PLAINTIFF'S
EXHIBIT
TPI-534

1991 INTERCOMPANY CASH FLOW

CONFIDENTIAL
T-03399

PREPARED BY DATE

REVIEWED BY WP NO

# Interco. Reconciliation
# Dec. 1991
# Tyler Pipe

| | | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|---|
| Beg Bal @ 11/91 | | 503250.00 | 503851.20 | (601.20) |
| Interco. Charges: | | | | |
| | TX Stad. | 492.98 | 492.98 | |
| | TX Stad. | 479.08 | 479.08 | |
| | D+B | | 5568.79 | (5568.79) |
| | Dec Amt. | 493633.00 | 493633.00 | |
| | Nov S+I | 107757.35 | 107757.35 | |
| Interco Pymts: | | | | |
| | TX Stad. | (972.06) | (472.00) | |
| | Nov. Amt. | (503250.00) | (503250.00) | |
| | Nov. S+I | (107757.35) | | (107757.35) |
| End Bal @ 12/31/91 | | 493633.00 | 607560.34 | (113927.34) |
| | Nov. S+I | (107757.35) | cleared | |
| | D+B | (5568.79) | cleared | |
| | TX Stad. | (601.20) | | |
| | | (113927.34) | | |

CONFIDENTIAL
T-63400

TYLER PIPE DUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 12/28/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | $14,985,605.49 |
| TCC, INC.JOURNAL ENTRY | | 20,664.00 |
| WIRE TRANSFER TO A J BOWMAN - 11/04/91 | | (5,836.36) |
| WIRE TRANSFER TO A J BOWMAN - 12/02/91 | | (6,667.04) |
| WIRE TRANSFER TO A J BOWMAN - 12/06/91 | | (6,825.80) |
| WIRE TRANSFER TO A J BOWMAN - 12/23/91 | | (9,481.43) |
| WIRE TRANSFER TO CHANCELLOR LEASING | | (27,846.76) |
| WIRE TRANSFER TO NATIONAL UNION FIRE INSURANCE COMPANY | | (138,330.05) |
| ASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $13,177,724.13 | |
| NCNB OF TEXAS | 1,952,108.61 | |
| | 15,129,832.74 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (16,045,739.79) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | (915,907.05) | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,054,718.28 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,281,789.04) | |
| NET ADVANCES-EAST PENN | 772,929.24 | |
| SOUTHEASTERN ASSEMBLY | | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 34,974.47 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (260,299.84) | |
| NET ADVANCES-SOUTHEASTERN ASSEMBLY | (225,325.37) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 163,091.40 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (1,168,066.31) | |
| NET ADVANCES-TYLER COUPLING | (1,004,974.91) | (1,373,278.09) |
| | | $13,438,003.96 |

Interco. Reconciliation
Dec. 1991
Tyler Pipe

PREPARED BY DATE
REVIEWED BY WP NO

| | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|
| Beg Bal @ 11/30/91 | (14,985,605.49) | (14,969,471.07) | (16,134.42) |
| Cash Flow | 1,568,265.53 | 1,737,914.59 | (169,649.06) |
| TCC | (20,164.00) | (20,164.00) | |
| End. Bal. @ 12/31/91 | (13,438,003.96) | (13,252,220.48) | (185,783.48) |
| Transfer Deb. | 13,438,003.96 | 13,438,003.96 | |
| | 0 | 185,783.48 | (185,783.48) |

Reconciling items:

| | |
|---|---|
| timing | (185,783.46) |
| misc | (.02) |
| Total Var. | (185,783.48) |

CONFIDENTIAL
T-03402

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference | | | |
| Bal For | | | | 0.00 | | | | | | | 0.00 | 0.00 | |
| 12-2-91 | 1,052,485.15 | 901,102.96 | | [redacted] | 901,102.96 | 184,148,042.17 | [redacted] | 437,317.60 | 169,700,899.32 | 14,447,142.85 | | | |
| 12-3-91 | 1,331,448.38 | 750,853.22 | 199,419.82 | [redacted] | 1,851,376.00 | 185,098,315.21 | [redacted] | 1,274,527.42 | 170,538,109.14 | 14,560,206.07 | | | |
| 12-4-91 | 1,219,546.48 | 214,405.54 | 479,708.64 | [redacted] | 2,545,490.18 | 185,792,429.39 | [redacted] | 2,958,909.11 | 172,222,490.83 | 13,569,938.56 | | | |
| 5-91 | 961,608.47 | 89,177.87 | 32,610.47 | [redacted] | 2,667,278.52 | 185,914,217.73 | 1,019,691.94 | 3,978,601.05 | 173,242,182.77 | 12,672,034.96 | | | |
| 12-6-91 | 234,565.89 | 62,865.20 | | [redacted] | 2,730,143.72 | 185,977,082.93 | [redacted] | 4,192,539.42 | 173,456,121.14 | 12,520,981.79 | | | |
| 12-9-91 | 594,202.19 | 118,884.73 | 32,687.66 | [redacted] | 2,881,716.11 | 186,128,655.32 | [redacted] | 5,194,892.22 | 174,458,473.94 | 11,670,181.38 | 1,564,141.63 | 13,234,323.01 | |
| 12-10-91 | 974,048.90 | 107,600.46 | 30,095.18 | [redacted] | 3,019,411.75 | 186,266,350.96 | [redacted] | 5,744,686.65 | 175,008,268.37 | 11,258,082.59 | | | |
| 12-11-91 | 1,207,253.34 | 136,433.87 | 60,174.49 | [redacted] | 3,216,020.11 | 186,462,959.32 | [redacted] | 6,412,612.50 | 175,676,194.22 | 10,786,765.10 | | | |
| 12-12-91 | 554,089.20 | 220,306.80 | 30,853.69 | [redacted] | 3,467,180.60 | 186,714,119.81 | [redacted] | 7,519,189.97 | 176,782,771.69 | 9,931,348.12 | | | |
| 12-13-91 | 301,050.92 | 408,163.09 | 36,297.37 | [redacted] | 3,911,641.06 | 187,158,580.27 | [redacted] | 7,788,319.22 | 177,051,900.94 | 10,106,679.33 | | | |
| 12-16-91 | 2,118,819.17 | 760,196.78 | 29,955.62 | [redacted] | 4,701,793.46 | 187,948,732.67 | [redacted] | 8,967,044.34 | 178,230,626.06 | 9,718,106.61 | | | |
| 12-17-91 | 230,680.21 | 2,283,188.45 | 96,251.33 | [redacted] | 7,081,233.24 | 190,328,172.45 | [redacted] | 9,385,825.68 | 178,649,407.40 | 11,678,765.05 | | | |
| 12-18-91 | 1,330,037.18 | 887,664.61 | 293,846.33 | [redacted] | 8,262,744.18 | 191,509,683.39 | [redacted] | 10,100,540.27 | 179,364,121.99 | 12,145,561.40 | | | |
| 12-19-91 | 1,189,435.64 | 1,032,731.39 | 155,615.23 | [redacted] | 9,451,090.80 | 192,698,030.01 | [redacted] | 10,562,321.32 | 179,825,903.04 | 12,872,126.97 | | | |
| 12-20-91 | 445,493.86 | 2,325,640.27 | 89,557.06 | [redacted] | 11,866,288.13 | 195,113,227.34 | [redacted] | 12,152,562.65 | 181,416,144.37 | 13,697,082.97 | | | |
| 12-23-91 | 819,991.29 | 768,145.22 | 78,620.22 | [redacted] | 12,713,053.57 | 195,959,992.78 | [redacted] | 13,687,226.64 | 182,950,808.36 | 13,009,184.42 | | | |
| 12-24-91 | | 1,126,105.34 | 48,304.51 | [redacted] | 13,887,463.42 | 197,134,402.63 | [redacted] | 14,112,777.57 | 183,376,359.29 | 13,758,043.34 | | | |
| 12-26-91 | 1,556,584.73 | 781,695.46 | 220,882.23 | [redacted] | 14,890,041.11 | 198,136,980.32 | [redacted] | 15,034,818.91 | 184,298,400.63 | 13,838,579.69 | | | |
| 12-27-91 | 461,800.90 | 202,562.87 | 37,228.76 | [redacted] | 15,129,832.74 | 198,376,771.95 | [redacted] | 16,049,460.22 | 185,313,041.94 | 13,063,730.01 | 1,156,116.69 | 14,219,846.70 | |
| | 16,583,141.90 | 13,177,724.13 | 1,952,108.61 | 15,129,832.74 | | | 16,049,460.22 | | | | | | |

CONFIDENTIAL
T-6340

CONFIDENTIAL
7-6300

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 12-2-91 | 82,024.34 | 39,933.43 | 20,548.72 | [redacted] | 60,482.15 | 27,429,823.64 | [redacted] | 9,027.46 | 14,274,736.74 | 13,155,086.90 |
| 12-3-91 | 71,894.67 | 88,995.80 | | [redacted] | 149,477.95 | 27,518,819.44 | [redacted] | 117,658.07 | 14,383,367.35 | 13,135,452.09 |
| 12-4-91 | | 412.34 | 200,586.64 | [redacted] | 350,476.93 | 27,719,818.42 | [redacted] | 118,199.02 | 14,383,908.30 | 13,335,910.12 |
| 12-5-91 | 55,560.63 | 42,120.86 | | [redacted] | 392,597.79 | 27,761,939.28 | 721.47 | 118,920.49 | 14,384,629.77 | 13,377,309.51 |
| 12-6-91 | 281,400.53 | 27,188.41 | | [redacted] | 419,786.20 | 27,789,127.69 | [redacted] | 237,698.53 | 14,503,407.81 | 13,285,719.88 |
| 12-9-91 | 41,748.30 | 25,214.45 | | [redacted] | 445,000.65 | 27,814,342.14 | [redacted] | 241,339.96 | 14,507,049.24 | 13,307,292.90 |
| 12-10-91 | | 37,015.61 | 24,523.00 | [redacted] | 506,539.26 | 27,875,880.75 | [redacted] | 434,007.22 | 14,699,716.50 | 13,176,164.25 |
| 12-11-91 | 35,370.00 | 56,576.10 | 69,198.42 | [redacted] | 632,313.78 | 28,001,655.27 | [redacted] | 514,572.80 | 14,780,282.08 | 13,221,373.19 |
| 12-12-91 | 54,611.10 | 71,769.01 | | [redacted] | 704,082.79 | 28,073,424.28 | [redacted] | 538,640.25 | 14,804,349.53 | 13,269,074.75 |
| 12-13-91 | 239,565.27 | 58,846.04 | 14,165.96 | [redacted] | 777,094.79 | 28,146,436.28 | [redacted] | 561,641.84 | 14,827,351.12 | 13,319,085.16 |
| 12-16-91 | 77,350.59 | 39,390.10 | 21,706.84 | [redacted] | 838,191.73 | 28,207,533.22 | [redacted] | 623,985.46 | 14,889,694.74 | 13,317,838.48 |
| 12-17-91 | | 245,249.40 | 12,566.63 | [redacted] | 1,096,007.76 | 28,465,349.25 | [redacted] | 825,397.50 | 15,091,106.78 | 13,374,242.47 |
| 12-18-91 | 2,087.21 | 61,107.84 | | [redacted] | 1,157,115.60 | 28,526,457.09 | [redacted] | 859,203.11 | 15,124,912.39 | 13,401,544.70 |
| 12-19-91 | 50,897.21 | 106,655.39 | 10,902.46 | [redacted] | 1,274,673.45 | 28,644,014.94 | [redacted] | 866,880.26 | 15,132,589.54 | 13,511,425.40 |
| 12-20-91 | 223,754.67 | 382,649.62 | | [redacted] | 1,657,323.07 | 29,026,664.56 | [redacted] | 1,024,302.37 | 15,290,011.65 | 13,736,652.91 |
| 12-23-91 | 40,000.00 | 73,923.42 | | [redacted] | 1,731,246.49 | 29,100,587.98 | [redacted] | 1,030,892.62 | 15,296,601.90 | 13,803,986.08 |
| 12-24-91 | | 139,281.82 | | [redacted] | 1,870,528.31 | 29,239,869.80 | [redacted] | 1,135,230.16 | 15,400,939.44 | 13,838,930.36 |
| 12-26-91 | 850.95 | 87,414.54 | 49,289.30 | [redacted] | 2,007,232.15 | 29,376,573.64 | [redacted] | 1,173,527.27 | 15,439,236.55 | 13,937,337.09 |
| 12-27-91 | 39,912.06 | 28,396.69 | 19,089.44 | [redacted] | 2,054,718.28 | 29,424,059.77 | [redacted] | 1,281,948.26 | 15,547,657.54 | 13,876,402.23 |
| | 1,297,027.53 | 1,612,140.87 | 442,577.41 | 2,054,718.28 | | | 1,281,948.26 | | | |

