

File Number: 84-1873
For the reporting period ended December 31, 2003



OMB APPROVAL	
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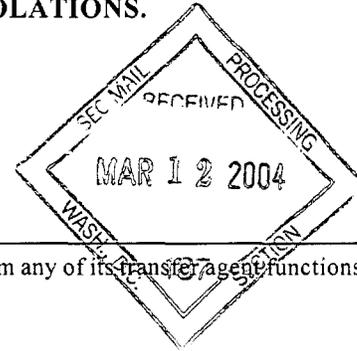
UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

RECEIVED
MAR 12 2004
DIVISION OF MARKET REGULATION

FORM TA-2
FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS

REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

**ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.
See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)**



1. Full name of Registrant as stated in Question 3 of Form TA-1:
(Do not use Form TA-2 to change name or address.)

Saturna Capital Corporation

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?
(Check appropriate box.)

All Some None

b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

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c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

Yes No

d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

083210

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)
- Comptroller of the Currency
 - Federal Deposit Insurance Corporation
 - Board of Governors of the Federal Reserve System
 - Securities and Exchange Commission
- b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)
- Yes, filed amendment(s)
 - No, failed to file amendment(s)
 - Not applicable
- c. If the answer to subsection (b) is no, provide an explanation:

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 0
5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 6,480
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 0
- c. Number of individual securityholder DRS accounts as of December 31: 0
- d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
		100%			

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:			7			
b. Receives items for transfer but does not maintain the master securityholder files:						
c. Does not receive items for transfer but maintains the master securityholder files:						

7. Scope of certain additional types of activities performed:
- a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 7
 - b. Number of issues for which DRS services were provided, as of December 31: 0
 - c. Dividend disbursement and interest paying agent activities conducted during the reporting period:
 - i. number of issues 5
 - ii. amount (in dollars) 826,824

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues		<u>0</u>
ii. Market value (in dollars)		<u>0</u>

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): 0

- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

Yes No

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

Yes No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- i. Provide the number of months during the reporting period in which the Registrant was **not** in compliance with the turnaround time for routine items according to Rule 17Ad-2.
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

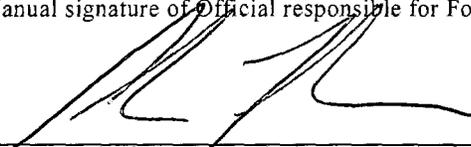
- a. Total number of transactions processed: 12,446
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): 36

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
Report Attached		
Furthermore, this report has been forwarded to EquiSearch		
Services Inc., Whiteplains, New York for further research.		

b. Number of lost securityholder accounts that have been remitted to states during the reporting period: 0

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: Director, Funds & Operations Telephone number: 360.594.9900 ext. 204
Name of Official responsible for Form: (First name, Middle name, Last name) Chris R. Fankhauser	Date signed (Month/Day/Year): March 12, 2004

