer Health Care Lt	08/19/02	JK403058	JKIA	1.40	290,340.48	7%	20,323.83
2002	Laboratory & Allied Equipment Ltd	08/20/02	MS403300	MSA	20.00	1,509,137.40	7%	105,639.62
2002	Fabrics & Supplies	08/20/02	NB400892	NBI	0.07	22,921.41	7%	1,604.50
2002	K K Impex Ltd	08/21/02	MS403481	MSA	0.25	3,749.73	7%	262.48
2002	Glaxo Wellcome (Kenya) Ltd	08/21/02	NB401015	NBI	39.00	1,284,137.40	7%	89,889.62
2002	Corn Products (Kenya) Ltd.	08/23/02	NB401094	NBI	140.00	3,714,515.60	7%	260,016.09
2002	United Nations Office NBI. (Unon)	08/27/02	NB401269	NBI	0.05	5,732.13	7%	401.25
2002	Kenafic Industries Ltd.	08/27/02	MS404398	MSA	201.00	5,328,915.75	7%	373,024.10
2002	Nestle Foods (K)	08/29/02	MS405000	MSA	3.75	287,682.76	7%	20,137.79
	TOTAL				312,952.40	7,234,479,637.62		966,414,431.91

APPENDIX 3

ORDER FOR SUGAR CANE PLANTLETS AS PER LOCAL PURCHASE ORDERS

LPO No.	Date yy/mm/dd	Variety Ordered	No. of Plantlets Ordered	Amount as per LPOs (KShs.)	Actual Payment (KShs.)	No. of Plantlets Purportedly Delivered	Remarks
4248		Co 421	1,000,000	35,000,000	35,000,000	995,500	Co 421
4274	1996/11/19	Co 331	100,000	3,500,000	3,500,000	100,000	Co 331
4342	1997/01/28	EAK 70-97	1,000,000	35,000,000	35,000,000	1,107,050	EAK 70/97 1,001,050 Co 421 106,000
4503	1997/07/01	Co 421	2,000,000	70,000,000	70,000,000	1,851,814	Shortage of 148,186
4641	1997/10/31	82-KGT 1 (KEN 82-216)	250,000	8,750,000		1,080,000	In excess by 830,000
	1997/10/31	82-KGT 2 (KEN 82-219)	250,000	8,750,000			Not supplied
	1997/10/31	82-KGT 3 (KEN 82-247)	250,000	8,750,000			Not supplied
	1997/10/31	82-KGT 4 (KEN 82-401)	250,000	8,750,000			Not supplied
4685	1997/12/19	82-KGT 1	1,000,000	35,000,000	49,250,000	2,080,200	Inclusive of KGT 5-263,700 and PHIL 5460-736,500
4758	1998/03/10	82-KGT 1 for 1998	1,000,000	35,000,000	35,000,000	1,014,150	All KGT 3 instead of KGT 1
	1998/03/10	82-KGT 2 for 1998	250,000	8,750,000		2,131,550	This variety is in excess by 881,550
	1998/03/10	82-KGT 3 for 1998	250,000	8,750,000			Not supplied
	1998/03/10	82-KGT 4 for 1998	250,000	8,750,000		960,750	Less by 289,250
	1998/03/10	above varieties for 1999	1,000,000	35,000,000			Not supplied
	1998/03/10	above varieties for 2000	1,000,000	35,000,000			
	1998/03/10	above varieties for 2001	1,000,000	35,000,000			
	1998/03/10	above varieties for 2002	1,000,000	35,000,000			
5181	1999/03/19	PHIL 5460	5,000,000	175,000,000	118,750,000	3,092,300	Each variety should have been 1,250,000 plantlets
5470	1999/11/05	PHIL 5460	2,000,000	70,000,000	70,000,000	2,577,000	Inclusive of KGT 5-112,500
With No. LPOs			1,000,000	35,000,000	172,000,000	1,045,800	Payment made against no LPOs
					23,625,000	4,787,150	Original P.V. not available
Pending Bills							
4758	1998/03/10	82-KGT 1				1,187,300	KShs. 26,500,000
		82-KGT 3				1,246,250	KShs. 35,000,000
		82-KGT 4				1,064,300	KShs. 26,250,000
						3,497,850	KShs. 87,500,000
With No LPOs						1,343,450	KShs. 41,300,000
Pending Bills Total						4,841,300	KShs. 128,800,000

APPENDIX 3

TOTAL	14,100,000	525,000,000	627,125,000	23,494,264
Less: Accounted for plantlets				
Kibus			47,519,220	1,357,692 48,489 Ha (119.8 acres)
Mitwapa			29,086,400	831,040 29.68 Ha (73.34 acres)
Opapo			10,123,400	289,240 10.33 Ha (25.53 acres)
SUB-TOTAL			86,729,020	2,477,972 88,499 Ha (218.69)
NET NOT ACCOUNTED FOR			540,395,980	21,016,292

PAYMENTS TOWARDS PURCHASE OF PLANTLETS

PV. NO.	DATE	AMOUNT KSHS.	LPO NO.	Date	DELIVERY NOTE NO.	DATE	QUANTITIES PURPORTEDLY DELIVERED	REMARKS
1	yy/mm/dd 1996/10/30	8,750,000	4248		1004(invoice)	1996/10/22		25% down payment for clone Co 421 KShs. 8,750,000
2	000809 1997/10/13	26,250,000	4248		GTL 039 (invoice)	1997/09/15		Co 42, original copy KShs. 26,250,000
					253			Not attached
					254	1997/04/18	700	Co 421, photo copy, D/N not attached to P.V
					257	1997/04/21	6,238	Co 421, photo copy, D/N not attached to P.V, GK L398
					259	1997/04/24	3,924	Co 421, photo copy, D/N not attached to P.V, KYZ 315
					274	1997/06/05	136,650	Co 421, photo copy, D/N not attached to P.V
					276	1997/06/09	150,500	Co 421, photo copy, D/N not attached to P.V
					277	1997/07/14	109,410	Co 421, photo copy, D/N not attached to P.V
					287	1997/07/18	152,400	Co 421, photo copy, D/N not attached to P.V
					295/293 (?)	1997/08/15	172,200	Co 421, photo copy, D/N not attached to P.V
					302	1997/08/28	90,800	Co 421, photo copy, D/N not attached to P.V
					308	1997/09/14	172,678	Co 421, photo copy, D/N not attached to P.V
		35,000,000					995,500	
3	001070 1997/11/10	3,500,000	4274	1996/11/19	GTL 043 (invoice)	1997/11/05	100,000	Co 331, original copy KShs. 3,500,000
					227	1997/04/03	4,737	Co 331, photo copy, KAC 319 G
					GTL 303	1997/08/28	64,000	Co 331, photo copy
					GTL 325	1997/10/31	31,263	Co 331, photo copy
		3,500,000					100,000	
4	065389 1997/02/15	8,750,000	4342	1997/01/28	1090(invoice)	1997/02/04		25% down payment for clone EAK 70-97 KShs 8,750,000
5	002907 1998/09/30	12,048,750	4342	1997/01/28	GTL 061 (invoice)	1998/07/14	594,250	EAK 70-97, original copy KShs. 12,048,750
					338	1997/11/22	90,400	EAK 70-97, photo copy
					354	1998/01/08	32,500	EAK 70-97, photo copy
					359	1998/01/17	44,500	EAK 70-97, photo copy
					369	1998/03/02	23,750	EAK 70-97, photo copy
					387	1998/04/25	132,300	EAK 70-97, photo copy
					410	1998/06/03	49,400	EAK 70-97, photo copy
					414	1998/06/28	81,000	EAK 70-97, photo copy
					450	1998/06/10	140,400	EAK 70-97, photo copy
							594,250	
6	003198 1998/10/19	14,201,250	4342	1997/01/28	GTL 066 (invoice)	1998/10/05	405,750	EAK 70-97, original copy, D/N not attached to P.V. KShs 14,201,250
					442	1998/07/23	138,600	EAK 70-97, photol copy, D/N not attached to P.V.

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	4342	1998/09/24	453	120,000	EAK 70-97, photo copy, D/N not attached to P V
	4342	1998/09/16	451	14,000	EAK, photo copy, D/N not attached to P V.
	4342	1998/09/16	451	106,000	Co 421, photo copy, D/N/ not attached to P V.
	4342	1998/10/01	456	120,000	EAK 70-97, photo copy, D/N not attached to P. V.
	4342	1998/10/03	457	28,200	EAK 70-97, photol copy, D/N not attached to P. V.
				512,800	
				1,107,050	
7	002213	1998/05/18			
	4503	1997/07/01	GTL 059 (invoice)	217,427	Clone Co 421, original copy KShs. 7,609,945
			386	71,700	Co 421, photo copy
			390	145,727	Co 421, photo copy
				217,427	
8	000240	1997/07/17			
9	001286	1997/12/18			
	4503	1997/07/01	GTL 038 (invoice)	1,000,000	25% down payment for clone Co 421, original copy KShs 17,500,000
	4503	1997/07/01	GTL 048 (invoice)	37,722	Co 421, original copy
			326	169,400	Co 421, photo copy
	4503	1997/11/06	333	171,600	Co 421, phot copy
	4503	1997/11/14	335	61,600	Co 421, photo copy
			339	178,500	Co 421, photo copy
	4503	1997/11/28	341	105,000	Co 421, photo copy
			343	86,178	Co 421, photo copy
			344	190,000	Co 421, photo copy
			345	1,000,000	
10	001733	1998/04/14			
	4503	1997/07/01	GTL 054 (invoice)	782,573	Co 521, original copy KShs 18,640,055
			326		Not attached
			327	62,137	Co 331, photo copy
			342	11,500	Co 331, photo copy
			353	182,000	Co 421, photo copy
			358	183,750	Co 421, photo copy
			362	195,000	Co 421, photo copy
				634,387	
				1,851,814	
11	001071	1997/11/20			
12	003500	1998/12/11			
	4641	1997/10/31	GTL 042 (invoice)	561,000	25% down payment Clone 82 - KGT 1, 2, 3, 4
	4641	1997/10/31	GTL 069 (invoice)	280,500	PHIL 5460, original copy KShs. 19,635,000
			460	280,500	PHIL 5460, Mtwapa, photo copy
			461	280,500	PHIL 5460, Mtwapa, photo copy
				561,000	
13	003918	1999/03/01			
	4641	1997/10/31	GTL 071 (invoice)	439,000	PHIL 5460 and KGT 5, original copy KShs 6,615,000
			469	52,500	PHIL 5460, Mtwapa, photo copy

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14	007552	2000/06/12	14,250,000	4641	1997/10/31	GTL 108 (invoice)	469 471	1998/12/06 1998/12/31	263,700 KGT 5(KEN 82-808), Mitwapa, photo copy 123,000 PHIL 5460, Mitwapa, photo copy 439,200 1,000,000 KGT - 1, original copy KShs 14,250,000 95,000 KGT-1, Kibos, photo copy 155,000 KGT - 1, Kibos, photo copy 125,250 KGT - 1, Kibos, photo copy 52,500 KGT - 1, Kibos, photo copy 136,000 KGT - 1, Kibos, photo copy 75,000 KGT - 1, Kibos, photo copy 75,000 KGT - 1, Kibos, photo copy 24,250 KGT - 1, Kibos, photo copy 105,250 KGT - 1, Kibos, photo copy 140,250 KGT - 1, Kibos, photo copy 96,500 KGT - 1, Kibos, photo copy 1,080,000 2,080,200
15	001332	1998/02/06	8,750,000	4685	1997/12/19	GTL 050 (invoice)		1997/12/22	25% down payment for clone 82-KGT 1 KShs 8,750,000
16	005197	1999/10/26	16,250,000	4685	1997/12/19	GTL 105 (invoice)	543 550 560 565 572 578 586 587 593	1999/09/28 1999/05/05 1999/05/30 1999/06/20 1999/07/03 1999/07/16 1999/08/02 1999/08/14 1999/08/18 1999/08/22	1,000,000 KGT - 3, original copy KShs. 26,250,000 162,900 KGT - 3, photo copy, Kibos 127,500 KGT - 3, Kibos, photo copy 155,000 KGT - 3, Kibos, photo copy 155,000 KGT - 3, Kibos, photo copy 60,000 KGT - 3, Kibos, photo copy 155,000 KGT - 3, Kibos, photo copy 57,500 KGT - 3, Kibos, photo copy 111,500 KGT - 3 - Kibos, photo copy 29,750 00 KGT - 3 - Kibos, photo copy 1,014,150 1,014,150
17	005198	1999/11/30	10,000,000	4685	1997/12/19	GTL 105 (invoice)		1999/09/28	As per P V No. 005197, photo copy
18	002028	1998/04/28	14,000,000	4758	1998/03/10	GTL 056 (invoice)		1998/04/16	10% down payment for clone 82-KGT 1, 82-KGT 2, 82-KGT 3, 82-KGT 4
19	002499	1998/07/08	21,000,000	4758	1998/03/10	GTL 056 (invoice)		1998/04/16	down payment, photo copy KShs. 35,000,000
20	001734	1998/03/17	8,750,000	4758	1998/03/10	CTL 055 (invoice)		1998/03/11	25% down payment, 82-KGT 1, 2, 3, 4
21	007865	2000/11/17	10,000,000	4758	1998/03/10	GTL 131 (invoice)	600 605 607	2000/01/14 1999/08/29 1999/09/02 1999/09/05	1,000,000 KGT 3, original copy KShs. 26,250,000 102,500 KGT - 3, Kibos, photo copy 19,000 KGT - 3, Kibos, photo copy 155,000 KGT - 3, Kibos, photo copy

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	4758		611	1999/09/09	62,500	KGT - 3, Kibos, photo copy
	4758		616	1999/09/18	80,000	KGT - 3, Kibos, photo copy
	4758		627	1999/09/17	80,000	KGT - 3, Kibos, photo copy
	4758		630	1999/09/18	28,250	KGT - 3, Kibos, photo copy
	4758		656	1999/10/02	64,000	KGT - 3, Kibos, photo copy
	4758		671	1999/10/11	69,250	KGT - 3, Kibos, photo copy
	4758		668	1999/10/09	91,750	KGT - 3, Kibos, photo copy
	4758		659	1999/10/04	73,500	KGT - 3, Kibos, photo copy
	4758		653	1999/10/01	27,250	KGT - 3, Kibos, photo copy
	4758		684	1999/10/22	79,000	KGT - 3, Kibos, photo copy
	4758		683	1999/10/18	28,750	KGT - 3, Kibos, photo copy
					960,750	
						As per P. V. No 007865, photo copy
22	009064	2001/01/15	GTL 131 (invoice)	2000/02/14	1,000,000	KGT - 1, original copy KShs. 26,250,000
23	007866	2001/01/31	GTL 132 (invoice)	2000/02/16	111,750	KGT - 1, Kibos, photo copy
				1999/11/05	99,500	KGT - 1, Kibos, photo copy
				1999/10/29	150,000	KGT - 1, Kibos, photo, copy
				2000/01/11	85,750	KGT - 1, Kibos, photo copy
				1999/10/11	126,250	KGT - 1, Kibos, photo copy
				1999/10/18	81,500	KGT - 1, Kibos, photo copy
				1999/10/04	155,000	KGT - 1, Kibos, photo copy
				1999/10/05	155,000	KGT - 1, Kibos, photo copy
	4758		703	2000/01/15	30,250	KGT - 1, Kibos, photo copy
	4758		707	2000/01/22	47,500	KGT - 1, Kibos, photo copy
	4758		710	2000/01/26	1,042,500	
24	010255	2001/06/30	GTL 160 (invoice)	2000/05/25	1,000,000	KGT - 1, original copy KShs. 35,000,000
				2000/01/29	155,000	KGT - 1, Kibos, photo copy
				2000/02/14	155,000	KGT - 1, Kibos, photo copy
				2000/03/05	86,250	KGT - 1, Kibos, photo copy
				2000/03/17	86,400	KGT - 1, Kibos, photo copy
				2000/03/11	186,000	KGT - 1, Kibos, photo copy
				2000/05/10	110,400	KGT - 1, Kibos, photo copy
				2000/02/21	155,000	KGT - 1, Kibos, photo copy
				2000/02/10	155,000	KGT - 1, Kibos, photo copy
					1,089,050	
					3,092,300	
25	004377	1999/04/15	GTL 072 (invoice)	1999/03/08	1,000,000	PHIL 5460, original copy KShs 35,000,000
				1999/03/04	360,000	PHIL 5460, Mtwapa, photo copy
					118,750,000	
					10,000,000	

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26	004379	1999/04/30	15,000,000	5181	1999/03/13	GTL 072 (invoice)	1999/03/08	473	1900/02/22	237,000	PHIL 5460, Mtwapa, photo copy
27	004378	1999/04/26	10,000,000	5181	1999/03/13	GTL 072 (invoice)	1999/03/08	*489	1999/02/16	293,400	PHIL 5460, Mtwapa* photo copy
28	004751	1999/05/11	10,000,000	5181	1999/03/13	GTL 073 (invoice)	1999/04/30	*489	1999/02/16	66,600	KGT 5 (KEN 82-8808), photo copy*
				534			1999/04/25	*478	1999/01/17	314,100	PHIL 5460, Mtwapa*, photo copy
				509			1999/03/31	*478	1999/01/17	45,900	KGT 5 (KEN 82-808), Mtwapa*, photo copy
				500			1999/03/17			1,317,000	
				*489			1999/02/16				See also P V 004377, photo copy
				*489			1999/02/16				See also P V 004377, photo copy
29	004765	1999/06/09	15,000,000	5181	1999/03/13	GTL 073 (invoice)	1999/04/30			1,000,000	PHIL 5460, photo copy KShs. 35,000,000
30	004752	1999/07/10	10,000,000	5181	1999/03/13	GTL 073 (invoice)	1999/04/30			180,000	PHIL 5460, Mtwapa, photo copy
31	006254	2000/01/17	15,000,000	5470	1999/11/05	GTL 107 (invoice)	1999/10/12			360,000	PHIL 5460, Mtwapa, photo copy
				5470			1999/06/05			360,000	PHIL 5460, Mtwapa, photo copy
				5470			1999/06/28			293,400	PHIL 5460, Mtwapa*, photo copy
				5470			1999/09/07			66,600	PHIL 5460, Mtwapa*, photo copy
				5470			1999/09/15			1,260,000	
							1999/04/30				PHIL 5460 (see P. V. 004751), original copy
							1999/04/30				PHIL 5460 (see P. V. 004751), photo copy
							1999/10/12			2,577,000	
							1999/06/05			1,000,000	PHIL 5640, original copy, LPO No added KShs. 35,000,000
							1999/06/28			180,000	PHIL 5460 - Mtwapa, LPO No added
							1999/09/07			180,000	PHIL 5460 - Mtwapa, LPO No added
							1999/09/15			350,100	PHIL 5460 - Mtwapa, LPO No added
							1999/08/07			335,700	- Mtwapa, LPO No added
							1999/10/12			1,045,800	
							1999/10/12				As per P V. No 005197, photo copy - D/N with no LPO No.
							1999/11/09				As per P V. No. 005197, photo copy - D/N with no LPO No.
							1999/08/07			60,600	PHIL 5640, photo copy - D/N with no LPO No KShs 35,000,000
							1999/09/16				PHIL 5460, Mtwapa, photo copy - Not attached to the P.V
							1999/09/15				No Delivery attached
							1999/09/17			96,000	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher
							1999/09/20			96,000	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher
							1999/09/22			90,000	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher
							1999/09/23			70,200	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher
							1999/07/16			17,700	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher
							1999/09/26			108,900	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher
							1999/09/23			148,500	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher
							1999/07/16			115,800	PHIL 5460, Mtwapa, photo copy - Not attached to the payment voucher
							1999/09/26			185,000	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher

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35	006322	2000/03/15	10,000,000		GTL 109 (invoice)	1999/11/09	988,700			As per P. V. 006321, photo copy, D/N with no LPO No.										
36	006323	2000/03/15	15,000,000		GTL 109 (invoice)	1999/11/09				As per P. V. 006321, photo copy, D/N with no LPO No										
37	007309	2000/05/10	12,000,000							Part payment of Invoice No. 149,150 and 151 not made available										
38	007864	2000/07/28	35,000,000		GTL 130 (invoice)	2000/02/10				PHIL 5460, photo copy, D/N with no LPO No.										
					625	1999/09/16	335,700			PHIL 5640, Mtwapa, photo copy										
					646	1999/09/25	186,000			PHIL 5460, Kibos, photo copy										
					645	1999/09/24	186,000			PHIL 5460, Kibos, photo copy										
					638		186,000			PHIL 5460, Kibos, photo copy										
					652	1999/10/01	153,000			PHIL 5460, Kibos, photo copy										
							1,046,700													
39	005543	1999/07/07	15,000,000		GTL 089 (invoice)	1999/06/21				KGT - 5 (KEN 82-808), photo copy KShs. 35,000,000										
					551	1999/05/31	180,000			KGT 5 (KEN 82-808), Mtwapa, photo copy										
					490	1999/02/22	186,000			KGT- 5 (KEN 82-808), Kibos, photo copy										
					517	1999/04/11	119,100			KGT- 5 (KEN 82-808), Kibos, photo copy										
					535	1999/04/25	162,000			KGT - 5 (KEN 82-808), Mtwapa, photo copy										
					*489	1999/02/16	66,600			KGT - 5 (KEN 82-808), Mtwapa, photo copy										
					489	1999/02/16	293,400			PHIL 5460, Mtwapa, photo copy										
					478	1999/01/17	314,100			PHIL 5460, Mtwapa, photo copy										
					478	1999/01/17	45,900			PHIL 5460, Mtwapa, photo copy										
					477	1999/01/11	57,300			KGT - 5 (KEN 82-808), Kibos, photo copy										
					488	1999/02/08	120,000			KGT - 5 (KEN 82-808), Kibos, photo copy										
					559	1999/06/16	180,000			KGT - 5 (KEN 82-808), Mtwapa, photo copy										
							1,724,400													
40	005545	1999/08/30	10,000,000		GTL 089 (invoice)	1999/06/21				As per P V No 005543, photo copy										
41	005544	1999/08/30	10,000,000		GTL 089 (invoice)	1900/01/15				As per P V No 005543, photo copy										
42	010465	2001/10/02	17,500,000							Invoice quoted on the P V GTL 158 of 25/05/00										
43	010547	2001/10/23	17,500,000		GTL 158 (invoice)	2000/05/25				Type: N14, original copy										
					464	1998/11/12	122,800			N 14, photo copy										
					476	1999/01/11	57,600			N 14, Kibos, photo copy										
					** 489	1999/02/08	51,300			EAK 70/97 Kibos, photo copy										
					** 489	1999/02/08	17,150			N 14, Kibos, photo copy										
					518	1999/04/11	66,900			N 14, Kibos, photo copy										
					542	1999/05/05	23,100			N 14, Kibos, photo copy										
					549	1999/05/30	27,500			N 14, Kibos, photo copy										
					585	1999/08/14	97,500			N 14, Kibos, photo copy										
					588	1999/08/18	43,500			N 14, Kibos, photo copy										
					610	1999/09/09	92,500			N 14, Kibos, photo copy										

OFFICERS INVOLVED IN THE PROCESSING OF PLANTLETS PAYMENTS

PAYMENT VOUCHER		LOCAL PURCHASE ORDER		PAYMENT VOUCHER		AUTHORISED		APPROVED		REMARKS	
NO.	DATE YY/MM/DD	AMOUNT (KSHS)	NO.	PREPARED BY	HEAD OF FINANCE	CHIEF EXECUTIVE	HEAD OF AGRICULTURE	CHIEF EXECUTIVE	BY	BY	CHIEF EXECUTIVE
1	1996/10/30	8,750,000	4248			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J. Onyango	J. Onyango	F. Chahonyo
4	1997/02/15	8,750,000	4342		A.U. Amulyoto	F. Chahonyo	F. Chahonyo	F. Chahonyo	M.M. Selebwa	M. M. Selebwa	F. Chahonyo
Sub-Total		17,500,000									
8	1997/07/17	17,500,000	4503			F. Chahonyo	G.A. Nandwa	F. Chahonyo	A.U. Amulyoto	A.U. Amulyoto	F. Chahonyo
2	1997/10/13	26,250,000	4248			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	A.U. Amulyoto	F. Chahonyo
3	1997/11/10	3,500,000	4274		A.U. Amulyoto	F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	J.G. Chege	F. Chahonyo
11	1997/11/20	8,750,000	4641			F. Chahonyo	F.K. Kebeney	F. Chahonyo	J.G. Chege	J.G. Chege	F. Chahonyo
9	1997/12/18	26,250,000	4503			F. Chahonyo	G.A. Nandwa	F. Chahonyo	M.M. Selebwa	M.M. Selebwa	F. Chahonyo
15	1998/02/06	8,750,000	4685	A.A. Ouma	A.U. Amulyoto	F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	A.U. Amulyoto	F. Chahonyo
20	1998/03/17	8,750,000	4758			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	A.U. Amulyoto	F. Chahonyo
10	1998/04/14	18,640,055	4503	A.A. Ouma	A.U. Amulyoto	F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	A.U. Amulyoto	F. Chahonyo
18	1998/04/28	14,000,000	4758	A.A. Ouma	A.U. Amulyoto	F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	A.U. Amulyoto	F. Chahonyo
7	1998/05/18	7,609,945	4503			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	Late E. Obonyo	F. Chahonyo
Sub-Total		140,000,000									
19	1998/07/08	21,000,000	4758			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J.G. Chege	A.U. Amulyoto	F. Chahonyo
44	1998/09/28	23,625,000				F. Chahonyo	G.A. Nandwa	F. Chahonyo	J. Onyango	J.C. Chege	F. Chahonyo
5	1998/09/30	12,048,750	4342			F. Chahonyo	G.A. Nandwa	F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
6	1998/10/19	14,201,250	4342			F. Chahonyo	G.A. Nandwa	F. Chahonyo	Late E. Obonyo	J.G. Chege	F. Chahonyo
12	1998/12/11	19,635,000	4641			F. Chahonyo	G.A. Nandwa	F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
13	1999/03/01	6,615,000	4641			F. Chahonyo	G.A. Nandwa	F. Chahonyo	M.M. Selebwa	J.G. Chege	F. Chahonyo
25	1999/04/15	10,000,000	5181	N.O. Onyango	Mr. J.G. Chege	Mr. F. Chahonyo	G.A. Nandwa	F. Chahonyo	J. Onyango	J.G. Chege	F. Chahonyo
27	1999/04/26	10,000,000	5181			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J. Onyango	J.G. Chege	F. Chahonyo
26	1999/04/30	15,000,000	5181			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J. Onyango	J.G. Chege	F. Chahonyo
28	1999/05/11	10,000,000	5181			F. Chahonyo	G.A. Nandwa	F. Chahonyo	J. Onyango	J.G. Chege	F. Chahonyo
29	1999/06/09	15,000,000	5181			F. Chahonyo	G.A. Nandwa	F. Chahonyo	Late E. Obonyo	J.G. Chege	F. Chahonyo
Sub-Total		157,125,000									
39	1999/07/07	15,000,000				F. Chahonyo	G.A. Nandwa	F. Chahonyo	Late E. Obonyo	A.U. Amulyoto	F. Chahonyo
30	1999/07/10	10,000,000	5181			F. Chahonyo	G.A. Nandwa	F. Chahonyo	Late E. Obonyo	J.G. Chege	F. Chahonyo
40	1999/08/30	10,000,000				F. Chahonyo	G.A. Nandwa	F. Chahonyo	Late E. Obonyo	A.U. Amulyoto	F. Chahonyo
41	1999/08/30	10,000,000				F. Chahonyo	G.A. Nandwa	F. Chahonyo	Late E. Obonyo	A.U. Amulyoto	F. Chahonyo
16	1999/10/26	16,250,000	4685	A.A. Ouma	A.U. Amulyoto	F. Chahonyo	G.A. Nandwa	F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo

APPENDIX 5

17	005198	1999/11/30	10,000,000	4685	AMr. A U Amulyoto	Mr F. Chahonyo	G.A. Nandwa	F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
31	006254	2000/01/17	15,000,000	5470	N O Onyango		G.A. Nandwa	F. Chahonyo	J. Onyango	A.U. Amulyoto	F. Chahonyo
32	006255	2000/01/24	10,000,000				G.A. Nandwa	F. Chahonyo	J. Onyango	A.U. Amulyoto	F. Chahonyo
33	006256	2000/02/15	10,000,000				G.A. Nandwa	F. Chahonyo	J. Onyango	A.U. Amulyoto	F. Chahonyo
36	006323	2000/03/10	15,000,000					F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
34	006321	2000/03/15	10,000,000					F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
35	006322	2000/03/15	10,000,000					F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
37	007309	2000/05/10	12,000,000					F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
14	007552	2000/06/12	14,250,000	4641					Not authorised	A.U. Amulyoto	F. Chahonyo
	Sub-Total		167,500,000						A.U. Amulyoto	M.M. Selebwa	F. Chahonyo
38	007864	2000/07/28	35,000,000				G.A. Nandwa	F. Chahonyo	Not authorised	A.U. Amulyoto	F. Chahonyo
21	007865	2000/11/17	10,000,000	4758			G.A. Nandwa	F. Chahonyo	Not authorised	A.U. Amulyoto	F. Chahonyo
22	009064	2001/01/15	16,250,000	4758			G.A. Nandwa	F. Chahonyo	M.M. Selebwa	A.U. Amulyoto	F. Chahonyo
23	007866	2001/01/31	26,250,000	4758			G.A. Nandwa	F. Chahonyo	Not authorised	A.U. Amulyoto	F. Chahonyo
24	010255	2001/06/30	22,500,000	4758			G.A. Nandwa	F. Chahonyo	Not authorised	A.U. Amulyoto	F. Chahonyo
	Sub-Total		110,000,000								
42	010465	2001/10/01	17,500,000						Z. Kivindu	A.U. Amulyoto	F. Chahonyo
43	010547	2001/10/23	17,500,000						Not authorised	A.U. Amulyoto	F. Chahonyo
	Sub-Total		35,000,000								
	Grand Total		627,125,000								

APPENDIX 6

PENDING BILL ON SUGARCANE PLANLETS

LPO No.	Invoice No.	Date	Amount (KShs)	D/N No.	Date	No. of Plantlets	Variety	Station	Signing Officer
	165	05/29/00	10,500,000	716	02/10/00	155,000	KGT	Kibos	Malinga
				732	02/12/00	155,000	KGT-1	Kibos	Malinga
Sub-total						310,000			
	162	05/29/00	10,500,000	655	11/02/99	109,200	Phil 5460	Kibos	Malinga
				690	10/29/99	59,500	Phil 5460	Kibos	Malinga
				676	10/14/99	60,600	Phil 5460	Kibos	Malinga
				677	10/14/99	104,500	Phil 5460	Kibos	Malinga
Sub-total						333,800			
	163	05/29/00	17,500,000	570	07/16/99	223,200	KGT-5	Mtwapa	Jemoza
				579	08/07/99	299,400	KGT-5	Mtwapa	Malinga
				641	09/23/99	37,500	KGT-5	Kibos	Malinga
Sub-total						560,100			
	164	05/29/00	2,800,000	475	01/11/99	71,100	EAK 70-97	Kibos	Malinga
				** 489	02/08/99	51,300	N14	Kibos	Malinga
				** 489	02/08/99	17,150	EAK 70-97	Kibos	Malinga
Sub-total						139,550			
Total Without LPO numbers			41,300,000			1,343,450			
4758	159	05/29/00	26,250,000	704	01/19/00	155,000	KGT-1	Kibos	Malinga
				768	04/18/00	186,000	KGT-1	Kibos	Malinga
				759	03/22/00	136,500	KGT-1	Kibos	Malinga
				771	04/25/00	23,100	KGT-1	Kibos	Malinga
				761	03/28/00	66,600	KGT-1	Kibos	Malinga
				752	03/10/00	102,600	KGT-1	Kibos	Malinga
				753	03/10/00	83,400	KGT-1	Kibos	Malinga
				785	05/05/00	62,100	KGT-1	Kibos	Malinga
				787	05/19/00	186,000	KGT-1	Kibos	Malinga
				767	04/15/00	186,000	KGT-1	Kibos	Malinga
Sub-total						1,187,300			
4758	157	05/25/00	35,000,000	706	01/22/00	124,750	KGT-3	Kibos	Malinga
				745	02/29/00	155,000	KGT-3	Kibos	Malinga
				748	03/03/00	155,000	KGT-3	Kibos	Malinga
				770	04/25/00	162,900	KGT-3	Kibos	Malinga
				772	04/27/00	32,700	KGT-3	Kibos	Malinga
				764	04/08/00	186,000	KGT-3	Kibos	Malinga
				762	03/28/00	119,400	KGT-3	Kibos	Malinga
				763	04/01/00	186,000	KGT-3	Kibos	Malinga
				766	04/13/00	124,500	KGT-3	Kibos	Malinga
Sub-total						1,246,250			
4758	169	06/19/00	26,250,000	769	04/20/00	186,000	KGT-4	Kibos	Malinga
				773	04/27/00	153,300	KGT-4	Kibos	Malinga
				775	05/05/00	224,000	KGT-4	Kibos	Malinga
				780	05/14/00	186,000	KGT-4	Kibos	Malinga
				786	05/05/00	129,000	KGT-4	Kibos	Malinga
				788	05/24/00	186,000	KGT-4	Kibos	Malinga
Sub-total						1,064,300			
Total			87,500,000			3,497,850			
Grand-total			128,800,000			4,841,300			