CONFIDENTIAL
T-6945

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | 0.00 | | | | | | |
| 12-2-91 | 230.59 | 33,491.07 | [redacted] | 33,491.07 | 2,032,809.84 | [redacted] | 136,017.52 | 11,696,536.48 | (9,663,726.64) |
| 12-3-91 | | | 0.00 | 33,491.07 | 2,032,809.84 | [redacted] | 137,002.91 | 11,697,521.87 | (9,664,712.03) |
| [illegible]4-91 | 261,523.99 | 72,542.74 | 72[redacted] | 106,033.81 | 2,105,352.58 | [redacted] | 145,840.71 | 11,706,359.67 | (9,601,007.09) |
| [illegible]-91 | | | 0.00 | 106,033.81 | 2,105,352.58 | 13,424.03 | 159,264.74 | 11,719,783.70 | (9,614,431.12) |
| 12-6-91 | 38,487.51 | | 0.00 | 106,033.81 | 2,105,352.58 | [redacted] | 183,696.75 | 11,744,215.71 | (9,638,863.13) |
| 12-9-91 | 4,379.66 | | 0.00 | 106,033.81 | 2,105,352.58 | [redacted] | 268,256.62 | 11,828,775.58 | (9,723,423.00) |
| 12-10-91 | 137,883.36 | | 0.00 | 106,033.81 | 2,105,352.58 | [redacted] | 430,770.66 | 11,991,289.62 | (9,885,937.04) |
| 12-11-91 | 59,710.33 | 28,070.38 | [redacted] | 134,104.19 | 2,133,422.96 | [redacted] | 463,188.15 | 12,023,707.11 | (9,890,284.15) |
| 12-12-91 | | | 0.00 | 134,104.19 | 2,133,422.96 | [redacted] | 463,361.98 | 12,023,880.94 | (9,890,457.98) |
| 12-13-91 | 9,893.84 | | 0.00 | 134,104.19 | 2,133,422.96 | [redacted] | 513,693.40 | 12,074,212.36 | (9,940,789.40) |
| 12-16-91 | | | 0.00 | 134,104.19 | 2,133,422.96 | [redacted] | 584,736.17 | 12,145,255.13 | (10,011,832.17) |
| 12-17-91 | 11,129.96 | | 0.00 | 134,104.19 | 2,133,422.96 | [redacted] | 593,088.36 | 12,153,607.32 | (10,020,184.36) |
| 12-18-91 | 411,188.85 | | 0.00 | 134,104.19 | 2,133,422.96 | [redacted] | 628,136.41 | 12,188,655.37 | (10,055,232.41) |
| 12-19-91 | | | 0.00 | 134,104.19 | 2,133,422.96 | [redacted] | 681,574.74 | 12,242,093.70 | (10,108,670.74) |
| 12-20-91 | 98,881.21 | 28,987.21 | [redacted] | 163,091.40 | 2,162,410.17 | [redacted] | 719,535.74 | 12,280,054.70 | (10,117,644.53) |
| 12-23-91 | | | 0.00 | 163,091.40 | 2,162,410.17 | [redacted] | 752,899.42 | 12,313,418.38 | (10,151,008.21) |
| 12-24-91 | | | 0.00 | 163,091.40 | 2,162,410.17 | [redacted] | 782,416.94 | 12,342,935.90 | (10,180,525.73) |
| 12-26-91 | | | 0.00 | 163,091.40 | 2,162,410.17 | [redacted] | 811,999.13 | 12,372,518.09 | (10,210,107.92) |
| 12-27-91 | | | 0.00 | 163,091.40 | 2,162,410.17 | [redacted] | 1,168,066.31 | 12,728,585.27 | (10,566,175.10) |
| | 1,033,289.30 | 163,091.40 | 163,091.40 | | | 1,168,066.31 | | | |

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 12-2-91 | | | 0.00 | 602,239.85 | [redacted] | 43,987.81 | 2,574,777.96 | (1,972,538.11) |
| 12-3-91 | | | 0.00 | 602,239.85 | [redacted] | 44,880.37 | 2,575,670.52 | (1,973,430.67) |
| 12-[redacted]-91 | 108.00 | | 0.00 | 602,239.85 | [redacted] | 69,060.47 | 2,599,850.62 | (1,997,610.77) |
| 12-[redacted]-91 | 741.16 | | 0.00 | 602,239.85 | 1,459.64 | 70,520.11 | 2,601,310.26 | (1,999,070.41) |
| 12-6-91 | 47,110.90 | | 0.00 | 602,239.85 | [redacted] | 70,686.21 | 2,601,476.36 | (1,999,236.51) |
| 12-9-91 | 9,000.00 | | 0.00 | 602,239.85 | [redacted] | 91,177.97 | 2,621,968.12 | (2,019,728.27) |
| 12-10-91 | 52,889.23 | [redacted] | 34,974.47 | 637,214.32 | [redacted] | 91,708.79 | 2,622,498.94 | (1,985,284.62) |
| 12-11-91 | | | 34,974.47 | 637,214.32 | [redacted] | 126,749.85 | 2,657,540.00 | (2,020,325.68) |
| 12-12-91 | | | 34,974.47 | 637,214.32 | [redacted] | 127,059.91 | 2,657,850.06 | (2,020,635.74) |
| 12-13-91 | 12,031.64 | | 34,974.47 | 637,214.32 | [redacted] | 129,224.91 | 2,660,015.06 | (2,022,800.74) |
| 12-16-91 | 17,032.05 | | 34,974.47 | 637,214.32 | [redacted] | 181,633.99 | 2,712,424.14 | (2,075,209.82) |
| 12-17-91 | | | 34,974.47 | 637,214.32 | [redacted] | 183,397.56 | 2,714,187.71 | (2,076,973.39) |
| 12-18-91 | 21,526.64 | | 34,974.47 | 637,214.32 | [redacted] | 191,812.85 | 2,722,603.00 | (2,085,388.68) |
| 12-19-91 | | | 34,974.47 | 637,214.32 | [redacted] | 209,112.30 | 2,739,902.45 | (2,102,688.13) |
| 12-20-91 | 36,671.62 | | 34,974.47 | 637,214.32 | [redacted] | 210,464.07 | 2,741,254.22 | (2,104,039.90) |
| 12-23-91 | 22,537.95 | | 34,974.47 | 637,214.32 | [redacted] | 213,745.19 | 2,744,535.34 | (2,107,321.02) |
| 12-24-91 | | | 34,974.47 | 637,214.32 | [redacted] | 231,536.87 | 2,762,327.02 | (2,125,112.70) |
| 12-26-91 | 16,392.84 | | 34,974.47 | 637,214.32 | [redacted] | 254,685.74 | 2,785,475.89 | (2,148,261.57) |
| 12-27-91 | | | 34,974.47 | 637,214.32 | [redacted] | 260,534.61 | 2,791,324.76 | (2,154,110.44) |
| | 238,042.23 | 34,974.47 | | | 260,534.61 | | | |

CONFIDENTIAL
[redacted]

CONFIDENTIAL
1-6407

| | Tyler Coupling Company | | | | | | Southeastern Assembly | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Beg Bal | Receipts | Transfers to TC | Ending Balance | Disbursements | Clearings | Beg Balance | Receipts | Transfers | Ending Bal | Disbursements | Clearings |
| 12-2-91 | 33,491.07 | 72,542.74 | (33,491.07) | 72,542.74 | 230.59 | 136,017.52 | 18,608.82 | 2,888.72 | | 21,497.54 | | 43,987.81 |
| 12-3-91 | 72,542.74 | 1,441.30 | | 73,984.04 | | 985.39 | 21,497.54 | | | 21,497.54 | | 892.56 |
| 12-4-91 | 73,984.04 | | (72,542.74) | 1,441.30 | 261,523.99 | 8,837.80 | 21,497.54 | | | 21,497.54 | 108.00 | 24,180.10 |
| 12-5-91 | 1,441.30 | 20,542.94 | | 21,984.24 | | 13,424.03 | 21,497.54 | 13,476.93 | | 34,974.47 | 741.16 | 1,459.64 |
| 12-6-91 | 21,984.24 | 403.10 | | 22,387.34 | 38,487.51 | 24,432.01 | 34,974.47 | 4,739.34 | | 39,713.81 | 47,110.90 | 166.10 |
| 12-9-91 | 22,387.34 | 5,683.04 | | 28,070.38 | 4,379.66 | 84,559.87 | 39,713.81 | | | 39,713.81 | 9,000.00 | 20,491.76 |
| 12-10-91 | 28,070.38 | | | 28,070.38 | 137,863.36 | 162,514.04 | 39,713.81 | | (34,974.47) | 4,739.34 | 52,889.23 | 530.82 |
| 12-11-91 | 28,070.38 | 78.20 | (28,070.38) | 78.20 | 59,710.33 | 32,417.49 | 4,739.34 | | | 4,739.34 | | 35,041.06 |
| 12-12-91 | 78.20 | 19.44 | | 97.64 | | 173.83 | 4,739.34 | 2,239.11 | | 6,978.45 | | 310.06 |
| 12-13-91 | 97.64 | 22,101.77 | | 22,199.41 | 9,893.84 | 50,331.42 | 6,978.45 | | | 6,978.45 | 12,031.64 | 2,165.00 |
| 12-16-91 | 22,199.41 | 6,787.80 | | 28,987.21 | | 71,042.77 | 6,978.45 | | | 6,978.45 | 17,032.05 | 52,409.08 |
| 12-17-91 | 28,987.21 | | | 28,987.21 | 11,129.96 | 8,352.19 | 6,978.45 | 5,305.26 | | 12,283.71 | | 1,763.57 |
| 12-18-91 | 28,987.21 | 237.75 | | 29,224.96 | 411,188.85 | 35,048.05 | 12,283.71 | | | 12,283.71 | 21,526.64 | 8,415.29 |
| 12-19-91 | 29,224.96 | | | 29,224.96 | | 53,438.33 | 12,283.71 | 5,765.01 | | 18,048.72 | | 17,299.45 |
| 12-20-91 | 29,224.96 | | (28,987.21) | 237.75 | 98,881.21 | 37,961.00 | 18,048.72 | 5,742.97 | | 23,791.69 | 36,671.82 | 1,351.77 |
| 12-23-91 | 237.75 | | | 237.75 | | 33,363.68 | 23,791.69 | | | 23,791.69 | 22,537.95 | 3,281.12 |
| 12-24-91 | 237.75 | | | 237.75 | | 29,517.52 | 23,791.69 | | | 23,791.69 | | 17,791.68 |
| 12-26-91 | 237.75 | | | 237.75 | | 29,582.19 | 23,791.69 | | | 23,791.69 | 18,392.84 | 23,148.87 |
| 12-27-91 | 237.75 | | | 237.75 | | 356,067.18 | 23,791.69 | | | 23,791.69 | | 5,848.87 |
| | | 129,838.08 | (163,091.40) | | 1,033,289.30 | 1,168,066.31 | | 40,157.34 | (34,974.47) | | 238,042.23 | 260,534.61 |

1,131,128.81

# Interco. Reconciliation
## Nov. 1991
## Tyler Pipe

PREPARED BY | DATE
REVIEWED BY | WP NO

| | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|
| Beg Bal @ 10/31 | (13,984,605.04) | (13,877,498.58) | (107,106.46) |
| Cash flow | (991,898.45) | (1,082,870.49) | 90,972.04 |
| TCC | (9,102.00) | (9,102.00) | |
| End Bal @ 11/30 | (14,985,605.49) | (14,969,471.07) | (16,134.42) |

Reconciling items:

| | | | |
|---|---|---|---|
| | 11/4 | (5,836.36) | Cleared |
| Chancellor | | (27,846.76) | Cleared |
| timing | 11/29 | 17,548.72 | Cleared |
| | Misc. | (.02) | |
| Total variance | | (16,134.42) | |

CONFIDENTIAL
T-6408

PRINTED IN U.S.A.

# Interco. Reconciliation
## Nov. 1991
## Tyler Pipe

PREPARED BY DATE

REVIEWED BY WP NO

| | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|
| Beg. Bal @ 10/31/91 | 531933.00 | 1179129.91 | (647196.91) |
| Interco. Charges: | | | |
| Nov. Int. | 503250.00 | 503250.00 | |
| Oct. S+I | 83010.73 | 83010.73 | |
| TX Stad | | 601.20 | (601.20) |
| TX Stad | 590.12 | 590.12 | |
| TX Stad | 2362.55 | | 2362.55 |
| Interco. Payments: | | | |
| Sept Int. | | (565567.00) | 565567.00 |
| Sept. S+I | | (59267.36) | 59267.36 |
| E+Y | | (20000.00) | 20000.00 |
| Oct Int. | (531933.00) | (531933.00) | |
| TX Stad | (2952.67) | (2952.67) | |
| Oct S+I | (83010.73) | (83010.73) | |
| End. Bal @ 11/30/91 | 503250.00 | 503851.20 | (601.20) |
| Variance: | | | |
| TX Stadium | 601.20 | | |

CONFIDENTIAL
T-03409

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 11/30/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | $13,984,605.04 |
| TCC, INC.JOURNAL ENTRY | | ✓ 9,102.00 |
| WIRE TRANSFER TO A J ROWMAN | | ✓ [redacted] |
| WIRE TRANSFER -TYLER PIPE FOR REAL ESTATE PURCHASE -10/15/91 | | ✓ [redacted] |
| WIRE TRANSFER TO NATIONAL UNION - 10/04/91 | | ✓ [redacted] |
| WIRE TRANSFER TO NATIONAL UNION - 11/05/91 | | [redacted] |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $14,972,357.08 | |
| NCNB OF TEXAS | 2,796,325.66 | |
| | 17,768,682.74 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (16,646,928.04) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 1,121,754.70 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,239,551.85 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,285,327.24) | |
| NET ADVANCES-EAST PENN | 954,224.61 | |
| SOUTHEASTERN ASSEMBLY | | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 64,680.14 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (259,107.42) | |
| NET ADVANCES-SOUTHEASTERN ASSEMBLY | (194,427.28) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 542,209.28 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (1,091,763.44) | |
| NET ADVANCES-TYLER COUPLING | (549,554.16) | 1,331,997.87 |
| | | $14,985,605.49 |