Lost Registrations

BASE/TIN/REP	OWNER/WITH/PH	REGISTRATION	SEARCH ATTEMPTS
00519-00 472-08-2565 PSM Value: \$1,784 Lost: 2/3/98 RPO: 7/6/92	Individual Exempt - Certified D:(612)626-5847 H: F:	Muhammad Abu Taher c/o Inst. of Nuclear Medicine IPGMR Campus Shahbag Dhaka, BANGLADESH	(7/14/03) Mail returned 1992, lost in 1998. Mail returned from Bangladesh. Unable to search. Mail in client file. ** (1/18/01) Pursuant to lost shareholder regulations I did another search for this customer using google, world wide white pages, and bigyellow. My search
00566-00 147-44-7948 CRF Value: \$1,707 Lost: 10/27/99 RPO: 6/2/94	Corporation Exempt - Corporation D: H: F:	Jawad F. George & Associates 1420 16th Street Washington, DC 20036	(6/26/03) More mail returned. Internet search yielded no results, did business search and search with just clients name. Client marked lost several years ago. Mail in client file. ** (1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive
00579-00 000-06-2296 WAH Value: \$5 Lost: 6/26/98 RPO: 6/24/97	Individual Exempt - Certified D: H: F:	Talie A. Al-Mutairy P. O. Box 1701 Falls Church, VA 22041	(6/23/03) Internet search yielded no results. Mail in client file. ** (1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons).
00606-00 022-26-0376 MJW Value: \$79 Lost: 12/31/02 RPO: 8/13/02	IRA Retirement - Formula D:(512)477-6168 H: F:	Ronald V. Perrin IRA Saturna Capital TTEE P.O Box 143804 Austin, TX 78714	(6/16/03) Form 5498 returned by PO. Internet search yielded no results. Mail in client file. ** (8/15/02) Searched internet using three different engines with no results. Returned mail can be found in clients file. ** (9/4/02) PO returned mail postmarked May 30, 2002 and June 7, 2002.
00633-00 324-60-7803 PSM Value: \$340 Lost: 2/3/98 RPO: 3/1/91	Individual Exempt - Certified D:(000)555-1212 H: F:	Abdulaziz Hamad Bassam 109 Foxboro Dr. Norwalk, CT 06851-1147	(4/4/03) Mail returned again in January.. Mail in client file. ** (6/27/03) Mail returned by PO., moved. No area code for phone number, internet search yielded no results. Mail in client file. ** (1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an
00676-00 592-18-7147 MJW Value: \$39 Lost: 3/13/03 RPO: 6/19/00	Individual Exempt - Certified D:(____)000-0000 H: F:	Mustafa M. Bader 1000 66th St. N Apt. 1 Saint Petersburg, FL 33710-6231	(6/24/03) More returned mail. Put in client file. Internet search yielded no results, no phone number available. ** (1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting
00697-00 494-86-1926 MJW Value: \$1,199 Lost: 2/3/98 RPO: 1/18/93	Individual Exempt - Certified D: H: F:	Yasser Ahmed Kotb 408A Locust St. Columbia, MO 65201	(1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons), freality.com, and Google. ** (4/27/00) Searched internet. **
00714-00 350-52-4258 PSM Value: \$4,669 Lost: 3/13/03 RPO: 6/20/94	IRA Retirement - Formula D:(412)588-3431 H: F:	Mir M. Ali IRA Saturna Capital TTEE 115 Conneaut Lake Road Greenville, PA 16125	(3/13/03) Another piece of returned mail from the PO. Internet yielded no results. Suspect client is lost. Searched on 3 different web sites, whitepages, switchboard and questdex.
00715-00 144-72-8292 PSM Value: \$2,445 Lost: 5/31/00 RPO: 10/28/99	Joint Ten WROS Exempt - Certified D:(201)532-3449 H: F:	Muhammed Iqbal J. Shaikh Nassimbanv H. Shaikh JT WROS 111 Humber Blvd. Toronto, ON M6N 2M4 CANADA	(1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons), and Google. ** (5/1/00) Sending out change of address form to