PURPORTED DELIVERY OF SUGAR PLANTLETS BY DATE & STATION

DELIVERY NOTE NO.	DATE	PURPORTED QUANTITY DELIVERED	STATION	REMARKS	RECEIVING OFFICERS	HEAD OF AGRICULTURE
1997/98	YY/MM/DD					
253				Not attached		
354	1997/01/08	32,500		EAK 70-97, photo copy	F K Kebeney	
359	1997/01/17	44,500		EAK 70-97, photo copy	F K Kebeney	
227	1997/04/03	4,737		Co 331, photo copy	M Barasa	G A Nandwa
254	1997/04/18	700		Co 421, photo copy, D/N not attached to P V	F.K Kebeney	
257	1997/04/21	6,238		Co 421, photo copy, D/N not attached to P V	F K Kebeney	
259	1997/04/24	3,924		Co 421, photo copy, D/N not attached to P V		
274	1997/06/05	136,650		Co 421, photo copy, D/N not attached to P V	J K Rono	
276	1997/06/09	150,500		Co 421, photo copy, D/N not attached to P V	J K. Rono	
277	1997/07/14	109,410		Co 421, photo copy, D/N not attached to P.V	G A Nandwa	
287	1997/07/18	152,400		Co 421, photo copy, D/N not attached to P V	G A Nandwa	
295/293 (*)	1997/08/15	172,200		Co 421, photo copy, D/N not attached to P V	G A Nandwa	
302	1997/08/28	90,800		Co 421, photo copy, D/N not attached to P V	G A Nandwa	
GTL 303	1997/08/28	64,000		Co 331, photo copy	G A Nandwa	G A Nandwa
308	1997/09/14	172,678		Co 421, photo copy, D/N not attached to P V	G A Nandwa	
326	1997/10/31	37,722		Co 421, photo copy	F K. Kebeney	
327	1997/10/31	62,137		Co 331, photo copy	F K Kebeney	G A Nandwa
GTL 325	1997/10/31	31,263		Co 331, photo copy	F K Kebeney	G A Nandwa
333	1997/11/06	169,400		Co 421, phot copy	F K. Kebeney	
335	1997/11/14	171,600		Co 421, photo copy	F K Kebeney	
338	1997/11/22	90,400		EAK 70-97, photo copy	F K Kebeney	
339	1997/11/22	61,600		Co 421, photo copy	F K. Kebeney	
342	1997/11/28	11,500		Co 331, photo copy	F K Kebeney	G A. Nandwa
341	1997/11/28	178,500		Co 421, photo copy	F.K Kebeney	
343	1997/12/02	105,000		Co 421, photo copy	F K Kebeney	
344	1997/12/08	86,178		Co 421, photo copy	F.K Kebeney	
345	1997/12/10	190,000		Co 421, photo copy	F K Kebeney	
353	1998/01/08	182,000		Co 421, photo copy	F K Kebeney	G A Nandwa
358	1998/01/17	183,750		Co 421, photo copy	F K Kebeney	G.A Nandwa
362	1998/02/02	195,000		Co 421, photo copy	F K Kebeney	G A Nandwa
469	1998/02/06	52,500	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A. Nandwa
369	1998/03/02	23,750		EAK 70-97, photo copy	F K Kebeney	
386	1998/04/25	71,700		Co 421, photo copy	F K. Kebeney	
387	1998/04/25	132,300		EAK 70-97, photo copy	F K. Kebeney	
390	1998/05/07	145,727		Co 421, photo copy	G A Nandwa	
410	1998/06/03	49,400		EAK 70-97, photo copy	F K Kebeney	
450	1998/06/10	140,400		EAK 70-97, photo copy	F K Kebeney	
414	1998/06/28	81,000		EAK 70-97, photo copy	F K Kebeney	
SUB-TOTAL		3,594,064				
1998/99						
442	1998/07/23	138,600		EAK 70-97, photol copy, D/N not attached to P.V	F.K Kebeney	
451	1998/09/16	106,000		Co 421, photo copy, D/N/ not attsched to P V	G A Nandwa	
451	1998/09/16	14,000		EAK, photo copy, D/N not attached to P V	G A Nandwa	
453	1998/09/24	120,000		EAK 70-97, photo copy, D/N not attached to P V	G A Nandwa	
456	1998/10/01	120,000		EAK 70-97, photo copy, D/N not attached to P.V	G A Nandwa	
457	1998/10/03	28,200		EAK 70-97, photol copy, D/N not attached to P V	G A Nandwa	
460	1998/10/30	280,500	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A. Nandwa
461	1998/11/05	280,500	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
464	1998/11/12	122,800		N 14, photo copy		
469	1998/12/06	263,700	Mtwapa	KGT 5(KEN 82-808), Mtwapa, photo copy	J E Jamoza	G A Nandwa
471	1998/12/31	123,000	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A. Nandwa
473	1998/12/31	237,000	Mtwapa	PHIL 5460, Mtwapa, photo copy	J.E. Jamoza	G A. Nandwa
476	1999/01/11	57,600	Kibos	N 14, Kibos, photo copy	W K Malinga	
477	1999/01/11	57,300	Kibos	KGT -5 (KEN 82-808), Kibos, photo copy	W K Malinga	G A Nandwa
478	1999/01/17	314,100	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G.A Nandwa
478	1999/01/17	314,100	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
478	1999/01/17	45,900	Mtwapa	KGT 5 (KEN 82-808), Mtwapa, photo copy	J.E. Jamoza	G A Nandwa
478	1999/01/17	45,900	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A. Nandwa
488	1999/02/08	120,000	Kibos	KGT - 5 (KEN 82-808), Kibos, photo copy	W K Malinga	G A Nandwa
** 489	1999/02/08	17,150	Kibos	N 14, Kibos, photo copy	W K Malinga	
** 489	1999/02/08	51,300	Kibos	EAK 70/97 Kibos, photo copy	W.K Malinga	
489	1999/02/16	66,600		KGT 5 (KEN 82-808), photo copy	J E Jamoza	G.A Nandwa
489	1999/02/16	293,400	Mtwapa	PHIL 5460, Mtwapa photo copy	J E Jamoza	G. A Nandwa

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489	1999/02/16	293,400	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
489	1999/02/16	66,600	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
489	1999/02/16	293,400	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
*489	1999/02/16	66,600	Mtwapa	KGT - 5 (KEN 82-808), Mtwapa, photo copy	J E Jamoza	G A Nandwa
490	1999/02/22	186,000	Kibos	KGT - 5 (KEN 82-808), Kibos, photo copy	W K Malinga	G A Nandwa
492	1999/03/04	360,000	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
500	1999/03/17	360,000	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
509	1999/03/31	360,000	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
518	1999/04/11	66,900	Kibos	N 14, Kibos, photo copy	W K Malinga	
517	1999/04/11	119,100	Kibos	KGT - 5 (KEN 82-808), Kibos, photo copy	W K Malinga	G A Nandwa
534	1999/04/25	180,000	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	G A Nandwa
535	1999/04/25	162,000	Mtwapa	KGT - 5 (KEN 82-808), Mtwapa, photo copy	J E Jamoza	G A Nandwa
542	1999/05/05	23,100	Kibos	N 14, Kibos, photo copy	W K Malinga	
543	1999/05/05	162,900	Kibos	KGT - 3, photo copy, Kibos	W K Malinga	G A Nandwa
549	1999/05/30	27,500	Kibos	N 14, Kibos, photo copy	W K Malinga	
550	1999/05/30	127,500	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	G A Nandwa
551	1999/05/31	180,000	Mtwapa	KGT 5 (KEN 82-808), Mtwapa, photo copy	J E Jamoza	G A Nandwa
553	1999/06/05	180,000	Mtwapa	PHIL 5460 - Mtwapa, LPO No added	J E Jamoza	G A Nandwa
559	1999/06/16	180,000	Mtwapa	KGT - 5 (KEN 82-808), Mtwapa, photo copy	J E Jamoza	G A Nandwa
560	1999/06/20	155,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	G A Nandwa
561	1999/06/28	180,000	Mtwapa	PHIL 5460 - Mtwapa, LPO No added	J E Jamoza	G A Nandwa
SUB-TOTAL		6,933,650				
1999/2000						
565	1999/07/03	155,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	G A Nandwa
571	1999/07/16	115,800	Mtwapa	PHIL 5460, Mtwapa, photo copy - Not attached to the payment voucher	W K Malinga	
572	1999/07/16	60,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	G A Nandwa
573	1999/07/16	95,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
578	1999/08/02	155,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	G A Nandwa
580	1999/08/07	60,600	Kibos	PHIL 5460, Mtwapa, photo copy - Not attached to the P V	J E Jamoza	
584	1999/08/12	155,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
585	1999/08/14	97,500	Kibos	N 14, Kibos, photo copy	W K Malinga	
586	1999/08/14	57,500	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	G A Nandwa
587	1999/08/18	111,500	Kibos	KGT - 3 - Kibos, photo copy	W K Malinga	G A Nandwa
588	1999/08/18	43,500	Kibos	N 14, Kibos, photo copy	W K Malinga	
593	1999/08/22	29,750	Kibos	KGT - 3 - Kibos, photo copy	W K Malinga	G A Nandwa
592	1999/08/22	125,250	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
600	1999/08/29	102,500	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	
601	1999/08/29	52,500	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
604	1999/09/02	136,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
605	1999/09/02	19,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	
607	1999/09/05	155,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	
608	1999/09/07	350,100	Mtwapa	PHIL 5460 - Mtwapa, LPO No added	J E Jamoza	G A Nandwa
610	1999/09/09	92,500	Kibos	N 14, Kibos, photo copy	W K Malinga	
611	1999/09/09	62,500	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	
621	1999/09/13	75,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
619	1999/09/15	335,700	Mtwapa	- Mtwapa, LPO No added	J E Jamoza	G A Nandwa
620	1999/09/15	96,000	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
623	1999/09/16	96,000	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
624	1999/09/16	75,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
625	1999/09/16	335,700	Mtwapa	PHIL 5460, Mtwapa, photo copy	J E Jamoza	W K Malinga
626	1999/09/17	90,000	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
627	1999/09/17	80,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	
631	1999/09/18	24,250	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
630	1999/09/18	28,250	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	
616	1999/09/18	80,000	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	
633	1999/09/19	49,750	Kibos	N 14, Kibos, photo copy	W K Malinga	
634	1999/09/19	105,250	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
635	1999/09/20	70,200	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
636	1999/09/20	96,500	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
638	1999/09/21	186,000	Kibos	PHIL 5460, Kibos, photo copy	W K Malinga	
639	1999/09/22	17,700	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
640	1999/09/22	140,250	Kibos	KGT - 1, Kibos, photo copy	W K Malinga	
643	1999/09/23	64,250	Kibos	N 14, Kibos, photo copy	W K Malinga	
642	1999/09/23	148,500	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
644	1999/09/23	108,900	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
645	1999/09/24	186,000	Kibos	PHIL 5460, Kibos, photo copy	W K Malinga	
646	1999/09/25	186,000	Kibos	PHIL 5460, Kibos, photo copy	W K Malinga	
647	1999/09/26	185,000	Kibos	PHIL 5460, Kibos, photo copy - Not attached to the payment voucher	W K Malinga	
652	1999/10/01	153,000	Kibos	PHIL 5460, Kibos, photo copy	W K Malinga	
653	1999/10/01	27,250	Kibos	KGT - 3, Kibos, photo copy	W K Malinga	

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656	1999/10/02	64,000	Kibos	KGT - 3, Kibos, photo copy	W K. Malinga
660	1999/10/04	81,500	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
659	1999/10/04	73,500	Kibos	KGT - 3, Kibos, photo copy	W K Malinga
664	1999/10/05	155,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
667	1999/10/09	63,250	Kibos	N 14, Kibos, photo copy	W K Malinga
668	1999/10/09	91,750	Kibos	KGT - 3, Kibos, photo copy	W K Malinga
671	1999/10/11	69,250	Kibos	KGT - 3, Kibos, photo copy	W K Malinga
672	1999/10/11	85,750	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
682	1999/10/18	126,250	Kibos	KGT - 1, Kibos, photo copy	W K. Malinga
683	1999/10/18	28,750	Kibos	KGT - 3, Kibos, photo copy	W K Malinga
685	1999/10/22	76,000	Kibos	N 14, Kibos, photo copy	W.K Malinga
684	1999/10/22	79,000	Kibos	KGT - 3, Kibos, photo copy	W K. Malinga
691	1999/10/29	99,500	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
698	1999/11/05	111,750	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
699	2000/01/11	150,000	Kibos	KGT - 1, Kibos, photo, copy	W K Malinga
703	2000/01/15	155,000	Kibos	KGT - 1, Kibos, photo copy	W.K Malinga
707	2000/01/22	30,250	Kibos	KGT - 1, Kibos, photo copy	W K. Malinga
711	2000/01/26	107,500	Kibos	N 14, Kibos, photo copy	W K Malinga
710	2000/01/26	47,500	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
715	2000/01/29	155,000	Kibos	KGT - 1, Kibos, photo copy	W K. Malinga
716	2000/02/10	155,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
718	2000/02/14	155,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
736	2000/02/21	155,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
750	2000/03/05	68,750	Kibos	N 14, Kibos, photo copy	W K Malinga
751	2000/03/05	86,250	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
754	2000/03/11	186,000	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
757	2000/03/17	86,400	Kibos	KGT - 1, Kibos, photo copy	W K Malinga
781	2000/05/10	110,400	Kibos	KGT - 1, Kibos, phot copy	W K Malinga
SUB-TOTAL		8,125,250			
326				Not attached	
617				No Delivery note attached	
451				D/N Not available	
443				D/N Not available	
425				D/N Not available	
409				D/N Not available	
408				D/N Not available	
500				D/N Not available	
448				D/N Not available	
SUB-TOTAL		675,000			
TOTAL		19,327,694			

Note * Means that the Delivery Note has been included in more than one invoice

APPENDIX 8

Summary of Applications and Selection of Various Advocates and or/ Advocates for Inclusion into the KSA Panel of Lawyers

	Law Firm	Date of Application	Date Recommended to the AG	Date of Reply by the AG	Remarks
1	Onindo & Associates Advo.	02/03/1995	13/02/1995	None	Not Approved
2	Wetangula & Co. Advocates	None	13/02/1995	22/03/1995	Approved
3	Wekesa & Co. Advocates	22/05/95	None	None	Not Approved
4	M.M. Chaudhri Advocate	24/05/1995	None	None	Not Approved
5	Hayanga & Co. Advocates	02/11/1995	None	None	Not Approved
6	Mereka & Co. Advocates	22/11/1995	21/12/1995	None	Not approved
7	Amolo & Co. Advocates	06/03/1996	None	None	Not Approved
8	Okubo & Co. Advocates	06/03/1996	18/04/1996	None	Not Approved
9	Nyaga & Mugo Advocates	13/03/1996	None	None	Not Approved
10	Kipkorir, Titoo & Kiara Advocates	16/05/1996	13/06/1996	20/06/1996	Approved
11	B. Nduta Kiarie & Co. Advoc.	06/06/1996	None	None	Not Approved
12	Kapten & Co. Advocates	05/06/1996	20/01/1997	27/10/1997	Approved
13	E.A. Ngaira Advocate	None	None	20/06/1996	Approved
14	V.T. Awori & Co. Advocates	09/10/1996	11/02/1997	19/08/1997	Approved
15	R.M. Mugo & Co. Advocates	10/12/1996	06/03/1997	19/08/1997	Approved
16	Mwenesi & Associates Advoc.	07/05/1997	None	None	Not Approved
17	Arusei, Wetangula & Co. Advocates	02/09/1997	None	None	Not Approved
18	Eboso & avedi Advocates	03/09/1997	None	None	Not Approved
19	Ongoto & Co. Advocates	21/01/1998	None	None	Not approved
20	V.A. Nyamondi & Co. Advocates	23/01/1998	None	None	Not approved
21	Lumatete Muchai & Co. Advocates	10/02/1998	None	None	Not Approved
22	Onalo & Co. Advocates	11/02/1998	None	None	Not approved
23	Kenani & Co. Advocates	20/03/1998	None	None	Not Approved
24	Mugo Otunga & Co. Advocates	07/05/1998	None	13/08/1998	Approved
25	Wagaki Murage & Co. Advocates	13/05/1998	None	None	Not Approved
26	Dr. Albert Mumma Advocates	14/07/1998	20/07/1998	13/08/1998	Approved
27	Aboge & Co. Advocates	03/06/1999	None	None	Not Approved
28	Tongoi & Co. Advocates	06/07/1999	12/07/1999	None	Not Approved

29	A.M. Osure & Co. Advocates	18/08/1999	None	None	Not Approved
30	Opande & Co. Advocates	Received on 26/01/2000	None	None	Not Approved
31	Olima-Akuku & Ochilo- Ayacko Advocates	28/02/2000	17/03/2000	24/03/2000	Approved
32	Shiganga & Co. Advocates	07/03/2000	None	None	Not Approved
33	D.M. Amayu & Co. Advocates	15/06/2000	None	None	Not Approved
34	Njenga Mwangi & Co. Advocates	19/06/2000	None	None	Not Approved
35	E.K. Mutua & Co. Advocate	21/06/2000	None	None	Not Approved
36	Lilan, Koeh & Co. Advocates	22/06/2000	None	None	Not Approved
37	Eboso & Wandago Advocates	20/07/2000	None	None	Not Approved
38	Ndonge Mbugua, Atudo & Macharia	19/09/2000	None	None	Not Approved
39	Ong'era & Co. Advocates	11/11/01	None	None	Not Approved

DEBT COLLECTION

KSA's Instruction letter/Date Law Firm (KShs.)	Amount Paid Law Firm (KShs.)	Remarks	Date of Payments mm/dd/yy	Account Code Charged	Debt Sum (KShs.)	Sum Paid as at 31/03/02 Since instruction date	Debtor
Wetang'ula & Co. Ltd. Advocates							
KSA/C/III(b)/Vol.117 of 03/02/99	4,751,936.00	25%	03/01/99	344	1,089,954,672.99	198,532,184.45	Nzoia Sugar Co. Ltd.
	4,751,936.00	25%	03/25/99				
	907,743.50	25%	03/01/99				
KSA/C/III/1/35 of 03/02/99	907,743.50	25%	03/25/99	344	206,010,034.98	33,373,319.75	Nzoia Outgrowers Co. Ltd.
	3,416,459.00	25%	03/01/99				
KSA/C/III/79 of 03/02/99	3,416,459.00	25%	03/25/99	344	782,208,973.51	32,863,330.25	Muhoroni Sugar Co. Ltd.
	961,897.50	25%	03/01/99				
KSA/C/52/(a) Vol.II/23 of 03/02/99	961,897.50	25%	03/01/99	344	218,459,973.50	6,440,884.90	Miwani Sugar Co. Ltd.
Not traced	1,172,500.00		03/25/99	344	44,307,977.95	6,440,884.90	Miwani Sugar Co. Ltd.
Not traced	20,800.00		05/07/99	344	120,000.00	10,000.00	NimoElmoge Afifee
Not traced	386,280.00		07/08/99	344	51,758,900.00	41,500,000	KNTC
Not traced	694,146.00		08/12/99	344	5,426,936.00		Nil
Not traced	459,155.00		02/04/97	344	3,363,530.00	3,363,530.00	Juja Coffee Exporters Ltd
Not traced	417,929.00		02/04/97	344	2,569,162.30	DL had already been paid	Oakdale Commodities Ltd.
Not traced	535,262.00		02/04/97	344	2,331,113.00	1,910,298.50	Kenya Millers Ltd.
Not traced	343,845.00		02/04/97	344	2,380,835.00	1,587,224.05	Anchor Africal Ltd.
Sub-Total	24,105,989.00				2,392,820,532.93		Uneximp (K) Ltd.
Kipkorir, Titoo & Kiara Advocates							
	2,003,454.00	50%	06/07/99	700			
KSA/C/54/21 of 03/02/99	2,003,454.00	50%	06/26/99	344	266,677,221.37	97,073,013.05	Mumias Sugar Co. Ltd.
	1,173,985.00	25%	06/07/99	700			
KSA/C/56/1 of 03/02/99	1,173,985.00	25%	06/26/99	344	155,081,337.00	13,043,468.25	Sony Outgrowers Co. Ltd.
	1,066,810.90	50%	06/07/99	700			
KSA/C/LOANS/10 of 26/11/98	1,066,810.90	50%	06/26/99	344	141,791,455.90	401,250,583.10	Sony Sugar Co. Ltd.
Not traced	632,073.55		10/18/00				waived
Not traced	8,312,875.30		01/05/01				Mumias Sugar Co. Ltd.
Not traced	156,238.60		02/05/01				See above: Sony Outgrowers Co. Ltd
Not traced	140,912.50		02/05/01				Nil Combined Enterprises
Sub-Total	17,730,599.75				1,054,407,607.97		Nil Safi Clearing and Forwarding
Hayanga & Co. Advocates							
KSA/C/92(a)/33 of 21/12/99	1,727,295.30	50%	05/04/00	700	200,366,130.05	25,721,779.95	Busia Sugar Co. Ltd.
	1,864,172.40	50%	07/13/99	344	202,335,954.10	504,173,105.20	Chemelil Sugar Co. Ltd.
KSA/C/III(B)/1 of 03/02/99	262,416.25	50%	07/13/99	344	21,982,406.00		See above
Sub-Total	3,853,883.95				424,684,490.15		Muhoroni Sugar Co. Ltd.
Olima-Akuku & Ochilo-Ayacko Advocates							
KSA/C/54/48 of 15/03/01	859,117.00		04/10/01	344	41,985,996.55	37,650,000.00	Mumias Outgrowers Co. Ltd.

KSA/C/54/48 of 15/03/01	800,540.00	04/10/01	344	32,985,996.55	18,000,000.00	Chemelil Outgrowers Co. Ltd.
KSA/C/54/48 of 15/03/01	880,033.00	04/10/01	344	43,192,168.30	Nil	Soin Outgrowers Co. Ltd.
KSA/C/92/1/54 of 14/03/01	175,415.00	03/29/01	344	6,550,000.00	Machine delivered later	Caneland Ltd./BOCO
Sub-Total	2,715,105.00			124,714,161.40		
Grand Total	48,405,577.70			3,996,626,792.45		

PAYMENTS AND REGISTRATION OF DEBENTURES

KSA Instruction Date	Amount Paid to Law Firm (KShS)	Remarks	Date of payment mm/dd/yy	Expenditure Code	Debtenture Sum (KShS)	Status	Company
Wetang'ula & Co. Advocates KSA/C/51 of 18/06/99	7,075,000.00		06/07/99	701	270,000,000.00	Not registered/ Not available	Chemelil Sugar Co Ltd
Not traced	516,210.00		08/07/99	701	312,636,396.50	Not registered/ Not available	Miwani Sugar Co. Ltd.
Not traced	1,082,280.30		07/08/00	701	30,000,000.00	Not registered/ Not available	Miwani Sugar Co Ltd
Not traced	3,562,055.00		28/01/01	701	127,480,505.60	Not registered/ Not available	Miwani Sugar Co. Ltd.
Not traced	2,715,644.00		17/11/97	701	100,000,000.00	Registered on 13/12/97	Miwani Sugar Co Ltd
KSA/C/III/45 of 24/10/97	3,966,500.00		17/11/97	701	150,000,000.00	Not Registered/Draft copy embossed	Muhoroni Sugar Co Ltd
KSA/C/54/1/14 of 13/01/98	2,270,247.60		06/05/98	700	50,000,000.00	Not registered/ Not available	Mumias Outgrowers Co. Ltd.
KSA/C/54/1/21 of 03/07/98	2,553,910.00		29/07/98	700	80,000,000.00	Not registered/ Not available	Mumias Outgrowers Co Ltd.
Not traced	1,843,410.00		23/02/98	700	27,000,000.00	Registered 14/03/00	Nzoia Outgrowers Co. Ltd
KSA/C/III/1/49 of 15/09/99	1,852,410.00		22/09/99	700	30,000,000.00	Not registered/ Not available	Nzoia Outgrowers Co Ltd
KSA/C/III/1/54 of 04/10/00	1,501,071.20		07/08/00	700	260,749,943.95	Not registered/ Not available	Nzoia Outgrowers Co Ltd
Not traced	4,832,117.30		03/10/96	344	292,816,823.35	Registered on 05/12/96	Nzoia Sugar Co. Ltd
KSA/C/111/(b)/VOL.II/27 of 10/04/00	6,198,475.00		07/08/00	701	1,108,656,714.43	Not registered/ Not available	Nzoia Sugar Co. Ltd
Not traced	4,391,425.00		13/05/99	700	100,000,000.00	Not registered/ Not available	Soin Sugar Co Ltd
Not traced	1,331,591.10		07/08/00	700	231,601,901.25	Not registered/ Not available	Soin Outgrowers Co Ltd.
KSA/C/56/1/60 of 15/09/99	1,852,410.00		22/09/99	700	30,000,000.00	Registered on 14/03/00	Soin Outgrowers Co Ltd
Sub-Total	49,076,966.50						
Hayanga & Co. Advocates							
Not traced	1,493,635.00		12/08/99	700	Entire Assets	Not registered/ Not available	Chemelil Outgrowers Co Ltd
Not traced	1,514,600.00		23/12/97	04-002-6	Entire Assets	Not registered/ Not available	Chemelil Outgrowers Co Ltd.
Not traced	1,769,600.00		29/07/98	700	Entire Assets	Registered on 17/08/99	Soin Sugar Co Ltd.
KSA/C/III(B)/1/30 of 10/04/00	289,967.30		07/06/01	700	41,445,883.97	registered on 20/03/01	Muhoroni Outgrowers Co Ltd
Not traced	1,392,150.00		14/04/98	700	Entire Assets	Not registered/ Not available	Muhoroni Outgrowers Co Ltd
KSA/C/III/54 of 13/01/98	1,936,560.00		16/02/98	701	100,000,000.00	Registered on 15/06/98	Muhoroni Sugar Co Ltd
KSA/C/III/31 of 10/04/00	4,280,146.00		02/08/00	701	963,823,010.14	Registered on 11/09/00	Muhoroni Sugar Co Ltd
KSA/C/III/25 of 22/10/99	3,817,250.00		29/11/99	701	200,000,000.00	Registered on 04/04/00	Muhoroni Sugar Co. Ltd
Not traced	1,653,600.00		23/12/97	04-002-6	Entire Assets	Not registered/ Not available	Muhoroni Sugar Co Ltd
Not traced	348,982.00		21/09/01	700	50,000,000.00	Registered on 21/08/01	Soin Outgrowers Co Ltd
Sub-Total	18,496,490.30						
E. A. Ngaira Advocate							
KSA/C/92/1/24 of 24/03/98	618,990.00		15/07/98	700	20,400,000.00		
KSA/C/92(a)/39 of 10/04/00	827,627.05		23/05/00	701			
Not traced	252,599.00	Stamp duty	07/07/01	701	293,201,983.85	Not Registered/Draft Copy available	Busia Sugar Co. Ltd.
Not traced	1,778,791.00		13/07/01	700	493,201,983.85		
Total	3,478,007.05						
Kipkorir, Titoo & Kiara Advocates							
KSA/C/NED/1/3 of 05/07/00	1,125,019.50	50%	28/09/00	700			

APPENDIX 10

Not traced	1,125,019.50	50%	18/10/00	700	92,350,000.00	Registered on 18/08/00	Nandi Escarpment Outgrowers Co Ltd
Total	6,000,000.00		18/10/00		318,172,373.05	Not registered/ Not available	Sony Sugar Co. Ltd
8,250,039.00							
Oluma-Akuku & Ochilo Ayacko Advocates							
KSA/C/92/1/38 of 10/04/00	1,812,069.80		24/07/00	700	59,639,113.00	Not registered/ Not available	Busia Outgrowers Co Ltd
KSA/C/52/1/2 of 13/06/00	1,111,557.20		10/07/00	700	30,000,000.00	Not registered/ Not available	Miwani Outgrowers Co Ltd
Total	2,923,627.00				89,639,113.00		
Lumumba & Munna Advocates							
KSA/C/05/WKG/1 of 17/06/99	540,178.75		31/03/00	700	40,000,000.00	Not registered/ Not available	West Kenya Outgrowers Co Ltd
Total	80,010.00	Stamp duty	18/05/00	04-002-6			
	620,188.75						
Kapfen & Co. Advocates							
Not traced	540,900.00		18/06/98	344	30,000,000.00	Not registered/ Not available	Nzoia Sugar Co Ltd
Total	540,900.00						
Grand Total	83,386,218.60						

PAYMENTS TO LAWYERS BY FINANCIAL YEARS

Year/Law Firm	Amount Paid (KShs.)	Details	Company
1996/97			
Hayanga & Co. Advocates	94,780.00	For attending Board inaugural meeting	Busia Outgrowers Co.(BOCO) Ltd.
Hayanga & Co. Advocates	1,358,250.00	For incorporation of a company	Kenya Sugar Marketing (KESUMA) Co.
Wetang'ula & Co. Advocates	4,832,177.30	To prepare and facilitate registration of a debenture forKShs.292816823.35	Nzoia Sugar Co. Ltd.
Wetang'ula & Co. Advocates	1,532,210.00	To prepare and facilitate registration of a debenture for KShs. 30 m	Miwani Sugar Co. Ltd.
Wetang'ula & Co. Advocates	535,262.00	To recover KShs. 2,331,113	Anchor Africal Ltd.
Wetang'ula & Co. Advocates	343,845.00	To recover KShs. 2,380,835	Uniximp (K) Ltd.
Wetang'ula & Co. Advocates	417,929.00	To recover KShs. 2,569,162.30	Kenya Millers Ltd.
Wetang'ula & Co. Advocates	459,155.00	To recover KShs. 3,363,530	Oakdale Commodities Ltd.
Wetang'ula & Co. Advocates	1,172,500.00	To recover KShs. 44,307,977.95	Miwani Sugar Co. Ltd.
Wetang'ula & Co. Advocates	694,146.00	To recover KShs. 5,426,936	Juja Coffee ExportersLtd
Total	11,440,254.30		
1997/98			
Hayanga & Co. Advocates	127,910.00	For attending Board meetings	Busia Outgrowers Co.(BOCO) Ltd.
Hayanga & Co. Advocates	34,000.00	For pration of Company Seal	Kenya Sugar Marketing (KESUMA) Co.
Kipkorir, Titoo & Kiara Advocates	64,450.00	HCCC Misc. Appl. No. 820/1997	Kipkorir, Titoo & Kiara Vs. KSA
Wetang'ula & Co. Advocates	11,600.00	HCCC Misc. Appl. No. 850/1997	Kipkorir, Titoo& Kiara Vs. KSA
Kipkorir, Titoo & Kiara Advocates	200,000.00	HCCC No. 534/1997	Kipkorir, Titoo & Kiara Vs. KSA
Hayanga & Co. Advocates	51,150.00	To cover other disbursements in related to incorporation of a company	Kenya Sugar Marketing (KESUMA) Co.
Hayanga & Co. Advocates	1,936,560.00	To prepare and facilitate registration of a debeture for KShs. 100 m	Muhoroni Sugar Co. Ltd.
Wetang'ula & Co. Advocates	2,715,644.00	To prepare and facilitate registration of a debeture for KShs. 100 m	Miwani Sugar Co. Ltd.
Wetang'ula & Co. Advocates	3,966,500.00	To prepare and facilitate registration of a debeture for KShs. 150 m	Muhoroni Sugar Co. Ltd.
Wetang'ula & Co. Advocates	1,843,410.00	To prepare and facilitate registration of a debeture for KShs. 27 m	Nzoia Outgrowers Co. Ltd.
Kapten & Co. Advocates	540,900.00	To prepare and facilitate registration of a debeture for KShs. 30 m	Nzoia Sugar Co. Ltd.
Wetang'ula & Co. Advocates	2,270,247.60	To prepare and facilitate registration of a debeture for KShs. 50 m	Mumias Outgrowers Co. Ltd.
Hayanga & Co. Advocates	1,514,600.00	To prepare and facilitate registration of a debeture to cover the entire assets	Chemelil Outgrowers Co. Ltd.
Hayanga & Co. Advocates	1,653,600.00	To prepare and facilitate registration of a debeture to cover the entire assets	Muhoroni Sugar Co. Ltd.
Hayanga & Co. Advocates	1,392,150.00	To prepare and facilitate registration of a debeture to cover the entire assets	Muhoroni Outgrowers Co. Ltd.
Total	18,322,721.60		

1998/99

Kasamani & Co. Advocate
 Wetang'ula & Co. Advocates
 Wetang'ula & Co. Advocates
 Wetang'ula & Co. Advocates
 E. A. Ngaira Advocate
 Wetang'ula & Co. Advocates
 Hayanga & Co. Advocates
 Kipkorir, Titoo & Kiara Advocates
 Kipkorir, Titoo & Kiara Advocates
 Wetang'ula & Co. Advocates
 Wetang'ula & Co. Advocates
 Wetang'ula & Co. Advocates
 Kipkorir, Titoo & Kiara Advocates
 Wetang'ula & Co. Advocates
Total

2,900,000.00 Part payment to recover KShs. 89,825,625.90 from farmers
 371,200.00 To register an outgrowers company
 386,280.00 To file Suit HCCC No. 410/1995
 4,391,425.00 To prepare and facilitate registration of a debeture for KShs. 100 m
 618,990.00 To prepare and facilitate registration of a debeture for KShs. 20.4 m
 2,553,910.00 To prepare and facilitate registration of a debeture for KShs. 80 m
 1,769,600.00 To prepare and facilitate registration of a debeture to cover the entire assets
 2,133,621.80 To recover KShs. 141,791,455.90
 2,347,970.00 To recover KShs. 155,081,337
 9,503,872.00 To recover KShs. 1,089,954,672.99
 1,815,487.00 To recover KShs. 206,010,034.98
 1,923,795.00 To recover KShs. 218,459,973.50
 4,006,908.30 To recover KShs. 266,677,221.37
 6,832,918.00 To recover KShs. 782,208,973.51
41,555,977.10

On behalf of Muhoroni Sugar Co. Ltd
 Mumias Outgrowers Co. Ltd.
 KSA Vs. KNTC
 Soin Sugar Co. Ltd.
 Busia Sugar Co. Ltd.
 Mumias Outgrowers Co. Ltd
 Soin Sugar Co. Ltd.
 Sony Sugar Co. Ltd.
 Sony Outgrowers Co. Ltd.
 Nzoia Sugar Co. Ltd.
 Nzoia Outgrowers Co. Ltd.
 Miwani Sugar Co. Ltd.
 Mumias Sugar Co. Ltd.
 Muhoroni Sugar Co. Ltd.