CONFIDENTIAL
T-63410

CONFIDENTIAL
T-6311

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference | | |
| Bal For | | | | 0.00 | | | | | | | 0.00 | 0.00 |
| 11-4-91 | 320,353.72 | 169,645.90 | 205,015.63 | 374,864.53 | 374,864.53 | 165,853,121.00 | 1,583,999.31 | 1,583,999.31 | 154,200,652.99 | 11,652,466.01 | | |
| 11-5-91 | 412,290.36 | 475,290.44 | 278,937.40 | 754,227.84 | 1,129,092.37 | 166,607,348.84 | 473,103.95 | 2,057,103.26 | 154,673,756.94 | 11,933,591.90 | | |
| 11-7-91 | 1,309,650.48 | 95,161.89 | 47,792.54 | 142,954.43 | 1,272,046.80 | 166,750,303.27 | 868,646.09 | 2,925,749.35 | 155,542,403.03 | 11,207,900.24 | | |
| -91 | 582,383.86 | 53,219.82 | 97,774.85 | 150,994.67 | 1,423,041.47 | 166,901,297.94 | 1,200,420.60 | 4,126,169.95 | 156,742,823.63 | 10,158,474.31 | | |
| 11-8-91 | 517,967.26 | 116,297.81 | 85,640.01 | 201,937.82 | 1,624,979.29 | 167,103,235.76 | 524,890.24 | 4,651,060.19 | 157,267,713.87 | 9,835,521.89 | | |
| 11-11-91 | 1,757,206.90 | | | 0.00 | 1,624,979.29 | 167,103,235.76 | | 4,651,060.19 | 157,267,713.87 | 9,835,521.89 | | |
| 11-12-91 | 237,563.55 | 92,965.60 | 37,706.91 | [illegible] | 1,755,651.80 | 167,233,908.27 | 1,169,872.77 | 5,920,932.96 | 158,437,586.64 | 8,796,321.63 | | |
| 11-13-91 | 1,658,116.41 | 835,137.27 | 217,740.25 | [illegible] | 2,808,529.32 | 168,266,785.79 | 336,574.33 | 6,157,507.29 | 158,774,160.97 | 9,512,624.82 | | |
| 11-14-91 | 576,045.98 | 1,722,321.70 | 107,533.21 | [illegible] | 4,638,384.26 | 170,116,640.73 | 1,428,922.73 | 7,586,430.02 | 160,203,083.70 | 9,913,557.03 | | |
| 11-15-91 | 1,947,752.56 | 297,415.05 | 45,364.82 | [illegible] | 4,981,064.13 | 170,459,320.60 | 654,841.12 | 8,241,271.14 | 160,857,924.82 | 9,601,395.78 | | |
| 11-18-91 | 470,064.73 | 912,932.35 | 37,096.48 | [illegible] | 5,931,092.96 | 171,409,349.43 | 1,000,251.93 | 9,241,523.07 | 161,858,176.75 | 9,551,172.68 | | |
| 11-19-91 | 278,542.18 | 4,295,982.96 | 354,517.10 | [illegible] | 10,581,493.02 | 176,059,749.49 | 1,311,603.82 | 10,553,126.89 | 163,169,780.57 | 12,889,968.92 | | |
| 11-20-91 | 1,161,675.95 | 2,718,382.92 | 726,194.53 | [illegible] | 14,028,070.47 | 179,506,326.94 | 1,012,629.10 | 11,565,755.99 | 164,182,409.67 | 15,323,917.27 | | |
| 11-21-91 | 1,567,729.10 | 1,221,515.95 | 109,526.19 | [illegible] | 15,359,112.61 | 180,837,669.08 | 1,116,904.49 | 12,952,660.48 | 165,599,311.16 | 15,238,357.92 | | |
| 11-22-91 | 315,995.56 | 731,323.11 | 57,435.79 | [illegible] | 16,151,071.73 | 181,629,328.20 | 283,372.71 | 13,266,033.19 | 165,552,686.57 | 15,746,641.63 | | |
| 11-25-91 | 690,487.19 | 279,991.47 | 93,139.95 | [illegible] | 16,514,103.15 | 181,992,359.62 | 1,769,445.01 | 15,035,478.20 | 167,652,131.58 | 14,340,227.74 | | |
| 11-26-91 | 283,517.99 | 642,151.68 | 55,554.55 | [illegible] | 17,212,109.38 | 182,690,365.85 | 121,645.64 | 15,157,123.84 | 167,773,777.52 | 14,916,588.33 | | |
| 11-27-91 | 1,026,111.05 | 163,058.47 | 75,620.41 | 241,678.88 | 17,453,788.26 | 182,932,044.73 | 154,613.37 | 15,311,737.21 | 167,928,390.59 | 15,003,653.54 | | |
| 11-29-91 | | 146,659.47 | 165,235.01 | 311,891.15 | 17,765,682.74 | 183,246,939.21 | 1,335,190.63 | 16,646,925.04 | 169,263,581.72 | 13,983,357.19 | 1,613,551.72 | 15,597,249.21 |
| | 15,013,460.46 | 14,972,357.05 | 2,796,325.66 | 17,765,682.74 | | | 16,646,925.04 | | | | | |

CONFIDENTIAL
T-6812

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 11-4-91 | 75,000.00 | 14,589.20 | | 14,589.20 | 14,589.20 | 25,144,378.54 | 7,632.46 | 7,632.46 | 12,968,014.50 | 12,156,364.04 |
| 11-5-91 | 71,730.81 | 154,654.37 | 71,957.09 | 226,611.46 | 241,200.66 | 25,370,990.30 | 152,133.55 | 159,766.01 | 13,140,148.05 | 12,230,842.25 |
| 11-6-91 | | 66,009.15 | | 66,009.15 | 307,209.81 | 25,436,999.45 | 33,624.53 | 193,390.54 | 13,173,772.58 | 12,263,226.87 |
| 7-91 | 57,067.76 | 7,489.26 | | 7,489.26 | 314,699.07 | 25,444,488.71 | 2,413.03 | 195,803.57 | 13,176,185.61 | 12,268,303.10 |
| 11-8-91 | 332,651.78 | 10,923.58 | | 10,923.58 | 325,622.65 | 25,455,412.29 | 48,594.27 | 244,397.84 | 13,224,779.98 | 12,230,632.31 |
| 11-11-91 | 46,212.10 | | | 0.00 | 325,622.65 | 25,455,412.29 | | 244,397.84 | 13,224,779.98 | 12,230,632.31 |
| 11-12-91 | | 22,315.56 | | 22,315.56 | 347,938.21 | 25,477,727.85 | 205,111.95 | 449,509.92 | 13,430,191.96 | 12,017,535.89 |
| 11-13-91 | 2,916.35 | 55,026.36 | 56,240.87 | 141,267.23 | 489,205.44 | 25,619,995.08 | 125,715.98 | 575,555.50 | 13,555,937.84 | 12,063,057.24 |
| 11-14-91 | 37,243.82 | 62,370.33 | | 62,370.38 | 551,575.77 | 25,681,365.41 | 105,758.42 | 681,311.12 | 13,661,696.16 | 12,019,669.25 |
| 11-15-91 | 124,549.50 | 56,327.79 | 43,508.07 | 53,835.86 | 651,411.63 | 25,781,201.27 | 53,396.10 | 734,710.22 | 13,715,092.26 | 12,066,109.01 |
| 11-18-91 | 77,339.08 | 172,581.93 | 45,697.68 | 218,279.01 | 869,691.24 | 25,999,480.58 | 6,497.00 | 741,207.22 | 13,721,589.26 | 12,277,591.62 |
| 11-19-91 | 6,000.00 | 741,274.85 | | 741,274.85 | 1,610,966.09 | 26,740,755.73 | 136,882.56 | 878,089.78 | 13,858,471.82 | 12,882,283.91 |
| 11-20-91 | | 130,939.45 | 10,605.52 | 141,545.37 | 1,752,511.46 | 26,882,301.10 | 57,013.13 | 935,102.91 | 13,915,484.95 | 12,966,516.15 |
| 11-21-91 | 46,507.52 | 101,223.19 | 42,041.62 | 206,264.81 | 1,958,776.27 | 27,089,565.91 | 5,595.99 | 940,998.90 | 13,924,380.94 | 13,101,151.97 |
| 11-22-91 | 222,111.13 | 1,111.52 | | 1,111.52 | 1,959,887.79 | 27,089,677.43 | 19,765.26 | 960,764.16 | 13,971,146.20 | 13,055,341.24 |
| 11-25-91 | 15,592.41 | 5,369.55 | 62,573.25 | 83,944.61 | 1,967,830.62 | 27,097,620.26 | 11,965.71 | 1,027,729.87 | 14,008,111.91 | 13,059,505.65 |
| 11-26-91 | 2,738.93 | 50,259.72 | 29,836.52 | 80,096.81 | 2,047,926.56 | 27,177,716.50 | 172,611.16 | 1,200,341.03 | 14,180,723.37 | 12,996,993.13 |
| 11-27-91 | 45,007.18 | 117,879.46 | 13,144.98 | 131,024.14 | 2,179,251.30 | 27,309,040.91 | 11,564.25 | 1,211,905.61 | 14,222,287.65 | 13,056,753.29 |
| 11-29-91 | | 60,300.55 | | 60,300.55 | 2,239,551.85 | 27,369,341.49 | 11,421.63 | 1,255,427.24 | 14,265,709.25 | 13,103,632.21 |
| | 1,196,185.40 | 1,533,646.22 | 405,905.63 | 2,239,551.85 | | | 1,255,427.24 | | | |

CONFIDENTIAL
T-6413

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | 0.00 | | | | | | |
| 11-4-91 | 216,682.91 | | 0.00 | 0.00 | 1,457,109.49 | 3,671.92 | 3,671.92 | 10,472,427.44 | (9,015,317.95) |
| 11-5-91 | | | 0.00 | 0.00 | 1,457,109.49 | 1,670.51 | 5,342.43 | 10,474,097.95 | (9,016,988.46) |
| 5-91 | 45,359.98 | | 0.00 | 0.00 | 1,457,109.49 | 234,132.85 | 239,475.28 | 10,708,230.80 | (9,251,121.31) |
| 7-91 | | 413,533.66 | 413,533.66 | 413,533.66 | 1,870,643.15 | 37,261.85 | 276,737.13 | 10,745,492.65 | (8,874,849.50) |
| 11-8-91 | 286,524.66 | | 0.00 | 413,533.66 | 1,870,643.15 | 13,537.85 | 290,274.98 | 10,759,030.50 | (8,888,387.35) |
| 11-11-91 | | | 0.00 | 413,533.66 | 1,870,643.15 | | 290,274.98 | 10,759,030.50 | (8,888,387.35) |
| 11-12-91 | 124.57 | | 0.00 | 413,533.66 | 1,870,643.15 | 13,572.12 | 303,847.10 | 10,772,602.62 | (8,901,959.47) |
| 11-13-91 | 50,323.54 | | 0.00 | 413,533.66 | 1,870,643.15 | 82,242.06 | 386,089.16 | 10,854,844.68 | (8,984,201.53) |
| 11-14-91 | | | 0.00 | 413,533.66 | 1,870,643.15 | 29,091.21 | 415,183.37 | 10,883,938.89 | (9,013,295.74) |
| 11-15-91 | 88,720.84 | 32,541.22 | 32,541.22 | 446,074.88 | 1,903,184.37 | 144,297.26 | 559,480.63 | 11,028,236.15 | (9,125,051.78) |
| 11-18-91 | 15,147.46 | | 0.00 | 446,074.88 | 1,903,184.37 | 30,191.41 | 589,672.04 | 11,055,427.56 | (9,155,243.19) |
| 11-19-91 | | | 0.00 | 446,074.88 | 1,903,184.37 | 160,650.18 | 750,322.22 | 11,219,077.74 | (9,315,893.37) |
| 11-20-91 | 106,856.93 | | 0.00 | 446,074.88 | 1,903,184.37 | 5,633.02 | 755,955.24 | 11,224,710.76 | (9,321,526.39) |
| 11-21-91 | | | 0.00 | 446,074.88 | 1,903,184.37 | 41,860.12 | 797,815.36 | 11,266,570.88 | (9,363,386.51) |
| 11-22-91 | 15,176.97 | 50,103.76 | 50,103.76 | 496,178.64 | 1,953,288.13 | 1,115.65 | 799,261.01 | 11,268,019.53 | (9,366,731.40) |
| 11-25-91 | 199,434.15 | | 0.00 | 496,178.64 | 1,953,288.13 | 78,150.61 | 877,744.62 | 11,346,500.11 | (9,393,212.01) |
| 11-26-91 | 143,477.37 | 46,030.64 | 46,030.64 | 542,209.28 | 1,999,318.77 | 10,260.09 | 888,004.71 | 11,356,760.23 | (9,357,441.46) |
| 11-27-91 | | | 0.00 | 542,209.28 | 1,999,318.77 | 22,966.66 | 910,971.37 | 11,379,726.89 | (9,380,405.12) |
| 11-29-91 | | | 0.00 | 542,209.28 | 1,999,318.77 | 180,792.07 | 1,091,763.44 | 11,560,518.96 | (9,561,200.19) |
| | 1,170,729.41 | 542,209.28 | 542,209.28 | | | 1,091,763.44 | | | |