Lost Registrations

BASE/TIN/REP	OWNER/WITH/PH	REGISTRATION	SEARCH ATTEMPTS
00730-00 200-64-0328 PSM Value: \$7 Lost: 3/14/03 RPO: 5/31/00	Individual Exempt - Certified D: H: F:	Mokhtar Harun 243 W 8th St. Apt. 343 Erie, PA 16501-1603	(6/26/03) Mail returned. Client marked lost several years ago. Internet search yielded no results. Mail in client file. •• (1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting
00758-00 992-17-4394 brf Value: \$107 Lost: 2/3/98 RPO: 1/14/93	Individual Exempt - Certified D: H: F:	Abdul Razak Mohdsari 27 East 7th Street #5 Tempe, AZ 85281	(6/23/03) Internet search yielded no results. No phone number. Mail in client file. •• (1/22/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for
00832-00 -00832 NFK Value: \$80 Lost: 2/24/03 RPO: 2/12/02	IRA Retirement - Formula D:(317)555-1212 H: F:	Mohammad Charkoun IRA Saturna Capital TTEE PO Box 89 Carmel, IN 46033-4607	(6/16/03) Form 5498 returned by PO. Internet search yielded no results. Mail in client file. •• (6/20/03) More mail in client file. •• (8/15/02) Searched internet using three different engines with no results. Returned mail can be found in clients file. •• (9/3/02) I was unable to locate an
00845-00 315-86-2507 JMK Value: \$80 Lost: 2/3/98 RPO: 6/24/97	IRA Retirement - Formula D: H: F:	Ambara Abdi Kilany IRA Saturna Capital TTEE PO Boxc 2704 Santa Clara, CA 95055-2074	(6/23/03) Internet search yielded no results. Mail in client file. •• (6/17/03) Form 5498 returned by PO. Client lost 2/3/98. Mail in client file. •• (5/4/00) Searched internet. Tried numbers for Kilany in CA under the last name of Kilany. Unable to locate. •• (6/23/99) I
00850-00 317-42-1436 NFK Value: \$80 Lost: 9/4/02 RPO: 3/2/99	IRA Retirement - Formula D: H: F:	Mary R. Anderson IRA Saturna Capital TTEE c/o Floyd Covington 4621 Winthrop Ave Indianapolis, IN 46205-2048	(6/20/03) More mail in client file. •• (6/17/03) Post Office returned 5498 form. Client lost. Mail in client file. •• (2/2/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting
00949-00 329-72-7367 MLC Value: \$1,094 Lost: 3/13/03 RPO: 3/27/00	Joint Ten WROS Exempt - Certified D:(317)839-7078 H: F:	Mohammed Iftakhar Ahmed Roofi Asma Ahmed JT WROS 8045 Cottonwood Court Plainfield, IN 46168	(3/13/03) Mail returned by post office. Haven't been in contact with client since 3/00, name is too common to track down. Internet resulted in too many names to even sort through. Searched on whitepages, switchboard and questdex on the internet.
01144-00 519-46-0010 PSM Value: \$1 Lost: 10/16/01 RPO: 5/17/00	Individual Exempt - Certified D:(208)882-2884 H: F:	Arnold S. Westerlund 610 W Hubbard St, Ste 227 Coeur D Alene, ID 83814-2288	(7/21/03) Mail returned, undeliverable as addressed unable to forward. Internet search yielded no results. Phone has been disconnected. Mail in client file. •• (5/17/00) Searched internet under uswestdex, infospace, anyone, yahoo, and switchboard and tried
04845-00 033-54-8892 WAH Value: \$107 Lost: 3/17/03 RPO: 6/24/97	Joint Ten WROS Exempt - Certified D: H: F:	Ragab B. Rizk Afaf M. Hamdi JT WROS 3701 S George Mason Dr. Apt. 1303 Falls Church, VA 22041	(6/23/03) Internet search yielded no results. Mail in client file. •• (3/17/03) 2 more pieces of mail RPO. Internet yielded no results. Client was marked lost. •• (2/2/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive
04847-00 -04847 MJW Value: \$22 Lost: 8/18/99 RPO: 8/3/93	Individual Non-Resident Alien (W-8) D: H:(409)846-7502 F:	Ahmad Abdalla al-Sharif Texas A&M University Dept of Soil and Crop Sciences College Station, TX 77843	(2/2/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons), and Google. •• (4/20/00) searched internet through uswestdex, infospace,