1999/00

Hayanga & Co. Advocates
 Kasamani & Co. Advocates
 R. K. Somaia Advocate
 Wetang'ula & Co. Advocates
 Wetang'ula & Co. Advocates
 Hayanga & Co. Advocates
 Wetang'ula & Co. Advocates
 Wetang'ula & Co. Advocates
 Wetang'ula & Co. Advocates
 Lumumba & Mumma Advocates
 Hayanga & Co. Advocates
 Wetang'ula & Co. Advocates
 Hayanga & Co. Advocates
 Hayanga & Co. Advocates
 Hayanga & Co. Advocates
Total

1,078,440.00 For incorporation of an outgrowers sugar company
 2,842,186.90 Part payment to recover KShs. 89,825,625.90 from farmers
 11,347,071.00 Payment for legal services offered to the company between May '97 and Sep
 1,897,500.00 To file Suit HCCC No. 1253/1999
 827,627.05 To prepare and facilitate registration of a debeture for KShs. 299,201,9823.8
 2,567,055.00 To prepare and facilitate registration of a debeture for KShs. 127,480,505.60
 3,817,250.00 To prepare and facilitate registration of a debeture for KShs. 200 m
 7,591,210.00 To prepare and facilitate registration of a debeture for KShs. 270 m
 1,852,410.00 To prepare and facilitate registration of a debeture for KShs. 30 m
 1,852,410.00 To prepare and facilitate registration of a debeture for KShs. 30 m
 620,188.75 To prepare and facilitate registration of a debeture for KShs. 40 m
 1,493,635.00 To prepare and facilitate registration of a debeture to cover the entire assets
 20,800.00 To recover KShs. 120,000
 1,727,295.30 To recover KShs. 200,366,130.05
 1,864,172.40 To recover KShs. 202,335,954.10
 262,416.25 To recover KShs. 21,982,406
42,656,667.65

Coveka Outgrowers Co. Ltd.
 On behalf of Muhoroni Sugar Co. Ltd
 On behalf of Miwani Sugar Co. Ltd
 P. Koech Vs. Mark Too & KSA
 Busia Sugar Co. Ltd.
 Muhoroni Sugar Co. Ltd
 Chemelil Sugar Co. Ltd.
 Sony Sugar Outgrowers Co. Ltd.
 Nzoia Sugar Outgrowers Co. Ltd
 West Kenya Outgrowers Co. Ltd.
 Chemelil Outgrowers Co. Ltd.
 Nimo/Elmoge Affey
 Busia Sugar Co. Ltd.
 Chemelil Sugar Co. Ltd.
 Muhoroni Sugar Co. Ltd.

2000/01

Wetang'ula & Co. Advocates

8,000,000.00 For placing the relevant legal machinery for appointment of Receiver/manag
 Muhoroni Sugar Co Ltd.

Appendix 11

Kipkorir, Titoo & Kiara Advocates	To file suit concerning summary dismissal of Mr. P. Kegode	Mr. P. Kegode Vs. KSA	132,112.00
Wetang'ula & Co. Advocates	To file Suit HCCC No. 78/2000	Bakhtwar S. Vs Miwani S. Co. & KSA	57,740.00
Wetang'ula & Co. Advocates	To prepare and facilitate registration of a debeture for KShs. 1,108,656,714.	Nzoia Sugar Co. Ltd.	6,198,475.00
Wetang'ula & Co. Advocates	To prepare and facilitate registration of a debeture for KShs. 231,601,901.25	Sony Outgrowers Co. Ltd.	1,331,591.10
Wetang'ula & Co. Advocates	To prepare and facilitate registration of a debeture for KShs. 260,749,943.95	Nzoia Outgrowers Co. Ltd.	1,501,071.20
Olima-Akuku & Ochilo Ayacko-Advocate	To prepare and facilitate registration of a debeture for KShs. 30 m	Miwani Outgrowers Co. Ltd.	1,111,557.20
Wetang'ula & Co. Advocates	To prepare and facilitate registration of a debeture for KShs. 312,636,396.50	Miwani Sugar Co. Ltd.	1,082,280.30
Kipkorir, Titoo & Kiara Advocates	To prepare and facilitate registration of a debeture for KShs. 318,172,373.05	Sony Sugar Co. Ltd.	6,000,000.00
Olima-Akuku & Ochilo Ayacko-Advocate	To prepare and facilitate registration of a debeture for KShs. 59,639,113.00	Busia Outgrowers Co. Ltd.	1,812,069.80
Kipkorir, Titoo & Kiara Advocates	To prepare and facilitate registration of a debeture for KShs. 92,350,000	Nandi Escarpment Outgrowers Co. Ltd.	2,250,039.00
Hayanga & Co. Advocates	To prepare and facilitate registration of a debeture for KShs. 963,823,010.14	Muhoroni Sugar Co. Ltd.	4,280,146.00
Wetang'ula & Co. Advocates	To put the company under receivership	Miwani Sugar Co. Ltd.	8,942,842.80
Kipkorir, Titoo & Kiara Advocates	To recover KShs. 2,052,501	Safi Clearing and Forwarding	140,912.50
Olima-Akuku & Ochilo Ayacko-Advocate	To recover KShs. 32,985,996.55	Chemetil Outgrowers Co. Ltd.	800,540.00
Kipkorir, Titoo & Kiara Advocates	To recover KShs. 3,074,329.30	Combined Enterprises	156,238.60
Kipkorir, Titoo & Kiara Advocates	To recover KShs. 414,850,019.05	Sony Outgrowers Co. Ltd	8,312,875.30
Olima-Akuku & Ochilo Ayacko-Advocate	To recover KShs. 41,985,996.55	Mumias Outgrowers Co. Ltd.	859,117.00
Olima-Akuku & Ochilo Ayacko-Advocate	To recover KShs. 43,192,168.30	Soin Outgrowers Co. Ltd.	880,033.00
Olima-Akuku & Ochilo Ayacko-Advocate	To recover KShs. 6,550,000	On behalf of BOCO	175,415.00
Kipkorir, Titoo & Kiara Advocates	To recover KShs. 70,880,744.35	Mumias Sugar Co. Ltd.	632,073.55
Total			54,657,129.35
2001/02			
Wetang'ula & Co. Advocates	For placing the relevant legal machinery for appointment of Receiver/manag	Muhoroni Sugar Co. Ltd.	12,478,472.15
Hayanga & Co. Advocates	For preparation of joint agreement	Coveka O. Co. Ltd & Chinese Company	2,199,000.00
E. A. Ngaira Advocate	For settling cases against the company	Miwani Sugar Co. Ltd(receivership)	252,599.00
Hayanga & Co. Advocates	To prepare and facilitate registration of a debeture for KShs. 202,201,983.85	Busia Sugar Co. Ltd.	289,967.30
E. A. Ngaira Advocate	To prepare and facilitate registration of a debeture for KShs. 41,445,883.97	Muhoroni Outgrowers Co. Ltd.	1,778,791.00
Hayanga & Co. Advocates	To prepare and facilitate registration of a debeture for KShs. 493,201,983.85	Busia Sugar Co. Ltd.	348,982.00
Total	To prepare and facilitate registration of a debeture for KShs. 50 m	Soin Outgrowers Co. Ltd.	19,401,710.85
Grand Total			188,034,460.85

PAYMENT OF VAT AND STAMP DUTY BY KSA

Fee Note No/Letter Ref. By Law Firm	Date dd/mm/yy	Legal Charges (KShs.)	VAT Amount (KShs.)	Stamp Duty Amount (KShs.)	Other Disbursements (KShs.)	Total (KShs.)	Cheque No.	Date dd/mm/yy
Wetang'ula and Company Advocates								
K/0001/99	30/03/01	5,000,000.00	-	-	-	-	5,000,000.00 006030	12/07/01
K/0001/99	30/03/01	3,000,000.00	-	-	-	-	3,000,000.00 001101	13/06/01
K/0001/99	30/03/01	5,000,000.00	-	-	-	-	5,000,000.00 5813	19/04/00
K/0001/99	30/03/01	7,478,472.15	-	-	-	-	7,478,472.15 6195	11/10/01
411	16/07/99	1,650,000.00	247,500.00	-	-	-	1,897,500.00 00882	27/07/99
1288	12/02/98	1,540,000.00	246,400.00	54,010.00	3,000.00	3,000.00	1,843,410.00 098	23/02/98
K/0014/97	08/02/01	7,578,650.40	1,364,162.40	-	-	-	8,942,842.80 100198	14/03/01
1189	07/07/98	2,200,000.00	192,000.00	160,010.00	1,900.00	1,900.00	2,553,910.00 2926	29/07/98
863	08/05/97	1,200,000.00	180,000.00	150,010.00	2,200.00	2,200.00	1,532,210.00 001250	13/05/97
435	20/09/99	1,540,000.00	246,400.00	60,010.00	6,000.00	6,000.00	1,852,410.00 942	22/09/00
436	21/09/99	1,540,000.00	246,400.00	60,010.00	6,000.00	6,000.00	1,852,410.00 941	22/09/00
365	26/02/99	2,945,223.30	471,235.70	-	-	-	3,416,459.00 764	01/03/99
366	26/02/99	4,096,496.60	655,439.40	-	-	-	4,751,936.00 764	01/03/99
367	26/02/99	829,222.00	132,675.50	-	-	-	961,897.50 764	01/03/99
368	26/02/99	782,537.50	125,206.00	-	-	-	907,743.50 764	01/03/99
365	18/02/99	2,945,223.30	471,235.70	-	-	-	3,416,459.00 003028	17/03/99
367	18/02/99	4,096,496.60	655,439.40	-	-	-	4,751,936.00 003028	17/03/99
368	18/02/99	782,537.50	132,675.50	-	-	-	961,897.50 003028	17/03/99
339	18/12/98	333,000.00	53,280.00	-	-	-	907,743.50 003028	17/03/99
379	12/05/99	320,000.00	51,200.00	-	-	-	371,200.00 849	22/12/98
859	05/05/97	950,000.00	142,500.00	-	-	-	1,172,500.00 001218	03/06/99
408	25/06/99	12,000.00	1,800.00	-	-	-	80,000.00	07/05/97
1047	05/09/96	2,928,168.00	439,225.30	1,464,084.00	7,000.00	7,000.00	20,800.00 3541	08/07/99
925	20/01/97	238,083.00	35,712.00	-	700	700	4,832,177.30 518	03/10/96
921	20/01/97	404,533.00	60,679.00	-	70,050.00	70,050.00	343,845.00 931	04/02/97
923	20/01/97	302,504.00	45,375.00	-	70,050.00	70,050.00	535,262.00 931	04/02/97
924	20/01/97	542,693.00	81,403.00	-	70,050.00	70,050.00	417,929.00 931	04/02/97
922	20/01/97	338,353.00	50,752.00	-	70,050.00	70,050.00	694,146.00 931	04/02/97
1247	13/11/97	10,000.00	1,600.00	-	70,050.00	70,050.00	459,155.00 931	04/02/97
							11,600.00 0087	01/12/97

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380	13/05/99	3,600,000.00	576,000.00	200,025.00	15,400.00	4,391,425.00	3291	13/05/99
406	22/06/99	5,558,790.00	972,000.00	540,010.00	4,200.00	7,075,000.00	3511	06/07/99
406	22/06/99	516,210.00	-	-	-	516,210.00	3533	08/07/99
Un-referenced letter	19/01/00	2,868,300.00	430,245.00	263,510.00	-	3,562,055.00	004255	28/01/00
Un-referenced letter	22/06/00	3,328,950.00	599,211.00	2,217,314.00	53,000.00	6,198,475.00	4914	07/08/00
Un-referenced letter	22/06/00	558,447.70	100,520.60	370,312.00	53,000.00	1,082,280.30	4914	07/08/00
843	01/11/97	3,155,250.00	504,840.00	300,010.00	6,400.00	3,966,500.00	002000	17/11/97
844	01/11/97	2,163,150.00	346,104.00	200,010.00	6,400.00	2,715,644.00	002000	17/11/97
729	19/04/01	45,000.00	8,100.00	-	4,640.00	57,740.00	01111	19/06/01
Un-referenced letter	22/06/00	785,229.80	141,341.40	521,500.00	53,000.00	1,501,071.20	4913	07/08/01
Un-referenced letter	22/06/00	697,785.70	125,601.40	463,204.00	53,000.00	1,331,591.10	4913	07/08/01
1280	15/01/98	1,855,200.00	313,137.00	100,010.00	1,900.00	2,270,247.60	2561	06/05/98
		86,545,728.55	10,572,602.30	7,124,039.00	707,990.00	104,942,370.45		
Hayanga & Co. Advocates								
AH/K/4493/98	10/07/01	164,900.00	29,682.00	100,000.00	54,400.00	348,982.00	001252	21/09/01
AH/M/4430/97(2)	27/10/99	2,915,000.00	437,250.00	400,000.00	65,000.00	3,817,250.00	4030	29/11/99
86	01/11/97	41,450.00	-	-	-	41,580.00	00529	10/12/97
22	10/03/97	17,250.00	-	-	-	15,500.00	00529	10/12/97
28	26/05/97	-	-	-	-	32,750.00	00529	10/12/97
AH/M/4430/97/1	22/05/00	186,587.50	27,988.10	22,891.70	52,500.00	53,580.00	00529	10/12/97
AH/M/4430/97	19/12/97	1,310,000.00	209,600.00	80,000.00	54,000.00	1,653,600.00	2064	07/06/01
AH/M/4320/97 (2)		10,000.00	-	-	24,000.00	34,000.00	001789	23/12/97
AH/R/4167/95 (3)	11/04/97	15,000.00	2,200.00	-	77,580.00	94,780.00	001199	30/04/97
AH/R/4167/95 (3)	10/01/01	2,100,000.00	-	-	-	2,100,000.00	100158	12/02/01
AH/4320/97	09/07/97	-	176,250.00	-	7,000.00	1,358,250.00	967641	12/03/97
AH/M/4430/97	20/01/98	1,566,000.00	250,560.00	120,000.00	51,150.00	51,150.00	002023	09/12/97
AH/C/4429/97	27/07/99	1,164,900.00	174,735.00	100,000.00	54,000.00	1,493,635.00	3658	16/02/98
AH/S/4545/2000	14/03/00	1,501,995.95	225,299.35	-	-	1,727,295.30	0065	12/08/99
AH/S/4545/99	07/07/99	1,621,019.50	243,152.90	-	-	1,864,172.40	855	06/04/00
AH/S/4545/99	07/07/99	228,188.05	34,228.20	-	-	262,416.25	855	13/07/99
AH/K/4493/98	07/07/98	1,410,000.00	225,600.00	80,000.00	54,000.00	1,769,600.00	2927	13/07/99
AH/M/4430/97 (2)	29/05/00	2,000,000.00	300,000.00	-	1,980,146.00	4,280,146.00	004884	29/07/98
AH/C/4429/97	19/12/97	1,210,000.00	193,600.00	60,000.00	51,000.00	1,514,600.00	2065	02/08/00
AH/M/4430/2001/5	08/05/01	1,744,830.00	314,069.40	-	94,000.00	2,152,899.40	001306	22/12/97
AH/M/4430/97 (3)	23/03/98	1,095,000.00	186,150.00	60,000.00	51,000.00	1,392,150.00	2440	31/01/02
AH/C/4547/99	09/08/99	885,600.00	132,840.00	12,600.00	47,400.00	1,078,440.00	00894	14/04/98
Sub-Total		22,362,721.00	3,163,204.95	1,022,891.70	2,786,256.00	29,347,803.65		

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Sub-Total		22,362,721.00	3,163,204.95	1,022,891.70	2,786,256.00	29,347,803.65	
Kipkorir, Titoo & Kiara Advocates							
K/0070/010	25/05/99	2,003,454.15	-	-	-	2,003,454.15	26/06/99
K/0070/005	25/05/99	1,066,810.90	-	-	-	1,066,810.90	26/06/99
K/0070/006	25/05/99	1,173,985.00	-	-	-	1,173,985.00	26/06/99
K/0070/013	04/09/00	950,075.00	171,396.00	923.50	2,625.00	1,125,019.50	28/09/00
K/0070/017	30/11/00	8,312,875.30	-	-	-	8,312,875.30	05/01/01
HCCC 534/97	01/08/97	200,000.00	-	-	-	200,000.00	04/08/97
K/0070/013	05/10/00	950,075.00	171,396.00	923.50	2,625.00	1,125,019.50	18/10/00
K/0070/005	29/08/00	6,000,000.00	-	-	-	6,000,000.00	18/10/00
K/0070/010	23/08/00	535,655.55	96,418.00	-	-	632,073.55	13/10/00
HCCC 820/97	-	64,450.00	-	-	-	64,450.00	01/12/97
K/0070/017	30/11/00	297,151.10	-	-	-	297,151.10	05/01/01
K/0070/016	09/11/00	132,112.00	-	-	-	132,112.00	27/11/00
K/0070/010	25/05/99	2,003,454.15	-	-	-	2,003,454.15	07/06/99
K/0070/005	25/05/99	1,066,810.90	-	-	-	1,066,810.90	07/06/99
K/0070/006	25/05/99	1,173,985.00	-	-	-	1,173,985.00	07/06/99
Sub-Total		25,930,894.05	439,210.00	1,847.00	5,250.00	26,377,201.05	
E. A. Ngaira Advocate							
Un-referenced Fee Note	22/06/98	498,000.00	79,680.00	40,810.00	500.00	618,990.00	15/07/98
Un-referenced Letter	06/04/01	252,599.00	-	-	-	252,599.00	07/06/01
NSA/11/98	16/05/00	827,627.05	-	-	-	827,627.05	23/05/01
Un-referenced Letter	Jun/01	1,507,450.00	271,341.00	-	-	1,778,791.00	13/07/01
Sub-Total		3,085,676.05	351,021.00	40,810.00	500.00	3,478,007.05	
Kasamani & Co. advocates							
Request by Muhoroni S. Co.Ltd	20/07/98	2,000,000.00	-	-	-	2,000,000.00	24/09/98
Request by Muhoroni S. Co.Ltd	20/07/98	900,000.00	-	-	-	900,000.00	07/08/98
Request by Muhoroni S. Co.Ltd	20/07/98	2,842,186.90	-	-	-	2,842,186.90	04/07/99
Sub-Total		5,742,186.90				5,742,186.90	
Kapten & Co. Advocates							
NR/61/1/97	04/06/98	466,000.00	69,900.00	-	5,000.00	540,900.00	18/06/98
Sub-Total		466,000.00	69,900.00		5,000.00	540,900.00	
Lumumba & Mumma Advocates							
LM/MISC/81/99/PLO	08/03/00	461,025.00	69,153.75	-	10,000.00	540,178.75	31/03/00
LM/MISC/81/99/AM	03/05/00	-	-	80,010.00	-	80,010.00	18/05/00
Sub-Total		461,025.00	69,153.75	80,010.00	10,000.00	620,188.75	
R. K. Somaia Advocate							
Letter by Miwani S. Company	09/11/99	4,878,340.00	731,751.00	-	5,736,980.00	11,347,071.00	31/01/00

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Letter by Miwani S. Company	09/11/99							11,347,071.00	4148	31/01/00
Sub-Total								11,347,071.00		
Oljima-Akuku & Ochilo Ayacko Advocates										
OA.OA/DEBT/104/01	22/03/01	155,000.00	20,415.00	-	-	-	-	175,415.00	001038	29/03/01
OA.OA/DEBT/102/01	22/03/01	736,540.00	122,577.00	-	-	-	-	859,117.00	5794	10/04/01
OA.OA/DEBT/101/01	22/03/01	601,540.00	108,000.00	-	-	-	-	800,540.00	001037	29/03/01
OA.OA/DEBT/03/01	22/03/01	754,533.00	125,500.00	-	-	-	-	880,033.00	5793	10/04/01
2/2000	22/06/01	1,420,906.00	255,663.80	120,000.00	-	-	-	1,812,069.80	4845	24/07/00
1/2000	27/11/00	908,527.00	127,537.20	60,000.00	-	-	-	1,111,557.20	0086	10/07/00
Sub-Total		4,577,046.00	759,693.00	180,000.00	180,000.00	180,000.00	31,000.00	5,638,732.00		
Grand Total		154,049,617.55	16,156,536.00	8,449,597.70	8,449,597.70	8,449,597.70	9,282,976.00	188,034,460.85		

APPENDIX 13

Stamp Duty and VAT on Legal Fee paid by the former KSA

Fee Note No.	Date	Firm	Legal Fee Amount (KShs.)	Stamp Duty Amount (KShs.)	VAT Amount (KShs.)	VAT No.	Registration/ Search/Filing Fee Amount (KShs.)
1047	05/09/96	Wetang'ula & Co. Advocates	2,928,168.00	1,464,084.00		0020055Z	100.00
921	20/01/97	Wetang'ula & Co. Advocates	404,533.00			0020055Z	70,050.00
925	20/01/97	Wetang'ula & Co. Advocates	238,083.00			0020055Z	70,050.00
923	20/01/97	Wetang'ula & Co. Advocates	302,504.00			0020055Z	70,050.00
924	20/01/97	Wetang'ula & Co. Advocates	542,693.00			0020055Z	70,050.00
922	20/01/97	Wetang'ula & Co. Advocates	338,353.00			0020055Z	70,050.00
AH/4320/97	17/07/97	Hayanga & Co. Advocates	2,350,000.00	1,510,000.00		13007	51,150.00
859	05/05/97	Wetang'ula & Co. Advocates	950,000.00			0020055Z	80,000.00
CON/81/97	01/12/97	DCDM Consulting Ltd.	2,304,285.60			0106536A	
22	10/03/97	Hayanga & Co. Advocates	15,000.00			13007	
NR/61/1/97	04/06/98	Kapten & Co. Advocates	466,000.00			13132	
339	18/12/98	Wetang'ula & Co. Advocates	333,000.00			0020055Z	
368	26/02/99	Wetang'ula & Co. Advocates	3,130,150.00			0020055Z	
365	26/02/99	Wetang'ula & Co. Advocates	11,780,893.10			0020055Z	
367	26/02/99	Wetang'ula & Co. Advocates	3,316,888.10			0020055Z	
366	26/02/99	Wetang'ula & Co. Advocates	16,385,986.25			0020055Z	
361	18/02/99	Wetang'ula & Co. Advocates	4,695,225.80			0020055Z	
360	18/02/99	Wetang'ula & Co. Advocates	17,659,701.62			0020055Z	
363	18/02/99	Wetang'ula & Co. Advocates	24,578,980.15			0020055Z	
362	18/02/99	Wetang'ula & Co. Advocates	4,975,331.78			0020055Z	
379	12/05/99	Wetang'ula & Co. Advocates	320,000.00			0020055Z	
408	25/06/99	Wetang'ula & Co. Advocates	12,000.00			0020055Z	7,000.00
K/0070/010	25/05/99	Kipkorir, Titoo & Kiara	4,006,908.30				
K/0070/005	25/05/99	Kipkorir, Titoo & Kiara	2,133,621.80				
K/0070/006	25/05/99	Kipkorir, Titoo & Kiara	2,347,970.00				
411	16/07/99	Wetang'ula & Co. Advocates	1,650,000.00			0020055Z	
OAOA/DEBT/101/01	22/03/01	Olima-Akuku & Ochilo-Ayako Advocates	601,540.00				
OAOA/DEBT/03/01	22/03/00	Olima-Akuku & Ochilo-Ayako Advocates	754,533.00				
OAOA/DEBT/102/01	22/03/01	Olima-Akuku & Ochilo-Ayako Advocates	736,540.00				
						0020055Z	247,500.00
							108,000.00
							125,500.00
							122,577.00

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OAOA/DEBT/104/01	22/03/01	Olima-Akuku & Ochilo-Ayako Advocates	155,000.00	20,415.00			
729	19/04/01	Wetang'ula & Co. Advocates	45,000.00	8,100.00	0020055Z		1,040.00
1280	15/01/98	Wetang'ula & Co. Advocates	1,855,200.00	313,137.60	0020055Z		1,000.00
1290	24/02/98	Wetang'ula & Co. Advocates		246,400.00	0020055Z		1,500.00
1/2000	22/06/00	Olima-Akuku & Ochilo-Ayako Advocates	908,527.00	127,537.20			500.00
2/2000	22/06/00	Olima-Akuku & Ochilo-Ayako Advocates	1,420,906.00	255,663.80			500.00
49	1998	Hayanga & Co. Advocates	1,095,000.00	186,150.00	13007		45,000.00
1288	12/02/98	Wetang'ula & Co. Advocates	1,540,000.00	246,400.00	0020055Z		1,500.00
K/0070/005	3/07/00	Kipkorir, Titoo & Kiara					
K/0070/13	13/07/00	Kipkorir, Titoo & Kiara					
AH/S/4545/99	07/07/99	Hayanga & Co. Advocates	3,242,039.00	486,305.85	13007		
AH/S/4545/99	07/07/99	Hayanga & Co. Advocates	456,376.09	68,456.41	13007		
380	13/05/99	Wetang'ula & Co. Advocates	3,600,000.00	576,000.00	0020055Z		3,000.00
AH/K/4493/98	07/07/98	Hayanga & Co. Advocates	1,410,000.00	225,600.00	13007		48,000.00
1189	07/07/98	Wetang'ula & Co. Advocates	2,200,000.00	192,000.00	0020055Z		1,000.00
	22/06/98	E.A. Ngaira Advocate	498,000.00	79,680.00			500.00
AH/S/4545/2000	14/03/00	Hayanga & Co. Advocates	3,003,991.90	450,598.70	13007		
436	20/09/99	Wetang'ula & Co. Advocates	1,540,000.00	246,400.00	0020055Z		3,000.00
435	20/09/99	Wetang'ula & Co. Advocates	1,540,000.00	246,400.00	0020055Z		3,000.00
AH/C/4429/97	27/07/99	Hayanga & Co. Advocates	1,164,900.00	174,735.00	13007		48,000.00
		E.A. Ngaira Advocate	1,507,450.00	271,341.00			
AH/M/4430/97/1	22/05/00	Hayanga & Co. Advocates	186,587.50	22,891.70	13007		48,000.00
K/0014/97	08/02/01	Wetang'ula & Co. Advocates	7,578,680.00	1,364,162.40	0020055Z		
K/0070/017	30/11/00	Kipkorir, Titoo & Kiara	8,312,875.30				
K/0070/013	05/10/01	Kipkorir, Titoo & Kiara					
K/0070/005	29/08/00	Kipkorir, Titoo & Kiara	6,000,000.00				
K/0070/010	23/08/00	Kipkorir, Titoo & Kiara	535,655.55				
K/0070/013	04/09/00	Kipkorir, Titoo & Kiara	2,250,039.00				
	22/06/00	Wetang'ula & Co. Advocates		184,710.00			500.00
	22/06/00	Wetang'ula & Co. Advocates		521,500.00	0020055Z		
		Kipkorir, Titoo & Kiara	156,238.60	463,204.00	0020055Z		
K/0070/014		Kipkorir, Titoo & Kiara	140,912.51				
K/0070/015		Kipkorir, Titoo & Kiara	132,112.07				
K/0070/016		Kipkorir, Titoo & Kiara	461,025.00				
L/M/MISC/81/99/PLO	08/03/00	Lumumba & Mumma Advocates	3,926,149.15	80,010.00	01104867		48,000.00
	22/06/00	Wetang'ula & Co. Advocates		52,500.00	0020055Z		

APPENDIX 13

NSA/11/98	22/06/00	Wetang'ula & Co. Advocates	785,229.80	463,204.00	141,341.40	0020055Z	48,000.00
406	22/06/00	Wetang'ula & Co. Advocates	3,488,928.00		623,975.15	0020055Z	
	22/06/00	Wetang'ula & Co. Advocates	697,785.70		125,601.40	0020055Z	
	16/05/00	E.A. Ngaira Advocate	649,674.20	733,004.95	103,947.00		500.00
	22/06/99	Wetang'ula & Co. Advocates	6,075,000.00	540,010.00	972,000.00	0020055Z	3,000.00
	19/01/00	Wetang'ula & Co. Advocates	2,868,300.00	263,510.00	430,245.00	0020055Z	
	27/10/99	Hayanga & Co. Advocates	2,915,000.00	400,000.00	437,250.00	13007	59,000.00
	01/11/97	Wetang'ula & Co. Advocates	3,155,250.00	300,000.00	504,840.00	0020055Z	500.00
	01/11/97	Wetang'ula & Co. Advocates	2,163,150.00	200,000.00	346,104.00	0020055Z	500.00
	08/05/97	Wetang'ula & Co. Advocates	1,200,000.00	150,010.00	180,000.00	0020055Z	100.00
	19/12/97	Hayanga & Co. Advocates	1,310,000.00	80,000.00	209,600.00	13007	48,000.00
	20/01/98	Hayanga & Co. Advocates	1,566,000.00	120,000.00	250,560.00	13007	
	10/07/01	Hayanga & Co. Advocates	348,982.00	100,000.00	29,682.00	13007	48,000.00
	08/02/01	Wetang'ula & Co. Advocates	7,578,680.40		1,364,162.40	0020055Z	
	11/04/97	Hayanga & Co. Advocates	15,000.00		2,200.00	13007	
	29/05/00	Hayanga & Co. Advocates	2,000,000.00	17,646.00	300,333.00	13007	48,000.00
	09/08/99	Hayanga & Co. Advocates	885,600.00	12,600.00	132,840.00	13007	
	19/12/97	Hayanga & Co. Advocates	1,210,000.00	60,000.00	193,000.00		45,000.00
	04/09/00	Kipkorir, Titoo & Kiara	1,900,150.00	186,557.00	342,792.00		1,000.00
	23/05/00	E.A. Ngaira Advocate	733,004.95				
	Mid eighties: Kassamani & Co. Advocates						
	31/01/00	P.K. Somaia Advocate	5,742,186.90		731,751.00		
	23/08/99	Donnie S. Eshitemi, P.O Box 506, Mumia	4,878,340.00				
			720,000.00				
			220,007,816.12	9,895,391.65	31,851,810.02	0.00	1,044,140.00
TOTAL							

AUTHORIZATION OF PAYMENTS FOR LEGAL SERVICES

Pv. No.	Date	Amount (KShs.)	Authorised by	Approved by	Payee	Company	Remarks
002641	1998/07/20	2,553,910.00	J. Chege	A.U. Amulyoto	Wetang'ula & Co. Advocates	Mumias Outgrowers Co. Ltd.	Suppl. Debenture for KShs. 80 m
000080	1997/05/13	1,532,210.00	M. Selebwa	A.U. Amulyoto	Wetang'ula & Co. Advocates	Miwani Sugar Co. Ltd.	Debenture for KShs 30 m
006203	1999/09/21	1,852,410.00	A.U. Amulyoto	J. Chege	Wetang'ula & Co. Advocates	Sony Outgrowers Co Ltd	Debenture for KShs 30 m
006204	1999/09/21	1,852,410.00	A.U. Amulyoto	J. Chege	Wetang'ula & Co. Advocates	Nzoia Outgrowers Co. Ltd	Suppl. Debenture for KShs 30 m
004296	1999/03/17	907,743.50	M. Selebwa	J. Chege	Wetang'ula & Co. Advocates	Nzoia Outgrowers Co. Ltd.	Debt of KShs. 206,010,034.95
004296	1999/03/17	3,416,459.00	M. Selebwa	J. Chege	Wetang'ula & Co. Advocates	Muhoroni Sugar Co. Ltd.	Debt of KShs. 782,208,973.50
004296	1999/03/17	961,897.50	M. Selebwa	J. Chege	Wetang'ula & Co. Advocates	Miwani Sugar Co. Ltd.	Debt of KShs. 218,459,189.90
004296	1999/03/17	4,751,936.00	M. Selebwa	J. Chege	Wetang'ula & Co. Advocates	Nzoia Sugar Co. Ltd	Debt of KShs. 1,089,954,693.00
004164	1999/03/01	907,743.50	Jessica Onyang'o	J. Chege	Wetang'ula & Co. Advocates	Nzoia Outgrowers Co. Ltd.	Debt of KShs. 206,010,034.95
004164	1999/03/01	3,416,459.00	Jessica Onyang'o	J. Chege	Wetang'ula & Co. Advocates	Muhoroni Sugar co. Ltd.	Debt of KShs. 782,208,973.50
004164	1999/03/01	961,897.50	Jessica Onyang'o	J. Chege	Wetang'ula & Co. Advocates	Miwani Sugar co. Ltd.	Debt of KShs 218,459,189.90
003715	1998/12/22	4,751,936.00	J. Khisero	A.U. Amulyoto	Wetang'ula & Co. Advocates	Nzoia Sugar Co. Ltd.	Debt of KShs. 1,089,954,693.00
005045	1999/06/03	371,200.00	Jessica Onyang'o	E. Obonyo	Wetang'ula & Co. Advocates	K.N.T.C.	HCCC No 410 of 1995 - KSAVs KNTC
000043	1997/05/05	1,172,500.00	Jessica Onyang'o	A.U. Amulyoto	Wetang'ula & Co. Advocates	Mumias Outgrowers Co Ltd	Registration of the company
005557	1999/07/07	20,800.00	E. Obonyo	Jessica Onyang'o	Wetang'ula & Co. Advocates	Miwani Sugar co. Ltd.	Debt of KShs.44,307,977.95
63913	1996/10/03	4,832,177.30	J. Chege	A.U. Amulyoto	Wetang'ula & Co. Advocates	Nimo Affey	Recovery of SDL of KShs 120,000
065365	1997/02/04	343,845.00	M. Selebwa	A.U. Amulyoto	Wetang'ula & Co. Advocates	Nzoia Sugar Co Ltd	Debenture for US\$ 5 m
065365	1994/02/04	535,262.00	M. Selebwa	A.U. Amulyoto	Wetang'ula & Co. Advocates	UNIEXINP (K) Ltd	Recovery of SDL of KShs 2,380,835.65
065365	1997/02/04	417,929.00	M. Selebwa	A.U. Amulyoto	Wetang'ula & Co. Advocates	ANCHOR (A) Ltd	Recovery of SDL of KShs 4,045,338.10
065365	1997/02/04	694,146.00	M. Selebwa	A.U. Amulyoto	Wetang'ula & Co. Advocates	Kenya Millers Ltd.	Recovery of SDL of KShs 3,025,046.30
065365	1997/02/04	459,155.00	M. Selebwa	A.U. Amulyoto	Wetang'ula & Co. Advocates	Coffee Exporters Ltd	Recovery of SDL of KShs 5,429,936.00
001186	1997/11/24	11,600.00	Jessica Onyang'o	J. Chege	Wetang'ula & Co. Advocates	Oakdale Commodities Ltd	Recovery of SDL of KShs 3,383,530
004789	1999/05/13	4,391,425.00	E. Obonyo	J. Chege	Wetang'ula & Co. Advocates	Kipkorir	HCCC No. Miscell. Appl. No 850 of 1997
005550	1999/07/06	7,075,000.00	E. Obonyo	Not Approved	Wetang'ula & Co. Advocates	Soin Sugar Co Ltd.	Debenture for KShs. 100 m
009556	2001/03/14	8,942,842.80	Z. Kivindu	Pamela Muthune	Wetang'ula & Co. Advocates	Chemelit Sugar Ltd.	Debenture for KShs 100 m
010102	2001/06/13	3,000,000.00	Not Authorised	J. Chege	Wetang'ula & Co. Advocates	Miwani Sugar Co. (1989) Ltd	Putting the company under receivership
009798	2001/04/19	5,000,000.00	Not Authorised	Pamela Muthune	Wetang'ula & Co. Advocates	Muhoroni Sugar Co. Ltd.	Putting the company under receivership
010275	2001/07/12	5,000,000.00	Not Authorised	A.U. Amulyoto	Wetang'ula & Co. Advocates	Muhoroni Sugar Co. Ltd	Putting the company under receivership
010509	2001/10/11	7,478,472.15	Z. Kivindu	J. Chege	Wetang'ula & Co. Advocates	Muhoroni Sugar Co. Ltd	Putting the company under receivership
005560	1999/01/27	3,562,055.00	E. Obonyo	Jessica Onyang'o	Wetang'ula & Co. Advocates	Chemelit sugar Co. Ltd	Debenture for KShs. 270 m
006732	2000/07/07	1,897,500.00	E. Obonyo	M. Selebwa	Wetang'ula & Co. Advocates	Miwani Sugar Co. (1989) Ltd	Debenture for KShs. 127,480,505.60
074089	1999/07/27	2,270,247.60	J. Chege	A.U. Amulyoto	Wetang'ula & Co. Advocates	K S A	HCCC No. 2530 of (1999) Paul K. Koeh Vs KSA
002002	1998/04/27	1,843,410.00	M. Selebwa	A.U. Amulyoto	Wetang'ula & Co. Advocates	Mumias Outgrowers Co Ltd	Debenture for KShs 50 m
001617	1998/02/23	1,082,280.30	Jessica Onyang'o	R. Mkok	Wetang'ula & Co. Advocates	Nzoia Outgrowers Co Ltd.	Suppl. Debenture for KShs 27 m
008184	2000/07/27	6,198,475.00	Jessica Onyang'o	R. Mkok	Wetang'ula & Co. Advocates	Miwani Sugar Co. Ltd.	Debenture for KShs. 312,636,396.50
008184	2000/07/27	6,198,475.00	Jessica Onyang'o	R. Mkok	Wetang'ula & Co. Advocates	Nzoia Sugar Co Ltd.	Suppl Debenture for KShs 108,656,714.43