CONFIDENTIAL
1 6314

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 11-4-91 | 14,799.27 | | 0.00 | 537,559.71 | 19,4 | 19,430.74 | 2,291,113.47 | (1,753,553.76) |
| 11-5-91 | 135.00 | | 0.00 | 537,559.71 | 2,40 | 21,836.52 | 2,293,519.25 | (1,755,959.54) |
| -91 | | | 0.00 | 537,559.71 | 103. | 21,940.40 | 2,293,623.13 | (1,756,063.42) |
| -91 | 47,775.80 | | 0.00 | 537,559.71 | 15,552. | 37,492.93 | 2,309,175.66 | (1,771,615.95) |
| 11-8-91 | 54,910.08 | | 0.00 | 537,559.71 | 774. | 38,267.17 | 2,309,949.90 | (1,772,390.19) |
| 11-11-91 | 16,636.40 | | 0.00 | 537,559.71 | (36.00) | 38,231.17 | 2,309,913.90 | (1,772,354.19) |
| 11-12-91 | 2,052.00 | | 0.00 | 537,559.71 | 22,873.73 | 61,104.90 | 2,332,787.63 | (1,795,227.92) |
| 11-13-91 | | 30,075.50 | 30,075.50 | 567,635.21 | 24,578.40 | 85,683.30 | 2,357,366.03 | (1,789,730.82) |
| 11-14-91 | 19,042.54 | | 30,075.50 | 567,635.21 | 31,217.9 | 116,901.24 | 2,388,583.97 | (1,820,946.76) |
| 11-15-91 | 13,323.16 | | 30,075.50 | 567,635.21 | 2,667.56 | 119,569.04 | 2,391,251.77 | (1,823,616.56) |
| 11-18-91 | 14,239.84 | | 30,075.50 | 567,635.21 | 44,693.63 | 164,262.67 | 2,435,945.40 | (1,868,310.19) |
| 11-19-91 | | | 30,075.50 | 567,635.21 | 2,754.48 | 167,017.15 | 2,438,699.88 | (1,871,064.67) |
| 11-20-91 | 9,337.66 | | 30,075.50 | 567,635.21 | 3,940.88 | 170,956.03 | 2,442,640.76 | (1,875,005.55) |
| 11-21-91 | | 34,604.61 | 64,680.11 | 602,239.85 | 32,105.16 | 203,063.49 | 2,474,746.22 | (1,872,506.37) |
| 11-22-91 | 12,711.88 | | 64,680.11 | 602,239.85 | 1,063.92 | 204,127.41 | 2,475,810.14 | (1,873,570.29) |
| 11-25-91 | 34,671.55 | | 64,680.11 | 602,239.85 | 7,516.84 | 211,944.25 | 2,483,626.98 | (1,881,387.13) |
| 11-26-91 | 42,295.09 | | 64,680.11 | 602,239.85 | 827.35 | 212,771.60 | 2,484,454.33 | (1,882,214.48) |
| 11-27-91 | 27,306.86 | | 64,680.11 | 602,239.85 | 1,733.37 | 214,504.97 | 2,486,187.70 | (1,883,947.85) |
| 11-29-91 | | | 64,680.11 | 602,239.85 | 44,602.45 | 259,107.42 | 2,530,790.15 | (1,928,550.30) |
| | 306,427.13 | 64,680.11 | | | 259,107.42 | | | |

CONFIDENTIAL
T-6415

| | Tyler Coupling Company | | | | | | Southeastern Assembly | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Beg Bal | Receipts | Transfers to TC | Ending Balance | Disbursements | Clearings | Beg Balance | Receipts | Transfers | Ending Bal | Disbursements | Clearings |
| 11-4-91 | 8,450.53 | 3,540.19 | | 11,990.72 | 216,682.91 | 3,671.92 | 14,377.28 | 8,505.78 | | 22,883.06 | 14,799.27 | 19,430.74 |
| 11-5-91 | 11,990.72 | 401,542.94 | | 413,533.66 | | 1,670.51 | 22,883.06 | | | 22,883.06 | 135.00 | 2,405.78 |
| 11-6-91 | 413,533.66 | 150.03 | | 413,683.69 | 45,359.98 | 234,132.85 | 22,883.06 | 7,192.44 | | 30,075.50 | | 103.88 |
| 11-7-91 | 413,683.69 | 950.12 | (413,533.66) | 1,100.15 | | 37,261.85 | 30,075.50 | 7,118.99 | | 37,194.49 | 47,775.80 | 15,552.53 |
| 11-8-91 | 1,100.15 | | | 1,100.15 | 286,521.66 | 13,537.85 | 37,194.49 | 5,726.49 | | 42,920.98 | 54,910.08 | 774.24 |
| 11-11-91 | 1,100.15 | 2,890.99 | | 3,991.04 | | | 42,920.98 | | | 42,920.98 | 16,636.40 | (36.00) |
| 11-12-91 | 3,991.04 | 28,550.18 | | 32,541.22 | 124.57 | 13,572.12 | 42,920.98 | 352.90 | | 43,273.88 | 2,052.00 | 22,573.73 |
| 11-13-91 | 32,541.22 | 9,973.60 | | 42,514.82 | 50,323.54 | 82,242.06 | 43,273.86 | 307.46 | (30,075.50) | 13,505.86 | | 21,578.40 |
| 11-14-91 | 42,514.82 | 1,827.61 | | 44,342.43 | | 29,094.21 | 13,505.86 | 21,098.78 | | 34,604.64 | 19,042.54 | 31,217.94 |
| 11-15-91 | 44,342.43 | 963.59 | (32,541.22) | 12,764.80 | 58,720.84 | 144,297.26 | 34,604.61 | | | 34,604.64 | 13,323.16 | 2,667.80 |
| 11-18-91 | 12,764.80 | 326.51 | | 13,091.31 | 15,147.16 | 30,191.41 | 34,604.64 | | | 34,604.64 | 14,239.54 | 41,693.64 |
| 11-19-91 | 13,091.31 | | | 13,091.31 | | 160,650.15 | 34,601.64 | | | 34,601.61 | | 2,751.15 |
| 11-20-91 | 13,091.34 | 37,012.42 | | 50,103.76 | 106,556.93 | 5,631.02 | 34,604.61 | | | 34,601.64 | 5,[illegible] | [illegible] |
| 11-21-91 | 50,103.76 | 4,755.49 | | 54,859.25 | | 11,560.12 | 34,604.61 | 9,559.28 | (31,604.61) | 9,559.25 | | 32,105.46 |
| 11-22-91 | 54,859.25 | 41,275.15 | (50,103.76) | 46,030.64 | 15,176.97 | 1,448.65 | 9,559.25 | 5,553.89 | | 15,113.17 | 12,711.55 | 1,063.92 |
| 11-25-91 | 46,030.64 | 3,401.38 | | 49,432.02 | 199,331.15 | 76,480.61 | 15,113.17 | | | 15,113.17 | 34,571.55 | 7,816.81 |
| 11-26-91 | 49,432.02 | 16,224.62 | (46,030.64) | 19,626.00 | 143,477.47 | 10,260.09 | 15,113.17 | 3,195.65 | | 15,608.52 | 12,255.09 | 527.15 |
| 11-27-91 | 19,626.00 | 13,865.07 | | 33,491.07 | | 22,966.66 | 15,608.52 | | | 15,608.52 | 27,406.56 | 1,733.47 |
| 11-29-91 | 33,491.07 | | | 33,491.07 | | 150,792.07 | 15,608.52 | | | 15,608.52 | | 11,602.15 |
| | | 567,249.62 | (542,209.25) | | 1,170,729.11 | 1,091,763.44 | | 65,911.65 | (61,680.11) | | 308,127.13 | 259,107.12 |

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

# Interco Reconciliation
## Oct. 1991
## Tyler Pipe

| | | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|---|
| 2 | Beg. Bal. @ 9/30/91 | 565567.00 | 585927.72 | (20360.72) |
| 4 | Interco. Charges: | | | |
| 5 | E+Y | 20000.00 | | 20000.00 |
| 6 | TX Stadium | | 494.85 | (494.85) |
| 7 | TX Stadium | | 494.85 | (494.85) |
| 8 | TX Stadium | | 494.85 | (494.85) |
| 9 | TX Stadium | | 517.28 | (517.28) |
| 10 | Oct. Int | 531933.00 | 531933.00 | |
| 11 | Sept. S+I | 59267.36 | 59267.36 | |
| 13 | Interco. Payments | | | |
| 14 | Sept Int | (565567.00) | | (565567.00) |
| 15 | E+Y | (20000.00) | | (20000.00) |
| 16 | Sept S+I | (59267.36) | | (59267.36) |
| 17 | End. Bal @ 10/31/91 | 531933.00 | 1,179,129.91 | (647196.91) |
| 22 | Reconciling Items | | | |
| 24 | E+Y Aymt | (20000.00) | timing | cleared |
| 25 | TX Stadium | (2362.55) | | " |
| 26 | Sept Int | (565567.00) | timing | " |
| 27 | Sept S+I | (59267.36) | timing | " |
| 28 | Total Variance | (647196.91) | | |

CONFIDENTIAL
T-63416

PRINTED IN U.S.A.

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

# Interco. Reconciliation
## Oct. 1991
## Tyler Pipe

| | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|
| Beg. Bal. @ 9/30/91 | (9975967.38) | (8845907.59) | (1130059.79) |
| Cash flow | (3996829.46) | (5019782.99) | 1022953.33 |
| TCC | (11808.00) | (11808.00) | |
| End. Bal. @ 10/31/91 | (13984605.04) | (13877498.58) | (107106.46) |
| **Reconciling items** | | | |
| Timing | 27876.40 | | cleared |
| Insurance | (123024.95) | | cleared |
| Real estate | (50752.33) | | cleared |
| Timing | 38758.44 | | cleared |
| 10/11 | 36.00 | | cleared |
| misc. | (.02) | | |
| Total Variance | (107106.46) | | |

CONFIDENTIAL
T-63417

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 11/02/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | $9,975,967.38 |
| TCC, INC.JOURNAL ENTRY | | $1,808.00 |
| WIRE TRANSFER TO A J BOWMAN | | ($8,714.31) |
| WIRE TRANSFER FOR TYLER COUPLING - OCTOBER 31 | | (27,876.40) |
| WIRE TRANSFER FOR TYLER COUPLING | | ($27,585.44) |
| WIRE TRANSFER FOR TYLER COUPLING - OCTOBER 1 | | ($2,889.49) |
| WIRE TRANSFER FOR TYLER PIPE - SEPTEMBER 30, 1991 | | ($45,000.00) |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $18,769,100.37 | |
| NCNB OF TEXAS | 3,122,938.15 | |
| | 21,892,038.52 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (17,885,149.21) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 4,006,889.31 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 3,048,616.04 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,580,341.29) | |
| NET ADVANCES-EAST PENN | 1,468,274.75 | |
| SOUTHEASTERN ASSEMBLY | | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 65,834.48 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (387,827.14) | |
| NET ADVANCES-SOUTHEASTERN ASSEMBLY | (321,992.66) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 380,027.64 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (1,424,703.66) | |
| NET ADVANCES-TYLER COUPLING | (1,044,676.02) | 4,108,495.38 |
| | | $13,984,605.04 |