Lost Registrations

BASE/TIN/REP	OWNER/WITH/PH	REGISTRATION	SEARCH ATTEMPTS
04860-00 629-03-0861 MJW Value: \$25 Lost: 3/13/03 RPO: 6/24/97	Joint Ten WROS Exempt - Certified D:(281)622-6267 H:(281)496-4757 F:	Hazem Ibrahim Elkalza Hanaa A. Elkalza JT WROS 610 Winter Oaks Dr. Houston, TX 77079-6528	(6/23/03) Internet search yielded no results. Mail in client file. ** (2/6/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons),
04869-00 454-57-6150 PSM Value: \$21 Lost: 3/14/03 RPO: 9/5/01	Individual Non-Resident Alien (W-8) D:(000)000-0000 H:(416)780-0837 F:	Shafiq S. Hossain 135 Marlee Ave., #500 Toronto, ON M6B 4C6 CANADA	(4/14/03) Another piece of returned mail. Client lost. ** (6/23/03) Internet search yielded no results. Mail in client file. ** (9/11/02) Annual Report returned by PO. No activity in the account, excluding dividends, since 1992. Canadian address, therefore difficult to track
04879-00 313-04-6237 MLC Value: \$25 Lost: 3/14/03 RPO: 6/19/00	Individual Exempt - Certified D:(317)839-8150 H:(317)839-3043 F:	Mohammad S. Kayani 11147 Pinewood Dr. Apt. A Plainfield, IN 46168	(6/26/03) Mail returned by PO. Addressee unknown. Internet search resulted in one address. Sent acctmain form to new address to verify client and get signature and update account info. Mail in client file. Internet Address:2250 Stone Wheel Dr.
04882-00 474-96-6437 brf Value: \$25 Lost: 3/14/03 RPO: 1/15/02	Individual Exempt - Certified D:(612)553-0440 H:(____)000-0000 F:(612)553-7790	Mohamed a. Helal Box 13032 Minneapolis, MN 55414-5032	(3/14/03) Year end statement returned by PO. Client has been marked lost. ** (6/20/03) Phone cannot be completed as dialed. Internet search yielded no results. Mail in client file. ** (8/16/02) Mail was returned from PO back in Jan. Searched the internet
05466-00 344-48-2874 brf Value: \$250 Lost: 3/14/03 RPO: 9/5/01	Joint Ten WROS Exempt - Certified D:(415)964-1828 H:(408)996-7275 F:	Yusra H. Ibrahim Hasan M. Ibrahim JT WROS 650 Castro St Ste 120 Mountain View, CA 94041-2068	(3/14/03) Another RPO. Internet searches yielded no results. Client has been marked lost. Searched on the internet using whitepages, switchboard and questdex. ** (6/23/03) Internet search yielded no results. Mail in client file. ** (9/3/02) Mail was returned by PO. Searched the
05685-00 305-96-0316 MLC Value: \$226 Lost: 9/29/99 RPO: 8/14/02	Joint Ten WROS Exempt - Certified D: H: F:	Ajmai M. Razak Rozita Rosli JT WROS PO BOX 45 Muncie, IN 47306	(12/17/03) Eid mailing returned by PO. Internet search yielded no results. ** (6/20/03) More mail in client file. ** (2/6/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting
07383-00 16-6385394 PSM Value: \$202 Lost: 3/14/03 RPO: 8/16/02	Living Trust Exempt - Common Trust fun D:(303)321-7763 H: F:	Red Hibiscus Trust Keith Michael Harrison, Trustee 8038 E Lehigh Dr Denver, CO 80237-1535	(3/14/03) RPO again. There are at least 10 Keith Harrisons currently residing in CO. Client has had several RPO, marked as lost. Searched using whitepages, switchboard and questdex. ** (6/23/03) Searched internet with no results.
08492-00 356-74-3223 WAH Value: \$1,206 Lost: 9/4/02 RPO: 4/30/01	Joint Ten WROS Non-Resident Alien (W-8) D: H: F:	Abdul Hadi Harmanshah Marlyna Maros JT WROS 4501 Hammersley Rd. Apt. 116 Madison, WI 53711-2768	(6/20/03) Client first declared lost in 1999. Mail in client file. ** (2/7/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons),
12190-00 073-64-8893 brf Value: \$1,697 Lost: 12/16/03 RPO: 3/17/00	Individual Exempt - Certified D:(415)786-8586 H:(415)938-6952 F:	Hussein Kanji PO Box 11501 Stanford, CA 94309	(12/17/03) Mail from previous memo returned. Money in account, account marked lost. Mail in client file. ** (3/14/03) Another RPO. Internet searches yielded a possible address of: the White House Washington, CA 94309