002000	1997/11/17	3,966,500.00	Jessica Onyango	A U Amulyoto	Wetang'ula & Co. Advocates	Muhoroni Sugar Co Ltd	Debiture-KShs 150 m
002000	1997/11/17	2,715,644.00	Jessica Onyango	A U Amulyoto	Wetang'ula & Co. Advocates	Miwani Sugar Co (1989) Ltd.	Debiture for KShs. 100 m
010093	2001/06/13	57,740.00	Nor Authorized	A.U. Amulyoto	Wetang'ula & Co. Advocates	K.S.A	Kisumu HCC No. 78 of 2000 Bakhtwar Singh E&Vs Sugar Co.& KSA
008185	2000/07/27	1,331,591.10	J. Khisero	Jessica Onyango	Wetang'ula & Co. Advocates	Sony Outgrowers Co Ltd.	Suppl. Debiture for KShs. 231,601,902.25
008185	2000/07/27	1,501,071.20	J. Khisero	Jessica Onyango	Wetang'ula & Co. Advocates	Nzora Outgrowers Co. Ltd.	Suppl. Debiture for KShs. 260,749,943.95
Sub-Total		104,942,370.45					
010853	2002/01/31	2,152,899.40	Nor Authorized	J. Chege	Hayanga & Co. Advocates	Muhoroni Sugar Co. Ltd	Under receivership
005384	1999/11/05	3,817,250.00	Jessica Onyango	A U Amulyoto	Hayanga & Co. Advocates	Muhoroni Sugar Co Ltd	Suppl Debiture for KShs 200 m
001244	1997/12/10	127,910.00	M. Selebwa	A. U. Amulyoto	Hayanga & Co. Advocates	Busia Outgrowers Ltd.	Attendance of Board meetings
010067	2001/06/07	289,967.30	Z. Kivindu	Pamela Muthune	Hayanga & Co. Advocates	Muhoroni Outgrowers Ltd.	Debiture for KShs. 41,445,833.97
001296	1997/12/22	1,653,600.00	J. Chege	Jessica Onyango	Hayanga & Co. Advocates	Muhoroni Sugar Co. Ltd.	Suppl Debiture
000750	1997/09/19	34,000.00	M. Selebwa	A. U. Amulyoto	Hayanga & Co. Advocates	Kenya Sugar Marketing Company(KESUM)	Preparation of Company Seal
000028	1997/04/30	94,780.00	Jessica Onyango	M. Selebwa	Hayanga & Co. Advocates	Busia Outgrowers Co. Ltd	Attendance of Board meetings
009264	2001/02/11	2,100,000.00	M. Selebwa	Pamela Muthune	Hayanga & Co. Advocates	COVEKA Outgrowers Co. Ltd.	Preparation of Joint Venture Agreement (JVA)
065760	1997/03/15	1,358,250.00	M. Selebwa	Jessica Onyango	Hayanga & Co. Advocates	Kenya Sugar Marketing Company(KESUM)	Incorporation of the company
001232	1997/12/09	51,150.00	Jessica Onyango	A. U. Amulyoto	Hayanga & Co. Advocates	Kenya Sugar Marketing Company(KESUM)	Registration of the company
001581	1998/02/13	1,936,560.00	E. Obonyo	M. Selebwa	Hayanga & Co. Advocates	Muhoroni Sugar Co. Ltd.	Debiture Enhancement from KShs.40 m to KShs 100 m
074127	1999/08/02	1,493,635.00	Jessica Onyango	M. Selebwa	Hayanga & Co. Advocates	Chemelil Outgrowers Co. Ltd.	Suppl. Debiture
010424	2001/09/21	348,982.00	Z. Kivindu	M. Selebwa	Hayanga & Co. Advocates	Som Outgrowers Co. Ltd.	Suppl. Debiture for KShs 50 m
007077	2000/04/05	1,727,295.30	R. Mkok	A. U. Amulyoto	Hayanga & Co. Advocates	Busia Sugar Co. Ltd.	Debt of KShs 200,366,130.05
005599	1999/07/12	262,416.25	M. Selebwa	E. Obonyo	Hayanga & Co. Advocates	Muhoroni Sugar Co. Ltd	Debt of KShs 21,982,406.20
005599	1999/07/12	1,864,172.40	M. Selebwa	E. Obonyo	Hayanga & Co. Advocates	Chemelil Sugar Co. Ltd.	Debt of KShs. 202,335,954.10
002640	1998/07/20	1,769,600.00	J. Chege	A U. Amulyoto	Hayanga & Co. Advocates	Som Sugar Co. Ltd.	Debiture
008179	2000/07/27	4,280,146.00	J. Khisero	J. Chege	Hayanga & Co. Advocates	Muhoroni Sugar Co. Ltd	Suppl. Debiture for KSh 963,823,010.14
001791	1998/03/31	1,392,150.00		J. Chege	Hayanga & Co. Advocates	Muhoroni Sugar Co Ltd.	Debiture
005889	1999/08/12	1,078,440.00	J. Khisero	M. Selebwa	Hayanga & Co. Advocates	COVEKA Outgrowers Co Ltd	Incorporation of the company
001297	1997/12/22	1,514,600.00	Jessica Onyango	J. Chege	Hayanga & Co. Advocates	Chemelil Outgrowers co. Ltd.	Debiture
Sub-Total		29,347,803.65					
005439	1999/04/24	2,003,454.15	E. Obonyo	M. Selebwa	Kipkorir, Titoo & Kiara Advocates	Mumias Sugar Co Ltd.	Debt of KShs. 266,677,221.00
005439	1999/04/24	1,066,810.90	E. Obonyo	M. Selebwa	Kipkorir, Titoo & Kiara Advocates	Sony Sugar Co Ltd.	Debt of KShs.141,791,455.90
005439	1999/04/24	1,173,985.00	E. Obonyo	M. Selebwa	Kipkorir, Titoo & Kiara Advocates	Sony Outgrowers Co Ltd	Debt of KShs.155,081,337.00
004953	1999/06/04	2,003,454.15	E. Obonyo	J. Chege	Kipkorir, Titoo & Kiara Advocates	Mumias Sugar Co. Ltd	Debt of KShs. 266,677,221.35
004953	1999/06/04	1,066,810.90	E. Obonyo	J. Chege	Kipkorir, Titoo & Kiara Advocates	Sony Sugar Co Ltd.	Debt of KShs 141,791,455.90
004953	1999/06/04	1,173,985.00	E. Obonyo	J. Chege	Kipkorir, Titoo & Kiara Advocates	Sony Outgrowers Co. Ltd.	Debt of KShs.155,081,337.00
008504	2000/09/12	1,125,019.50	M. Selebwa	J. Chege	Kipkorir, Titoo & Kiara Advocates	Nandi Escarpment Outgrowers Co. Ltd	Debiture for KShs. 92,350,000.00
009220	2001/01/03	8,312,875.30	M. Selebwa	A. U. Amulyoto	Kipkorir, Titoo & Kiara Advocates	Sony Outgrowers Co Ltd	Debt of KShs. 441,850,019.05
068059	1997/08/04	200,000.00	M. Selebwa	A. U. Amulyoto	Kipkorir, Titoo & Kiara Advocates	K.S.A	HCCC No. 534 of (1997) - Kipkorir Vs KSA
008694	2000/10/13	1,125,019.50	A. U. Amulyoto	R. Mkok	Kipkorir, Titoo & Kiara Advocates	Nandi Escarpment Outgrowers Co Ltd	Debiture for KShs. 92,350,000.00
008694	2000/10/13	632,073.55	A. U. Amulyoto	R. Mkok	Kipkorir, Titoo & Kiara Advocates	Mumias Sugar Co Ltd.	Debt of KShs. 70,880,744.35
008694	2000/10/13	6,000,000.00	A. U. Amulyoto	R. Mkok	Kipkorir, Titoo & Kiara Advocates	Sony Sugar Co Ltd.	Debiture for KShs. 318,172,373.05
001185	1997/11/24	64,450.00	Jessica Onyango	J. Chege	Kipkorir, Titoo & Kiara Advocates	K.S.A	HCCC No 820 (1997) - Kipkorir Vs KSA
009222	2001/01/05	156,238.60	M. Selebwa	A. U. Amulyoto	Kipkorir, Titoo & Kiara Advocates	Combined Enterprises	Recovery of SDL of KShs. 3,074,329.30

009222	2001/01/05	140,912.50	M. Selebwa	A. U. Amulyoto	Kipkorir, Titoo & Kiara Advocates	Safi Clearing & Forwarding	Recovery of SDL of KShs. 2,052,501.00
008993	2000/11/27	132,112.00	J. Chege	R. Mkok	Kipkorir, Titoo & Kiara Advocates	K.S.A	Re-possession of M/vehicle KXU 481 from Mr P Kegode
Sub-Total		26,377,201.05					
007396	2000/05/23	827,627.05	G Moraa	Jessica Onyango	E A. Ngaira Advocate	Busia Sugar Co. Ltd	Debiture for KShs. 293,201,983.85
010186	2001/09/26	1,778,791.00	Z. Kivindu	G. Moraa	E.A. Ngaira Advocate	Busia Sugar Co. Ltd.	Enhancement of Debiture to KShs. 493,201,983.85
010066	2001/06/07	252,599.00	Z. Kivindu	Pamela Muthune	E.A. Ngaira Advocate	Busia Sugar Co. Ltd.	Underpayment on debiture for KShs. 493,201,983.85
002476	1998/07/02	618,990.00	Jessica Onyango	J. Chege	E.A. Ngaira Advocate	Busia Sugar Co. Ltd.	Debiture for KShs. 20.4 m
Sub-Total		3,478,007.05					
003143	1998/09/23	2,000,000.00	Not authorized	A. U. Amulyoto	Kasamani & Co. Advocate	Muhoroni Sugar Co. Ltd.	Payment on behalf of the company
002720	1998/07/30	900,000.00	Jessica Onyango	A. U. Amulyoto	Kasamani & Co. Advocate	Muhoroni Sugar Co. Ltd.	Payment on behalf of the company
005425	1999/06/23	2,842,186.90	E Obonyo	M. Selebwa	Kasamani & Co. Advocate	Muhoroni Sugar Co. Ltd.	Payment on behalf of the company
Sub-Total		5,742,186.90					
002329	1998/06/11	540,900.00		A. U. Amulyoto	Kapten & Co Advocate	Nzoia Sugar Co. Ltd.	Debiture for KShs. 30 m
Sub-Total		540,900.00					
007946	2000/03/30	540,178.75	J. Khisero	J. Chege	Lumumba & Co Advocate	West Kenya Outgrowers Co. Ltd.	Debiture for KShs. 40 m
007356	2000/05/17	80,010.00	G. Moraa	Jessica Onyango	Lumumba & Co. Advocate	West Kenya Outgrowers Co. Ltd.	Stamp duty on Debiture for KShs. 40 m
Sub-Total		620,188.75					
006604	2000/01/31	11,347,071.00	A U Amulyoto	P. Kegode	R. K. Somara & Co. Advocate	Miwani Sugar Co. Ltd	Payment on behalf of the company
Sub-Total		11,347,071.00					
009640	2001/03/28	175,415.00	Z. Kivindu	Pamela Muthune	Olima-Akuku & Co Advocates	Busia Outgrowers Co. Ltd/Caneland Ltd	Payment on behalf of the company
009651	2001/03/28	859,117.00	Z. Kivindu	Pamela Muthune	Olima-Akuku & Co. Advocates	Mumias Outgrowers Co. Ltd.	Debt of KShs. 41,985,996.55
009650	2001/03/28	800,540.00	Z. Kivindu	Pamela Muthune	Olima-Akuku & Co Advocates	Chemelit Outgrowers Co. Ltd.	Debt of KShs. 32,985,996.55
007909	2000/07/14	1,812,069.80	J. Khisero	J. Chege	Olima-Akuku & Co. Advocates	Busia Outgrowers Co. Ltd.	Debiture of KShs. 59,637,113.00
007717	2000/06/26	1,111,557.20	J. Khisero	M. Selebwa	Olima-Akuku & Co. Advocates	Miwani Outgrowers Co. Ltd	Debiture for KShs. 30 m
009652	2001/03/28	880,033.00	Z. Kivindu	Pamela Muthune	Olima-Akuku & Co Advocates	Son Outgrowers Co. Ltd	Debt of KShs. 43,192,168.30
Grand Total		188,034,460.85					

PAYMENTS AND PENDING BILLS FOR IRRIGATION WORKS

Contract Splinkler Irrigation - Kibos	PV. No.	Cheq. No.	Date	Amount KShs)
Highland Irrigation Services Ltd.	00504	1571	1997/08/04	10,400,000.00
Highland Irrigation Services Ltd.	00806	17	1997/09/26	4,231,866.00
Highland Irrigation Services Ltd.	1096	39	1997/11/14	1,313,116.00
Highland Irrigation Services Ltd.	1310	68	1997/12/22	2,813,822.00
Highland Irrigation Services Ltd. (Claim)	1727	95	1998/03/12	535,812.00
Highland Irrigation Services Ltd. (Claim)	2226	119	1998/05/19	303,104.00
Highland Irrigation Services Ltd. (5% Retention)	2468	138	1998/07/15	1,042,155.80
Richfold Engineering Ltd.			1998/09/17	130,000.00
Highland Irrigation Services Ltd. (V.O.)	3043	648	1998/09/21	90,000.00
Highland Irrigation Services Ltd. (V.O.)	3261	548	1998/10/15	90,000.00
Highland Irrigation Services Ltd. (5% Part Retention)	3403	255	1998/11/01	600,000.00
Highland Irrigation Services Ltd. (V.O.)	3640	470	1998/12/15	4,381,000.00
Highland Irrigation Services Ltd. (5% Part Retention)	4249	338	1999/03/16	442,155.75
Highland Irrigation Services Ltd. (V.O.)	12442	391	1999/04/13	965,300.00
Highland Irrigation Services Ltd. (Claim)	4776	27	1999/05/13	145,752.00
Highland Irrigation Services Ltd. (V.O.)	5953	133	1999/08/13	2,350,000.00
Highland Irrigation Services Ltd. (V.O.)	5275	231	1999/10/26	1,567,500.00
Highland Irrigation Services Ltd. (V.O.)	6546	4135	2000/02/29	8,747,600.00
Highland Irrigation Services Ltd. (V.O.)	7565	363	2000/06/13	542,900.00
Sub-total (1)				40,690,083.55
Contract: Drip Irrigation - Mtwapa				
Sigma Enterprises	1330	2090	1998/01/08	6,190,731.50
Sigma Enterprises	2475	2863	1998/04/24	14,857,770.00
Sigma Enterprises	9653	5799	2001/08/26	3,714,442.50
Sigma Enterprises (Paid by KESREF) *1				5,043,250.00
Sub-total (2)				29,806,194.00
Contract: Drip Irrigation - Opapo/Kibos				
Sigma Enterprises	3494	372	1998/11/10	12,130,717.00
Sigma Enterprises	3674	482	1999/01/11	12,130,717.00
Sigma Enterprises	4498	841	1999/04/28	15,000,000.00
Sigma Enterprises	4601	3205	1999/04/28	18,562,212.00
Sigma Enterprises	5998	3790	1999/09/21	19,028,576.00
Sigma Enterprises	6207	3839	1999/09/21	15,240,323.00
Sigma Enterprises	6208	3853	1999/09/21	10,000,000.00
Sigma Enterprises	6209	3852	1999/09/21	10,000,000.00
Sigma Enterprises	7910	482	2000/02/18	26,849,770.00
Sub-total (3)				138,942,315.00
Total paid (1) + (2) + (3)				209,440,592.55
Outstanding - Opapo/Kibos *2				57,848,285.50
Outstanding - Mtwapa *3				14,742,200.00
Total outstanding				72,590,485.50

*1 - Variation did not have appropriate approval.

*2 - Liability disapproved by KSA Board but transferred to KESREF.

*3 - Site clearance works treated as a variation on Mtwapa irrigation project although they were not relevant to the project.

Appendix 16

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KENYA AGRICULTURAL RESEARCH INSTITUTE
HEADQUARTERS:
P.O. Box 57811, TEL: 583301-20
FAX: 583344, NAIROBI

When replying please quote:

Our Ref: KARI 2 /121/214

Your Ref: _____

Date: 28th October, 1998

Mr. Francis Chahonyo,
Chief Executive,
Kenya Sugar Authority,
P.O. Box 51500
NAIROBI.

Dear Mr. Chahonyo,

REF: COLLABORATION IN SUGAR RESEARCH: INFRASTRUCTURE AND PHYSICAL DEVELOPMENT. IRRIGATION NETWORK AT OPAPO SUGAR RESEARCH SUB CENTRE.

We acknowledge with thanks receipt of your letter under reference KSA/C/49 V5/61 dated October 23rd, 1998, on the above subject, and thank you for appointing us as the executing agents.

After scrutinizing the three quotations we find the quotation from Sigma Enterprises to be most responsive to the tender requirements.

We, therefore, concur with your Management Tender Committee that M/S Sigma Enterprises be awarded the tender for a total contract sum of Kshs.47,571,440.00.

Attached please find a draft copy of the Contract Agreement for your perusal and comments.

You are well aware of the importance of availing adequate tissue culture material and seedlings to sugarcane farmers in a timely manner when required and hence the need to have enough stock available to meet the increasing demand at any one time. In this regard, therefore, we request you kindly to urgently consider installation of irrigation network for the following:

- (a) One hundred (100) acres of land at Kibos - i.e. the ex RIAT land.
- (b) fifty six (56) acres of land at Mtwapa.

We look forward to continued cooperation and good working relations between yourselves and ourselves as has been in the past.

Yours sincerely,



Cyrus G. Ndiritu (EBS, PhD)
DIRECTOR, KARI

Appendix 17

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2/121

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KENYA AGRICULTURAL RESEARCH INSTITUTE
HEADQUARTERS

P.O. Box 57811, Tel: 583301 - 20
Telex: 25287.KARI HQ. KE FAX: 583344
NAIROBI.

Our Ref: KARI/2/004/221

Your Ref: _____

Date: 2nd December, 1998

Mr. Francis Chahonyo,
Chief Executive,
Kenya Sugar Authority,
P.O. Box 51500,
NAIROBI.

Dear Mr. Chahonyo,

REF: COLLABORATION IN SUGAR RESEARCH: INFRASTRUCTURE
AND PHYSICAL DEVELOPMENT.

"Irrigation Network at Opapo" Contract Agreement between KSA and
KARI

Please refer to our letter KARI 2/121/214 of October 28th, 1998, on the above subject, a copy of which is attached for your ease of reference.

Kindly note that you have not returned to us a copy of the Contract Agreement duly endorsed by yourselves for our retention. We hereby enclose a copy of the same document for your urgent action.

In meantime please note that due to the urgency of these works because of the current drought and sensitivity to Tissue Culture Material, we entered into contract with the contractors on 5th November, 1998.

The contractors moved to site on 16th November, 1998, and the works are progressing.

Please expedite urgently.

Yours faithfully,

Cyrus G. Ndiritu (EBS, PhD)
DIRECTOR, KARI

Appendix 18



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KENYA AGRICULTURAL RESEARCH INSTITUTE
HEADQUARTERS:
P.O. Box 57811, TEL: 583301-20
FAX: 583344, NAIROBI

When replying please quote:

Our Ref: KARI/2/121/218

Your Ref: _____

Date: 27th January, 1999

M/S Sigma Enterprises,
P. O. Box 46631,
NAIROBI.

Dear Sirs,

RE: SUGAR RESEARCH AT KIBOS - IRRIGATION. "Letter of Acceptance

Your tender for Irrigation works at Kibos National Sugar Research Centre dated, January 8th 1999, amounting to Kenya Shillings One Thirty Four Million, Two hundred Fourty Eight thousand and Eight hundred and Fifty shillings (134,248,850/=) is hereby accepted, provided:

1. You sign rubber stamp and return this Letter of Acceptance within seven (7) days.
2. You sign Contract Agreement within Fourteen (14) days from the date of this letter.
3. You provide performance bond as formulated in the Agreement documents within 14 days from the date of this letter. This performance bond must be 10% of the contract price as a guarantee from a reputable bank.

This construction period for the completion of this project will be twenty four weeks (24 weeks) from the date of possession of the site. The "Date of possession" will be Friday 5th February 1999, and the "Date of Completion" will be Thursday 5th August 1999.

If you accept this offer, please signify your acceptance by signing and returning a copy of this letter to us.

Yours faithfully,

Cyrus G. Ndiritu (EBS, PhD)
DIRECTOR, KARI

cc. Mr. Francis Chahonyo
The Chief Executive
P. O. Box 51500
NAIROBI.

Appendix 19

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KENYA AGRICULTURAL RESEARCH INSTITUTE
HEADQUARTERS:
P.O. Box 57811, TEL: 583301-20
FAX: 583344, NAIROBI

When replying please quote:

Our Ref: KARJ/2/121/220

Your Ref: _____

Date: 27th January, 1999

Mr. Francis Chahonyo
Chief Executive
Kenya Sugar Authority
P. O. Box 51500
NAIROBI.

Head of Agriculture 3/2
Dear Sir
G 3/2

Dear Mr. Chahonyo,

REF: SUGAR RESEARCH AT KIBOS
(EXTENSION OF IRRIGATION NETWORK)

As you are already aware, the Lease Agreement for the leasing of extra land to be used for the production of caneseed material at Kibos has been finalized. A copy of the Lease Agreement was forwarded to yourselves vide our letter dated January 18th 1999.

We received a technical report on the Hydrogeological and geophysical borehole siting investigators for Opapo sub-centre. From the recommendations two boreholes are necessary to give the required 20,000 litres of water daily, during dry spells. We instructed the contractors accordingly and the two boreholes have already been completed at Opapo.

You recall we also require other boreholes at NSRC Kibos. Instead of the contractors demobilising from Opapo to bring back the drilling equipment to Nairobi, it is in our view more economical to proceed to Kibos to drill the boreholes required there.

We therefore, strongly recommend that the additional irrigation network at NSRC Kibos be implemented as a variation order to the on-going works at Opapo. The contractors carrying out the works at Opapo (i.e. M/S Sigma Enterprises) are efficient, fast and their workmanship is commendable.

To enable us issue further instructions to the contractors, we require your concurrence on this letter urgently.

Yours faithfully,

Cyrus G. Ndiritu
Cyrus G. Ndiritu (EBS, PhD)
DIRECTOR, KARI

Acceptance of Offer

I N-B. PATEL. (Name) do hereby signify

my acceptance of the above offer on behalf of _____

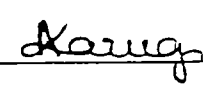
Name of Company and Rubber Stamp _____

SIGMA ENTERPRISES
P. O. Box 51648,
NAIROBI.

Signature 

Date 4/02/99

Witness Name IVY KARUGI

Witness Signature  Date 2/2/99

Appendix 20

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KSA/C/CS/49(a)/45

10th August, 2000.

Dr. R. M. Kiome,
Director,
Kenya Agricultural Research Institute,
P.O. Box 57811,
NAIROBI.

Dear *Dr Kiome,*

RE: OPAPO/KIBOS IRRIGATION PROJECTS

The above matter refers.

KARI's request for the payment of a further Kshs. 53,138,440/- on the Opapo/Kibos Irrigation Project has been deliberated on and declined by the SDF Management Committee due to various reasons including:

1. Lack of specific designs and bills of quantities for the works.,
2. The execution of contract documents between KARI as executing agents and Sigma the contractor without prior approval from KSA as principals.
3. The application of the approved Kshs. 134,248,850/- on a single project contrary to the understanding that the sum would cover two projects.

From the foregoing it is apparent that KARI did overstep its mandate by expending over and above the approved limit of Kshs. 134,248,850/- (plus an additional Kshs. 4,700,000/-).

The new contract entered into by KARI costs an additional Kshs. 53,138,440/-, which the SDF Management Committee feels is a matter that should be referred to the KARI Board for necessary deliberation and approval for payment.

It is our view therefore that KSA should not be held responsible for this additional outstanding amount on the 2nd contract.

From our independent evaluation of the works done it is evident that certain works are yet to be carried out to bring the project to completion.

Kindly arrange to finalize the project and further obtain from the contractor the specific designs for the works on the projects funded by KSA for our retention as these will be required for future repairs and/or modifications.

Yours *Sincerely,*



F. M. CHAHONYO
CHIEF EXECUTIVE

Appendix 21
Kenya Sugar Authority



Telephone: 02-631880, 631642,
02-631767, 631762
Fax: 02-593273
Telex: 25105
Telegrams: "KENSUGAR"

SUKARI PLAZA
Upper Kabete
Off Waiyaki Way
P. O. Box 51500
NAIROBI
Email: KSA@AfricaOnline.co.ke

KSA/C/F/27/22

17th April 2001

Dr. Romano M. Kiome
Kenya Agricultural Research Institute
P.O. Box 57811
NAIROBI

Dear *Romano,*

**RE: FINAL PAYMENTS FOR DRIP IRRIGATION PROJECTS AT
OPAPO AND KIBOS**

We acknowledge receipt of your letter referenced KARI/1/043 on the above subject.

We are in agreement that Kenya Sugar Research Foundation assumed both the assets and liabilities relating to sugar research from KARI as from 19th January 2001.

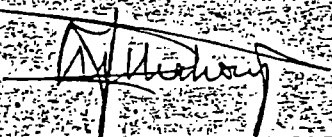
Since the contracts for the irrigation works are between KARI and M/S Sigma Enterprises with KSA facilitating the funding as per the MOU between KARI and KSA, KESREF may not at this time be in a position to know the details of contracts entered into, work done so far, payments made to-date and balances owing to enable them make an informed decision.

As per the contract agreements between KARI and Sigma, it would be most prudent for KARI to advise KESREF of the following to facilitate settlement of this long outstanding issue:

- (a) Completion status of the project

- (b) Handing over status of the projects.
- (c) Certified invoiced work outstanding for KESREF to reimburse KARI/Sigma.

Yours *Sincerely,*



FRANCIS M. CHAHONYO
CHIEF EXECUTIVE

C.C.

Dr. Nicholas C.O. Keya
Ag. Director
KESREF
P.O. Box 44
KISUMU

The Managing Director
Sigma Enterprises
P.O. Box 46631
NAIROBI

Kenya Sugar Authority

Telephone: 02-631880, 631642,
02-631767, 631762
Fax: 02-593273
Telex: 25105
Telegrams: "KENSUGAR"



SUKARI PLAZA
Upper Kabete
Off Waiyaki Way
P. O. Box 51500
NAIROBI
Email: KSA@AfricaOnline.co.ke

KSA/C/CS/49 (a) Vol. II/11

11th May, 2001.

Dr. N. Keya
Director,
Kenya Sugar Research Foundation,
P.O. Box 44,
KISUMU.

Dear *Dr Keya,*

RE: FINAL PAYMENTS FOR DRIP IRRIGATION NETWORKS AT OPAPO AND KIBOS

We refer to the Director of KARI's letter ref: KARI/1/043/30 of 25th April, 2001 a copy of which was sent to your office.

We herewith forward contract documents, pending invoices, handing over certificates and Memorandum of Understandings relating to the projects referred to for your action.

Yours *Sincerely*

(M)

F. M. CHAHONYO
CHIEF EXECUTIVE

Encs.

Appendix 23

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KSA/C/F/27/31

28th May 2001

The Director
Kenya Sugar Research Foundation
P. O. Box 44
KISUMU

Attention: Dr. Nicholas C.O Keya

Dear Sir

RE: SCHEDULE OF PAYMENTS TO BE MET BY KESREF

This is in response to your letter dated 25th April 2001 and referenced KESREF/KSA/19 requesting that KSA and KARI compile and send to you a full schedule of outstanding debts that KESREF is expected to pay.

The following comprises the liabilities that KESREF is expected to pay:

1. Staff Related Payments

Until the requisite schemes for medical, pension and car loans are put in place by KESREF, KSA will continue to meet the expenses and debit KESREF for reimbursement on a monthly basis.

2. On-going Capital Costs

As advised by KARI, the following amounts are outstanding for payment to M/S Sigma Enterprises

	KSFS.
2.1.1 Opabo Project handed over on 15.2.2000	10,257,144.00
2.1.2 Kibos Project handed over on 19.11.2001	47,591,144.50
	<u>58,118,288.50</u>

~~Signature~~

(89)

2.2 Genetic Production of seedcane

2.2.1 The following materials have been supplied but not paid for:

Variety	Quantity	LPO No.	Invoice Amount No.	Kshs.
KGT-3	1,000,000	4758	157	35,000,000 ✓
KGT-1	1,000,000	4758	159	26,250,000 ✓
KGT-1	1,000,000	4758	160	35,000,000 ✓
PHIL 5640	300,000	-	162	10,500,000 ✓ X
KGT-5	500,000	4758	163	17,500,000 ✓
EAK-70-97	80,000	-	164	2,800,000 ✓
KGT-1	300,000	4758	165	10,000,000 ✓
KGT-4	1,000,000	4758	169	26,250,000 ✓
N14	1,000,000	-	158	35,000,000 ✓
	6,180,000			198,800,000

- Certified delivered but without L.P.O.

2.2.2 KSA will be issuing a confirmatory LPO for the following deliveries to Kibco:

Invoice No.	Variety	Delivery Notes
162	PHIL 5640	655,690,676,677
164	EAK-70-97	475,489
158	N14	464,476,489,518,542,549,585, 588,610,633,643,685,667,711,750

Copies of the signed delivery notes are attached for your file.

2.3 Expenses incurred in acquisition of Mowada

An amount of Kshs. 1,953,500 is owed to M/S Sigma Enterprises for bush clearing, removal of tree stumps and preparation of the Mowada seed cane land as per certificate of job completion letters attached.

2.4 Other Capital Expenditure

The status is as per Appendix II

Given the cashflow constraints, it would be advisable that you request KSA/KARI to pay the contractors and treat such payments as grants to avoid protracted litigation.