CONFIDENTIAL
T-63418

TC

CONFIDENTIAL
T-6419

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference | | |
| Bal For | | | | 0.00 | | | | | | | 0.00 | 0.00 |
| 9-30-91 | 360,994.86 | 624,605.20 | 107,068.66 | 731,673.86 | 731,673.86 | 144,317,891.81 | 1,838,879.83 | 1,838,879.83 | 136,570,384.30 | 7,747,507.51 | | |
| 10-1-91 | 424,129.34 | 1,186,611.63 | 195,862.58 | 1,382,474.21 | 2,114,148.07 | 145,700,366.02 | 923,395.35 | 2,762,275.18 | 137,493,779.65 | 8,206,586.37 | | |
| 10-2-91 | 754,760.68 | 524,853.77 | 547,866.42 | 1,072,720.19 | 3,186,868.26 | 146,773,086.21 | 272,132.95 | 3,034,408.13 | 137,765,912.60 | 9,007,173.61 | | |
| 1-91 | 493,969.31 | 52,284.90 | 60,935.79 | 113,220.69 | 3,300,088.95 | 146,886,306.90 | 850,305.33 | 3,884,713.46 | 138,616,217.93 | 8,270,088.97 | | |
| 10-4-91 | 279,098.26 | 197,381.45 | 99,356.93 | 296,738.38 | 3,596,827.33 | 147,183,045.28 | 179,599.64 | 4,064,313.10 | 138,795,817.57 | 8,387,227.71 | | |
| 10-7-91 | 438,768.55 | 71,733.88 | 70,691.47 | 142,425.35 | 3,739,252.68 | 147,325,470.63 | 494,561.69 | 4,558,874.79 | 139,290,379.26 | 8,035,091.37 | | |
| 10-8-91 | 201,168.39 | 240,288.37 | | 240,288.37 | 3,979,541.05 | 147,565,759.00 | 567,584.09 | 5,126,458.88 | 139,857,963.35 | 7,707,795.65 | | |
| 10-9-91 | 1,082,435.77 | 24,117.76 | 70,562.91 | 94,680.67 | 4,074,221.72 | 147,660,439.67 | [redacted] | 5,461,481.99 | 140,192,986.46 | 7,467,453.21 | | |
| 10-10-91 | 1,404,466.01 | 29,699.99 | 50,246.25 | 79,946.24 | 4,154,167.96 | 147,740,385.91 | 1,085,712.41 | 6,547,194.40 | 141,278,698.87 | 6,461,687.04 | | |
| 10-11-91 | 548,633.39 | 87,775.36 | 36,783.39 | 124,558.75 | 4,278,726.71 | 147,864,944.66 | 141,237.94 | 6,688,432.34 | 141,419,936.81 | 6,445,007.85 | | |
| 10-14-91 | 679,359.40 | | | 0.00 | 4,278,726.71 | 147,864,944.66 | | 6,688,432.34 | 141,419,936.81 | 6,445,007.85 | | |
| 10-15-91 | 2,112,820.15 | 65,991.98 | 67,885.06 | 133,877.04 | 4,412,603.75 | 147,998,821.70 | 1,073,939.39 | 7,762,371.73 | 142,493,876.20 | 5,504,945.50 | | |
| 10-16-91 | 898,042.95 | 3,281,172.20 | | 3,281,172.20 | 7,693,775.95 | 151,279,993.90 | 363,664.34 | 8,126,036.07 | 142,857,540.54 | 8,422,453.36 | | |
| 10-17-91 | 492,336.09 | 563,836.68 | 251,913.00 | 815,749.68 | 8,509,525.63 | 152,095,743.58 | 445,422.42 | 8,571,458.49 | 143,302,962.96 | 8,792,780.62 | | |
| 10-18-91 | 986,357.61 | 1,866,365.10 | 283,094.28 | 2,149,459.38 | 10,658,985.01 | 154,245,202.96 | 1,602,907.56 | 10,174,366.05 | 144,905,870.52 | 9,339,332.44 | | |
| 10-21-91 | 391,748.60 | 4,043,245.90 | 321,686.11 | 4,364,932.01 | 15,023,917.02 | 158,610,134.97 | 1,798,050.26 | 11,972,416.31 | 146,703,920.78 | 11,906,214.19 | | |
| 10-22-91 | 200,892.54 | 1,997,782.35 | 255,737.59 | 2,253,519.94 | 17,277,436.96 | 160,863,654.91 | 901,138.04 | 12,873,554.35 | 147,605,058.82 | 13,258,596.09 | | |
| 10-23-91 | 1,248,418.69 | 880,376.39 | 128,973.79 | 1,009,350.18 | 18,286,787.14 | 161,873,005.09 | 487,097.03 | 13,360,651.38 | 148,092,155.85 | 13,780,849.24 | | |
| 10-24-91 | 631,787.23 | 278,109.94 | 88,633.98 | 366,743.92 | 18,653,531.06 | 162,239,749.01 | 1,186,335.40 | 14,546,986.78 | 149,278,491.25 | 12,961,257.76 | | |
| 25-91 | 607,600.51 | 491,399.95 | 87,066.44 | 578,466.39 | 19,231,997.45 | 162,818,215.40 | 261,395.97 | 14,808,385.75 | 149,539,890.22 | 13,278,325.18 | | |
| 28-91 | 415,267.08 | 95,800.50 | | 95,800.50 | 19,327,797.95 | 162,914,015.90 | 826,634.40 | 15,635,020.15 | 150,366,524.62 | 12,547,491.28 | | |
| 10-29-91 | 1,324,560.32 | 691,164.31 | 79,443.05 | 770,607.36 | 20,098,405.31 | 163,684,623.26 | 880,508.59 | 16,515,528.74 | 151,247,033.21 | 12,437,590.05 | | |
| 10-30-91 | 906,251.53 | 954,968.74 | 270,936.12 | 1,225,904.86 | 21,324,310.17 | 164,910,528.12 | 247,925.05 | 16,763,453.79 | 151,494,958.26 | 13,415,569.86 | | |
| 10-31-91 | 465,443.15 | 367,477.17 | 48,194.33 | 415,671.50 | 21,739,981.67 | 165,326,199.62 | 885,210.51 | 17,648,664.30 | 152,380,168.77 | 12,946,030.85 | | |
| 11-1-91 | 781,922.17 | 152,056.85 | | 152,056.85 | 21,892,038.52 | 165,478,256.47 | 236,484.91 | 17,885,149.21 | 152,616,653.68 | 12,861,602.79 | 1,403,638.55 | 14,265,241.34 |
| | 18,131,232.58 | 18,769,100.37 | 3,122,938.15 | | | | 17,885,149.21 | | | | | |

CONFIDENTIAL
1640

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 9-30-91 | 44,651.23 | 102,471.89 | 122,062.64 | 224,534.53 | 224,534.53 | 22,305,708.13 | 70,291.81 | 70,291.81 | 11,470,332.56 | 10,835,375.57 |
| 10-1-91 | 71,730.81 | 108,324.56 | 13,540.27 | 121,864.83 | 346,399.36 | 22,427,572.96 | 120,139.84 | 190,431.65 | 11,590,472.40 | 10,837,100.56 |
| 10-2-91 | 594.40 | 59,250.60 | | 59,250.60 | 405,649.96 | 22,486,823.56 | 65,791.14 | 256,222.79 | 11,656,263.54 | 10,830,560.02 |
| -91 | 48,043.18 | 1,754.29 | | 1,754.29 | 407,404.25 | 22,488,577.85 | 5,803.03 | 262,025.82 | 11,662,066.57 | 10,826,511.28 |
| 10-4-91 | 181,245.64 | 20,116.73 | | 20,116.73 | 427,520.98 | 22,508,694.58 | 108,649.42 | 370,675.24 | 11,770,715.99 | 10,737,978.59 |
| 10-7-91 | 90,991.47 | 64,211.92 | | 64,211.92 | 491,732.90 | 22,572,906.50 | 4,742.99 | 375,418.23 | 11,775,458.98 | 10,797,447.52 |
| 10-8-91 | | 69,475.51 | 11,333.64 | 80,809.15 | 572,542.05 | 22,653,715.65 | 191,707.47 | 567,125.70 | 11,967,166.45 | 10,686,549.20 |
| 10-9-91 | 777.06 | 13,309.84 | | 13,309.84 | 585,851.89 | 22,667,025.49 | [redacted] | 612,459.65 | 12,012,500.40 | 10,654,525.09 |
| 10-10-91 | 50,045.16 | 37,666.99 | 39,441.59 | 77,108.58 | 662,960.47 | 22,744,134.07 | 29,491.86 | 641,951.51 | 12,041,992.26 | 10,702,141.81 |
| 10-11-91 | 223,171.54 | | | 0.00 | 662,960.47 | 22,744,134.07 | 41,775.13 | 683,726.64 | 12,083,767.39 | 10,660,366.68 |
| 10-14-91 | 47,629.56 | | | 0.00 | 662,960.47 | 22,744,134.07 | | 683,726.64 | 12,083,767.39 | 10,660,366.68 |
| 10-15-91 | 2,853.32 | 105,012.47 | 19,993.97 | 125,006.44 | 787,966.91 | 22,869,140.51 | 148,936.42 | 832,663.06 | 12,232,703.81 | 10,636,436.70 |
| 10-16-91 | 870.47 | 518,974.77 | | 518,974.77 | 1,306,941.68 | 23,388,115.28 | 66,058.95 | 898,722.01 | 12,298,762.76 | 11,089,352.52 |
| 10-17-91 | 31,018.79 | 29,033.59 | 62,498.39 | 91,531.98 | 1,398,473.66 | 23,479,647.26 | 90,869.08 | 989,591.09 | 12,389,631.84 | 11,090,015.42 |
| 10-18-91 | 137,911.50 | 55,927.20 | | 55,927.20 | 1,454,400.86 | 23,535,574.46 | 34,099.68 | 1,023,690.77 | 12,423,731.52 | 11,111,842.94 |
| 10-21-91 | 75,425.00 | 328,457.86 | | 328,457.86 | 1,782,858.72 | 23,864,032.32 | 10,930.87 | 1,034,621.64 | 12,434,662.39 | 11,429,369.93 |
| 10-22-91 | | 329,224.52 | | 329,224.52 | 2,112,083.24 | 24,193,256.84 | 173,322.51 | 1,207,944.15 | 12,607,984.90 | 11,585,271.94 |
| 10-23-91 | | 114,308.81 | | 114,308.81 | 2,226,392.05 | 24,307,565.65 | 20,721.41 | 1,228,665.56 | 12,628,706.31 | 11,678,859.34 |
| 10-24-91 | 45,175.47 | 78,361.80 | 145,888.89 | 224,250.69 | 2,450,642.74 | 24,531,816.34 | 7,516.03 | 1,236,181.59 | 12,636,222.34 | 11,895,594.00 |
| ' '5-91 | 198,624.67 | 16,490.74 | | 16,490.74 | 2,467,133.48 | 24,548,307.08 | 46,828.24 | 1,283,009.83 | 12,683,050.58 | 11,865,256.50 |
| ▲ _8-91 | 47,072.83 | 22,667.49 | | 22,667.49 | 2,489,800.97 | 24,570,974.57 | 7,661.98 | 1,290,671.81 | 12,690,712.56 | 11,880,262.01 |
| 10-29-91 | 7,188.75 | 87,703.43 | 233,687.07 | 321,390.50 | 2,811,191.47 | 24,892,365.07 | 216,828.92 | 1,507,500.73 | 12,907,541.48 | 11,984,823.59 |
| 10-30-91 | 14,416.53 | 113,908.55 | | 113,908.55 | 2,925,100.02 | 25,006,273.62 | 16,721.47 | 1,524,222.20 | 12,924,262.95 | 12,082,010.67 |
| 10-31-91 | 41,360.03 | 29,374.59 | | 29,374.59 | 2,954,474.61 | 25,035,648.21 | 11,685.43 | 1,535,907.63 | 12,935,948.38 | 12,099,699.83 |
| 11-1-91 | 118,162.73 | 94,141.43 | | 94,141.43 | 3,048,616.04 | 25,129,789.64 | 44,433.66 | 1,580,341.29 | 12,980,382.04 | 12,149,407.60 |
| | 1,479,760.14 | 2,400,169.58 | 648,446.46 | | | | 1,580,341.29 | | | |

CONFIDENTIAL
1-6401

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | 0.00 | | | | | | |
| 9-30-91 | 518.16 | | 0.00 | 0.00 | 1,077,081.85 | 98,111.16 | 98,111.16 | 9,142,163.02 | (8,065,081.17) |
| 10-1-91 | | | 0.00 | 0.00 | 1,077,081.85 | 116,274.99 | 214,386.15 | 9,258,438.01 | (8,181,356.16) |
| 10-2-91 | 68,613.20 | | 0.00 | 0.00 | 1,077,081.85 | 7,098.47 | 221,482.62 | 9,265,534.48 | (8,188,452.63) |
| -3-91 | | | 0.00 | 0.00 | 1,077,081.85 | 30,849.52 | 252,332.14 | 9,296,384.00 | (8,219,302.15) |
| 10-4-91 | 103,104.37 | | 0.00 | 0.00 | 1,077,081.85 | 11,548.02 | 263,880.16 | 9,307,932.02 | (8,230,850.17) |
| 10-7-91 | 39,479.54 | | 0.00 | 0.00 | 1,077,081.85 | 1,287.59 | 265,167.75 | 9,309,219.61 | (8,232,137.76) |
| 10-8-91 | | | 0.00 | 0.00 | 1,077,081.85 | 81,207.81 | 346,375.56 | 9,390,427.42 | (8,313,345.57) |
| 10-9-91 | 41,768.85 | | 0.00 | 0.00 | 1,077,081.85 | [redacted] | 351,570.20 | 9,395,622.06 | (8,318,540.21) |
| 10-10-91 | 361,542.29 | 31,283.88 | 31,283.88 | 31,283.88 | 1,108,365.73 | 36,409.42 | 387,979.62 | 9,432,031.48 | (8,323,665.75) |
| 10-11-91 | 300.00 | | 0.00 | 31,283.88 | 1,108,365.73 | 50,688.84 | 438,668.46 | 9,482,720.32 | (8,374,354.59) |
| 10-14-91 | 41,226.95 | | 0.00 | 31,283.88 | 1,108,365.73 | | 438,668.46 | 9,482,720.32 | (8,374,354.59) |
| 10-15-91 | | | 0.00 | 31,283.88 | 1,108,365.73 | 178,856.52 | 617,524.98 | 9,661,576.84 | (8,553,211.11) |
| 10-16-91 | 27,472.43 | | 0.00 | 31,283.88 | 1,108,365.73 | 122,409.87 | 739,934.85 | 9,783,986.71 | (8,675,620.98) |
| 10-17-91 | | | 0.00 | 31,283.88 | 1,108,365.73 | 118,574.48 | 858,509.33 | 9,902,561.19 | (8,794,195.46) |
| 10-18-91 | 97,783.54 | 52,271.02 | 52,271.02 | 83,554.90 | 1,160,636.75 | 8,169.28 | 866,678.61 | 9,910,730.47 | (8,750,093.72) |
| 10-21-91 | 12,705.59 | | 0.00 | 83,554.90 | 1,160,636.75 | 34,636.21 | 901,314.82 | 9,945,366.68 | (8,784,729.93) |
| 10-22-91 | | | 0.00 | 83,554.90 | 1,160,636.75 | 47,423.03 | 948,737.85 | 9,992,789.71 | (8,832,152.96) |
| 10-23-91 | 62,872.67 | 55,551.32 | 55,551.32 | 139,106.22 | 1,216,188.07 | 54,302.89 | 1,003,040.74 | 10,047,092.60 | (8,830,904.53) |
| 10-24-91 | 99.38 | | 0.00 | 139,106.22 | 1,216,188.07 | 36,866.20 | 1,039,906.94 | 10,083,958.80 | (8,867,770.73) |
| -25-91 | 315,096.23 | 215,197.99 | 215,197.99 | 354,304.21 | 1,431,386.06 | 1,892.27 | 1,041,799.21 | 10,085,851.07 | (8,654,465.01) |
| -28-91 | 13,020.75 | | 0.00 | 354,304.21 | 1,431,386.06 | 8,775.98 | 1,050,575.19 | 10,094,627.05 | (8,663,240.99) |
| 10-29-91 | | | 0.00 | 354,304.21 | 1,431,386.06 | 222,462.09 | 1,273,037.28 | 10,317,089.14 | (8,885,703.08) |
| 10-30-91 | 59,340.22 | | 0.00 | 354,304.21 | 1,431,386.06 | 50,144.18 | 1,323,181.46 | 10,367,233.32 | (8,935,847.26) |
| 10-31-91 | 65.04 | 25,723.43 | 25,723.43 | 380,027.64 | 1,457,109.49 | 100,572.98 | 1,423,754.44 | 10,467,806.30 | (9,010,696.81) |
| 11-1-91 | 32,260.02 | | 0.00 | 380,027.64 | 1,457,109.49 | 949.22 | 1,424,703.66 | 10,468,755.52 | (9,011,646.03) |
| | 1,277,269.23 | 380,027.64 | | | | 1,424,703.66 | | | |