Lost Registrations

BASE/TIN/REP	OWNER/WITH/PH	REGISTRATION	SEARCH ATTEMPTS
12313-00 138-76-1164 brf Value: \$8,758 Lost: 3/17/03 RPO: 1/15/00	Joint Ten WROS Exempt - Certified D:(201)444-6674 H:(914)426-1027 F:	Nighat Mirza Akram M. Mirza JT WROS 19 Forest Ridge Road Nanuet, NY 10954-1712	(3/17/03) Received two RPO. Client has been out of contact for quite some time. Marked the account as lost. Internet searches yielded far too many results to make a reasonable guess/effort. Searched on whitepages, switchboard and questdex on the internet.
14445-00 302-48-1448 NFK Value: \$3,920 Lost: 9/4/02 RPO: 3/5/01	Individual 3 - Backup Withholding D:(407)788-7866 H:(407)862-1123 F:	Mark W. Nader 2982 E 125th St. Uppr Up Cleveland, OH 44120-2974	(6/20/03) Internet search with 3 engines no results. Mail in client file. •• (2/13/04) Tax statement returned. Internet search yielded no results. Mail in client file. •• (3/5/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using
14745-00 003-68-7919 brf Value: \$165 Lost: 5/1/00 RPO: 2/12/01	UGMA Exempt - Certified D:(800)672-0676 H: F:	Janice K. Ouhrabka CUST Christopher Ouhrabka UGMA GA 150 Breakwater Way Fayetteville, GA 30214	(3/5/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons), Hot Bot, and Google. •• (5/1/00) LOST SHAREHOLDER-2 Searches have
15903-00 642-56-2744 MJW Value: \$102 Lost: 3/13/03 RPO: 9/4/02	Individual Exempt - Certified D:(713)668-7960 H:(713)668-7960 F:	Hanan Said El-Ragi 16 Charleston Park Drive, #2018 Houston, TX 77025	(3/13/03) More RPO mail. Internet yielded no results. Client is lost. Searched on whitepages, switchboard and questdex. •• (9/4/02) Mail was returned by PO with a forwarding address sticker. Mailed client a change of address form and filed returned mail in clients file. New address is:
16135-00 324-94-4731 WAH Value: \$244 Lost: 3/13/03 RPO: 2/12/02	UGMA Exempt - Certified D:(847)551-2836 H:(773)975-5664 F:	Rahim M. Ali CUST Na'Imah Aakifah Ali UGMA IL 3950 N Lakeshore Dr, #1421-D Chicago, IL 60613	(3/13/03) RPO again. Internet yielded no results. The client is lost. Searched the internet using whitepages, switchboard and questdex. •• (8/23/02) Mail was returned by PO. Searched the internet using three different engines with no result. Filed returned mail in clients file.
17256-00 -17256 CRF Value: \$105 Lost: 3/14/03 RPO: 9/5/01	Individual Non-Resident Alien (W-8) D:(204)474-7360 H:(204)269-9919 F:	Sajid Hussain 99 Dalhousie Drive #108 Winnipeg, MB R3T 3M2 CANADA	(3/14/03) Another RPO, marked the client lost. Searched the internet using 3 sites, switchboard, questdex and whitepages. •• (3/28/03) More mail returned. Put in client file. •• (6/23/03) Internet search yielded no results. Mail in client file. •• (2/19/04) W8-Ben letter returned. Put in client
18977-00 460-74-2321 MJW Value: \$756 Lost: 5/4/00 RPO: 10/26/99	Individual Exempt - Certified D:(713)783-7772 H:(713)271-4054 F:	Majid Afshang 11685 Alief Rd. #23 Houston, TX 77082	(6/23/03) Internet search yielded no results. Mail in client file. •• (3/5/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons),
19370-00 460-74-2145 MJW Value: \$241 Lost: 11/22/02 RPO: 2/4/00	Individual Exempt - Certified D:(281)498-2612 H:(281)498-2495 F:	Richard D. Daniels 10101 Fondren Rd, #427 Houston, TX 77096	(2/4/00) Searched internet under Richard Daniels in Houston under USWestdex, Infospace, Anywho, Yahoo, and Switchboard. 13050 Champions Park Dr, Houston TX 77069 281-583-8904 - "does not live here" 9911 Sundew Cir, Houston TX 77070
19766-00 460-41-2174 MJW Value: \$219 Lost: 9/27/00 RPO: 10/19/99	Fraudulent Exempt - Certified D:(713)774-3043 H:(713)278-0881 F:	Barrett G. Mayes 2803 Panagard Houston, TX 77082	(3/5/01) LOST SHAREHOLDER: Marking the shareholder as still lost after an extensive internet search using White Pages.com, Super Pages.com, Starting Page.com(Sleuthing for hard to find persons), Hot Bot, and Google. •• (6/22/00) RPO-5/31/00 statement. Called