Yours faithfully

A. U. AMULYOTO
FOR: CHIEF EXECUTIVE

J. G. CHEGE
DPTY HEAD OF FINANCE

APPENDIX 24

PAYMENTS TO CONSULTANTS FOR KSA CAPITAL PROJECTS (1997-2002)

PAYEE	FEE NOTE	DATE yy/mm/dd	AMOUNT PAID (KSHS)	V.A.T (KSHS)
Civi-Tech Consultants	1	1998/02/18	636,711.00	95,506.65
Civi-Tech Consultants	2	1998/05/20	1,685,589.20	286,550.20
Civi-Tech Consultants	3	1999/07/09	1,558,791.60	233,818.70
Civi-Tech Consultants	4	2000/07/10	214,862.10	36,526.60
Civi-Tech Consultants	5	2000/04/06	190,659.90	32,412.20
Civi-Tech Consultants	6	2001/09/19	374,164.80	67,349.70
Sub-Total			4,660,778.60	752,164.05
Conte Design	1	2000/11/07	1,868,186.50	243,676.50
Conte Design	2	1998/05/20	3,603,726.35	625,326.90
Conte Design	3	1998/11/17	2,234,290.80	318,763.00
Conte Design	4	1999/01/18	609,420.25	97,507.20
Conte Design	5	1999/06/14	2,008,571.00	319,563.00
Conte Design	1A	1999/11/15	1,444,778.20	188,449.30
Conte Design	1B	2000/03/07	1,420,287.50	185,254.90
Conte Design	A.W (1)	1999/10/01	2,401,149.40	313,193.40
Conte Design	A.W (2)	1999/12/20	1,539,452.50	200,798.60
Conte Design	A.W (3)	2000/02/09	1,474,723.55	192,355.25
Conte Design	A.W (4)	2000/07/17	929,181.50	157,353.30
Conte Design	A.W (5)	2001/09/13	1,682,338.00	379,769.00
Conte Design	A.W (6)	2001/09/12	815,897.60	122,354.60
Conte Design	1	1998/02/11	3,606,982.70	497,514.80
Conte Design	1	2001/10/01	1,954,060.30	351,730.85
Conte Design	2	2002/03/28	2,463,334.45	443,400.20
Sub-Total			30,056,380.60	4,637,010.80
Ecospace Consultants	1	2000/07/26	786,441.65	117,966.25
Interconsult Consulting Engineers	1	2000/07/26	334,584.45	50,163.15
Jagar Consultants	1	1997/12/11	517,068.45	67,443.10
Jagar Consultants	1	1997/02/25	1,145,615.60	149,428.10
Jagar Consultants	2	1997/09/05	534,151.70	80,122.75
Jagar Consultants	2	1998/06/28	5,934,678.80	862,303.75
Jagar Consultants	3	1999/04/09	1,184,060.00	163,318.70
Jagar Consultants	4	1999/08/01	675,921.10	88,163.60
Jagar Consultants	5	1999/12/07	840,309.10	109,605.50
Jagar Consultants	6	2000/07/10	1,096,517.45	143,024.00
Jagar Consultants	7	2000/09/20	2,975,969.40	388,170.00
Jagar Consultants	8	2001/02/01	3,208,950.30	489,500.90
Jagar Consultants	9	2001/12/13	339,899.80	51,849.10
Sub-Total			18,453,141.70	2,592,929.50
Log Associates		2001/06/13	796,928.00	73,728.00

APPENDIX 24

Log Associates	1	2000/06/21	1,492,828.80	194,716.80
Log Associates	2	2000/06/29	2,680,601.30	408,905.30
Log Associates	KSA/09/2001	2001/05/22	753,728.00	69,731.30
Log Associates	KSA/4/2001 (1)	2001/01/04	796,928.00	73,728.00
Log Associates	KSA/05/2001	2001/05/14	398,464.00	36,864.00
Log Associates	KSA/2/2001 (2)	2001/02/05	160,570.00	20,944.00
Log Associates	KSA/06/2001	2001/05/03	365,736.00	35,136.00
Log Associates	KSA/3/2001 (1)	2001/03/05	799,622.90	138,422.90
Log Associates	KSA/4/2001 2	2001/04/23	731,472.00	70,272.00
Sub-Total			8,976,879.00	1,122,448.30
Mecoy Associates	1	2000/07/26	339,149.40	44,236.90
Mecoy Associates	2	2000/10/12	252,369.85	45,994.85
Sub-Total			591,519.25	90,231.75
Mode Architects	1	1997/02/25	2,291,231.25	298,856.25
Mode Architects	1	1997/12/11	777,373.00	101,396.50
Mode Architects	2	1997/09/05	266,068.70	39,910.05
Mode Architects	2	1998/01/26	2,805,095.00	371,875.20
Mode Architects	3	1998/05/20	4,124,542.50	599,292.50
Mode Architects	4	1999/04/09	2,544,565.00	340,574.50
Mode Architects	5	1999/07/09	1,249,537.35	162,983.40
Mode Architects	6	1999/12/01	475,207.00	57,188.75
Mode Architects	7	2000/07/10	933,736.00	154,567.60
Mode Architects	8	2000/11/27	1,303,306.85	97,213.00
Sub-Total			16,770,662.65	2,223,857.75
Multi-Consult	1	1998/03/04	2,245,965.00	309,788.20
Multi-Consult	1	1997/02/25	374,902.00	65,200.00
Multi-Consult	2	1998/05/20	1,180,590.65	200,700.40
Sub-Total			3,801,457.65	575,688.60
Zastruga (K) Architects	1	2000/07/26	2,061,512.50	248,414.10
Zastruga (K) Architects	2	2000/09/04	1,523,606.00	198,731.00
Sub-Total			3,585,118.50	447,145.10
GRAND TOTAL			88,016,964.05	12,609,605.25

Note: A.W. = Additional works

ALLOWANCES TO BOARD MEETINGS

NAME OF PAYEE	118th 03/09/99	119th 10/12/99	123rd 25/05/00	124th 30/05/00	125th 20/06/00	126th 14/08/00	127th 29/8/00	128th 07/09/00	129th 18/1/01	130th 02/03/01	131st 22/3/01	132nd 21/06/01	133rd 29/08/01
	P.V 122	P V 40	P.V 96	P.V 97	P V 1	P V 11	P V 23	P.V 15	P V 46	P V 56	P V 69	P.V 93	P.V 9
MEMBERS													
Prof D.T.K. Serem													46,260 41,000
F M Chahonyo		36,000	3,000	20,000	3,000	20,000	18,000	3,000	52,000	8,000	16,000	24,000	
D Mule													
D K Ameyo		28,000				20,000		23,000	68,000		16,000		40,000
R K Rotich		63,720											
J K Chege													
F Mwangi			3,000	55,700	3,000	50,480	70,800	53,480	98,480				
A Gakere										8,000	16,000	24,000	
C. Kimura		36,000			3,000		18,000	19,000					
Mrs E Koimet									72,000	28,000	16,000		40,000
C S Barasa										8,000		24,000	
D M. Kibage													
L. Njenga			3,000		3,000		12,000	19,000	36,000	8,000	8,000	8,000	32,000
C. Kagwimi		28,000	3,000	20,000	3,000		12,000	19,000	36,000	8,000	8,000	8,000	32,000
H Edagwa		35,400	3,000			58,480		23,000	52,000	48,880			
F. Odhiambo													
J. Wanjaya													
J M Otenyo													
C B Ochieng (in attendance)		36,000	3,000	20,000	3,000	23,000	41,000	26,000					
Sub-total													
STAFF IN ATTE ANCE													
A U. Amulyoto	6,000	33,400						18,000					
R Mkok	6,000	26,000	3,000	18,000	3,000	20,000	18,000	29,000	50,000	6,000	12,000	18,000	
F Ingara													
J Chege							48,445			6,000		6,000	
Ms P. Njeru								3,000					
SUPPORT STAFF													
Ms G Misigo	6,000	33,400		17,700			30,845	38,900	53,460				
Ms L Mwatete	6,000												
Mr J Ogombo	6,000						65,560	9,400	24,000				
Ms R. Wambura		21,200							27,200				
Ms. K. Tikolo		33,400		20,000		26,000	12,845	29,000					
Ms. E. Wafula		33,400					30,845	38,900	29,460				
Mr H Ali		13,000					2,400	10,600					
Mr. P Wanga		13,000											
Mr J. Nyabuto		13,000											
Ms R Ogutu				19,200									
Mr. K Mwangi				16,400									
Mr J Malesi						2,800							
Mr F Onuko						4,600	1,800	3,800					
Mr W Korir							48,845						
Mr F Egunza							23,200						
Mr M Kipsang							29,400						
Mr T Mwisukha							15,400						
Mr N Mbwayo							17,800						
Mr J Jamoza							14,000						
Mr J Shiari							11,500						
Mr J Akoyo									3,000				
Mr P Mutai									10,600				
Mr Oliech									4,000				
Mr Ndeda									3,000				
Mr H. Ayenda										8,200			
Mrs S Kangethe										13,000			
Undisclosed													196,105
Mr A Amango													12,400
Mr G Nandwa													
Ms. G Ogal													
Ms. L Badi													
Ms M Limo													
Mrs. E Tuikong													
Ms C Kalonzo													
Ms. G Moraa													
Mr J Muli													
Ms M Wafula													
Ms G Njuguna													
Mr S Odera													
Ms P Onditi													
Ms R. Shisakha													
Sub-Total													
Grand Total													

ALLOWANCES

NAME OF PAYEE	134th 22/11/01	136th 28/01/02	137th 11/02/02	138th 13/03/02	139th 28/03/02	140th 8/04/02	141st 12/4/02	142nd 18/04/02	143rd	145th	Total
MEMBERS	P V 35		P.V 42	P V 49	P.V 53	P.V 57	P.V 57	P.V 56	P V 66	P.V 69	
Prof D T K Serem	73,100	60,100	18,000	11,000	64,670	9,000	9,000	9,000	9,000		350,130
F M. Chahonyo	22,000										225,000
D Mule		8,000	8,000	10,000	24,000	8,000	8,000	8,000	8,000		82,000
D K Ameyo	14,000	8,000	8,000								225,000
R.K Rotich											63,720
J K Chege											0
F. Mwangi											334,940
A Gakere	22,000	8,000	8,000	10,000	24,000	8,000	8,000	8,000	8,000		152,000
C. Kimura											76,000
Mrs E. Koimet	22,000	8,000									186,000
C.S Barasa				10,000		8,000	8,000	8,000	8,000		74,000
D M Kibage											0
L Njenga	14,000	8,000	8,000	10,000	10,000	8,000	8,000	8,000	8,000		211,000
C Kagwini	14,000	8,000	8,000	10,000	10,000	8,000	8,000	8,000			251,000
H. Edagwa											220,760
F Odhiambo	14,000	8,000	8,000	10,000	10,000				14,360		64,360
J Wanjaiya									8,000		8,000
J M Otenyo									8,000		8,000
C B. Ochieng (in attendance)											152,000
Sub-total											2,683,910
STAFF IN ATTEN											
A U Amulyoto					6,000						63,400
R Mkok		6,000	6,000	8,000	18,000	6,000	6,000	6,000	6,000		271,000
F Ingara									6,000		6,000
J Chege		6,000	6,000								72,445
Ms P Njeru		6,000									9,000
SUPPORT STAFF											0
Ms G Misigo											180,305
Ms L Mwatete		2,000									8,000
Mr. J Ogombo		2,000	2,000								108,960
Ms R Wambura											48,400
Ms K Tikolo											121,245
Ms E Wafula											132,605
Mr H Ali											26,000
Mr P Wanga											13,000
Mr J Nyabuto											13,000
Ms R Ogutu											19,200
Mr K Mwangi											16,400
Mr J Malesi											2,800
Mr F Onuko											10,200
Mr W Koru											48,845
Mr F Egunza											23,200
Mr M Kipsang											29,400
Mr T Mwisukha											15,400
Mr N Mbwayo											17,800
Mr J Jamoza											14,000
Mr J Shiama		2,000		2,000	6,000	2,000	2,000	2,000	2,000	5,000	34,500
Mr J Akoyo											3,000
Mr. P Mutai											10,600
Mr Oliech											4,000
Mr Ndeda											3,000
Mr H Ayenda											8,200
Mrs S Kangethe											13,000
Undisclosed											196,105
Mr A Amango											12,400
Mr G Nandwa	6,000										6,000
Ms G Ogal	6,000										6,000
Ms L Badi		2,000	2,000								4,000
Ms M Limo		2,000	2,000	2,000	6,000	2,000	2,000	2,000	2,000	5,000	25,000
Mrs E Tuikong		2,000					2,000				4,000
Ms C. Kalonzo		2,000	2,000								4,000
Ms G Moraa			2,000								2,000
Mr. J Muli			2,000								2,000
Ms M Wafula			2,000								2,000
Ms G Njuguna			2,000		6,000	2,000	2,000	2,000	2,000	5,000	21,000
Mr S Odera					6,000						6,000
Ms P Onditi					6,000						6,000
Ms R Shisakha					6,000						6,000
Sub-Total											1,649,410
Grand Total											4,333,320

APPENDIX 26

ALLOWANCES TO SDF MEETINGS

NAME	40th 02/09/9	41st 09/12/9	42nd 15/03/0	43rd 05/04/0	44th 03/05/0	45th 25/05/0	46th 29/05/0	47th 16/06/0	48th 28/06/0	49th 20/07/0	50th 09/08/0	51st 29/08/0	52nd 18/01/0	53rd 22/03/0	54th 21/06/0	55th 29/08/0	56th	57th	58th 31/05/02	Total
MEMBERS																				
Prof. D. T. Serem																			12,000	12,000
Mr. D. Mule																			19,000	19,000
J.J. Gichuki																			11,000	11,000
P. Siger																			19,000	19,000
C. Njenga																			11,000	11,000
J.M. Otenyo																			11,000	11,000
Sub-total																			83,000	83,000
STAFF IN ATTENDANCE																				
R. Mkok																			15,000	15,000
STAFF PARTICIPATING																				
Ms G. Misigo							17,700					30,845	53,460							102,005
Mr J Ogombo												65,560	24,000							89,560
Ms R Wambura													27,200							27,200
Ms K Tikolo							20,000					12,845								32,845
Ms E Wafula												30,845	29,460							60,305
Mr H Ali							19,200					2,400								21,600
Ms R Ogutu							16,400													16,400
Mr K Mwangi												1,800								1,800
Mr F Omuko												48,845								48,845
Mr W Korir												23,200								23,200
Mr F Egunza												29,400								29,400
Mr M Kipsang												15,400								15,400
Mr T Mwisukha												17,800								17,800
Mr N Mwayo												14,000								14,000
Mr J Jamoza												11,500					6,000	5,000		22,500
Mr J Shami												8,200								8,200
Mr H Ayenda												13,000								13,000
Mrs S Kangeche																				559,060
Sub-total																				574,060
Grand total																				574,060

ALLOWANCES TO TECHNICAL COMMITTEE MEMBERS

Nature of Meeting	PV/Chq	Date	F.M.	E.	N.	J.M.		C.N.
			Chahonyo	Koimett	Kaminchia	N. Sabwa	Akoyo	Kimura
Cabinet Memorandum	004778/3287	13/05/99		5,000	5,000	5,000	5,000	-
Technical Audit Mumias	001712/612	05/05/99	6,000	-	-	5,000	-	5,000
Interministerial Com. on WTO	005411/3455	16-18/06/99	-	-	-	10,000	10,000	10,000
Technical Co. Mumias	004883/3443	16-17/06/99	-	-	-	-	-	10,000
WTO/ACP on Sugar Protocol & Trade	004989/3398	10-13/06/99	-	-	-	10,000	-	10,000
WTO/ACP on Sugar Protocol & Trade	004967/3379	24/05/99	-	-	-	5,000	5,000	5,000
WTO/ACP on Sugar Protocol & Trade	005047/3358	03/06/99	-	-	-	5,000	5,000	5,000
WTO/ACP on Sugar Protocol & Trade	004744/3265	10/05/99	-	-	-	5,000	5,000	5,000
Cabinet Memorandum	004635	26-27/04/99	-	10,000	5,000	10,000	10,000	-
Interministerial Com. Meeting	004636/3248	19/03/99	-	-	-	-	-	-
		26/04/99	-	-	-	5,000	1,000	5,000
Sugar Protocol	004486/3204	26/04/99	-	-	-	5,000	5,000	5,000
Committee on Comprehensive Brief	004409/3110	01/04/99	-	-	5,000	-	5,000	-
Committee on Comprehensive Brief	004401/3103	31/04/99	-	5,000	5,000	-	5,000	-
MUSCO, HEC, TMA	004044/756	25/02/99	-	5,000	5,000	-	-	5,000
TMA on MUSCO	004293/3033	16-17/03/99	12,000	10,000	10,000	-	-	10,000
Sugar Industry Meeting	004391/3100	30/03/99	-	-	5,000	-	5,000	-
Sugar Bill & Policy Framework	004085/666	8-19/03/99	12,000	10,000	1,000	-	10,000	-
Negotiation & Draft Com. of HOD	004131/729	22/02/99	-	-	-	-	20,000	-
Tech. & Financial Audit Miwani	003939/636	03/02/99	6,000	-	-	5,000	5,000	5,000
Intermin. Com. on Sugar Bill & Policy	003844/579	18/01/99	9,000	5,000	5,000	5,000	5,000	-
Drafting Com. Secretariat	003667/456	14/12/98	-	5,000	-	5,000	5,000	-
Drafting Com. on Sugar Bill	003776/536	08/01/99	6,000	5,000	-	5,000	5,000	-
Techn. & Financial Audit Miwani	003775/535	07/01/99	6,000	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003702479	15-16/12/98	-	5,000	-	10,000	10,000	-
Drafting Com. Secretariat	003549/443	08/12/98	-	5,000	-	5,000	5,000	-
Drafting Com. Secretariat	003371/289	2&4/11/98	6,000	5,000	-	10,000	10,000	-
Drafting Com. Secretariat	003344/285	03/11/98	6,000	5,000	-	5,000	5,000	-
Drafting Com. Secretariat	003525/379	26-27/11/98	-	-	-	-	-	-
		02/12/98	-	15,000	-	15,000	-	-
Drafting Com. Secretariat	003492/367	20/11/98	6,000	5,000	-	5,000	5,000	-
Drafting Com. Secretariat	003491/368	19-20/11/98	-	10,000	-	5,000	5,000	-
Drafting Com. Secretariat	003444/323	17/11/98	6,000	5,000	-	5,000	5,000	-
Drafting Com. Secretariat	003306/572	22/10/98	6,000	5,000	-	5,000	-	-
Drafting Com. Secretariat	002897/125	03/09/98	6,000	5,000	-	5,000	-	5,000
Techn. & Financial Evaluation Com.	002787/2960	11/08/98	6,000	-	-	5,000	-	5,000
Deloitte & Touche/Log Associates	002753/2966	04/08/98	6,000	-	-	5,000	-	5,000
Miwani Technical Committee	0061583808	08/09/99	-	-	-	-	-	5,000
Miwani Technical Committee	005084/3880	05-10/10/98	-	30,000	-	-	-	40,000
Miwani Intermin. on Techn. Appraisal	074174/3700	18-20/08/99	-	-	-	-	-	24,000
Miwani Technical Committee	005871/3687	10/08/99	-	5,000	-	-	-	5,000
CMEC China Negotiations	005937/3664	26/07/99	-	-	-	-	-	-
		03/08/99	-	-	-	-	-	-
Study of cane sugar production costs	005577/3552	6&08/07/99	6,000	5,000	-	-	-	-
Miwani Technical Committee	005519/3498	11-14/07/99	-	33,000	-	5,000	5,000	-
Total			111,000	198,000	46,000	175,000	166,000	174,000

ALLOWANCES TO TECHNICAL COM

Nature of Meeting	PV/Chq	Date	D. Ameyo	C.S.			A.	
				Barasa	P. Kegode	F. Ingara	Amulyoto	
Cabinet Memorandum	004778/3287	13/05/99	-	-	-	-	-	-
Technical Audit Mumias	001712/612	05/05/99	5,000	5,000	5,000	5,000	5,000	5,000
Interministerial Com. on WTO	005411/3455	16-18/06/99	-	-	10,000	-	-	-
Technical Co. Mumias	004883/3443	16-17/06/99	10,000	-	10,000	-	-	-
WTO/ACP on Sugar Protocol & Trade	004989/3398	10-13/06/99	10,000	-	10,000	-	-	-
WTO/ACP on Sugar Protocol & Trade	004967/3379	24/05/99	-	-	5,000	-	-	-
WTO/ACP on Sugar Protocol & Trade	005047/3358	03/06/99	-	-	5,000	-	-	-
WTO/ACP on Sugar Protocol & Trade	004744/3265	10/05/99	-	-	5,000	-	-	-
Cabinet Memorandum	004635	26-27/04/99	-	-	-	-	-	-
Interministerial Com. Meeting	004636/3248	19/03/99	-	-	-	-	-	-
		26/04/99	-	-	-	-	-	-
Sugar Protocol	004486/3204	26/04/99	-	-	5,000	-	-	-
Committee on Comprehensive Brief	004409/3110	01/04/99	-	-	-	-	-	-
Committee on Comprehensive Brief	004401/3103	31/04/99	-	-	-	-	-	-
MUSCO, HEC, TMA	004044/756	25/02/99	-	-	-	-	-	-
TMA on MUSCO	004293/3033	16-17/03/99	-	-	-	-	-	-
Sugar Industry Meeting	004391/3100	30/03/99	-	-	-	-	-	-
Sugar Bill & Policy Framework	004085/666	8-19/03/99	-	10,000	-	-	-	-
Negotiation & Draft Com. of HOD	004131/729	22/02/99	-	-	-	-	-	-
Tech. & Financial Audit Miwani	003939/636	03/02/99	5,000	5,000	-	5,000	5,000	5,000
Intermin. Com. on Sugar Bill & Policy	003844/579	18/01/99	8,000	5,000	-	-	-	-
Drafting Com. Secretariat	003667/456	14/12/98	-	5,000	-	-	-	-
Drafting Com. on Sugar Bill	003776/536	08/01/99	5,000	5,000	-	-	5,000	5,000
Techn. & Financial Audit Miwani	003775/535	07/01/99	5,000	5,000	-	5,000	5,000	5,000
Drafting Com. Secretariat	003702479	15-16/12/98	-	-	-	-	-	-
Drafting Com. Secretariat	003549/443	08/12/98	-	5,000	-	-	-	-
Drafting Com. Secretariat	003371/289	2&4/11/98	5,000	10,000	-	-	-	-
Drafting Com. Secretariat	003344/285	03/11/98	5,000	5,000	-	-	-	-
Drafting Com. Secretariat	003525/379	26-27/11/98	-	-	-	-	-	-
		02/12/98	-	15,000	-	-	-	-
Drafting Com. Secretariat	003492/367	20/11/98	5,000	5,000	-	-	-	-
Drafting Com. Secretariat	003491/368	19-20/11/98	-	10,000	-	-	-	-
Drafting Com. Secretariat	003444/323	17/11/98	5,000	5,000	-	-	-	-
Drafting Com. Secretariat	003306/572	22/10/98	5,000	5,000	-	-	-	-
Drafting Com. Secretariat	002897/125	03/09/98	-	5,000	5,000	-	-	5,000
Techn. & Financial Evaluation Com.	002787/2960	11/08/98	-	5,000	5,000	-	-	5,000
Deloitte & Touche/Log Associates	002753/2966	04/08/98	-	5,000	5,000	-	-	5,000
Miwani Technical Committee	0061583808	08/09/99	6,000	-	5,000	-	-	-
Miwani Technical Committee	005084/3880	05-10/10/98	-	-	30,000	-	-	30,000
Miwani Intermin. on Techn. Appraisal	074174/3700	18-20/08/99	24,000	-	18,000	-	-	18,000
Miwani Technical Committee	005871/3687	10/08/99	6,000	-	5,000	-	-	5,000
CMEC China Negotiations	005937/3664	26/07/99	-	-	-	-	-	-
		03/08/99	-	-	-	-	-	-
Study of cane sugar production costs	005577/3552	6&08/07/99	-	-	-	-	-	-
Miwani Technical Committee	005519/3498	11-14/07/99	-	-	33,000	5,000	-	33,000
Total			109,000	115,000	161,000	20,000	121,000	

ALLOWANCES TO TECHNICAL COM

Nature of Meeting	PV/Chq	Date	R. Mkok	M.T.	C.	J.M.	G.A.	B.
				Wafula	Mumma	Mugodo	Nandwa	Kingoo
Cabinet Memorandum	004778/3287	13/05/99	-	-	-	-	-	-
Technical Audit Mumias	001712/612	05/05/99	5,000	-	-	-	-	-
Interministerial Com. on WTO	005411/3455	16-18/06/99	10,000	-	10,000	10,000	-	10,000
Technical Co. Mumias	004883/3443	16-17/06/99	10,000	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	004989/3398	10-13/06/99	10,000	-	10,000	-	-	10,000
WTO/ACP on Sugar Protocol & Trade	004967/3379	24/05/99	-	-	5,000	-	-	5,000
WTO/ACP on Sugar Protocol & Trade	005047/3358	03/06/99	5,000	5,000	5,000	-	-	5,000
WTO/ACP on Sugar Protocol & Trade	004744/3265	10/05/99	5,000	5,000	-	-	-	5,000
Cabinet Memorandum	004635	26-27/04/99	-	10,000	-	-	-	-
Interministerial Com. Meeting	004636/3248	19/03/99	-	-	-	-	-	-
		26/04/99	5,000	5,000	-	-	5,000	5,000
Sugar Protocol	004486/3204	26/04/99	-	-	-	-	5,000	5,000
Committee on Comprehensive Brief	004409/3110	01/04/99	-	5,000	-	-	5,000	-
Committee on Comprehensive Brief	004401/3103	31/04/99	5,000	-	-	5,000	-	-
MUSCO, HEC, TMA	004044/756	25/02/99	-	-	-	-	-	-
TMA on MUSCO	004293/3033	16-17/03/99	-	-	-	-	-	-
Sugar Industry Meeting	004391/3100	30/03/99	5,000	-	-	5,000	-	-
Sugar Bill & Policy Framework	004085/666	8-19/03/99	10,000	-	-	-	10,000	-
Negotiation & Draft Com. of HOD	004131/729	22/02/99	20,000	-	-	-	-	-
Tech & Financial Audit Miwani	003939/636	03/02/99	5,000	-	-	-	-	-
Intermin. Com. on Sugar Bill & Policy	003844/579	18/01/99	5,000	-	5,000	-	-	5,000
Drafting Com. Secretariat	003667/456	14/12/98	5,000	-	5,000	-	-	5,000
Drafting Com. on Sugar Bill	003776/536	08/01/99	5,000	-	5,000	-	-	5,000
Techn. & Financial Audit Miwani	003775/535	07/01/99	5,000	-	-	-	-	-
Drafting Com Secretariat	003702479	15-16/12/98	-	-	10,000	-	-	10,000
Drafting Com. Secretariat	003549/443	08/12/98	-	-	5,000	-	-	5,000
Drafting Com. Secretariat	003371/289	2&4/11/98	10,000	-	5,000	-	-	10,000
Drafting Com. Secretariat	003344/285	03/11/98	5,000	-	5,000	-	-	5,000
Drafting Com. Secretariat	003525/379	26-27/11/98	-	-	-	-	-	-
		02/12/98	-	-	-	-	-	-
Drafting Com Secretariat	003492/367	20/11/98	5,000	-	5,000	-	-	5,000
Drafting Com. Secretariat	003491/368	19-20/11/98	5,000	-	5,000	-	-	10,000
Drafting Com. Secretariat	003444/323	17/11/98	5,000	-	5,000	-	-	5,000
Drafting Com. Secretariat	003306/572	22/10/98	5,000	-	-	-	-	5,000
Drafting Com. Secretariat	002897/125	03/09/98	-	-	-	-	-	-
Techn. & Financial Evaluation Com.	002787/2960	11/08/98	-	-	-	-	-	-
Deloitte & Touche/Log Associates	002753/2966	04/08/98	-	-	-	-	-	-
Miwani Technical Committee	0061583808	08/09/99	5,000	-	-	-	5,000	-
Miwani Technical Committee	005084/3880	05-10/10/98	30,000	-	-	-	-	-
Miwani Intermin. on Techn. Appraisal	074174/3700	18-20/08/99	18,000	-	-	-	-	-
Miwani Technical Committee	005871/3687	10/08/99	5,000	5,000	-	-	-	-
CMEC China Negotiations	005937/3664	26/07/99	-	-	-	-	-	-
		03/08/99	-	-	-	-	-	-
Study of cane sugar production costs	005577/3552	6&08/07/99	-	-	-	-	-	-
Miwani Technical Committee	005519/3498	11-14/07/99	33,000	33,000	-	-	-	-
Total			241,000	68,000	85,000	20,000	30,000	115,000

ALLOWANCES TO TECHNICAL COM ALLOWANCES TO TECH

Nature of Meeting	PV/Chq	Date	K.L.		D. Swao	P. Njeru	K. Muga
			Manga	Makumba			
Cabinet Memorandum	004778/3287	13/05/99	-	-	-	-	-
Technical Audit Mumias	001712/612	05/05/99	-	-	-	-	-
Interministerial Com. on WTO	005411/3455	16-18/06/99	5,000	5,000	-	-	-
Technical Co. Mumias	004883/3443	16-17/06/99	-	-	10,000	10,000	-
WTO/ACP on Sugar Protocol & Trade	004989/3398	10-13/06/99	-	10,000	-	-	10,000
WTO/ACP on Sugar Protocol & Trade	004967/3379	24/05/99	-	5,000	-	-	5,000
WTO/ACP on Sugar Protocol & Trade	005047/3358	03/06/99	-	-	-	-	5,000
WTO/ACP on Sugar Protocol & Trade	004744/3265	10/05/99	-	5,000	-	-	-
Cabinet Memorandum	004635	26-27/04/99	-	-	-	-	-
Interministerial Com. Meeting	004636/3248	19/03/99	-	-	-	-	-
		26/04/99	-	-	-	-	-
Sugar Protocol	004486/3204	26/04/99	-	5,000	-	-	5,000
Committee on Comprehensive Brief	004409/3110	01/04/99	-	-	-	-	-
Committee on Comprehensive Brief	004401/3103	31/04/99	-	-	-	-	-
MUSCO, HEC, TMA	004044/756	25/02/99	-	-	-	-	-
TMA on MUSCO	004293/3033	16-17/03/99	-	-	-	-	-
Sugar Industry Meeting	004391/3100	30/03/99	-	-	-	-	-
Sugar Bill & Policy Framework	004085/666	8-19/03/99	-	-	-	-	-
Negotiation & Draft Com. of HOD	004131/729	22/02/99	-	-	-	-	-
Tech. & Financial Audit Miwani	003939/636	03/02/99	-	-	-	5,000	-
Intermin. Com. on Sugar Bill & Policy	003844/579	18/01/99	-	-	-	-	-
Drafting Com. Secretariat	003667/456	14/12/98	-	-	-	-	-
Drafting Com. on Sugar Bill	003776/536	08/01/99	-	-	-	-	-
Techn. & Financial Audit Miwani	003775/535	07/01/99	-	-	-	5,000	-
Drafting Com. Secretariat	003702/479	15-16/12/98	-	-	-	10,000	-
Drafting Com. Secretariat	003549/443	08/12/98	-	-	-	5,000	-
Drafting Com. Secretariat	003371/289	2&4/11/98	-	-	-	10,000	-
Drafting Com. Secretariat	003344/285	03/11/98	-	-	-	5,000	-
Drafting Com. Secretariat	003525/379	26-27/11/98	-	-	-	-	-
		02/12/98	-	-	-	15,000	-
Drafting Com. Secretariat	003492/367	20/11/98	-	-	-	5,000	-
Drafting Com. Secretariat	003491/368	19-20/11/98	-	-	-	5,000	-
Drafting Com. Secretariat	003444/323	17/11/98	-	-	-	5,000	-
Drafting Com. Secretariat	003306/572	22/10/98	-	-	-	5,000	-
Drafting Com. Secretariat	002897/125	03/09/98	-	-	-	5,000	-
Techn. & Financial Evaluation Com	002787/2960	11/08/98	-	-	-	5,000	-
Deloitte & Touche/Log Associates	002753/2966	04/08/98	-	-	-	5,000	-
Miwani Technical Committee	0061583808	08/09/99	-	-	5,000	5,000	-
Miwani Technical Committee	005084/3880	05-10/10/98	-	-	-	30,000	-
Miwani Intermin. on Techn. Appraisal	074174/3700	18-20/08/99	-	-	5,000	18,000	-
Miwani Technical Committee	005871/3687	10/08/99	-	-	-	5,000	-
CMEC China Negotiations	005937/3664	26/07/99	-	-	-	-	-
		03/08/99	-	-	-	-	20,000
Study of cane sugar production costs	005577/3552	6&08/07/99	-	-	-	-	5,000
Miwani Technical Committee	005519/3498	11-14/07/99	-	-	-	33,000	33,000
Total			5,000	30,000	20,000	191,000	83,000

ALLOWANCES TO TECHNICAL COM ICAL COMMITTEE MEMBE

Nature of Meeting	PV/Chq	Date	M. Gondii	E. Wafula	L. Mwatate	P.C. Sigei	F.M.	
							Waswa	
Cabinet Memorandum	004778/3287	13/05/99	-	-	-	-	-	-
Technical Audit Mumias	001712/612	05/05/99	-	-	-	-	-	-
Interministerial Com. on WTO	005411/3455	16-18/06/99	-	-	-	-	-	-
Technical Co. Mumias	004883/3443	16-17/06/99	-	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	004989/3398	10-13/06/99	-	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	004967/3379	24/05/99	5,000	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	005047/3358	03/06/99	-	5,000	5,000	-	-	-
WTO/ACP on Sugar Protocol & Trade	004744/3265	10/05/99	-	-	-	-	-	-
Cabinet Memorandum	004635	26-27/04/99	-	-	-	-	-	-
Interministerial Com. Meeting	004636/3248	19/03/99	-	-	-	-	-	-
		26/04/99	-	-	-	-	-	-
Sugar Protocol	004486/3204	26/04/99	-	-	-	-	-	-
Committee on Comprehensive Brief	004409/3110	01/04/99	-	-	-	-	-	-
Committee on Comprehensive Brief	004401/3103	31/04/99	-	-	-	-	-	-
MUSCO, HEC, TMA	004044/756	25/02/99	-	-	-	-	-	-
TMA on MUSCO	004293/3033	16-17/03/99	-	-	-	-	-	-
Sugar Industry Meeting	004391/3100	30/03/99	-	-	-	-	-	-
Sugar Bill & Policy Framework	004085/666	8-19/03/99	-	-	-	-	-	-
Negotiation & Draft Com. of HOD	004131/729	22/02/99	-	-	-	-	-	-
Tech. & Financial Audit Miwani	003939/636	03/02/99	-	-	-	-	-	-
Intermin. Com. on Sugar Bill & Policy	003844/579	18/01/99	-	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003667/456	14/12/98	-	-	-	5,000	5,000	5,000
Drafting Com. on Sugar Bill	003776/536	08/01/99	-	-	-	5,000	5,000	5,000
Techn. & Financial Audit Miwani	003775/535	07/01/99	-	-	-	-	-	-
Drafting Com. Secretariat	003702/479	15-16/12/98	-	-	-	10,000	10,000	10,000
Drafting Com. Secretariat	003549/443	08/12/98	-	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003371/289	2&4/11/98	-	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003344/285	03/11/98	-	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003525/379	26-27/11/98	-	-	-	-	-	-
		02/12/98	-	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003492/367	20/11/98	-	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003491/368	19-20/11/98	-	-	-	5,000	5,000	5,000
Drafting Com. Secretariat	003444/323	17/11/98	-	-	-	5,000	-	-
Drafting Com. Secretariat	003306/572	22/10/98	-	-	-	-	-	-
Drafting Com. Secretariat	002897/125	03/09/98	-	-	-	-	-	-
Techn. & Financial Evaluation Com.	002787/2960	11/08/98	-	-	-	-	-	-
Deloitte & Touche/Log Associates	002753/2966	04/08/98	-	-	-	-	-	-
Miwani Technical Committee	0061583808	08/09/99	-	-	-	-	-	-
Miwani Technical Committee	005084/3880	05-10/10/98	-	-	-	-	-	-
Miwani Intermin. on Techn. Appraisal	074174/3700	18-20/08/99	-	-	12,000	-	-	-
Miwani Technical Committee	005871/3687	10/08/99	-	-	-	-	-	-
CMEC China Negotiations	005937/3664	26/07/99	-	-	-	-	-	-
		03/08/99	-	10,000	-	10,000	-	-
Study of cane sugar production costs	005577/3552	6&08/07/99	-	5,000	-	5,000	-	-
Miwani Technical Committee	005519/3498	11-14/07/99	-	-	-	-	-	-
Total			5,000	20,000	17,000	75,000	55,000	