CONFIDENTIAL
1-4972

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 9-30-91 | 15,233.70 | | 0.00 | 471,725.23 | 31,495.80 | 31,495.80 | 1,915,351.39 | (1,443,626.16) |
| 10-1-91 | | | 0.00 | 471,725.23 | 211.39 | 31,707.19 | 1,915,562.78 | (1,443,837.55) |
| 10-2-91 | | | 0.00 | 471,725.23 | 22,510.07 | 54,217.26 | 1,938,072.85 | (1,466,347.62) |
| 10-3-91 | | | 0.00 | 471,725.23 | 35,444.81 | 89,662.07 | 1,973,517.66 | (1,501,792.43) |
| 10-4-91 | 37,671.88 | | 0.00 | 471,725.23 | | 89,662.07 | 1,973,517.66 | (1,501,792.43) |
| 10-7-91 | 14,518.75 | | 0.00 | 471,725.23 | 20,149.64 | 109,811.71 | 1,993,667.30 | (1,521,942.07) |
| 10-8-91 | 74.00 | | 0.00 | 471,725.23 | 9,138.02 | 118,949.73 | 2,002,805.32 | (1,531,080.09) |
| 10-9-91 | | | 0.00 | 471,725.23 | 18,595.66 | 137,545.39 | 2,021,400.98 | (1,549,675.75) |
| 10-10-91 | 51,847.89 | 39,527.66 | 39,527.66 | 511,252.89 | | 137,545.39 | 2,021,400.98 | (1,510,148.09) |
| 10-11-91 | 41,617.58 | | 39,527.66 | 511,252.89 | 1,684.24 | 139,229.63 | 2,023,085.22 | (1,511,832.33) |
| 10-14-91 | 14,000.00 | | 39,527.66 | 511,252.89 | | 139,229.63 | 2,023,085.22 | (1,511,832.33) |
| 10-15-91 | | | 39,527.66 | 511,252.89 | 3,895.64 | 143,125.27 | 2,026,980.86 | (1,515,727.97) |
| 10-16-91 | | | 39,527.66 | 511,252.89 | 16,220.92 | 159,346.19 | 2,043,201.78 | (1,531,948.89) |
| 10-17-91 | 26,325.28 | | 39,527.66 | 511,252.89 | 38,806.66 | 198,152.85 | 2,082,008.44 | (1,570,755.55) |
| 10-18-91 | 13,676.65 | | 39,527.66 | 511,252.89 | 52,156.77 | 250,309.62 | 2,134,165.21 | (1,622,912.32) |
| 10-21-91 | | | 39,527.66 | 511,252.89 | 986.06 | 251,295.68 | 2,135,151.27 | (1,623,898.38) |
| 10-22-91 | 17,730.54 | | 39,527.66 | 511,252.89 | 1,127.08 | 252,422.76 | 2,136,278.35 | (1,625,025.46) |
| 10-23-91 | | | 39,527.66 | 511,252.89 | 12,656.93 | 265,079.69 | 2,148,935.28 | (1,637,682.39) |
| 10-24-91 | | 26,306.82 | 65,834.48 | 537,559.71 | 41,645.72 | 306,725.41 | 2,190,581.00 | (1,653,021.29) |
| 10-25-91 | 62,175.87 | | 65,834.48 | 537,559.71 | 158.69 | 306,884.10 | 2,190,739.69 | (1,653,179.98) |
| 10-28-91 | 14,734.54 | | 65,834.48 | 537,559.71 | 1,425.45 | 308,309.55 | 2,192,165.14 | (1,654,605.43) |
| 10-29-91 | 6,388.48 | | 65,834.48 | 537,559.71 | 29,033.98 | 337,343.53 | 2,221,199.12 | (1,683,639.41) |
| 10-30-91 | | | 65,834.48 | 537,559.71 | 618.15 | 337,961.68 | 2,221,817.27 | (1,684,257.56) |
| 10-31-91 | 19,886.60 | | 65,834.48 | 537,559.71 | 46,776.53 | 384,738.21 | 2,268,593.80 | (1,731,034.09) |
| 11-1-91 | | | 65,834.48 | 537,559.71 | 3,088.93 | 387,827.14 | 2,271,682.73 | (1,734,123.02) |
| | 335,881.76 | 65,834.48 | | | 387,827.14 | | | |

# Intanco. Reconciliation
## Sept. 1991
## Tyler Pipe

PREPARED BY | DATE
REVIEWED BY | WP NO

| | | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|---|
| Beg Bal @ 8/31/91 | | 593092.00 | 593092.00 | — |
| Intanco Charges | | | | |
| | E+Y | | 20000.00 | (20000.00) |
| | TX Stad | | 360.72 | (360.72) |
| | Sept Int | 565567.00 | 565567.00 | |
| | Cmg S+I | 83095.82 | 83095.82 | |
| Intanco. Payments | | | | |
| | Cmg Int | (593092.00) | (593092.00) | |
| | Cmg S+I | (83095.82) | (83095.82) | |
| End. Bal @ 9/30/91 | | 565567.00 | 585927.72 | (20360.72) |
| Reconciling Items | | | | |
| | E+Y | (20000.00) | | |
| | TX Stad | (360.72) | | |
| Total Variance | | (20360.72) | | |

CONFIDENTIAL
T-6413

TC

CONFIDENTIAL
T-004

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference | | |
| Bal For | | | | | | | | | | | | |
| 9-3-91 | 786,519.73 | 541,574.69 | 212,099.25 | [redacted] | 753,673.94 | 126,174,699.52 | [redacted] | 1,637,984.85 | 122,344,542.15 | 3,830,157.37 | | |
| 9-4-91 | 149,027.61 | 398,054.95 | 203,042.29 | 601,097.24 | 1,354,771.18 | 126,775,796.76 | 266,043.56 | 1,904,028.41 | 122,610,585.71 | 4,165,211.05 | | |
| 9-91 | 924,188.57 | 145,035.04 | 342,658.60 | 487,693.64 | 1,842,464.82 | 127,263,490.40 | 203,391.71 | 2,107,420.12 | 122,813,977.42 | 4,449,512.98 | | |
| 9-91 | 515,896.90 | 39,279.28 | 34,176.71 | 73,455.99 | 1,915,920.81 | 127,336,946.39 | 791,619.48 | 2,899,039.60 | 123,605,596.90 | 3,731,349.49 | | |
| 9-9-91 | 307,139.82 | 104,506.76 | 44,492.56 | 148,999.32 | 2,064,920.13 | 127,485,945.71 | 643,237.50 | 3,542,277.10 | 124,248,834.40 | 3,237,111.31 | | |
| 9-10-91 | 1,204,037.39 | 128,339.08 | 53,336.99 | 181,676.07 | 2,246,596.20 | 127,667,621.78 | 269,911.15 | 3,812,188.25 | 124,518,745.55 | 3,148,876.23 | | |
| adj | | | | | 2,246,596.20 | 127,667,621.78 | | 3,812,188.25 | 124,518,745.55 | 3,148,876.23 | | |
| 9-11-91 | 1,088,358.19 | 190,373.32 | 84,661.91 | 275,035.23 | 2,521,631.43 | 127,942,657.01 | 645,091.30 | 4,457,279.55 | 125,163,836.85 | 2,778,820.16 | | |
| 9-12-91 | 928,986.07 | 257,121.16 | | 257,121.16 | 2,778,752.59 | 128,199,778.17 | 1,118,302.93 | 5,575,582.48 | 126,282,139.78 | 1,917,638.39 | | |
| 9-13-91 | 181,097.88 | 499,764.68 | 57,441.31 | 557,205.99 | 3,335,958.58 | 128,756,984.16 | 281,489.28 | 5,857,071.76 | 126,563,629.06 | 2,193,355.10 | | |
| 9-16-91 | 2,200,720.55 | 935,813.59 | 43,991.57 | 979,605.16 | 4,315,563.74 | 129,736,589.32 | 1,272,292.61 | 7,129,364.37 | 127,835,921.67 | 1,900,667.65 | | |
| 9-17-91 | 297,820.13 | 3,103,569.56 | 60,616.61 | 3,164,186.17 | 7,479,749.91 | 132,900,775.49 | 405,171.88 | 7,534,536.25 | 128,241,093.55 | 4,659,681.94 | | |
| 9-18-91 | 815,077.69 | 930,566.97 | 142,481.96 | 1,073,048.93 | 8,552,798.84 | 133,973,824.42 | 598,482.74 | 8,133,018.99 | 128,839,576.29 | 5,134,248.13 | | |
| 9-19-91 | 1,076,957.67 | 1,582,735.80 | 296,105.13 | 1,878,840.93 | 10,431,639.77 | 135,852,665.35 | 1,471,729.83 | 9,604,748.82 | 130,311,306.12 | 5,541,359.23 | | |
| 9-20-91 | 734,938.10 | 3,288,586.48 | 365,900.91 | 3,654,487.39 | 14,086,127.16 | 139,507,152.74 | 766,748.67 | 10,371,497.49 | 131,078,054.79 | 8,429,097.95 | | |
| 9-23-91 | 550,584.39 | 1,473,555.68 | 232,070.35 | 1,705,626.03 | 15,791,753.19 | 141,212,778.77 | 877,478.43 | 11,248,975.92 | 131,955,533.22 | 9,257,245.55 | | |
| 9-24-91 | 179,923.71 | 1,475,506.12 | | 1,475,506.12 | 17,267,259.31 | 142,688,284.89 | 349,596.53 | 11,598,572.45 | 132,305,129.75 | 10,383,155.14 | | |
| 9-25-91 | 2,165,397.31 | 484,947.18 | 124,323.25 | 609,270.43 | 17,876,529.74 | 143,297,555.32 | 389,540.50 | 11,988,112.95 | 132,694,670.25 | 10,602,885.07 | | |
| 9-26-91 | 589,465.73 | 56,529.09 | | 56,529.09 | 17,933,058.83 | 143,354,084.41 | 1,056,527.36 | 13,044,640.31 | 133,751,197.61 | 9,602,886.80 | | |
| 27-91 | 394,742.38 | 232,133.54 | | [redacted] | 18,165,192.37 | 143,586,217.95 | [redacted] | 14,024,947.17 | 134,731,504.47 | 8,854,713.48 | 1,240,106.09 | 10,094,819.57 |
| | 15,090,879.82 | 15,887,792.97 | 2,297,399.40 | 18,165,192.37 | | | 14,024,947.17 | | | | | |

CONFIDENTIAL
1-605

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 9-3-91 | 119,373.62 | 45,998.66 | | [redacted] | 45,998.66 | 19,351,429.72 | [redacted] | 12,437.14 | 10,201,685.40 | 9,149,744.32 |
| 9-4-91 | 1,314.72 | 171,404.35 | 11,874.46 | 183,278.81 | 229,277.47 | 19,534,708.53 | 149,454.00 | 161,891.14 | 10,351,139.40 | 9,183,569.13 |
| 5-91 | | 56,902.84 | | 56,902.84 | 286,180.31 | 19,591,611.37 | 23,142.95 | 185,034.09 | 10,374,282.35 | 9,217,329.02 |
| -91 | 241,498.63 | 31,470.91 | | 31,470.91 | 317,651.22 | 19,623,082.28 | 110,545.39 | 295,579.48 | 10,484,827.74 | 9,138,254.54 |
| 9-9-91 | 83,748.29 | 19,996.97 | 343,396.01 | 363,392.98 | 681,044.20 | 19,986,475.26 | 33,527.64 | 329,107.12 | 10,518,355.38 | 9,468,119.88 |
| 9-10-91 | 874.01 | 47,340.10 | 13,596.20 | 60,936.30 | 741,980.50 | 20,047,411.56 | 174,507.63 | 503,614.75 | 10,692,863.01 | 9,354,548.55 |
| adj | | | | | 741,980.50 | 20,047,411.56 | [redacted] | 434,688.33 | 10,623,936.59 | 9,423,474.97 |
| 9-11-91 | 57,000.00 | 42,658.32 | 16,475.44 | 59,133.76 | 801,114.26 | 20,106,545.32 | 75,823.20 | 510,511.53 | 10,768,686.21 | 9,337,859.11 |
| 9-12-91 | 67,970.87 | 12,633.01 | 29,030.96 | 41,663.97 | 842,778.23 | 20,148,209.29 | 34,840.35 | 545,151.88 | 10,803,326.56 | 9,344,882.73 |
| 9-13-91 | 213,698.29 | 55,234.98 | | 55,234.98 | 898,013.21 | 20,203,444.27 | 46,392.71 | 591,544.59 | 10,849,719.27 | 9,353,725.00 |
| 9-16-91 | 45,500.00 | 130,266.91 | 15,692.17 | 145,959.08 | 1,043,972.29 | 20,349,403.35 | 11,401.61 | 602,946.20 | 10,861,120.88 | 9,488,282.47 |
| 9-17-91 | 7,776.27 | 379,949.29 | 40,922.32 | 420,871.61 | 1,464,843.90 | 20,770,274.96 | 276,139.54 | 879,085.74 | 11,137,260.42 | 9,633,014.54 |
| 9-18-91 | 819.78 | 101,074.64 | 21,249.11 | 122,323.75 | 1,587,167.65 | 20,892,598.71 | 41,835.56 | 920,921.30 | 11,179,095.98 | 9,713,502.73 |
| 9-19-91 | 8,268.76 | 225,758.82 | 44,278.25 | 270,037.07 | 1,857,204.72 | 21,162,635.78 | 5,071.90 | 925,993.20 | 11,184,167.88 | 9,978,467.90 |
| 9-20-91 | 132,273.86 | 466,369.30 | | 466,369.30 | 2,323,574.02 | 21,629,005.08 | 17,326.43 | 943,319.63 | 11,201,494.31 | 10,427,510.77 |
| 9-23-91 | 80,000.00 | 40,358.85 | 29,570.37 | 69,929.22 | 2,393,503.24 | 21,698,934.30 | 36,904.45 | 980,224.08 | 11,238,398.76 | 10,460,535.54 |
| 9-24-91 | 12,316.82 | 308,553.31 | | 308,553.31 | 2,702,056.55 | 22,007,487.61 | 141,857.29 | 1,122,081.37 | 11,380,256.05 | 10,627,231.56 |
| 9-25-91 | | 66,064.43 | | 66,064.43 | 2,768,120.98 | 22,073,552.04 | 30,578.49 | 1,152,659.86 | 11,410,834.54 | 10,662,717.50 |
| 9-26-91 | 45,024.66 | 826.26 | | 826.26 | 2,768,947.24 | 22,074,378.30 | 8,325.58 | 1,160,985.44 | 11,419,160.12 | 10,655,218.18 |
| 27-91 | 160,845.04 | 6,795.30 | | [redacted] | 2,775,742.54 | 22,081,173.60 | [redacted] | 1,210,792.49 | 11,468,967.17 | 10,612,206.43 |
| | 1,268,303.42 | 2,209,657.25 | 566,085.29 | 2,775,742.54 | | | 1,210,792.49 | | | |