Lost Registrations

BASE/TIN/REP	OWNER/WITH/PH	REGISTRATION	SEARCH ATTEMPTS
19837-01 614-54-4706 brf Value: \$172 Lost: 3/13/03 RPO: 8/19/02	UTMA Exempt - Certified D:(805)384-0432 H:(805)384-0432 F:	Shahla Al-Sabah CUST Savana Blohm UTMA CA 622 Lantana Street #49 Camarillo, CA 93010	(3/13/03) Another piece of mail returned by the PO. Client is out of contact for quite some time. Internet searches using switchboard.com, qwestdex and whitepages.com yielded no results.
20875-00 482-02-8712 brf Value: \$1,646 Lost: 3/14/03 RPO: 8/26/02	Individual Exempt - Certified D:(707)544-7601 H: F:	Sheraz M. O. Khan 282 W. Willow Ave. Apt. #3 Porterville, CA 93257-3474	(3/14/03) RPO. Another piece of mail returned by the PO. Internet searches using switchboard.com, qwestdex and whitepages.com yielded no results. Client has been marked lost. •• (8/26/02) Mail was returned by PO. •• (8/30/02) Mail was returned by PO...it was the
20875-01 618-13-8488 JMK Value: \$542 Lost: 3/14/03 RPO: 2/24/03	IRA Education Retirement - Formula D:(707)544-7601 H: F:	Sheraz M. O. Khan, ESA Resp.Party Iqbal A. Khan Beneficiary Saturna Capital TTEE 282 Willow Ave Apt.3 Porterville, CA 93257-3474	(8/19/02) Mail was returned by PO as unable to forward. Searched the internet using three different engines with no result. Returned mail can be found in clients file.
23773-00 642-26-0002 MJW Value: \$1,406 Lost: 3/20/03 RPO: 3/14/03	UTMA Exempt - Certified D:(409)989-6563 H:(409)729-7972 F:	Ehab K. Ghanem CUST Gehan H. Ghanem UTMA TX 1175 Norwood Dr. Beaumont, TX 77706-4222	(3/20/03) All mail to Ehab Ghanem under other registrations to this address have been marked lost. Given that no information is different and that using multiple search engines on the internet yielded no results, the client has been marked lost. •• (3/14/03) Several pieces of
23773-01 645-54-0227 MJW Value: \$1,406 Lost: 3/20/03 RPO: 12/6/02	UTMA Exempt - Certified D:(409)989-6563 H:(409)729-7972 F:	Ehab K. Ghanem CUST Maryam N. Ghanem UTMA TX 1175 Norwood Beaumont, TX 77706-4222	(3/20/03) All mail to Ehab Ghanem under other registrations to this address have been marked lost. Given that no information is different and that using multiple search engines on the internet yielded no results, the client has been marked lost. •• (3/14/03) Several pieces of
23773-02 644-12-2325 MJW Value: \$19,368 Lost: 3/13/03 RPO: 8/21/02	IRA Rollover Exempt - Certified D:(409)989-6563 H:(409)729-7972 F:	Ehab K Ghanem IRA Rollover Saturna Capital TTEE 1175 Norwood Dr. Beaumont, TX 77706-4222	(2/24/03) returned mail from Post office form 5498 for 2002 •• (3/14/03) Several pieces of returned mail to this address have been received. No contact has been made and the internet yielded no results. The client has been marked as lost. •• (7/1/03) Form 5498 returned. Client
23773-03 264-99-5111 NFK Value: \$5,383 Lost: 3/14/03 RPO: 8/26/02	IRA Exempt - Certified D: H: F:	Martha A. Ghanem IRA Saturna Capital TTEE 1175 Norwood Dr. Beaumont, TX 77706-4222	(2/19/04) Year end statement returned by PO. Client marked lost. Mail in client file •• (3/14/03) Several pieces of returned mail to this address have been received. No contact has been made and multiple internet search engines yielded no results. The client has been marked
23773-04 631-72-7168 MJW Value: \$1,413 Lost: 3/20/03 RPO: 3/14/03	UTMA Exempt - Certified D:(409)729-7972 H: F:	Ehab K. Ghanem CUST Noor Duhah E. Ghanem UTMA TX 1175 Norwood Dr. Beaumont, TX 77706-4222	(3/20/03) All mail to Ehab Ghanem under other registrations to this address have been marked lost. Given that no information is different and that using multiple search engines on the internet yielded no results, the client has been marked lost. •• (3/14/03) Several pieces of
27468-00 145-72-8023 NFK Value: \$253 Lost: 3/17/03 RPO: 8/26/02	IRA Roth Retirement - Formula D:(201)531-0555 H: F:	Janet Lee, Roth IRA TTEE Saturna Capital 235 East 40th Street Apt. 3C New York, NY 10016	(2/24/03) 2nd piece returned from PO form 5498 for 2002 •• (6/16/03) Form 5498 returned by PO. Client lost, mail in file. •• (3/17/03) Third piece RPO. Client cannot be found using the internet (too common a name). Marked client as lost.

Lost Registrations

BASE/TIN/REP	OWNER/WITH/PH	REGISTRATION	SEARCH ATTEMPTS
28496-00 573-71-5404 crf Value: \$93 Lost: 3/17/03 RPO: 8/22/01	Fraudulent Exempt - Certified D:(678)937-9811 H:(404)291-1119 F:	Alexander E. Mcquilin 1060 Court Dr. #B Duluth, GA 30096	(3/17/03) annual statement also returned. notice this is a fraudulent account. multiple internet searches yielded no results. will mark the client as lost. •• (6/24/03) Mail returned by PO. Account marked lost. Mail in client file. •• (9/3/02) Mail was returned by PO.

46 Registrations listed

Total Value: \$63,714

26 Lost < 1 year	7 Lost 1 to 3 yrs	7 Lost 3 to 5 yrs	6 Lost 3 to 5 yrs
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