ALLOWANCES TO TECHNICAL COM S

Nature of Meeting	PV/Chq	Date	K. Majani	R. Arunga	J. Nekesa	E. Rioba	J. Muli
Cabinet Memorandum	004778/3287	13/05/99	-	-	-	-	-
Technical Audit Mumias	001712/612	05/05/99	-	-	-	-	-
Interministerial Com. on WTO	005411/3455	16-18/06/99	-	-	-	-	-
Technical Co. Mumias	004883/3443	16-17/06/99	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	004989/3398	10-13/06/99	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	004967/3379	24/05/99	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	005047/3358	03/06/99	-	-	-	-	-
WTO/ACP on Sugar Protocol & Trade	004744/3265	10/05/99	-	-	-	-	-
Cabinet Memorandum	004635	26-27/04/99	-	-	-	-	-
Interministerial Com. Meeting	004636/3248	19/03/99	-	-	-	-	-
		26/04/99	-	-	-	-	-
Sugar Protocol	004486/3204	26/04/99	-	-	-	-	-
Committee on Comprehensive Brief	004409/3110	01/04/99	-	-	-	-	-
Committee on Comprehensive Brief	004401/3103	31/04/99	-	-	-	-	-
MUSCO, HEC, TMA	004044/756	25/02/99	-	-	-	-	-
TMA on MUSCO	004293/3033	16-17/03/99	-	-	-	-	-
Sugar Industry Meeting	004391/3100	30/03/99	-	-	-	-	-
Sugar Bill & Policy Framework	004085/666	8-19/03/99	-	-	-	-	-
Negotiation & Draft Com. of HOD	004131/729	22/02/99	-	-	-	-	-
Tech. & Financial Audit Miwani	003939/636	03/02/99	-	-	-	-	-
Intermin. Com. on Sugar Bill & Policy	003844/579	18/01/99	-	-	-	-	-
Drafting Com. Secretariat	003667/456	14/12/98	-	-	-	-	-
Drafting Com. on Sugar Bill	003776/536	08/01/99	-	-	-	-	-
Techn. & Financial Audit Miwani	003775/535	07/01/99	-	-	-	-	-
Drafting Com. Secretariat	003702479	15-16/12/98	-	-	-	-	-
Drafting Com. Secretariat	003549/443	08/12/98	-	-	-	-	-
Drafting Com. Secretariat	003371/289	2&4/11/98	-	-	-	-	-
Drafting Com. Secretariat	003344/285	03/11/98	-	-	-	-	-
Drafting Com. Secretariat	003525/379	26-27/11/98	-	-	-	-	-
		02/12/98	-	-	-	-	-
Drafting Com. Secretariat	003492/367	20/11/98	-	-	-	-	-
Drafting Com. Secretariat	003491/368	19-20/11/98	-	-	-	-	-
Drafting Com. Secretariat	003444/323	17/11/98	-	-	-	-	-
Drafting Com. Secretariat	003306/572	22/10/98	-	-	-	-	-
Drafting Com. Secretariat	002897/125	03/09/98	-	-	-	-	-
Techn. & Financial Evaluation Com.	002787/2960	11/08/98	-	-	-	-	-
Deloitte & Touche/Log Associates	002753/2966	04/08/98	-	-	-	-	-
Miwani Technical Committee	0061583808	08/09/99	5,000	5,000	5,000	-	-
Miwani Technical Committee	005084/3880	05-10/10/98	30,000	30,000	25,000	-	-
Miwani Intermin. on Techn. Appraisal	074174/3700	18-20/08/99	18,000	18,000	12,000	-	-
Miwani Technical Committee	005871/3687	10/08/99	5,000	5,000	5,000	-	-
CMEC China Negotiations	005937/3664	26/07/99	-	-	-	-	-
		03/08/99	-	-	-	10,000	5,000
Study of cane sugar production costs	005577/3552	6&08/07/99	5,000	-	-	-	-
Miwani Technical Committee	005519/3498	11-14/07/99	33,000	33,000	-	-	-
Total			96,000	91,000	47,000	10,000	5,000

ALLOWANCES TO TECHNICAL COM

Nature of Meeting	PV/Chq	Date	J. Chege	J.M. Mugo	Total
Cabinet Memorandum	004778/3287	13/05/99	-	-	20,000
Technical Audit Mumias	001712/612	05/05/99	-	-	46,000
Interministerial Com. on WTO	005411/3455	16-18/06/99	-	-	90,000
Technical Co. Mumias	004883/3443	16-17/06/99	-	-	60,000
WTO/ACP on Sugar Protocol & Trade	004989/3398	10-13/06/99	-	-	90,000
WTO/ACP on Sugar Protocol & Trade	004967/3379	24/05/99	-	-	45,000
WTO/ACP on Sugar Protocol & Trade	005047/3358	03/06/99	-	-	55,000
WTO/ACP on Sugar Protocol & Trade	004744/3265	10/05/99	-	-	40,000
Cabinet Memorandum	004635	26-27/04/99	-	-	45,000
Interministerial Com. Meeting	004636/3248	19/03/99	-	-	
		26/04/99	-	-	31,000
Sugar Protocol	004486/3204	26/04/99	-	-	40,000
Committee on Comprehensive Brief	004409/3110	01/04/99	-	-	20,000
Committee on Comprehensive Brief	004401/3103	31/04/99	-	-	25,000
MUSCO. HEC, TMA	004044/756	25/02/99	-	-	15,000
TMA on MUSCO	004293/3033	16-17/03/99	-	-	42,000
Sugar Industry Meeting	004391/3100	30/03/99	-	-	20,000
Sugar Bill & Policy Framework	004085/666	8-19/03/99	-	-	63,000
Negotiation & Draft Com. of HOD	004131/729	22/02/99	-	-	40,000
Tech. & Financial Audit Miwani	003939/636	03/02/99	-	-	51,000
Intermin Com. on Sugar Bill & Policy	003844/579	18/01/99	-	-	67,000
Drafting Com. Secretariat	003667/456	14/12/98	-	-	45,000
Drafting Com. on Sugar Bill	003776/536	08/01/99	-	-	61,000
Techn. & Financial Audit Miwani	003775/535	07/01/99	-	-	51,000
Drafting Com. Secretariat	003702479	15-16/12/98	-	-	75,000
Drafting Com. Secretariat	003549/443	08/12/98	-	-	45,000
Drafting Com. Secretariat	003371/289	2&4/11/98	-	-	91,000
Drafting Com. Secretariat	003344/285	03/11/98	-	-	61,000
Drafting Com. Secretariat	003525/379	26-27/11/98	-	-	
		02/12/98	-	-	70,000
Drafting Com. Secretariat	003492/367	20/11/98	-	-	61,000
Drafting Com. Secretariat	003491/368	19-20/11/98	-	-	65,000
Drafting Com. Secretariat	003444/323	17/11/98	-	-	56,000
Drafting Com. Secretariat	003306/572	22/10/98	-	-	41,000
Drafting Com. Secretariat	002897/125	03/09/98	-	-	41,000
Techn & Financial Evaluation Com.	002787/2960	11/08/98	-	-	36,000
Deloitte & Touche/Log Associates	002753/2966	04/08/98	-	-	36,000
Miwani Technical Committee	0061583808	08/09/99	-	-	51,000
Miwani Technical Committee	005084/3880	05-10/10/98	-	-	275,000
Miwani Intermin. on Techn. Appraisal	074174/3700	18-20/08/99	-	-	185,000
Miwani Technical Committee	005871/3687	10/08/99	-	-	56,000
CMEC China Negotiations	005937/3664	26/07/99	-	-	
		03/08/99	-	-	55,000
Study of cane sugar production costs	005577/3552	6&08/07/99	5,000	5,000	41,000
Miwani Technical Committee	005519/3498	11-14/07/99	-	-	312,000
Total			5,000	5,000	2,715,000

ALLOWANCES TO TENDER COMMITTEE MEMBERS

Name	1st TCM Imprest No. 1177 14/09/01	2nd TCM Imprest No. 1179 28/09/01	3rd TCM Imprest No. 1199 22/11/01	4th TCM PV No. 079488 0802/02	7th TC PV No.	8th TCM Imprest No. 1236 12/04/02	9th TCM Imprest No. 1248 15/05/02	Total
A. Gakere	10,000	8,000	8,000	8,000	8,000	8,000	8,000	58,000
F.M. Chahony	9,000	9,000	-	-	-	-	-	18,000
A.U. Amulyoto	6,000	6,000	-	6,000	-	-	-	18,000
F.K. Ingara	6,000	6,000	6,000	6,000	-	6,000	6,000	36,000
J. Akoyo	6,000	6,000	6,000	6,000	-	6,000	6,000	36,000
G. Ogal	6,000	-	6,000	6,000	6,000	6,000	6,000	36,000
R. Mkok	6,000	6,000	6,000	6,000	6,000	6,000	6,000	42,000
C. Chesaro	6,000	-	-	-	-	-	-	6,000
M. Wafula	2,000	2,000	-	-	-	-	-	4,000
G. Njuguna	2,000	2,000	2,000	-	-	2,000	2,000	10,000
J. Shiami	2,000	2,000	2,000	-	-	2,000	2,000	10,000
E. Tuikong	2,000	2,000	2,000	-	-	-	-	4,000
E. Koimet	-	8,000	-	8,000	-	-	-	16,000
J.G. Chege	-	6,000	6,000	6,000	-	-	-	18,000
G. Nandwa	-	6,000	6,000	6,000	-	6,000	6,000	24,000
A. Ouma	-	6,000	6,000	6,000	-	6,000	6,000	24,000
S. Atsola	-	2,000	-	-	-	-	-	2,000
D. Mule	-	-	9,000	-	9,000	-	-	35,000
C.S. Barasa	-	-	-	-	-	8,000	8,000	16,000
J. Onyango	-	-	-	6,000	-	-	-	6,000
M. Limo	-	-	-	-	-	2,000	2,000	4,000
S. Odera	-	-	-	-	-	6,000	-	6,000
P. Wambura	-	-	-	-	-	6,000	-	6,000
D. Kiondo	-	-	-	-	-	6,000	-	6,000
Grand total								441,000

Appendix 29

PROCUREMENT OF CONSULTANCY SERVICES

Company	Past Experience	Cost of Project (KShs)	Duration	Remarks
Fintech (K) Ltd.	NBK, Nestle Foods Caltex, KBL, NIC	1,053,975.00	4 months 1125 hours	Seem more experienced in networking and software Development
Ernst & Young	KBC, KSA, KCB, Kenya Airways, Co-op Bank	1,420,250.00	50-60 man-days 450 hours	
Osano & Associates	Chemelil Sugar Co. Kilombero in Tanzania. Kenana in sudan, ADC, Nzoia Sugar Co.	1,518,000.00	10-12 weeks 450 hours	4 Personnel on project
Deloitte & Touche	KARI, KPLC, CMA, KAA, KIGEZI Ban	3,679,250.00 (disbursements estimates 350,000.00)	90 days 480 hours	Require 2 KSA personnel to be attached to the project disbursement to be charged at actual cost
TFD consulting in association with Netcom Information Systems Ltd.	KCCT, ICRAF, KIM, KPA, KR	4,409,962.50 (disbursements estimate 375,000.00)	7 months 1624 hours	Disbursements to be charged at actual cost

Information Professionals Africa (IPA) Ltd.	Magadi Soda, ADC, IDB Co-operative Bank, BBK	4,668,750.00	131 hours	Require office with 1 computer & Laserjet printer, Fax and telephone with STD facilities. If not available, they will provide them at a cost of KShs. 10,000.00
Computer software Ltd.	IDRC, NBK, Akamba Bus, Muhoroni Sugar, CPC	5,600,000.00	2242 hours	Additional KShs. 800,000 required to purchase equipment to be used during the consultancy. The equipment will revert to KSA after the consultancy
Infotech Systems & Services Ltd.	Installation of PASTEL accounting Software	7,500,000.00	453 hours 40 weeks	No mention of IT projects apart from PASTEL accounting software
Software Applications Ltd.	Not mentioned	13,800,000.00	57 hours	
Scala (E.A) Ltd.	Not mentioned	14,662,500.00	2125 hours 70 hours	Personnel on project

PAYMENT OF CASH TO EXTERNAL AUDITORS

DATE	PAYMENT	AUDITOR'S	AMOUNT	REMARKS
yy/mm/dd	VOUCHER NO.	NAME	(KSHS.)	
1999/10/06	005092	Amadi C.U.	33,600.00	Mtwapa 10/10/99 to 16/10/99 - Visitors Book signed on 13/10/99
1999/10/22	005265	Amadi C.U.	35,600.00	Kibos, Opapo and Sony Sugar 24-30/10/99 with J.G. Chege of KSA
1999/11/24	006342	Amadi C.U.	5,000.00	Lunch allowance, taxi fares to attend meeting to review system
				audit of KSA and SDF on 23/11/99
1999/12/06	006465	Amadi C.U.	106,000.00	For 5 Auditors-Mumias, NSC and Busia Sugar Co. on 07-11/12/99
1999/12/06	074839	Amadi C.U.	20,000.00	Lunch and travel expenses-Amadi, Githu, Mwatika Muchai, Okoyo
				with Mrs. E Malinda
2000/01/07	075406	Amadi C.U.	2,000.00	Lunch allowance attending Audit Review meeting (1998/99 A/cs)
2000/01/20	006690	Amadi C.U.	50,000.00	Various sugar factories and outgrowers 23/01/2000-03/02/2000 with J.G.Chege
2000/02/15	075572	Amadi C.U.	8,000.00	14-15/02/2000 while discussing the finalization of the 1998/99 (A/cs)
2000/05/08	Cash Register	Amadi C.U.	43,645.00	
2000/06/27	007731	Amadi C.U.	34,100.00	Stock Taking 1999/2000-Kibos
2000/07/26	008153	Amadi C.U.	34,045.00	With Mr. J. Chege of KSA
2000/09/14	Cash Register	Amadi C.U.	2,000.00	
2000/10/17	008740	Amadi C.U.	34,100.00	With Mr. M. Selebwa of KSA
2000/12/20	Cash Register	Amadi C.U.	2,000.00	

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2001/01/12	009268	Amadi C.U.	24,660.00	Kibos with A.U. Amulyoto (14-17/1/2001)
2001/02/13	078452	Amadi C.U.	40,000.00	Travel expenses to Kibos
2001/03/29	009659	Amadi C.U.	43,805.00	Amount signed for by Mr. J. Chege
2001/05/10	Cash Register	Amadi C.U.	4,000.00	
2001/06/21	010140	Amadi C.U.	29,405.00	Mtwapa, Kibos with Mr. J.G. Chege KSA
2001/06/27	77660	Amadi C.U.	39,005.00	Stock taking and closure of 2000/2001 financial year
2001/09/05	Cash Register	Amadi C.U.	35,600.00	
2001/10/02	010449	Amadi C.U.	43,860.00	KESREF, Kibos with Mr. Amulyoto KSA
2001/12/11	010597	Amadi C.U.	54,465.00	DSA and air fare equivalent for 5 days
2001/12/19	079255	Amadi C.U.	54,465.00	DSA and travel expenses 02-07/01/2002, Visitors Book signed 18/11/2001
			779,355.00	
				SUB-TOTAL
1999/10/06	005092	Githu G.M.	22,400.00	Mtwapa from 10/10/99 to 16/10/99. Visitors Book signed on 13/12/99
1999/10/22	005265	Githu G.	23,900.00	Kibos, Opapo and Sony Sugar 24-30/10/99 with J.G. Chege of KSA
1999/11/24	006342	Githu G.	5,000.00	Lunch allowance and taxi fares to attend meeting to review system audit of KSA and SDF on 23/11/99
2000/01/07	075406	Githu G.	2,000.00	Lunch allowance attending Audit Review meeting (1998/99 A/cs)
2000/01/20	006690	Githu G	33,500.00	Various sugar factories and outgrowers co. 23/01/2000-03/02/2001 J.G. Chege
2000/06/27	007731	Githu G.M.	32,000.00	Stock Taking 1999/2000 - Mtwapa
2000/07/26	008153	Githu George	27,145.00	Visitors Book at Mtwapa signed. With Mr. J.G. chege of KSA
2000/08/03	Cash Register	Githu G.	2,000.00	
			147,945.00	
				SUB-TOTAL
1999/10/06	005092	Mwatika M.M.	22,600.00	Mtwapa from 10/10/99 to 16/10/99. Visitors Book signed on 13/12/99

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1999/10/22	005265	Mwatika	23,900.00	Kibos, Opapo and Sony Sugar 24-30/10/99 with J.G. Chege of KSA
1999/11/11	Cheque Register	Mwatika	20,000.00	
1999/11/24	006342	Mwatika M.	5,000.00	Lunch allowance and taxi fares to attend meeting to review system
				audit of KSA and SDF on 23/11/99
2000/01/20	006690	Mwatika M.	33,500.00	Various sugar factories and outgrowers companies. 23/01/2000-03/02/2000 - J.G. Chege
2001/06/27	077660	Mwatika M.	26,000.00	Stock taking
	SUB-TOTAL		131,000.00	
2001/05/10	Cash Register	Njoki F.	4,000.00	
1999/10/22	005265	Muchai	23,900.00	Kibos, Opapo and Sony Sugar 24-30/10/99 with Mr. J.G. Chege
1999/11/23	006342	Muchai	5,000.00	Lunch allowance and taxi fares to attend meeting to review system
				audit of KSA and SDF on 23/11/99
2000/01/20	006690	Muchai	33,500.00	Various sugar factories and outgrowers companies 23/01/2000-03/02/2000 - J.G. Chege
	SUB-TOTAL		62,400.00	
2000/06/27	007731	Nyangoro R.	29,210.00	Stock taking 1999/2000 - Kakamega
2000/07/26	008153	Nyangoro R.	27,145.00	Visitors Book at Mtwapa signed with Mr. J.G. Chege of KSA
2000/10/17	008740	Nyangoro R.	34,100.00	With Mr. Selehwa
2000/12/20	Cash Register	Nyangoro R.	2,000.00	
2001/01/12	009268	Nyangoro R.	24,660.00	Kibos with Mr. A.U. Amulyoto
2001/02/13	078452	Nyangoro R.	20,000.00	Travel expenses to Kibos
	SUB-TOTAL		137,115.00	

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2001/12/18	079255	Oduwo M.	48,465.00	DSA and air fare equivalent 02-07/01/2002, with Mr. Kivindu
2001/05/10	Cash Register	Oduwo M.	4,000.00	
2001/05/25	010052	Oduwo M.	24,660.00	With Mr. J. Chege of KSA
2001/06/25	077660	Oduwo M.	34,260.00	Stock taking
2001/09/05	Cash Register	Oduwo M.	35,600.00	
2001/10/02	010449	Oduwo M.	43,860.00	Kibos, Visitors book signed
2001/12/05	010597	Oduwo M.	48,465.00	DSA and air fare equivalent for 5 days
	SUB-TOTAL		239,310.00	
2001/06/27	077660	Okeno J.	34,260.00	Kakamega stock taking
2001/09/05	Cash Register	Okeno J.	35,600.00	
2001/10/01	010449	Okeno J.	43,860.00	Kibos with Mr. A. Amulyoto of KSA, visitors book signed
2001/12/11	010597	Okeno J.	48,465.00	DSA and air fare equivalent for 5 days
2001/12/19	079255	Okeno J.	48,465.00	DSA and air fare equivalent 02-07/1/02 with Mr. Kivindu
	SUB-TOTAL		210,650.00	
1999/09/06	005092	Okoyo J.N.	37,510.00	Mtwapa 10/10/99 to 16/10/99 - Visitors Book signed on 13/10/99
1999/10/06	Cash Register	Okoyo J.N.	22,400.00	
1999/10/22	005265	Okoyo J.N.	23,900.00	Kibos, Opapo and Sony Sugar 24-30/10/99 with J.G. Chege of KSA
1999/11/24	006342	Okoyo J.N.	5,000.00	Lunch allowance and taxi fares to attend meeting to review system audit of KSA and SDF on 23/11/99
2000/01/07	075406	Okoyo J.N.	2,000.00	Lunch allowance attending Audit Review meeting (1998/99 A/cs)
2000/01/20	006690	Okoyo J.N.	33,500.00	Various sugar factories and outgrowers companies. 23/01/2000-03/02/2000 J. Chege
2000/06/27	007731	Okoyo J.N.	29,210.00	Stock taking 1999/2000 - Kibos

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2000/10/17	008740	Okoyo J.N.	34,100.00	With Mr. M. Selebwa of KSA
2001/01/12	009268	Okoyo J.N.	24,660.00	Kibos with Mr. A.U. Amulyoto of KSA (14-17/01/2001)
2001/02/13	078452	Okoyo J.N.	20,000.00	Travel Expenses to Kibos
2000/10/17	008740	Okoyo J.N.	34,100.00	With M. Selebwa of KSA
SUB-TOTAL			266,380.00	
2001/05/01	010052	Ototo	24,660.00	With Mr. J. Chege of KSA (29/5/01-01/06/01)
2000/03/07		Sigei R.	20,000.00	
2000/06/27	007731	Sigei R.	29,210.00	Stock taking 1999/2000 - Kisumu
2000/07/26	008153	Sigei R.	27,145.00	Visitors Book at Mtwapa signed. With Mr. J. G. Chege of KSA
2000/10/17	008740	Sigei R.	34,100.00	With M. Selebwa of KSA
2000/12/20	Cash Register	Sigei R.	2,000.00	
2001/01/12	009268	Sigei R.	24,660.00	Kibos with Mr. A.U. Amulyoto of KSA (14-17/01/2001)
2001/02/13	078452	Sigei R.	20,000.00	Travel expenses to Kibos
2001/03/29	009659	Sigei R.	43,805.00	Amount signed for by Mr. J. Chege of KSA
2001/07/04	067054	Sigei R.	34,260.00	Received by Mwatika on Segei's behalf
2001/09/05	Cash Register	Sigei R.	35,600.00	
2001/10/02	010449	Sigei R.	43,860.00	Kibos with Mr. Amulyoto of KSA Visitors Book signed
2001/12/05	010597	Sigei R.	48,465.00	DSA and air fare equivalent for 5 days
2001/12/19	079255	Sigei R.	48,465.00	DSA and air fare equivalent 02-07/01/2002 - with Mr. Kivindu
SUB-TOTAL			411,570.00	
GRAND TOTAL			2,414,385.00	

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PAYMENTS OF MILEAGE, RAILWAY EQUIVALENT AND AIR FARE

PV No.	Date	Amount (KShs.)	Name	Designation	Mileage	Railway Equivalent	Air Fare	Total
10125	2001/06/20	164,840.00		External Auditor			8,260	8,260
9063	2000/12/06	79,535.00	Agot J.	Accountant			12,845	12,845
8610	2000/09/28	16,620.00	Agunda C.R.	Telephone Operator		6,620		
78503	2001/02/26	16,620.00	Agunda R.	Telephone Operator		6,620		
78802	2001/04/12	36,840.00	Agunda R	Telephone Operator		6,620		
79041	2001/05/25	36,020.00	Agunda R.	Telephone Operator		6,620		
Sub-Total		106,100.00				26,480		26,480
8155	2000/07/26	28,100.00	Akoyo J.	Head of Planning			8,100	8,100
76742	2000/08/07	22,100.00	Akoyo J.	Head of Planning			8,100	8,100
7841	2000/08/17	22,100.00	Akoyo J.	Head of Planning			8,100	8,100
8459	2000/09/04	66,300.00	Akoyo J	Head of Planning	34,300.00			
77094	2000/09/19	22,100.00	Akoyo J.	Head of Planning			8,100	8,100
8500	2000/09/27	41,440.00	Akoyo J.	Head of Planning	27,440.00			
8974	2000/11/17	22,100.00	Akoyo J.M.	Head of Planning			8,100	8,100
9016	2000/11/30	28,100.00	Akoyo J.M.	Head of Planning			8,100	8,100
9487	2001/02/28	22,260.00	Akoyo J.	Head of Finance			8,260	8,260
78513	2001/02/28	28,260.00	Akoyo J.	Head of Finance			8,260	8,260
78676	2001/03/21	22,260.00	Akoyo J.M.	Head of Planning			8,260	8,260
9751	2001/04/09	52,920.00	Akoyo J.	Head of Planning			8,260	8,260
9898	2001/05/09	256,270.00	Akoyo J.	Head of Planning	34,300.00		21,265	21,265
9942	2001/05/22	98,820.00	Akoyo J.	Head of Planning			8,260	8,260
10141	2001/06/21	76,130.00	Akoyo J.	Head of Planning			8,260	8,260
Sub-Total		809,260.00			96,040.00		119,425	215,465
9818	2001/04/30	73,000.00	Amadi H.A.	Driver			21,265	21,265
7902	2000/07/13	41,500.00	Amulyoto A.U.	Head of Finance	27,500.00			
8324	2000/08/21	22,100.00	Amulyoto A.U.	Head of Finance			8,100	8,100
8473	2000/09/05	86,020.00	Amulyoto A.U.	Head of Finance	48,000.00			
8429	2000/09/20	48,300.00	Amulyoto A.U.	Head of Finance	34,300.00			
8636	2000/10/06	121,040.00	Annulyoto A.U.	Head of Finance	27,440.00			

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8738	2000/10/18	34,100.00	Amulyoto A.U.	Head of Finance	8,100
8897	2000/11/08	20,100.00	Amulyoto A.U.	Head of Finance	8,100
8906	2000/11/10	34,300.00	Amulyoto A.U.	Head of Finance	
9219	2001/01/05	67,160.00	Amulyoto A.U.	Head of Finance	
9348	2001/01/31	78,200.00	Amulyoto A.U.	Head of Finance	8,260
78065	2001/02/05	65,720.00	Amulyoto A.U.	Head of Finance	
78456	2001/02/13	72,740.00	Amulyoto A.U.	Head of Finance	8,260
9502	2001/03/05	22,260.00	Amulyoto A.U.	Head of Finance	8,260
9545	2001/03/13	108,200.00	Amulyoto A.U.	Head of Finance	
9658	2001/03/29	65,720.00	Amulyoto A.U.	Head of Finance	
9776	2001/04/11	52,100.00	Amulyoto A.U.	Head of Finance	
9858	2001/05/03	73,340.00	Amulyoto A.U.	Head of Finance	
79033	2001/05/23	58,100.00	Amulyoto A.U.	Head of Finance	
6912	2001/06/04	83,960.00	Amulyoto A.U.	Head of Finance	
10125	2001/06/20	164,840.00	Amulyoto A.U.	Head of Finance	
8194	2001/07/26	34,100.00	Amulyoto A.U.	Head of Finance	8,100
Sub-Total		1,353,900.00			57,180
78661	2001/03/16	12,420.00	Anyenda H.	Driver	2,420
10068	2001/06/07	123,905.00	Anyenda H.	Driver	2,420
10165	2001/06/25	68,130.00	Anyenda H.	Driver	2,420
Sub-Total		204,455.00			7,260
9413	2001/02/13	19,610.00	Badi L.	Secretary	3,210
9870	2001/05/08	242,280.00	Badi L.	Secretary	3,210
9799	2001/05/20	87,610.00	Badi L.	Secretary	
10083	2001/06/13	154,550.00	Badi L.	Secretary	13,005
Sub-Total		504,050.00			13,005
8135	2000/07/21	158,820.00	Bisuche A.	Internal Auditor	15,630
8938	2000/11/13	43,610.00	Bisuche A.	Internal Auditor	3,210
9272	2001/01/15	48,410.00	Bisuche A.	Internal Auditor	3,210
9380	2001/02/06	59,210.00	Bisuche A.	Internal Auditor	3,210
9459	2001/02/22	29,460.00	Bisuche A.	Internal Auditor	9,210
9564	2001/03/15	19,610.00	Bisuche A.	Internal Auditor	8,260
9784	2001/04/18	285,060.00	Bisuche A.	Internal Audit	21,265
Sub-Total		708,000.00			765,180
Sub-Total					7,260
Sub-Total					28,635

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Sub-Total						18,840	29,525	48,365
7646	2000/08/22	28,100.00	Chahonyo F.M.	Chief Executive			8,100	
8434	2000/09/20	74,100.00	Chahonyo F.M.	Chief Executive	38,100.00			
9296	2001/01/17	57,720.00	Chahonyo F.M.	Chief Executive	45,720.00			
78381	2001/01/29	81,920.00	Chahonyo F.M.	Chief Executive	45,720.00			
9449	2001/02/16	107,560.00	Chahonyo F.M.	Chief Executive	60,960.00			
9457	2001/02/22	81,920.00	Chahonyo F.	Chief Executive	45,720.00			
9499	2001/03/05	92,320.00	Chahonyo F.M.	Chief Executive	45,720.00			
78660	2001/03/16	92,320.00	Chahonyo F.	Chief Executive	45,720.00			
9642	2001/03/27	76,920.00	Chahonyo F.M.	Chief Executive	45,700.00			
78707	2001/03/28	81,920.00	Chahonyo F.M.	Chief Executive	45,720.00			
9898	2001/05/09	256,270.00	Chahonyo F.M.	Chief Executive	45,720.00			
9941	2001/05/17	71,520.00	Chahonyo F.M.	Chief Executive	45,720.00			
Sub-Total		1,102,590.00			510,520.00		8,100	518,620
7827	2000/08/10	24,500.00	Chege J.	Deputy Head of Finance			8,100	
9378	2001/02/06	83,265.00	Chege J.G.	Deputy Head of Finance	26,100.00		21,265	
9470	2001/02/26	82,100.00	Chege J.G.	Deputy Head of Finance	37,560.00			
9527	2001/03/08	69,560.00	Chege J.G.	Deputy Head of Finance	37,560.00			
9627	2001/03/26	51,560.00	Chege J.G.	Deputy Head of Finance	37,560.00			
9777	2001/04/11	57,560.00	Chege J.G.	Deputy Head of Finance	37,560.00			
9855	2001/05/03	69,560.00	Chege J.	Deputy Head of Finance	37,560.00			
9909	2001/05/10	210,309.00	Chege J.	Deputy Head of Finance	51,019.00			
Sub-Total		648,414.00			227,359.00		29,365	256,724
78726	2001/04/02	100,015.00	Chengo S.	Secretary			13,005	13,005
8201	2000/07/31	101,600.00	Chesaro C.	Assistant PRO		3,210	8,100	
8327	2000/08/22	24,410.00	Chesaro C.	Assistant PRO				
8735	2000/10/18	14,900.00	Chesaro C.	Assistant PRO			8,100	
9159	2000/12/19	42,120.00	Chesaro	Assistant PRO			8,260	
9506	2001/03/05	24,660.00	Chesaro C.	Assistant PRO		3,210	8,260	
9630	2001/03/26	29,210.00	Chesaro C.	Assistant PRO				
78853	2001/04/20	165,365.00	Chesaro C.	A. PRO			13,005	
9940	2001/05/17	263,655.00	Chesaro C.	Assistant PRO			21,265	
Sub-Total		765,935.00			6,420		66,990	73,410

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8121	2000/07/19	66,010.00	Egunza F.M	Surveillance Officer		12,845
8220	2000/08/02	53,245.00	Egunza F.M	Surveillance Officer		12,845
9033	2000/11/30	34,045.00	Egunza F.M.	S. Officer		12,845
Sub-Total		153,300.00				38,535
76520	2000/07/13	11,141.20	Ese N.	Transport Assistant	10,141.20	8,100
8107	2000/07/18	8,100.00	Ese N.	Transport Assistant		
8436	2000/09/20	44,300.00	Ese N.	Transport Assistant	31,300.00	
8642	2000/10/11	44,900.00	Ese N.	Transport Assistant	34,300.00	
77247	2000/10/18	36,500.00	Ese N.	Transport Assistant	31,300.00	
77960	2000/12/21	44,340.00	Ese N.	Transport Assistant	25,040.00	
78392	2001/01/31	41,900.00	Ese N.	Transport Assistant	31,300.00	
78504	2001/02/28	41,900.00	Ese N.	Transport Assistant	31,300.00	
78547	2001/03/14	44,300.00	Ese N.	Transport Assistant	31,300.00	
9634	2001/03/26	77,480.00	Ese N.	Transport Assistant	50,080.00	
9700	2001/04/18	81,860.00	Ese N.	Asst. Transport Officer	68,860.00	
9839	2001/05/03	133,700.00	Ese N.	Asst. Transport Officer	62,600.00	
9915	2001/05/14	86,600.00	Ese N	Transport Assistant	62,600.00	
10072	2001/06/13	84,115.00	Ese N.	Transport Assistant	31,300.00	
10111	2001/06/14	145,925.00	Ese N.	Transport Assistant	56,840.00	
Sub-Total		927,061.20			558,261.20	8,100
9923	2001/05/15	61,920.00	Gondi T.	Secretary	9,210	
10083	2001/06/13	154,550.00	Gondi M.	Secretary	9,210	
10141	2001/06/21	76,130.00	Gondi M.	Secretary	3,210	
Sub-Total		292,600.00			21,630	21,630
8925	2000/11/13	22,100.00	Ingara F.K.	Head of Sugar Technology		8,100
9377	2001/02/06	83,265.00	Ingara F.K.	Head of Sugar Technology		21,265
9512	2001/03/05	34,260.00	Ingara F.K.	Head of Sugar Technology		8,260
78853	2001/04/20	165,365.00	Ingara F.K.	Head of Sugar Technology		8,260
9843	2001/05/03	98,790.00	Ingara F.	Head of Sugar Technology		21,265
9898	2001/05/09	256,270.00	Ingara F.	Head of Sugar Technology		8,260
10072	2001/06/13	84,115.00	Ingara F.K.	Head of Sugar Technology		13,005
Sub-Total		744,165.00				88,415
8686	2000/09/27	20,710.00	Isiye C.	Librarian	3,210	