CONFIDENTIAL
1-946

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | |
| 9-3-91 | | | | | 822,191.74 | [redacted] | 10,507.40 | 8,078,364.27 | (7,256,172.53) |
| 9-4-91 | 40,886.80 | 44,328.39 | 44,328.39 | 44,328.39 | 866,520.13 | 70,738.95 | 181,246.35 | 8,149,103.22 | (7,282,583.09) |
| 9-5-91 | 90.48 | | | 44,328.39 | 866,520.13 | 81,347.68 | 262,594.03 | 8,230,450.90 | (7,363,930.77) |
| 9-6-91 | 149,665.43 | 35,106.53 | 35,106.53 | 79,434.92 | 901,626.66 | 2,384.29 | 264,978.32 | 8,232,835.19 | (7,331,208.53) |
| 9-9-91 | | | | 79,434.92 | 901,626.66 | 15,549.74 | 280,528.06 | 8,248,384.93 | (7,346,758.27) |
| 9-10-91 | 311,190.78 | | | 79,434.92 | 901,626.66 | 145,891.53 | 426,419.59 | 8,394,276.26 | (7,492,649.60) |
| adj | | | | 79,434.92 | 901,626.66 | [redacted] | 333,119.42 | 8,401,276.29 | (7,499,649.63) |
| 9-11-91 | 32,572.68 | | | 79,434.92 | 901,626.66 | 5,401.38 | 338,521.10 | 8,388,677.84 | (7,488,051.28) |
| 9-12-91 | | | | 79,434.92 | 901,626.66 | 35,400.12 | 374,221.22 | 8,435,078.06 | (7,533,451.40) |
| 9-13-91 | 48,743.04 | | | 79,434.92 | 901,626.66 | 212,397.47 | 586,618.69 | 8,647,475.53 | (7,745,848.87) |
| 9-16-91 | 41,069.23 | | | 79,434.92 | 901,626.66 | 15,874.02 | 602,492.71 | 8,663,349.55 | (7,761,722.88) |
| 9-17-91 | 1,095.00 | | | 79,434.92 | 901,626.66 | 106,112.58 | 708,605.29 | 8,769,462.13 | (7,867,835.47) |
| 9-18-91 | 45,098.97 | | | 79,434.92 | 901,626.66 | 18,006.90 | 726,612.19 | 8,787,469.03 | (7,885,842.37) |
| 9-19-91 | | 175,455.19 | 175,455.19 | 254,890.11 | 1,077,081.85 | 40,428.96 | 767,041.15 | 8,827,897.99 | (7,750,816.14) |
| 9-20-91 | 116,325.05 | | | 254,890.11 | 1,077,081.85 | 28,218.56 | 795,259.71 | 8,856,116.55 | (7,779,034.70) |
| 9-23-91 | 9,630.54 | | | 254,890.11 | 1,077,081.85 | 21,360.48 | 816,620.19 | 8,877,477.03 | (7,800,395.18) |
| 9-24-91 | (0.02) | | | 254,890.11 | 1,077,081.85 | 32,560.84 | 849,181.03 | 8,910,037.87 | (7,832,956.02) |
| 9-25-91 | 129,930.85 | | | 254,890.11 | 1,077,081.85 | 86,347.60 | 935,528.63 | 8,996,385.47 | (7,919,303.62) |
| 9-26-91 | | | | 254,890.11 | 1,077,081.85 | 38,243.03 | 973,771.66 | 9,034,628.50 | (7,957,546.65) |
| 9-27-91 | 128,161.58 | | | 254,890.11 | 1,077,081.85 | [redacted] | 976,194.99 | 9,037,051.83 | (7,959,969.98) |
| | 1,054,460.41 | 254,890.11 | 254,890.11 | | | 976,194.99 | | | |

CONFIDENTIAL
1-647

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 9-3-91 | 17,108.00 | | | 404,032.74 | [redacted] | 5,919.61 | 1,652,915.67 | (1,248,882.93) |
| 9-4-91 | 219.87 | | | 404,032.74 | 4,901.98 | 10,821.59 | 1,657,817.65 | (1,253,784.91) |
| [illegible]-91 | 800.00 | | | 404,032.74 | 21,960.71 | 32,782.30 | 1,679,778.36 | (1,275,745.62) |
| [illegible]-91 | 39,057.53 | | | 404,032.74 | 95.73 | 32,878.03 | 1,679,874.09 | (1,275,841.35) |
| 9-9-91 | 38,282.37 | | | 404,032.74 | 489.83 | 33,367.86 | 1,680,363.92 | (1,276,331.18) |
| 9-10-91 | 37,376.84 | 20,974.07 | 20,974.07 | 425,006.81 | 1,235.00 | 34,602.86 | 1,681,598.92 | (1,256,592.11) |
| adj | | | 20,974.07 | 425,006.81 | | 34,602.86 | 1,681,598.92 | (1,256,592.11) |
| 9-11-91 | 2,014.26 | | 20,974.07 | 425,006.81 | 40,445.47 | 75,048.33 | 1,722,044.39 | (1,297,037.58) |
| 9-12-91 | | 21,687.81 | 42,661.88 | 446,694.62 | 38,907.01 | 113,955.34 | 1,760,951.40 | (1,314,256.78) |
| 9-18-91 | 800.00 | | 42,661.88 | 446,694.62 | 10,394.64 | 124,349.98 | 1,771,346.04 | (1,324,651.42) |
| 9-16-91 | 18,150.33 | | 42,661.88 | 446,694.62 | 24,699.70 | 149,049.68 | 1,796,045.74 | (1,349,351.12) |
| 9-17-91 | | | 42,661.88 | 446,694.62 | 497.50 | 149,547.18 | 1,796,543.24 | (1,349,848.62) |
| 9-18-91 | 44,174.44 | | 42,661.88 | 446,694.62 | 17,630.39 | 167,177.57 | 1,814,173.63 | (1,367,479.01) |
| 9-19-91 | 4,749.36 | | 42,661.88 | 446,694.62 | 445.00 | 167,622.57 | 1,814,618.63 | (1,367,924.01) |
| 9-20-91 | 2,613.00 | 25,030.61 | 67,692.49 | 471,725.23 | 2,825.00 | 170,447.57 | 1,817,443.63 | (1,345,718.40) |
| 9-23-91 | 15,034.65 | | 67,692.49 | 471,725.23 | 43,257.75 | 213,705.32 | 1,860,701.38 | (1,388,976.15) |
| 9-24-91 | 29,772.77 | | 67,692.49 | 471,725.23 | 4,700.87 | 218,406.19 | 1,865,402.25 | (1,393,677.02) |
| 9-25-91 | | | 67,692.49 | 471,725.23 | 17,756.87 | 236,163.06 | 1,883,159.12 | (1,411,433.89) |
| 9-26-91 | 36,685.07 | | 67,692.49 | 471,725.23 | 696.47 | 236,859.53 | 1,883,855.59 | (1,412,130.36) |
| 27-91 | 8,967.16 | | 67,692.49 | 471,725.23 | | 236,859.53 | 1,883,855.59 | (1,412,130.36) |
| | 285,805.65 | 67,692.49 | | | 236,859.53 | | | |

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 09/28/91

CONFIDENTIAL T-0403

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | $5,476,726.71 |
| TLC, INC.JOURNAL ENTRY | [redacted] | |
| WIRE TRANSFER TO A J BOWMAN | [redacted] | |
| WIRE TRANSFER TO NATIONAL UNION ON AUGUST 2, 1991 | [redacted] | |
| REFUND ON FRANCHISE TAX AND FILING FEE - TYLER LEASING | [redacted] | |
| WIRE TRANSFER FOR TYLER COUPLING | [redacted] | |
| WIRE TRANSFER TO NATIONAL UNION - SEPTEMBER 3, 1991 | [redacted] | |
| WIRE TRANSFER TO NATIONAL UNION - SEPTEMBER 24, 1991 | [redacted] | |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $15,867,792.97 | |
| NCNB OF TEXAS | 2,297,399.40 | |
| | 18,165,192.37 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (14,024,947.17) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 4,140,245.20 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,775,742.54 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,210,792.49) | |
| NET ADVANCES-EAST PENN | 1,564,950.05 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 67,692.49 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (236,859.53) | |
| | (169,167.04) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 254,890.11 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (976,194.99) | |
| NET ADVANCES-TYLER COUPLING | (721,304.88) | 4,814,723.33 |
| | | $9,975,967.38 |

10/04/91 15:59

005

Intercompany Recon.
Sept 1991
Tyler Pipe

PREPARED BY DATE
REVIEWED BY WP NO

| | | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|---|
| Beg. Bal. @ 8/31/91 | | (54767267) | (54675792) | (92079) |
| Cash Flow | | (45046527) | (33838016) | (11208511) |
| | TCC | 5412.00 | 5412.00 | |
| End. Bal. @ 9/30/91 | | (99759673) | (88459075) | (11300598) |
| Reconciling items | | | | |
| Timing | 9/30/91 | (11300598) | cleared | |
| | misc. | (01) | | |
| Total variance | | (11300599) | | |

CONFIDENTIAL
I-6429

Interco Reconciliation
August 1991
Tyler Pipe

DATE | PREPARED BY | REVIEWED BY | WORK PAPER NO

| | | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|---|
| Beg Bal @ 7/31/91 | | 620967.00 | 620967.00 | |
| Intercom Charges | | | | |
| | Aug Int | 593092.00 | 593092.00 | |
| | July S+I | 84747.73 | 84747.73 | |
| Intercom Payments | | | | |
| | July Int | (620967.00) | (620967.00) | |
| | July S+I | (84747.73) | (84747.73) | |
| End Bal @ 8/31/91 | | 593092.00 | 593092.00 | |

CONFIDENTIAL
T-0300

PRINTED IN U.S.A.

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 08/31/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | $1,558,760.12 |
| TCC, INC.JOURNAL ENTRY | | 5,533.00 |
| WIRE TRANSFER TO A J BOWMAN | | (17,964.88) |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $14,560,317.25 | |
| NCNB OF TEXAS | 2,434,012.76 | |
| | 16,994,330.01 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | ($13,140,188.80) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 3,854,141.21 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,554,553.53 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,175,762.98) | |
| NET ADVANCES-EAST PENN | 1,378,790.55 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 59,894.92 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (201,787.42) | |
| | (141,892.50) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 36,490.93 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (1,195,133.72) | |
| NET ADVANCES-TYLER COUPLING | (1,160,642.79) | 3,930,396.47 |
| | | $5,476,726.71 |

09/05/91 16:07

002

CONFIDENTIAL
T-6401

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

# Intercompany Reconciliation
## August 1991
## Tyler Pipe

| | | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|---|
| Beg. Bal @ 7/31/91 | | (1,558,760.12) | (2,678,686.36) | 1,119,926.24 |
| Cash Flow | | (391,243.59) | (2,783,296.56) | (1,129,135.03) |
| TCC | | (5535.00) | (5535.00) | |
| End. Bal. @ 8/31/91 | | (5,476,726.71) | (5,467,517.92) | (9,208.79) |
| **Reconciling items:** | | | | |
| State of Del. | | (50.00) | TPI will correct | ✓ |
| | 8/12 Dr | (.03) | | ✓ |
| | 8/22 Dr | (10,000.00) | TPI will correct | ✓ |
| Chs. | | (71,085.18) | TPI will correct | ✓ |
| Correct 8/26 | | 68,926.42 | TPI will correct | ✓ |
| | | 9,208.79 | | |

CONFIDENTIAL
T-63432

PRINTED IN U.S.A.