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9628	2001/03/26	Isiye C. K.	26,710.00	Librarian	21,265	
78853	2001/04/20	Isiye C.	165,365.00	Librarian	6,000	
9923	2001/05/15	Isiye C.	61,920.00	Librarian	9,210	
10116	2001/06/14	Isiye C.	144,860.00	Librarian	3,260	
Sub-Total			419,565.00		21,680	42,945
9699	2001/04/18	Kamau A	12,420.00	Subordinate Staff	2,420	2,420
78726	2001/04/02	Kamau J.	100,015.00	Secretary		13,005
9897	2001/05/09	Kamau J.	58,450.00	Secretary	9,210	
Sub-Total			170,885.00		11,630	24,635
8636	2000/10/06	Kariuki K.	121,040.00	AEO/Ag RM	8,100	
8723	2000/10/18	Kariuki K.	19,700.00	AEO/Ag RM	8,100	
Sub-Total			140,740.00		16,200	16,200
7744	2000/07/10	Kebeny F.	59,500.00	Deputy Head of Agriculture	8,100	
8248	2000/08/08	Kebeny F.	19,700.00	Deputy Head of Agriculture	8,100	
8460	2000/09/04	Kebeny F.	24,500.00	Deputy Head of Agriculture	8,100	
8522	2000/09/18	Kebeny F.	19,700.00	Deputy Head of Agriculture	8,100	
9411	2001/02/13	Kebeny F.	44,520.00	Deputy Head of Agriculture	16,520	
9498	2001/03/05	Kebeny F.	19,860.00	Deputy Head of Agriculture	8,260	
9676	2001/04/03	Kebeny F.	51,460.00	Deputy Head of Agriculture	8,260	
9751	2001/04/09	Kebeny F.	52,920.00	Deputy Head of Agriculture	8,260	
9843	2001/05/03	Kebeny F.	98,790.00	Deputy Head of Agriculture	8,260	
9926	2001/05/16	Kebeny F.	63,100.00	Deputy Head of Agriculture	8,260	
9799	2001/05/20	Kebeny F.	87,610.00	Deputy Head of Agriculture	13,005	
9947	2001/05/23	Kebeny F.	219,710.00	Deputy Head of Agriculture	8,260	
6913	2001/06/05	Kebeny F. K.	48,700.00	Deputy Head of Agriculture		
10064	2001/06/06	Kebeny	250,110.00	Deputy Head of Agriculture	8,260	
Sub-Total			1,060,180.00		103,385	209,085
7817	2000/08/09	Kibor B.K.	9,420.00	Subordinate Staff	2,420	
9551	2001/03/13	Kibor B.	12,120.00	Subordinate Staff	6,620	
9940	2001/05/17	Kibor B.	263,655.00	Subordinate Staff	6,620	
Sub-Total			285,195.00		15,660	15,660
8512	2000/09/15	Kiondo D.M.	66,845.00	D.S. Officer	12,845	
8731	2000/10/18	Kiondo D.	110,600.00	DSO		
						82,600.00

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9233	2001/01/09	71,033.00	Kiondo D M.	S. Officer	21,033.60		13,005	
9623	2001/03/23	77,405.00	Kiondo D.M.	D.S. Officer				
9928	2001/05/16	97,667.00	Kiondo M.D.	Surveillance Officer	62,067.90			
78127	2001/06/21	11,054.00	Kiondo D.M.	Serveillance Officer	49,454.00			
Sub-Total		434,604.00			215,155.50		25,850	241,006
9779	2001/04/11	97,150.00	Kipsang M.	Driver	84,150.00		20,945	84,150
77404	2000/10/18	46,945.00	Kivindu Z.	Fund Accountant			8,100	
8737	2000/11/13	48,500.00	Kivindu Z	Fund Accountant			21,265	
9784	2001/04/18	285,060.00	Kivindu Z.	Fund Accountant			50,310	50,310
Sub-Total		380,505.00					21,265	
9295	2001/01/17	41,965.00	Korir W.	Security Officer			21,265	
78095	2001/02/08	61,830.00	Korir W.K.	Security Officer			21,265	
9467	2001/02/22	35,565.00	Korir W.	Security Officer			21,265	
9525	2001/03/06	38,765.00	Korir W.	Security Officer			21,265	
9579	2001/03/20	23,510.00	Korir W.	Security Officer		9,210	21,265	
9626	2001/03/23	29,165.00	Korir W.	Security Officer			21,265	
9503	2001/03/28	35,565.00	Korir W.	Security Officer			21,265	
9780	2001/04/12	109,030.00	Korir W.	Security Officer			21,265	
9818	2001/04/30	73,000.00	Korir W.	Security Officer			21,265	
9912	2001/05/11	38,765.00	Korir W.	Security Officer			21,265	
10068	2001/06/07	123,905.00	Korir W	Security Officer			21,265	
10111	2001/06/14	145,925.00	Korir W	Security Officer			21,265	
10165	2001/06/25	68,130.00	Korir W	Security Officer			21,265	
Sub-Total		825,120.00					255,180	264,390
8372	2000/08/28	19,620.00	Kwaria P.	Caretaker		9,210	21,265	
78095	2001/02/08	61,830.00	Kwaria P.	Caretaker		6,620	21,265	
9508	2001/03/05	39,065.00	Kwaria P.	Caretaker			21,265	
9679	2001/04/05	80,860.00	Kwaria P.	Caretaker		2,420		
9925	2001/05/16	83,860.00	Kwaria P.	Caretaker		6,620		
Sub-Total		285,235.00				15,660	42,530	58,190
8544	2000/09/18	14,900.00	Lihasi Lilian	AEO			8,100	
8627	2000/10/05	20,710.00	Lijoodi R.	Secretary		3,210		
78727	2001/04/02	45,920.00	Lijoodi R.	Secretary		9,210		

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10083	2001/06/13				Secretary			9,210	
Sub-Total		154,550.00	Lijoodi					21,630	21,630
8188	2000/07/28	24,500.00	Lukoye P.		Deputy HRM			8,100	
77402	2000/10/18	46,945.00	Lukoye P.		Deputy HRM			20,945	
78514	2001/02/28	47,265.00	Lukoye P		Deputy HRM			21,265	
9635	2001/03/27	36,260.00	Lukoye P.		Deputy HRM			8,260	
9919	2001/05/15	71,265.00	Lukoye P		Deputy HRM			21,265	
10075	2001/06/13	161,300.00	Lukoye R.		Deputy Human Resource Manager		27,500.00		
Sub-Total		387,535.00					27,500.00	79,835	107,335
76919	2000/08/28	16,000.00	Macharia		Audit Assistant			8,100	8,100
8135	2000/07/21	158,820.00	Maina A.		Internal Auditor		3,210		
9460	2001/02/22	29,460.00	Maina A.		Internal Auditor			8,260	
Sub-Total		188,280.00					3,210	8,260	11,470
9774	2001/04/10	13,020.00	Makokha S.				2,420		2,420
8135	2000/07/21	158,820.00	Malinda E. K.		Internal Auditor			8,100	
8973	2000/11/17	53,300.00	Malinda E.		Internal Auditor			8,100	
77825	2000/12/11	197,350.00	Malinda E. K.		Internal Auditor			8,100	
9273	2001/01/15	53,460.00	Malinda E. K.		Internal Auditor			8,260	
9458	2001/02/22	29,460.00	Malinda E.		Internal Auditor			8,260	
9543	2001/03/13	52,065.00	Malinda E.		Internal Auditor			21,265	
78733	2001/04/05	142,530.00	Malinda E.		Internal Auditor			21,265	
10064	2001/06/06	250,110.00	Malinda E. K.		Internal Auditor			8,260	
Sub-Total		950,115.00						91,610	91,610
9679	2001/04/05	80,860.00	Mandala E.		Secretary	25,040.00		21,265	
9874	2001/05/08	117,130.00	Mandala E.		Secretary				
9945	2001/05/22	114,060.00	Mandala E.		Secretary	68,860.00			
Sub-Total		312,050.00				93,900.00		21,265	115,165
8199	2000/07/31	43,700.00	Misigo G		Secretary			8,100	
8640	2000/10/06	68,200.00	Misigo S.		Secretary			8,100	
9775	2001/04/10	68,360.00	Misigo G.		Secretary	37,560.00			
9874	2001/05/08	117,130.00	Misigo G.		Secretary			21,265	
10116	2001/06/14	144,860.00	Misigo G.		Secretary			21,265	
Sub-Total		442,250.00				37,560.00		58,730	96,290

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78727	2001/04/02	45,920.00	Mkamburi M.	Stores Clerk	9,210	
79030	2001/05/22	41,420.00	Mkamburi M.	Stores Clerk	9,210	
Sub-Total		87,340.00			18,420	
76731	2000/08/03	28,100.00	Mkok R.	Company Secretary	8,100	
8677	2000/10/13	40,100.00	Mkok R.	Company Secretary	8,100	
8802	2000/10/24	22,100.00	Mkok R.	Company Secretary	8,100	
9038	2000/11/30	64,100.00	Mkok R.	Company Secretary	21,265	
9381	2001/02/06	83,265.00	Mkok R.	Company Secretary		
9456	2001/02/21	44,480.00	Mkok R.	Company Secretary		
9511	2001/03/05	16,260.00	Mkok R.	Company Secretary	8,260	
9898	2001/05/09	256,270.00	Mkok R.	Company Secretary	29,525	
9942	2001/05/22	98,820.00	Mkok R.	Company Secretary	8,260	
Sub-Total		653,495.00			91,610	160,190
9063	2000/12/06	79,535.00	Moraa G.	Accountant	12,845	
78726	2001/04/02	100,015.00	Moraa G.	Accountant	13,005	
9784	2001/04/18	285,060.00	Moraa G.	Accountant	21,265	
9940	2001/05/17	263,655.00	Moraa G.	Accountant	21,265	
Sub-Total		728,265.00			68,380	68,380
7846	2000/08/17	82,000.00	Mtongi	Fund Accountant	8,100	
9784	2001/04/18	285,060.00	Mudhune P.	Fund Accountant	21,265	
10064	2001/06/06	250,110.00	Mudhune P.	Fund Accountant	8,260	
Sub-Total		535,170.00			29,525	29,525
9350	2001/01/31	14,820.00	Muli J.K.	Subordinate Staff	6,620	
9469	2001/02/22	29,465.00	Muli J.K.	Subordinate Staff	21,265	
9565	2001/03/16	18,260.00	Muli J.	Subordinate Staff	8,260	
78802	2001/04/12	36,840.00	Muli J.	Subordinate Staff	6,620	
9925	2001/05/16	83,860.00	Muli J.	Subordinate Staff	6,620	
10111	2001/06/14	145,925.00	Muli J.	Subordinate Staff	6,620	
Sub-Total		329,170.00			26,480	56,005
9507	2001/03/05	16,210.00	Muli M.B.	Accounts Assistant	9,210	
9666	2001/04/03	22,560.00	Musila E.	Driver	8,260	
8379	2000/08/28	19,600.00	Mutie J.	Driver	4,200	
78451	2001/02/14	20,220.00	Mutie M.J.	Driver	2,420	

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78737	2001/04/09	Mutie I.M.	Driver	2,420					
Sub-Total		61,840.00		9,040				9,040	
10116	2001/06/14	Mutunga B.	Subordinate Staff		68,805.00				6,620
7861	2000/07/10	Mwangi K.	Credit Officer						
8479	2000/09/06	Mwangi K.	Credit Officer					20,945	
8569	2000/09/26	Mwangi K.	Credit Officer					8,100	
8636	2000/10/06	Mwangi K.	Credit Officer					8,100	
9372	2001/02/05	Mwangi K.	Portfolio Officer					13,005	
9409	2001/02/12	Mwangi K.	Portfolio Officer					8,260	
9547	2001/03/13	Mwangi K.M.	Portfolio Officer					13,005	
78725	2001/04/03	Mwangi K.	SDF P. Officer					8,260	
9859	2001/05/03	Mwangi K.	Portfolio Officer					13,005	
10064	2001/06/06	Mwangi K.	Portfolio Officer					21,265	
Sub-Total		812,600.00		3,210	68,805.00			113,945	182,750
7830	2000/08/10	Mwatete L.	Secretary						
9489	2001/02/28	Mwatete L.	Secretary					8,260	
9682	2001/04/05	Mwatete L.	Secretary						
9909	2001/05/10	Mwatete L.	Secretary						
10083	2001/06/13	Mwatete L.	Secretary						
Sub-Total		565,509.00		9,210	32,890.00			8,260	62,780
9282	2001/01/16	Mwisukha T	Driver						2,100
8246	2000/08/08	Nandwa G.A.	Head of Agriculture					8,100	
7826	2000/08/10	Nandwa G.A.	Head of Agriculture					8,100	
8392	2000/09/12	Nandwa G.A.	Head of Agriculture					8,100	
9027	2000/11/30	Nandwa G.A.	Head of Agriculture					8,100	
9159	2000/12/19	Nandwa G.A.	Head of Agriculture					8,260	
9501	2001/03/05	Nandwa G.A.	Head of Agriculture					8,260	
9555	2001/03/13	Nandwa G.A.	Head of Agriculture					8,260	
9600	2001/03/21	Nandwa G.A.	Head of Agriculture					13,005	
9870	2001/05/08	Nandwa G.A.	Head of Agriculture					8,260	
10079	2001/06/13	Nandwa G.A.	Head of Agriculture					8,260	
10141	2001/06/21	Nandwa G.A.	Head of Agriculture					8,260	
Sub-Total		560,715.00						94,965	

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9084	2000/12/19	53,500.00	Ndede S.A	Training Officer	27,500.00		27,500
8481	2000/09/06	33,110.00	Nekesa J.	Secretary		9,210	9,210
8201	2000/07/31	101,600.00	Njeru P.	Senior Economist			8,100
7828	2000/08/10	24,500.00	Njeru P.	Senior Economist			8,100
9015	2000/11/30	19,700.00	Njeru P.	Senior Economist			8,100
9274	2001/01/16	13,060.00	Njeru P.	Senior Economist			8,260
78356	2001/01/23	19,860.00	Njeru P.	Senior Economist			8,260
9371	2001/02/05	29,405.00	Njeru P.	Senior Economist			13,005
9488	2001/02/28	19,860.00	Njeru P.	Senior Economist			8,260
9546	2001/03/13	34,205.00	Njeru P.	Senior Economist			13,005
78725	2001/04/03	58,920.00	Njeru P.	Senior Economist			8,260
9859	2001/05/03	68,410.00	Njeru P.	Senior Economist			13,005
6916	2001/06/07	39,005.00	Njeru P.	Senior Economist			13,005
78126	2001/06/21	24,660.00	Njeru P.	Senior Economist			8,260
10165	2001/06/25	68,130.00	Njeru P.	Senior Economist	20,345.00		
Sub-Total		521,315.00			20,345.00		137,965
8331	2000/08/22	74,200.00	Odumo N.				8,100
7846	2000/08/17	82,000.00	Ogal G.	Human Resource Manager			8,100
8325	2000/08/22	22,100.00	Ogal G.	Human Resource Manager			8,100
8451	2000/08/28	22,100.00	Ogal G.	Human Resource Manager			8,100
77825	2000/12/11	197,350.00	Ogal G.	Human Resource Manager	41,250.00		
9552	2001/03/13	22,260.00	Ogal G.	Human Resource Manager			8,260
9655	2001/03/28	50,600.00	Ogal G.	Human Resource Manager			
Sub-Total		470,610.00			28,260.00		102,070
76661	2000/07/14	64,645.00	Ogombo J.	Cashier			32,560
8136	2000/07/25	45,400.00	Ogombo J.	Cashier	34,300.00		12,845
76715	2000/07/26	96,160.00	Ogombo J.	Cashier	34,300.00		
7848	2000/08/21	45,300.00	Ogombo J.	Cashier	75,460.00		
8526	2000/09/20	45,400.00	Ogombo J.	Cashier	34,300.00		
77458	2000/11/13	16,000.00	Ogombo J.	Cashier	34,300.00		8,100
77983	2001/01/04	82,900.00	Ogombo J.	Cashier	68,600.00		
9294	2001/01/17	48,600.00	Ogombo J.H.	Cashier	34,300.00		
78064	2001/02/05	48,600.00	Ogombo J.	Cashier	34,300.00		

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9464	2001/02/22	Ogombo J.	92,960.00	Cashier	75,460.00		
9554	2001/03/13	Ogombo J.	45,400.00	Cashier	34,300.00		
9660	2001/03/29	Ogombo J.	96,390.00	Cashier	78,890.00		
78851	2001/04/20	Ogombo J.	103,020.00	Cashier	82,320.00		
9940	2001/05/17	Ogombo J.	263,655.00	Cashier	82,320.00		
Sub-Total			1,094,430.00		703,150.00	20,945	724,095
9682	2001/04/05	Ogutu J.	110,160.00	Copy Typist	6,620		
9897	2001/05/09	Ogutu J.	58,450.00	Secretary	6,620		
Sub-Total			168,610.00		13,240		13,240
8199	2000/07/31	Ogutu R.	43,700.00	Secretary	8,100		
9505	2001/03/05	Ogutu R.	19,360.00	Secretary	8,260		
9631	2001/03/26	Ogutu R.	20,710.00	Secretary		3,210	
9940	2001/05/17	Ogutu R.	263,655.00	Secretary		3,210	
Sub-Total			347,425.00		37,625		40,835
8201	2000/07/31	Omanga E.	101,600.00	Deputy Head of Sugar Technology	8,100		
7829	2000/08/10	Omanga E.	24,500.00	Deputy Head of Sugar Technology	8,100		
8591	2000/09/27	Omanga E.	19,700.00	Deputy Head of Sugar Technology	8,100		
9667	2001/04/03	Omanga E.	24,660.00	Deputy head of Sugar Technology	8,260		
9766	2001/04/09	Omanga E.	71,865.00	Deputy head of Sugar Technology	21,265		
9843	2001/05/03	Omanga E.	98,790.00	Deputy Head of Sugar Technology	21,265		
Sub-Total			341,115.00		75,090		75,090
8452	2000/08/28	Onditi P.	38,900.00	Credit Officer	8,100		
8626	2000/10/05	Onditi P.	38,900.00	Credit Officer	8,100		
8935	2000/11/13	Onditi P.A.	48,500.00	Credit Officer	8,100		
77965	2000/12/21	Onditi P.	24,660.00	Credit Officer	8,260		
9468	2001/02/22	Onditi P.A.	29,460.00	Credit Officer	8,260		
9668	2001/04/03	Onditi P.	19,860.00	Credit Officer	8,260		
9899	2001/05/09	Onditi P.	160,380.00	Credit Officer	8,260		
Sub-Total			360,660.00		57,340		57,340
78516	2001/02/28	Onyango J.	24,660.00	System Administrator	8,260		
9839	2001/05/03	Onyango J.	133,700.00	System Administrator			
Sub-Total			158,360.00		8,260		36,960
79030	2001/05/22	Onyango O.	41,420.00	Store Keeper		9,210	
							9,210

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9379	2001/02/06	71,265.00	Ouma A.	Purchasing Officer			21,265
78733	2001/04/05	142,530.00	Ouma A.	Purchasing Officer			21,265
9905	2001/05/10	39,060.00	Ouma A.	Purchasing Officer			8,260
10068	2001/06/07	123,905.00	Ouma A.	Purchasing Officer			8,260
Sub-Total		418,180.00					59,050
10143	2001/06/21	26,800.00	Outa N.	S/Typist	4,200		4,200
9780	2001/04/12	109,030.00	Peroh M.	Transport Officer			21,265
9865	2001/05/07	51,300.00	Peroh M.	Transport Officer	25,300.00		
Sub-Total		160,330.00			25,300.00		46,565
8378	2000/08/28	43,645.00	Rioba E.K.	Secretary			12,845
8611	2000/09/28	38,845.00	Rioba E.K.	Secretary			12,845
9629	2001/03/26	47,265.00	Rioba E.K.	Secretary			21,265
Sub-Total		129,755.00					46,955
78515	2001/02/28	47,265.00	Sabwa N.	Economist			21,265
10065	2001/06/06	24,660.00	Sabwa N.	Economist			8,260
Sub-Total		71,925.00					29,525
8653	2000/10/11	7,920.00	Sekento R.	Telephone Operator	2,420		
9682	2001/04/05	110,160.00	Sekento R.	Telephone Operator	6,620		
9897	2001/05/09	58,450.00	Sekento R.	Telephone Operator	6,620		
Sub-Total		176,530.00			15,660		15,660
7746	2000/07/10	64,360.00	Selebwa M.M.	Assistant M. Accountant			20,945
8125	2000/07/20	70,945.00	Selebwa M.M.	Assistant M. Accountant			8,100
8936	2000/11/13	48,500.00	Selebwa M.M.	Management Accountant			8,260
9158	2000/12/19	8,260.00	Selebwa M.	Management Accountant			8,260
9168	2000/12/22	24,660.00	Selebwa M.	Assistant Management Accountant			8,260
9258	2001/01/10	48,660.00	Selebwa M.	Assistant Management Accountant			8,260
9305	2001/01/24	72,740.00	Selebwa M.	Assistant Management Accountant			
9345	2001/01/31	25,668.00	Selebwa M.	Assistant Management Accountant			
9490	2001/02/28	76,080.00	Selebwa M.	Assistant Management Accountant			
78708	2001/03/28	10,260.00	Selebwa M.	Management Accountant			8,260
9899	2001/05/09	160,380.00	Selebwa M.M.	Accountant			8,260
79039	2001/05/25	124,400.00	Selebwa M.M.	Assistant Management Accountant			
Sub-Total		734,913.00			84,000.00		70,345
					239,248.00		309,593

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7816	2000/08/09	9,420.00	Shiami J.	Subordinate Staff		2,420	
7839	2001/04/30	6,420.00	Shiami J.	Subordinate Staff		2,420	
9925	2001/05/16	83,860.00	Shiami J.	Subordinate Staff		6,620	
Sub-Total		99,700.00				11,460	
9489	2001/02/28	70,880.00	Simba M.	Secretary		8,260	
7852	2001/04/20	23,500.00	Simba M.	Secretary		6,000	
9925	2001/05/16	83,860.00	Simba M.	Secretary		6,000	
Sub-Total		178,240.00				12,000	
8201	2000/07/31	101,600.00	Tikolo K.	Public Relations Manager		8,260	
8247	2000/08/08	22,100.00	Tikolo K.	Public Relations Manager		8,100	
8326	2000/08/22	34,100.00	Tikolo K.	Public Relations Manager		8,100	
8188	2000/09/06	46,700.00	Tikolo K.	PRM	28,700.00	8,260	
9329	2001/01/29	34,260.00	Tikolo K.	Public Relations Manager		8,260	
10053	2001/05/24	94,260.00	Tikolo K.L.	Public Relations Manager		8,260	
10068	2001/06/07	123,905.00	Tikolo K.	Public Relations Manager	28,700.00	49,080	77,780
Sub-Total		456,925.00				8,260	
9269	2001/01/15	38,765.00	Tuikong E.	Cashier		8,260	
9446	2001/02/16	35,565.00	Tuikong E.	Cashier		21,265	
9550	2001/03/14	75,580.00	Tuikong E.	Cashier	58,080.00		
79038	2001/05/24	73,500.00	Tuikong E.	Cashier	52,800.00		
Sub-Total		223,410.00			110,880.00	29,525	140,405
76893	2000/08/21	34,100.00	Wafula E.	Secretary		8,100	
8640	2000/10/06	68,200.00	Wafula E.	Secretary		8,100	
77415	2000/10/23	34,100.00	Wafula E.	Secretary		8,100	
9591	2001/03/20	47,265.00	Wafula E.	Secretary		21,265	
10116	2001/06/14	144,860.00	Wafula E.	Secretary		21,265	
Sub-Total		328,525.00				66,830	66,830
8464	2000/09/05	24,410.00	Wafula J.M.	Accounts Clerk		3,210	
9063	2000/12/06	79,535.00	Wali G.	Accounts Clerk		12,845	
9489	2001/02/28	70,880.00	Wali G.	Accounts Clerk		8,260	
9682	2001/04/05	110,160.00	Wali G.W.	Accounts Clerk		9,210	
9870	2001/05/08	242,280.00	Wali G.M.	Accounts Clerk		9,210	
10083	2001/06/13	154,550.00	Wali	Accounts Assistant		9,210	

FORWARD BUDGET FOR THE SUGAR DEVELOPMENT FUND

Financial Year Item	1996/97		1997/98		1998/99		1999/00		2000/01		2001/02		2002/03	
	Budgeted(KShS)	Actual (KShS)	Budgeted(KSh)	Actual (KShS)	Budgeted(KSh)	Actual (KShS)	Budgeted(KShS)	Actual (KShS)	Budgeted(KShS)	Actual (KShS)	Budgeted(KShS)	Actual (KShS)	Budgeted(KShS)	Actual (KShS)
Travelling and Acc.	7,509,545.00	11,410,327.30	11,410,327.30	14,997,513.95	13,692,386.20	16,796,933.20	15,600,000.00	15,336,927.35	17,160,000.00	20,036,556.60	17,160,000.00	28,115,758.40	17,160,000.00	25,580,000.00
Employees	7,200,000.00	7,851,883.10	9,300,000.00	5,620,053.05	9,422,200.00	7,011,053.20	5,600,000.00	8,420,986.15	6,160,000.00	4,563,641.40	6,160,000.00	6,332,023.00	6,160,000.00	6,730,000.00
Directors	1,448,000.00	1,526,355.35	2,130,000.00	400,446.60	1,831,626.20	384,921.55	1,600,000.00	669,415.00	1,760,000.00	1,000,075.00	1,760,000.00	3,149,185.00	1,760,000.00	12,180,000.00
Others	660,000.00	4,514,024.85	9,000,000.00	3,389,199.10	8,416,830.00	1,523,203.40	4,800,000.00	5,308,024.70	8,969,000.00	2,509,034.65	8,669,000.00	1,757,689.50	8,669,000.00	7,730,000.00
Conf. & Meetings- Directors	960,000.00	9,407,459.20	5,250,000.00	12,544,378.00	11,289,000.00	7,673,599.90	12,600,000.00	6,315,452.70	6,400,000.00	8,463,810.80	6,400,000.00	9,715,371.25	6,400,000.00	8,500,000.00
Conf. & Meetings- Others	360,000.00	3,899,972.40	7,500,000.00	4,472,333.90	5,069,964.00	4,468,074.50	4,800,000.00	4,824,132.10	3,600,000.00	5,446,903.90	3,600,000.00	5,908,229.80	3,600,000.00	6,360,000.00
A.S.K.Show expenses	720,000.00	3,428,342.45	3,000,000.00	5,346,751.25	11,053,454.00	4,927,937.00	12,000,000.00	11,798,701.75	8,304,000.00	4,524,688.45	8,304,000.00	5,437,938.15	8,304,000.00	8,205,000.00
Training	3,600,000.00	3,996,648.70	4,800,000.00	9,441,473.80	10,162,000.00	799,833.00	10,000,000.00	6,061,079.20	8,424,000.00	2,083,476.60	8,424,000.00	389,664.00	8,424,000.00	7,590,000.00
Consultancy	4,800,000.00	3,717,617.00	10,800,000.00	996,010.00	3,800,000.00	1,144,840.00	2,400,000.00	2,110,100.00	2,400,000.00	5,837,635.80	2,400,000.00	128,921.00	2,400,000.00	130,000.00
Legal Fees	-	-	-	4,571,696.05	10,364,200.00	2,965,374.15	5,600,000.00	1,774,493.25	5,600,000.00	10,960,858.40	5,600,000.00	735,504.15	5,600,000.00	7,200,000.00
Feasibility Studies	-	-	-	5,248,326.15	5,467,100.00	6,265,817.28	8,000,000.00	11,541,812.55	13,403,000.00	13,562,347.35	24,000,000.00	19,443,116.05	24,000,000.00	23,000,000.00
Inter. Sugar Organisations	-	-	-	3,614,921.25	3,600,000.00	16,966,068.95	14,000,000.00	23,345,685.05	13,818,000.00	17,785,640.55	20,000,000.00	12,346,436.30	20,000,000.00	21,000,000.00
Local Sugar Industry	-	-	-	3,638,305.00	4,801,328.40	1,723,998.40	5,853,288.00	1,445,285.00	8,077,537.00	1,265,410.00	8,077,537.00	1,687,333.00	8,077,537.00	5,951,340.00
Basic Pay	2,628,000.00	3,212,725.00	3,309,000.00	74,301,408.10	98,970,088.80	72,651,654.53	102,853,288.00	98,952,094.80	104,075,537.00	98,040,079.50	120,554,537.00	95,147,169.60	120,554,537.00	140,156,340.00
Total	29,885,545.00	52,965,355.35	66,499,327.30	29,885,545.00	52,965,355.35	66,499,327.30	29,885,545.00	52,965,355.35	66,499,327.30	29,885,545.00	52,965,355.35	66,499,327.30	29,885,545.00	52,965,355.35

KENYA SUGAR AUTHORITY(KSA)/ KENYA SUGAR BOARD (KSB)

Travelling & Accom.	6,745,213.20	9,300,000.00	9,300,000.00	6,289,753.95	9,614,098.12	6,220,163.20	7,800,000.00	7,280,372.10	9,478,000.00	9,468,659.50	8,478,000.00	9,544,118.90	8,478,000.00	10,800,000.00
Employees	2,874,452.00	2,313,000.00	2,313,000.00	34,100.00	5,764,819.20	2,906,938.00	4,800,000.00	751,934.75	5,760,000.00	1,301,758.00	4,760,000.00	3,982,179.50	4,760,000.00	4,200,000.00
Directors	190,018.00	402,000.00	402,000.00	12,620.00	2,090,600.00	901,791.00	960,000.00	2,420.00	1,152,000.00	93,360.00	1,152,000.00	831,420.00	1,152,000.00	1,400,000.00
Others	1,429,376.00	3,000,000.00	3,000,000.00	98,625.00	3,150,000.00	1,144,840.00	2,400,000.00	1,52,897.85	2,400,000.00	973,970.00	1,400,000.00	-	1,400,000.00	1,200,000.00
Conf. & Meetings- Directors	630,107.70	480,000.00	480,000.00	802,373.60	1,017,039.66	340,000.00	960,000.00	505,565.60	720,000.00	1,327,524.00	720,000.00	1,317,620.00	720,000.00	840,000.00
Conf. & Meetings- Others	84,120.00	60,000.00	60,000.00	333,550.00	480,000.00	8,100.00	480,000.00	8,100.00	528,000.00	148,325.80	528,000.00	53,183.60	528,000.00	528,000.00
A.S.K.Show expenses	2,542,986.70	3,600,000.00	3,600,000.00	1,368,959.00	4,320,000.00	385,791.40	3,600,000.00	2,322,924.00	4,200,000.00	1,374,090.00	4,200,000.00	2,161,660.00	4,200,000.00	4,200,000.00
Training	332,365.00	540,000.00	540,000.00	850,000.00	3,600,000.00	500,000.00	1,200,000.00	63,668.85	3,600,000.00	1,500,000.00	3,600,000.00	126,255.00	3,600,000.00	3,150,000.00
Consultancy	-	150,000.00	150,000.00	67,980.00	1,520,000.00	20,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feasibility Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter. Sugar Organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Sugar Industry	14,680,549.00	15,096,000.00	15,096,000.00	16,425,553.00	24,936,456.50	13,276,730.75	26,280,884.80	14,645,923.00	35,580,000.00	19,367,537.10	33,628,960.00	16,634,210.00	33,628,960.00	35,631,420.00
Basic Pay	29,584,630.60	34,941,000.00	34,941,000.00	26,283,514.55	56,493,013.48	24,551,414.35	49,680,884.80	26,733,806.15	64,618,000.00	36,755,224.40	59,666,960.00	34,650,647.00	59,666,960.00	62,889,420.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KENYA SUGAR AUTHORITY
STAFF ON PAYROLL AS OF MARCH 31, 2002

GRADE	NAME	P/NO.	DESIGNATION	TRIBE	SALARY		HOUSE ALLW. (KSHS)	OTHER ALLOWANCES
					P.A.	P.M(KSHS)		
KSA 1	Daniel Mule	328	Ag. Chief Executive	Kamba****	N/A	N/A		117,350.00
KSA 2	Austine U. Amulyoto	183	Head of Finance	Luhya	14121	23,535.00	38,000.00	
	George A. Nandwa	206	Head of Agriculture	Luhya	14121	23,535.00	38,000.00	
	Rosemary A. Mkok	242	Company Secretary	Luo	14121	23,535.00	43,750.00	
	Grace O. Okungu	273	Human Resources Manager	Luo	14121	23,535.00	38,000.00	
	Moses M. Goga	68	Regional Manager, KSM	Luo	13311	22,185.00	38,000.00	
	Francis K. Ingara	207	Hd. of Sugar Technology	Kikuyu	13311	22,185.00	38,000.00	
	Josphat M. Akoyo	236	Head of planning	Luhya	13311	22,185.00	38,000.00	
	James G. Chege	217	Deputy HOF	Kikuyu	14121	23,535.00	38,000.00	
		10	Hd of Internal Audit	Vacant *				
		11	Portfolio Manager(SDF)	Vacant *				
KSA 3	Peter L. Lukoye	224	Deputy HRM	Luhya	12906	21,510.00	30,000.00	
	Fredrick K. Kebeney	229	Deputy Hd. of Agric.	Kalenjin	12906	21,510.00	30,000.00	
	Laban L. Mulehi	232	Regional Manager, KKM	Luhya	10806	18,010.00	30,000.00	
	David M. Kiondo	285	Deputy Surveillance Officer	Taita	11136	18,560.00	30,000.00	
	Jessica A. Onyango	196	Systems Administrator	Luo	11136	18,560.00	30,000.00	
	Agneta A. Ouma	259	Snr. Purchasing Officer	Luhya	10806	18,010.00	30,000.00	
	Jason N. Mugo	235	Senior Statistician	Embu	10806	18,010.00	30,000.00	
	Patricia W. Njeru	261	Senior Economist	Meru	10806	18,010.00	30,000.00	
	Sospeter Ndede	132	Senior Training Officer	Luo	12546	20,910.00	30,000.00	
	Kennedy Mbatia	256	Senior Credit Officer	Kikuyu	10806	18,010.00	30,000.00	
	Roseline A. Wambura	262	Senior SDF Portfolio Officer	Luo	11136	18,560.00	30,000.00	
	Emma K. Malinda	298	Internal Auditor	Kamba	11136	18,560.00	37,250.00	
	Pamela A. Mudhune	318	Financial Accountant	Luo **				
		25	Mechanical Engineer	Vacant *				

	56	Esther J. Tuikong	274	Cashier II	Kalenjin	7800	13,000.00	18,000.00
	57	Jane G. Kamau	247	Personal Secretary II	Kikuyu	8058	13,430.00	18,000.00
	58	Ruth E. Lijoodi	225	Personal Secretary II	Luhya	6834	11,390.00	18,000.00
	59	Christine K. Isiye	293	Librarian III	Luhya	6834	11,390.00	18,000.00
	60	Gladys M. Kaisha	15	Personal Secretary II	Luhya	7284	12,140.00	18,000.00
	61	Rose Shisakha	320	Personal Secretary II	Luhya	7284	12,140.00	18,000.00
	62	Margaret Limo	324	Personal secretary II	Kalenjin	7284	12,140.00	18,000.00
KSA 7	63	Rosebelah A. Langi	152	Medical Clerk	Luo	6090	10,150.00	15,000.00
	64	Gladys W. Mwambela	282	Accounts Assistant II	Taita	5181	8,635.00	15,000.00
	65	Joshua O. Omolo	287	Statistical Assistant	Luo	5352	8,920.00	15,000.00
	66	Nicholas E. Uganga	279	Assistant Transport Officer	Luhya	5181	8,635.00	15,000.00
	67	Narkiso O. Onyango	222	Storeman III	Luo	5181	8,635.00	15,000.00
	68	Peter Kwaria	202	Janitor	Meru	5523	9,205.00	15,000.00
	69	Sharon Makokha	321	Systems Assistant	Luhya	4692	7,820.00	15,000.00
KSA 8	70	Hamisi A. Amadi	211	Driver Grade I	Bajun	5181	8,635.00	10,000.00
	71	Henry A. Atsyavulla	276	Driver Grade I	Luhya	3852	6,420.00	10,000.00
	72	Patrick O. Andati	197	Driver Grade I	Luhya	4398	7,330.00	10,000.00
	73	Caren A. Ohora	145	Telephone Operator I	Luo	4839	8,065.00	10,000.00
	74	Moses Kipsang	265	Driver Grade I	Kalenjin	5010	8,350.00	10,000.00
	75	Samuel N. Kangethe	188	Driver Grade I	Kikuyu	5010	8,350.00	10,000.00
	76	James N. Mokaya	263	Driver Grade I	Kisii	5181	8,635.00	10,000.00
	77	Paul O. Wang'a	220	Driver Grade I	Luo	4839	8,065.00	10,000.00
	78	Joseph M. Muindi	221	Driver Grade I	Kamba	4398	7,330.00	10,000.00
KSA 9	79	Fredrick O. Onuko	289	Driver Grade II	Luo	3486	5,810.00	10,000.00
	80	Rose C. Agunda	138	Telephone Operator II	Luo	4104	6,840.00	10,000.00
	81	Mary Mkamburi	294	Clerical Officer	Taita	3246	5,410.00	10,000.00
	82	Josephine Ogutu	297	Copy Typist	Luo	3726	6,210.00	10,000.00
	83	Jackson K. Malesi	313	Driver Grade II	Luhya	3726	6,210.00	10,000.00
	84	John K. Muli	34	Snr. Subordinate Staff	Kamba ***	4545	7,575.00	10,000.00
	85	Antony K. Njuguna	146	Snr. Subordinate Staff	Kikuyu	3852	6,420.00	10,000.00

APPENDIX 33

86	Phillip Mutai	323	Driver	Kalenjin	3246	5,410.00	10,000.00
KSA 10	Mary O.M. Onyango	246	Subordinate Staff Grade I	Luo	3486	5,810.00	10,000.00
88	Benard M. Muli	185	Subordinate Staff Grade I	Kamba	3606	6,010.00	10,000.00
KSA 11	Rachel N. Sekento	257	Telephone Operator	Kikuyu	2514	4,190.00	10,000.00
90	Benson K. Kihor	254	Subordinate Staff Grade II	Kalenjin	2904	4,840.00	10,000.00
91	Silas Atsola	201	Subordinate Staff Grade II	Luhya	2682	4,470.00	10,000.00
92	Julius E. Asikoye	195	Subordinate Staff Grade II	Luhya	2793	4,655.00	10,000.00
93	Joseph A. Shiami	278	Subordinate Staff Grade II	Luhya	2514	4,190.00	10,000.00
KSA 12	Elizabeth W. Marubu	301	Subordinate Staff Grade III	Kikuyu	2208	3,680.00	10,000.00
95	Monica A. Osuna	296	Subordinate Staff Grade III	Luo	2139	3,565.00	10,000.00
						1,076,750.00	1,659,000.00

* Post Vacant

** On unpaid leave

*** On contract

**** Allowances paid to the Acting Chief Executive per month as follows:

Responsibility Allowance	15000
Entertainment Allowance	15000
Compensation for use of own car	28350
Security reimbursement	20000
Telephone	20000
Electricity	15000
Water	4000
Total	117,350

APPENDIX 34

KENYA SUGAR AUTHORITY STAFF RECRUITMENT SINCE 1973

JESSE OPEMBE - CHIEF EXECUTIVE 1973 - 1976

NO.	NAME	DESIGNATION	CURRENT STATUS	TRIBE
1	ANGELA OUNA	PERSONAL SECRETARY	RETIRED	LUHYA
2	K. A. MAJANI	LAB TECHICIAN	RETIRED	LUHYA
3	D.P. NYONGESA	PLANNING OFFICER	RETIRED	LUHYA
4	B. J. ONGUKO	EXTENSION. OFFICER	RETIRED	LUHYA
5	P.K. ROTICH	DRIVER	RETIRED	KALENJIN
6	J.A. ANYONA	SUBORDINATE STAFF	RETIRED	KISII
7	S.S. MAKAMU	DRIVER	RETIRED	LUHYA
8	W.S. MAKOKHA	SUBORDINATE STAFF	RETIRED	LUHYA
9	J. A. ABANGA	SUBORDINATE STAFF	RETIRED	LUHYA
10	S. BUDEYO	SUBORDINATE STAFF	RETIRED	LUHYA
11	SABINA CHENGO	SECRETARY	RETRENCHED	KIKUYU
12	GLADYS MBONE	SECRETARY	ON PAYROLL	LUHYA
13	J.W. OLUMBE	REGIONAL MANAGER	RETIRED	LUHYA
14	OKELO OBATI	SUBORDINATE STAFF	RETIRED	LUHYA
15	JANE MBOCHA	RECEPTIONIST	RETIRED	LUHYA
16	L. M. MBARU	TELEPHONIST	RETIRED	TAITA
17	V. K. MAMBO	SECRETARY	RETIRED	TAITA
18	C. MWALAGO	SECRETARY	RETIRED	TAITA
19	L. R. OCHIENG (MRS)	SECRETARY	RETIRED	LUO

OKENO OSARE - CHIEF EXECUTIVE 1976-1979

1	A. M. WAKESHO	SUBORDINATE STAFF	DECEASED	TAITA
2	F. MUCHOKI	DRIVER	RETIRED	KIKUYU
3	JUDITH MUGANDA	SECRETARY	RESIGNED	LUHYA
4	J. K. RONO	DRIVER	RETIRED	KALENJIN
5	J.K. MATSALIA	SUBORDINATE STAFF	RETRENCHED	LUHYA
6	A.J. RADO	ADMINISTRATION OFFICER	DISMISSED	LUO
7	E. RIOBA	PERSONAL SECRETARY	RETRENCHED	KISII
8	JAMES OWAKO	TRANSPORT OFFICER	RETRENCHED	LUO
9	A. A. OGWEL	SECRETARY	RETIRED	LUO
10	M. P. KHAEMBA	TRAINING OFFICER	RETIRED	LUHYA
11	B M. KILLO	SUBORDINATE STAFF	RESIGNED	LUHYA
12	J. O. MBASIRU	DRIVER	DISMISSED	LUHYA
13	J.O. ASIKOYE	DRIVER	DECEASED	LUHYA
14	N. KARANJA	SUBORDINATE STAFF	RETIRED	KIKUYU
15	J.K. MULI	SUBORDINATE STAFF	CONTRACT	KAMBA
16	A. KISENGE	DRIVER	DECEASED	KAMBA
17	RUTH WAMBUI	SECRETARY	RESIGNED	KIKUYU
18	S.M. AMAGALU	SUPERITENDENT OFFICER	DECEASED	LUHYA
19	B.O. OTWERA	SUBORDINATE STAFF	DISMISSED	LUO
20	M. O. ODHIAMBO	STATISTICIAN	DISMISSED	LUO
21	MARY M. NYAKUNDI	SECRETARY	ON PAYROLL	KISII
22	M. M GOGA	REGIONAL MANAGER	ON PAYROLL	LUO
23	A. O. NYAWARA	TELEPHONIST	DECEASED	LUO
24	E. N. KARABA	COPY TYPIST	DECEASED	KIKUYU
25	J. H. OGOMBO	ACCOUNTS ASSISTANT	ON PAYROLL	LUO

APPENDIX 34

26	ODERA ONYANGO	SUBORDINATE STAFF	RETRENCHED	LUO
27	HIZBON ORIMBA	SUBORDINATE STAFF	RETIRED	LUO
28	A. MALENJE	SUBORDINATE STAFF	RETRENCHED	LUHYA
29	R.O. NYAORO	SNR. LAB TECHNICIAN	RESIGNED	LUO
30	E.A. AWILLY	SUGAR TECHNOLOGIST	RETIRED	LUO
31	E.O MADOTE	ECONOMIST/STATISTICIAN	RESIGNED	LUO
32	J. K. MUTAI	CLERICAL OFFICER	DISMISSED	KALENJIN
33	B. K. CHEMASE	DRIVER	RESIGNED	KALENJIN
34	K.K. KIOKO	DRIVER	RETRENCHED	KAMBA
ENGINEER RADIER - CHIEF EXECUTIVE 1979-1983				
1	M.S. NTIMAMA	COPY TYPIST	DESEASED	MASAAI
2	C.W. NGATIA	SUBORDINATE STAFF	RETRENCHED	KIKUYU
3	M. H. ABAS	TELEPHONIST	RETRENCHED	BAJUN
4	J. K. CHIRCHIR	ACCOUNTS ASSISTANT	RESIGNED	KALENJIN
5	B.L. MAKOTSI	ECONOMIST	RESIGNED	LUHYA
6	W. G. WAHINGA	ACCOUNTANT	RESIGNED	KIKUYU
7	E. N. NYANGATE	ACCOUNTANT	RETRENCHED	KISII
8	J. MUSUMBA	STORES ASSISTANT	RESIGNED	LUHYA
9	A. ODERA	FINANCIAL ANALYST	DESEASED	LUO
10	H.N. NYAKONGO	SUBORDINATE STAFF	RETRENCHED	KISII
11	ISAAC OTIENO OMOLO	SUBORDINATE STAFF	RETRENCHED	LUO
12	J. W. MWINJISI	GUARD	DISMISSED	LUHYA
13	E. MAITHO	SECRETARY	RESIGNED	KIKUYU
14	PATRICE MULAMA	LAB TECHNICIAN	KESREF	LUHYA
15	WILLIAM OBADHA	AGRICULTURALIST	RETIRED	LUO
WALTER OKELO - CHIEF EXECUTIVE 1983-1987				
1	J.O MBORI	SUBORDINATE STAFF	RETRENCHED	LUO
2	S. A. NDEDE	TRAINING OFFICER	ON PAYROLL	LUO
3	A. K. NJUGUNA	SUBORDINATE STAFF	ON PAYROLL	KIKUYU
4	GRACE WANJIRU	SECRETARY	ON PAYROLL	KIKUYU
5	JANE ADUMA	SECRETARY	RESIGNED	LUO
6	ANNE IKUTWA	SECRETARY	DISMISSED	LUHYA
7	ROSEBELL A. LANGI	MEDICAL CLERK	ON PAYROLL	LUO
8	CAREN OBORA	TELEPHONIST	ON PAYROLL	LUO
9	ROSE AGUNDA	RECEPTIONIST	ON PAYROLL	LUO
10	J.K. MACHARIA	ACCOUNTS ASSISTANT	KEREF	KIKUYU
11	B. MUTEKHELE	STATISTICIAN	ON PAYROLL	LUHYA
12	A. M. MWANGI	INTERNAL AUDITOR	DECEASED	KIKUYU
13	E. WAMIRA	LAB TECHNICIAN	RETRENCHED	LUO
14	Z. OBONYO	LAB TECHNICIAN	DECEASED	LUO
15	J. OWINO	DRIVER	DECEASED	LUO
16	LUCY GODIA	SECRETARY	DECEASED	LUO
17	E. A. OMANGA	CHEMIST	RETRENCHED	LUO
18	L.O. GONGO	ECONOMIST/STATISTICIAN	RETRENCHED	SUBA
19	V.P. KITIYO	STATISTICIAN	DECEASED	SABOT
20	MARY MUCHAI	EXECUTIVE SECRETARY	RESIGNED	KIKUYU
21	FRANCIS OMOLO	FINANCIAL ANALYST	DECEASED	LUO
BEN OBURA - CHIEF EXECUTIVE 1987 (4MONTHS)				
1	H. OUKO	COPY TYPIST	RETRENCHED	LUO
2	S.A. NGOWE	SUBORDINATE STAFF	DISMISSED	LUO

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JUSTUS MUDA VADI - CHIEF EXECUTIVE 1987-1994

1	H.S. DEBENDE	SUBORDINATE STAFF	RETRENCHED	LUHYA
2	STELLA NAFULA	STORES CLERK	RETRENCHED	LUHYA
3	GRACE ODADA	SECRETARY	RESIGNED	LUO
4	MARTIN ORUKO	CLERICAL OFFICER	RETRENCHED	LUO
5	H.S. EKESA	SUBORDINATE STAFF	RETRENCHED	LUHYA
6	A. L. BERU	SUBORDINATE STAFF	RETRENCHED	LUHYA
7	J. GITAU	LAB TECHNICIAN	ON PAYROLL	KIKUYU
8	J. SHIKALIA	LAB TECHNICIAN	ON PAYROLL	LUHYA
9	J. M. NYALLA	TRANSPORT OFFICER	RETRENCHED	KAMBA
10	MARTIN BARASA	DRIVER	RETRENCHED	LUHYA
11	A. L. AGESA	ACCOUNTS ASSISTANT	RETRENCHED	LUHYA
12	TERESA M. WAFULA	SECRETARY	ON PAYROLL	LUHYA
13	MARGARET WASIKE	SECRETARY	ON PAYROLL	LUHYA
14	M. O. KOKO	SUBORDINATE STAFF	DISMISSED	LUHYA
15	WILLIAM ATHERO	DRIVER	DISMISSED	LUO
16	GLADYS SABWA	SECRETARY	RETRENCHED	LUHYA
17	A. AMULYOTO	HEAD OF FINANCE	ON PAYROLL	LUHYA
18	ESTHER MANDALA	EXECUTIVE SECRETARY	RETRENCHED	LUHYA
19	JENIFFER OGERO	SECRETARY	RETRENCHED	KISII
20	EUSEBIA MUSILA	ADMIN ASSISTANT	ON PAYROLL	LUHYA
21	GEORGE MWALO	SUBORDINATE STAFF	RETRENCHED	LUHYA
22	JOEL WASILWA	PURCHASING OFFICER	DISMISSED	LUHYA
23	MAURICE SELEBWA	ACCOUNTANT	ON PAYROLL	LUHYA
24	SAMUEL N. KANGETHE	DRIVER	ON PAYROLL	KIKUYU
25	JIMMY WALUCHIO	PURCHASING ASSISTANT	RETRENCHED	LUHYA
26	FREDRICK M. M. MMENE	AUDITOR	DISMISSED	KIKUYU
27	JESSICA ONYANGO	IT MANAGER	ON PAYROLL	SUBA
28	LILIAN KIDULA	EXTENSION OFFICER	KESREF	LUHYA
29	J. E. ASIKOYE	SUBORDINATE STAFF	ON PAYROLL	LUHYA
30	PATRIC ANDATI	DRIVER	ON PAYROLL	LUHYA
31	NELLIE OUTAH	COPY TYPIST	KESREF	LUO
32	EMMIE V. ALEMBA	PURCHASING ASSISTANT	DISMISSED	LUHYA
33	SILAS N. ATSOLA	SUBORDINATE STAFF	ON PAYROLL	LUHYA
34	PETER M. KWARIA	TELEPHONE SUPERVISOR	ON PAYROLL	MERU
35	LYDIA MWATETE	SECRETARY	ON PAYROLL	GIRIAMA
36	ISAACK USANYA	SECURITY OFFICER	RETRENCHED	LUHYA
37	P. K. KALENDA	ECONOMIST	RETRENCHED	LUHYA
38	G. A. NANDWA	HEAD OF AGRICULTURE	ON PAYROLL	LUHYA
39	FRANCIS INGARA	ENGINEER	ON PAYROLL	KIKUYU
40	KENNEDY KIHUYA	DRIVER	RETRENCHED	LUHYA

FRANCIS CHAHONYO - CHIEF EXECUTIVE 1994-2001

1	JACKSON O. ONYANGO	SUBORDINATE STAFF	DISMISSED	LUO
2	HAMISI AMADI	DRIVER	ON PAYROLL	BAJUN
3	D. K. ASETO	AUDITOR	RETIRED	LUHYA
4	WESLEY B. KIPKORIR	SECURITY OFFICER	ON PAYROLL	KALENJIN
5	ELIZABETH OBONYO	AUDITOR	DECEASED	LUO
6	LELA BADI	SECRETARY	ON PAYROLL	BAJUN
7	J. G. CHEGE	DEPUTY HEAD OF FINANCE	ON PAYROLL	KIKUYU
8	HENRY GANIRA	DRIVER	RETRENCHED	LUHYA

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9	ZABLON ONZERE	DRIVER	DECEASED	LUHYA
10	PAUL WANGA	DRIVER	ON PAYROLL	LUO
11	JOSEPH M. MUINDI	DRIVER	ON PAYROLL	KAMBA
12	NARKISO O. ONYANGO	PURCHASING ASSISTANT	ON PAYROLL	SUBA
13	LUCAS KARANI	SUBORDINATE STAFF	RETRENCHED	LUHYA
14	PETER LUKOYE	D' HRM	ON PAYROLL	LUHYA
15	RUTH LIJODI	SECRETARY	ON PAYROLL	LUHYA
16	FRANCIS T. WABUKE	AGRICULTURE OFFICER	DISMISED	LUHYA
17	GEORGE OMOTO	EXTENSION OFFICER	KESREF	LUHYA
18	FREDRICK KEBENEY	AGRICULTURE OFFICER	ON PAYROLL	KALENJIN
19	PHILEMON CHEPKWONY	EXTENSION OFFICER	KESREF	KALENJIN
20	LABAN MULEHI	REGIONAL OFFICER	ON PAYROLL	LUHYA
21	KELLY KARIUKI	EXTENSION OFFICER	KESREF	KIKUYU
22	JASON N. MUGO	STATISTICIAN	ON PAYROLL	KIKUYU
23	JOSPHAT AKOYO	HEAD OF PLANNING	ON PAYROLL	LUHYA
24	PETER KEGODE	PORTFOLIO MANAGER	DISMISED	LUHYA
25	DUNCAN S. ORUKO	STATISTICIAN	DECEASED	LUO
26	BENEDICT MATASI	PERSONNEL ASST.	ON PAYROLL	LUHYA
27	OFTEN MAHAGAYU	SUBORDINATE STAFF	DISMISED	LUHYA
28	GLADYS MUKOYANI	SECRETARY	RETRENCHED	LUHYA
29	PEMELA OTIENO	SECRETARY	ON PAYROLL	LUO
30	MARY O. M. ONYANGO	SUBORDINATE STAFF	ON PAYROLL	LUO
31	JANE G. KAMAU	SECRETARY	ON PAYROLL	KIKUYU
32	BENARD MULI	SUBORDINATE STAFF	ON PAYROLL	KAMBA
33	MARTHA SIMBA	SECRETARY	ON PAYROLL	KISII
34	ROSEMARY MKOK	COMPANY SECRETARY	ON PAYROLL	LUO
35	GLADYS OGARI	ACCOUNTANT	ON PAYROLL	KISII
36	AUGUSTINE M. MAINA	AUDITOR	ON PAYROLL	KIKUYU
37	JOSEPHINE OGUTU	SECRETARY	ON PAYROLL	LUO
38	MONICA OSUNA	SUBORDINATE STAFF	ON PAYROLL	SUBA
39	MARY MKAMBURI	STORES CLERK	ON PAYROLL	TAITA
40	SHARON MAKOKHA	IT. TECHNICIAN	ON PAYROLL	LUHYA
41	ALLAN OKWENDA	AUDITOR	RETRENCHED	LUO
42	AUGUSTINE B. BISUCHE	AUDITOR	ON PAYROLL	LUHYA
43	JOSEPHINE AGOT	ACCOUNTANT	ON PAYROLL	LUO
44	JANE NEKESA	SECRETARY	ON PAYROLL	LUHYA
45	BENSON KIBOR	SUBORDINATE STAFF	ON PAYROLL	KALENJIN
46	ALLAN ATIBO	EXTENSION OFFICER	RETRENCHED	LUHYA
47	KENNEDY MBATIA	CREDIT OFFICER	ON PAYROLL	KIKUYU
48	RACHAEL SEKENTO	TELEPHONIST	ON PAYROLL	MASAAI
49	JOSHUA BUSISA	DRIVER	RETIRED	LUHYA
50	AGNETA OUMA	PURCHASING OFFICER	ON PAYROLL	LUHYA
51	JOHNSTONE OMEDO	SUBORDINATE STAFF	KESREF	LUHYA
52	PATRICIA NJERU	SNR. ECONOMIST	ON PAYROLL	MERU
53	ROSELINA A. WAMBURA	SDF PORTFOLIO OFFICER	ON PAYROLL	LUO
54	JAMES N. MOKAYA	DRIVER	ON PAYROLL	KISII
55	ROSELINA OGUTU	SECRETARY	ON PAYROLL	LUO
56	MOSES KIPSANG	DRIVER	ON PAYROLL	KALENJIN
57	FREDRICK EGUNZA	SURVEILLANCE OFFICER	RETIRED	LUHYA
58	HEZRON MGANGA MBOGO	PUBLIC RELATIONS OFFICER	RETRENCHED	TAITA

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59	MARY OWANO OLUMBE	SECRETARY	KESREF	LUHYA
60	JOSPHETH E. JAMOZA	CANE BREEDER	KESREF	LUHYA
61	KENTICE TIKOLO	PUBLIC RELATIONS MANAGER	RETRENCHED	LUHYA
62	PHILEMON O. ONYOGESA	DRIVER	KESREF	LUHYA
63	SAMUEL MWAKULOMBA	SUBORDINATE STAFF	RETIRED	TAITA
64	GRACE OGAL	HRM	ON PAYROLL	LUO
65	ESTHER TUIKONG	ACCOUNTS ASST.	ON PAYROLL	KALENJIN
66	MARCELLA LANGAT	LAB TECHNICIAN	ON PAYROLL	KALENJIN
67	HENRY A. ANYIENDA	DRIVER	ON PAYROLL	LUHYA
68	NICHOLAS O. KEYA	RESEARCH CO-ORDINATOR	ON PAYROLL	LUHYA
69	JOSEPH SHIAMI	SUBORDINATE STAFF	ON PAYROLL	LUHYA
70	NICHOLAS ESESE	TRANSPORT ASST.	ON PAYROLL	LUHYA
71	MARGARET K. PEROH	TRANSPORT OFFICER	ON PAYROLL	MASAAI
72	GLADYS W. MWAMBELA	ACCOUNTS ASST.	ON PAYROLL	TAITA
73	MARTIN S. MUHUNGA	SUBORDINATE STAFF	KESREF	GIRIAMA
74	BETTY WEKHOMBA	SECRETARY	KESREF	LUHYA
75	DAVID M. KIONDO	SURVEILLANCE OFFICER	ON PAYROLL	TAITA
76	CHARLES KORIR	EXTENSION OFFICER	KESREF	KALENJIN
77	JOSHUA O. OMOLO	STATISTICIAN OFFICER	ON PAYROLL	LUO
78	DAN OLIECH	DRIVER	KESREF	LUO
79	JACKSON MALEZI	DRIVER	ON PAYROLL	LUHYA
80	TOM MWISUKHA	DRIVER	DISMISED	LUHYA
81	RAYMOND KENGA	SUBORDINATE STAFF	KESREF	GIRIAMA
82	ZACHEUS KIVINDU	FUND ACCOUNTANT	ON PAYROLL	KAMBA
83	PAMELA MUDHUNE	FINANCIAL ACCOUNTANT	ON STUDY LEAVE	LUO
84	CAROLINE KIRUNGU	RESEARCH ASSISTANT	KESREF	LUHYA
85	CALEB OLWENY	RESEARCH ASSISTANT	KESREF	LUO
86	FREDRICK OCHAMI	RESEARCH TECHNICIAN	KESREF	LUO
87	EDWIN SHIKANDA	RESEARCH TECHNICIAN	KESREF	LUHYA
88	FREDRICK O. ONUKO	DRIVER	ON PAYROLL	LUO
89	JULIET WAFUBWA	SECRETARY	KESREF	LUHYA
90	STANLEY NDEDA	DRIVER	KESREF	LUHYA
91	PAMELA ONDITI	CREDIT OFFICER	ON PAYROLL	LUHYA
92	ANNE MAITHYA	HR ASSISTANT	ON PAYROLL	KAMBA
93	CAROLYNE THUO	EXTENSION OFFICER	KESREF	KIKUYU
94	KIPRUTO BOSS	EXTENSION OFFICER	KESREF	KALENJIN
95	CHRISTINE CHESARO	PUBLIC RELATIONS OFFICER	ON PAYROLL	KALENJIN
96	STANLEY KOECH	STATISTICIAN	ON PAYROLL	KALENJIN
97	LILIAN RIOBA	ASST. PUBLIC RELATIONS OFFICER	ON PAYROLL	KISII
98	CHRISTINE ISIIYE	LIBRARIAN	ON PAYROLL	LUHYA
99	CHARLES MBUTHA	IT. TECHNICIAN	ON PAYROLL	KIKUYU
100	ELIZABETH MARUBU	SUBORDINATE STAFF	ON PAYROLL	KIKUYU
101	PHILIP MUTAI	DRIVER	ON PAYROLL	KALENJIN
102	MARGARET LIMO	SECRETARY	ON PAYROLL	KALENJIN
103	ROSE SHISAKHA	SECRETARY	ON PAYROLL	KALENJIN
104	CIAIRE P. AGUFA	SECRETARY	ON PAYROLL	KALENJIN
105	NICHOLAS I. SABWA	ECONOMIST	RETRENCHED	LUHYA
106	EMMA K. MALINDA	INTERNAL AUDITOR	ON PAYROLL	LUHYA
				KAMBA

Appendix 35

Kenya Sugar Authority Staff Recruited Under the Tenure of Mr. Francis Chahonyo 1994 - 2001

Staff still on the Payroll as of March 31, 2002

	Name	P/No.	Designation
1	Charles Mbutha	326	Information Technology Assistant
2	Lilian Bonareri	325	Assistant Public Relations Officer
3	Margaret C. Limo	324	Personal Secretary II
4	Rose Baseke Shisakha	320	Personal Secretary II
5	Monica A. Osuna	296	Subordinate Staff III
6	Mary Mkamburi	294	Clerical Officer
7	Joshua Ochieng Omolo	287	Statistical Assistant
8	Gladys Wali Mwambela	282	Accounts Assistant II
9	Nicholas Esese Uganga	279	Assistant Transport Officer
10	Moses Kipsang	265	Driver I
11	Benson K. Kibor	254	Subordinate Staff II
12	Jane Gathoni Kamau	247	Personal Secretary II
13	Mary O. Onyango	246	Subordinate Staff I
14	Pamela Achieng Otieno	245	Personal Secretary I
15	Ruth Lijoodi	225	Personal Secretary II
16	Okinyi Nerkiso Onyango	222	Storeman III
17	Sharon Makokha	321	System Analyst
18	Wesley Kipkorir	213	Security Officer
19*	John Kisilu Muli	34	Senior Subordinate Staff
20	Hamisi Amadi	211	Driver I
21	Lela Badi J. Kaim	215	Senior Secretary

22	J.G. Chege	217	Deputy Head of Finance
23	Paul Wanga	220	Driver I
24	Joseph M. Muindi	221	Driver I
25	Peter Lukoye	224	Deputy Human Resource Manager
26	Fredrick Kebeney	229	Deputy Head of Agriculture
27	Laban Mulehi	232	Regional Officer
28	Jason N. Mugo	235	Senior Statistician
29	Josephat A. Akoyo	236	Head of Planning
30	Benedict Matasi	240	Administrative Assistant
31	Bernard Muli	185	Subordinate Staff I
32	Martha Simba	241	Personal Secretary I
33	Rosemary Mkok	242	Company Secretary
34	Gladys Ogari	248	Accountant
35	Augustine M. Maina	249	Assistant Internal Auditor
36	Josephine Ogutu	297	Copy Typist
37	Augustine B. Bisuche	251	Assistant Internal Auditor
38	Josephine Agot	252	Accountant
39	Jane Nekesa	253	Personal Secretary I
40	Kennedy Mbatia	256	Senior Credit Officer
41	Rachael Sekento	257	Telephonist
42	Agneta Ouma	259	Senior Purchasing Officer
43	Patricia Njeru	261	Senior Economist
44	Roseline A. Wambura	262	Senior SDF Portfolio Officer
45	James N. Mokaya	263	Driver I
46	Roselyn Ogutu	264	Personal Secretary I
47	Grace O. Ogal	273	Human Resources Manager
48	Esther Tuikong	274	Accounts Assistant II
49	Joseph Shiami	278	Subordinate Staff II

50	Margaret K. Peroh	281	Transport Officer
51	David M. Kiondo	285	Deputy Surveillance Officer
52	Jackson Malesi	313	Driver II
53	Zacheus Kivindu	317	Fund Accountant
54**	Pamela Mudhune	318	Fund Accountant
55	Fredrick O. Onuko	289	Driver II
56	Pamela Onditi	292	Credit Officer
57	Ann Maithya	307	Human Resources Assistant
58	Christine Chesaro	310	Public Relations Officer
59	Stanley Koech	311	Statistician
60	Christine Isiye	293	Librarian III
61	Elizabeth Marubu	301	Subordinate Staff III
62	Philip Mutai	323	Driver II
63	Nicholas I. Sabwa	319	Economist
64	Emma K. Malinda	298	Internal Auditor
65	Henry A. Anyienda	276	Driver I

* On contract

** On unpaid leave

Staff who have since been dismissed

	Name	Designation
1	Jackson O. Onyango	Subordinate Staff
2	Francis T. Wabuke	Agricultural Officer
3	Peter Kegode	Portfolio Manager
4	Often Mahagayu	Subordinate Staff
5	Tom Mwisukha	Driver

Staff who have retired on age grounds

	Name	Designation
1	D.K. Aseto	Auditor
2	Joshua Busisa	Driver
3	Fredrick Egunza	Surveillance Officer
4	Samuel Mwakububa	Subordinate Staff

Staff who are deceased

	Name	Designation
1	Elizabeth Obonyo	Auditor
2	Zablon Onzere	Driver
3	Duncan S. Oruko	Statistician

Staff who have retired under the Voluntary Early Retirement Scheme (VERS) and Retrenchment Scheme

	Name	Designation
1	Henry Ganira	Driver
2	Lucas Karani	Subordinate Staff
3	Gladys Mukoyani	Secretary
4	Allan Okwenda	Auditor
5	Allan Atibo	Extension Officer
6	Hezron Mganga Mbogo	Public Relations Officer
7	Kentice Tikolo	Public Relations Officer
8	Claire P. Agufa	Secretary

Staff who had their services transferred to Kenya Sugar Research Foundation (KESREF)

	Name	Designation
1	George Omoto	Extension Officer
2	Philemon Chepkwony	Extension Officer
3	Kelly Kariuki	Extension Officer
4	Johnstone Omedo	Subordinate Staff
5	Mary Owano Olumbe	Secretary
6	Japheth E. Jamoza	Cane Breeder
7	Philemon O. Nyongesa	Driver
8	Martin S. Muhanga	Subordinate Staff
9	Betty Wekhomba	Secretary
10	Charles Korir	Extension Officer
11	Dan Oliech	Driver
12	Raymond Kenga	Subordinate Staff
13	Caroline Kirungu	Research Assistant
14	Caleb Olweny	Research Assistant
15	Fredrick Ochami	Research Assistant
16	Edwin Shikanda	Research Assistant
17	Juliet Wafubwa	Secretary
18	Standley Ndeda	Driver
19	Carolyne Thuo	Extension Officer
20	Kipruto Boss	Extension Officer
21	Marcella Langat	Lab Technician
22	Nicholas O. Keya	Research Co-ordinator