CONFIDENTIAL
T-643

Tyler Pipe Industries, Inc.

| | Disbursements | | Transfers | | | | Check Debits | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference | | |
| Bal For | | | | 0.00 | | | | | | | 0.00 | 0.00 |
| 8-5-91 | 193,089.95 | 159,954.36 | 361,741.21 | [illegible] | 521,725.59 | 108,948,421.16 | 545,008.72 | 545,008.72 | 108,111,377.22 | 837,043.94 | | |
| 8-6-91 | 191,924.75 | 180,465.08 | 89,534.76 | [illegible] | 791,725.43 | 109,216,421.00 | [illegible] | 825,822.81 | 108,392,191.31 | 826,229.69 | | |
| 8-7-91 | 837,857.62 | 125,013.78 | 27,279.75 | [illegible] | 944,016.96 | 109,370,714.53 | [illegible] | 1,113,417.26 | 108,679,785.76 | 690,928.77 | | |
| 8-8-91 | 527,832.35 | 81,671.85 | 191,539.04 | [illegible] | 1,217,229.85 | 109,643,925.42 | [illegible] | 1,965,951.79 | 109,532,320.29 | 111,605.13 | | |
| 8-9-91 | 351,633.80 | 102,694.34 | 39,119.51 | [illegible] | 1,359,043.70 | 109,785,739.27 | [illegible] | 2,214,644.23 | 109,781,012.73 | 4,726.54 | | |
| 8-12-91 | 1,286,259.46 | 202,712.74 | 50,925.37 | [illegible] | 1,612,681.81 | 110,039,377.38 | [illegible] | 2,726,605.76 | 110,292,974.26 | (253,596.88) | | |
| 8-13-91 | 207,564.44 | 636,962.53 | 116,874.83 | [illegible] | 2,366,519.17 | 110,793,214.74 | [illegible] | 2,957,825.02 | 110,524,193.52 | 269,021.22 | | |
| 8-14-91 | 1,392,715.33 | 349,681.90 | 86,661.02 | [illegible] | 2,502,862.09 | 111,229,557.66 | [illegible] | 3,309,222.88 | 110,875,591.38 | 353,966.28 | | |
| 8-15-91 | 1,795,011.15 | 443,692.47 | 41,650.90 | [illegible] | 3,288,205.46 | 111,714,901.03 | [illegible] | 4,594,507.01 | 112,160,875.51 | (445,974.48) | | |
| 8-16-91 | 1,262,636.51 | 1,559,916.59 | | [illegible] | 4,848,122.05 | 113,274,817.62 | [illegible] | 5,098,422.49 | 112,664,790.99 | 610,026.63 | | |
| 8-19-91 | 267,660.40 | 818,018.61 | 179,159.04 | [illegible] | 5,845,299.70 | 114,271,995.27 | [illegible] | 6,437,586.90 | 114,003,955.40 | 268,039.87 | | |
| 8-20-91 | 769,738.73 | 5,675,704.58 | 649,261.77 | [illegible] | 12,170,266.05 | 120,596,961.62 | [illegible] | 7,157,569.39 | 114,723,937.89 | 5,873,023.73 | | |
| 8-21-91 | 845,576.53 | 937,620.41 | 227,359.36 | [illegible] | 13,335,245.82 | 121,761,941.39 | [illegible] | 7,700,242.20 | 115,266,610.70 | 6,495,330.69 | | |
| 8-22-91 | 381,004.48 | 320,892.82 | 55,937.75 | [illegible] | 13,742,076.39 | 122,168,771.96 | 446,986.02 | 8,147,228.22 | 115,713,596.72 | 6,455,175.24 | | |
| 8-23-91 | 1,124,672.93 | 275,631.73 | | [illegible] | 14,017,708.12 | 122,444,403.69 | [illegible] | 9,175,085.51 | 116,741,454.01 | 5,702,949.68 | | |
| 8-26-91 | 329,505.78 | 493,374.58 | 67,749.25 | [illegible] | 14,578,831.95 | 123,005,527.52 | [illegible] | 9,613,473.07 | 117,179,841.57 | 5,825,685.95 | | |
| 8-27-91 | 205,339.00 | 790,922.54 | 45,246.65 | [illegible] | 15,415,001.14 | 123,841,696.71 | 1,343,191.29 | 10,956,664.36 | 118,523,032.86 | 5,318,663.85 | | |
| 8-28-91 | 400,295.19 | 293,879.86 | 173,972.55 | [illegible] | 15,882,853.55 | 124,309,549.12 | [illegible] | 11,584,103.03 | 119,150,471.53 | 5,159,077.59 | | |
| 8-29-91 | 1,240,354.97 | 424,607.05 | | [illegible] | 16,307,660.60 | 121,734,356.17 | [illegible] | 12,719,532.60 | 120,285,901.10 | 4,448,455.07 | | |
| 8-30-91 | 211,274.28 | 686,669.41 | | [illegible] | 16,994,330.01 | 125,421,025.58 | [illegible] | 13,140,188.80 | 120,706,557.30 | 4,714,468.28 | 627,554.35 | 5,342,022.63 |
| | 13,822,047.65 | 14,560,317.25 | 2,434,012.76 | | | | 13,140,188.80 | | | | | |

CONFIDENTIAL
1-4004

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 8-5-91 | 47,271.46 | 38,720.80 | | [illegible] | 38,720.80 | 16,789,598.33 | [illegible] | 30,205.90 | 9,043,691.16 | 7,745,907.15 |
| 8-6-91 | 8,300.48 | 111,834.22 | | [illegible] | 150,555.02 | 16,901,432.55 | [illegible] | 154,638.84 | 9,198,124.12 | 7,733,308.43 |
| 8-7-91 | 534.24 | 14,035.83 | | [illegible] | 164,590.85 | 16,915,468.38 | [illegible] | 193,245.94 | 9,206,731.22 | 7,708,737.16 |
| 11 | 38,131.89 | 94,551.04 | | [illegible] | 259,141.89 | 17,010,019.42 | [illegible] | 206,036.53 | 9,219,521.81 | 7,790,497.61 |
| 8-9-91 | 231,344.70 | 6,691.69 | 90,989.04 | [illegible] | 356,822.62 | 17,107,700.15 | [illegible] | 235,254.73 | 9,248,740.01 | 7,858,960.14 |
| 8-12-91 | 80,000.00 | 17,970.29 | | [illegible] | 374,792.91 | 17,125,670.44 | [illegible] | 297,899.64 | 9,311,384.92 | 7,814,285.52 |
| 8-13-91 | | 167,669.14 | | [illegible] | 542,462.05 | 17,293,339.58 | [illegible] | 611,083.18 | 9,624,568.46 | 7,668,771.12 |
| 8-14-91 | | 65,490.08 | | [illegible] | 607,952.13 | 17,358,829.66 | [illegible] | 611,083.18 | 9,624,568.46 | 7,734,261.20 |
| 8-15-91 | 60,595.45 | 7,604.37 | | [illegible] | 615,556.50 | 17,366,434.03 | [illegible] | 611,083.18 | 9,624,568.46 | 7,741,865.57 |
| 8-16-91 | 139,847.50 | 256,079.06 | 16,980.91 | [illegible] | 888,616.47 | 17,639,494.00 | [illegible] | 664,824.01 | 9,678,309.29 | 7,961,184.71 |
| 8-19-91 | 48,156.43 | 38,620.52 | 41,369.89 | [illegible] | 968,606.88 | 17,719,484.41 | [illegible] | 696,654.92 | 9,710,140.20 | 8,009,344.21 |
| 8-20-91 | | 550,175.30 | 45,262.33 | [illegible] | 1,564,044.51 | 18,314,922.04 | [illegible] | 845,228.26 | 9,858,713.54 | 8,456,208.50 |
| 8-21-91 | | 409,549.29 | 22,338.57 | [illegible] | 1,995,932.37 | 18,746,809.90 | [illegible] | 869,700.31 | 9,883,185.59 | 8,863,624.31 |
| 8-22-91 | 29,891.39 | 69,592.74 | 83,760.40 | [illegible] | 2,149,285.51 | 18,900,163.04 | 9,361.47 | 879,061.78 | 9,892,547.06 | 9,007,615.98 |
| 8-23-91 | 138,869.42 | 4,551.75 | | [illegible] | 2,153,837.26 | 18,904,714.79 | [illegible] | 909,302.51 | 9,922,787.79 | 8,981,927.00 |
| 8-26-91 | 51,800.00 | 52,870.83 | 22,015.88 | [illegible] | 2,228,723.97 | 18,979,601.50 | [illegible] | 925,511.19 | 9,938,996.47 | 9,040,605.03 |
| 8-27-91 | 36,200.70 | 115,580.68 | | [illegible] | 2,344,304.65 | 19,095,182.18 | 136,906.96 | 1,062,418.15 | 10,075,903.43 | 9,019,278.75 |
| 8-28-91 | 7,118.00 | 19,712.48 | 12,440.17 | [illegible] | 2,376,457.30 | 19,127,334.83 | [illegible] | 1,121,973.24 | 10,135,458.52 | 8,991,876.31 |
| 8-29-91 | 57,964.85 | 4,928.74 | | [illegible] | 2,381,386.04 | 19,132,263.57 | [illegible] | 1,130,632.37 | 10,144,117.65 | 8,988,145.92 |
| 8 -91 | 155,944.04 | 63,841.27 | 109,326.22 | [illegible] | 2,554,553.53 | 19,305,431.06 | [illegible] | 1,175,762.98 | 10,189,248.26 | 9,116,182.80 |
| | 1,131,970.55 | 2,110,070.12 | 444,483.41 | 2,554,553.53 | | | 1,175,762.95 | | | |

CONFIDENTIAL
T-6433

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | 0.00 | | | | | | |
| 8-5-91 | 150.00 | | | | 787,700.91 | [illegible] | 28,907.40 | 6,901,630.55 | (6,113,929.74) |
| 8-6-91 | | 34,490.93 | 34,490.93 | 34,490.93 | 822,191.74 | [illegible] | 58,101.63 | 6,930,921.78 | (6,108,633.04) |
| [illegible]-91 | 91,443.21 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 88,917.15 | 6,961,640.30 | (6,139,448.56) |
| 91 | 1,541.32 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 118,374.72 | 6,991,097.87 | (6,168,906.13) |
| 8-9-91 | 437,577.44 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 130,547.56 | 7,003,270.71 | (6,181,078.97) |
| 8-12-91 | | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 137,580.40 | 7,010,303.55 | (6,188,111.81) |
| 8-13-91 | 8,616.48 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 819,308.15 | 7,692,031.30 | (6,869,839.56) |
| 8-14-91 | 39,088.38 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 872,190.52 | 7,744,913.67 | (6,922,721.93) |
| 8-15-91 | | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 872,190.52 | 7,744,913.67 | (6,922,721.93) |
| 8-16-91 | 112,858.40 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 884,948.65 | 7,757,671.80 | (6,935,480.06) |
| 8-19-91 | | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 890,651.28 | 7,763,374.43 | (6,941,182.69) |
| 8-20-91 | 11,442.28 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 1,004,687.43 | 7,877,410.58 | (7,055,218.84) |
| 8-21-91 | 82,414.48 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 1,005,593.63 | 7,878,316.78 | (7,056,125.04) |
| 8-22-91 | | | 0.00 | 34,490.93 | 822,191.74 | 32,236.75 | 1,037,830.38 | 7,910,553.53 | (7,088,361.79) |
| 8-23-91 | 216,377.25 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 1,061,374.62 | 7,934,097.77 | (7,111,906.03) |
| 8-26-91 | 78,447.47 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 1,065,453.15 | 7,938,176.30 | (7,115,984.56) |
| 8-27-91 | | | 0.00 | 34,490.93 | 822,191.74 | 18,759.09 | 1,084,212.24 | 7,956,935.39 | (7,134,743.65) |
| 8-28-91 | 38,677.31 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 1,089,488.54 | 7,962,211.69 | (7,140,019.95) |
| 8-29-91 | | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 1,132,860.18 | 8,005,583.33 | (7,183,391.59) |
| [illegible]-91 | 129,989.16 | | 0.00 | 34,490.93 | 822,191.74 | [illegible] | 1,195,133.72 | 8,067,856.87 | (7,245,665.13) |
| | 1,248,623.18 | 34,490.93 | 34,490.93 | | | 1,195,133.72 | | | |

CONFIDENTIAL
T-636

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 8-5-91 | 13,167.20 | | | 344,137.82 | [illegible] | 1,502.45 | 1,446,711.09 | (1,102,573.27) |
| 8-6-91 | | [illegible] | 27,748.92 | 371,886.74 | [illegible]5 | 3,703.20 | 1,448,911.84 | (1,077,025.10) |
| 8 91 | | | 27,748.92 | 371,886.74 | [illegible] | 17,084.86 | 1,462,293.50 | (1,090,406.76) |
| 6 1 | 41,117.28 | | 27,748.92 | 371,886.74 | [illegible] | 17,568.19 | 1,462,776.83 | (1,090,890.09) |
| 8-9-91 | 5,738.42 | | 27,748.92 | 371,886.74 | [illegible] | 18,293.46 | 1,463,502.10 | (1,091,615.36) |
| 8-12-91 | 13,313.11 | | 27,748.92 | 371,886.74 | [illegible]94 | 36,507.40 | 1,481,716.04 | (1,109,829.30) |
| 8-13-91 | 26,042.84 | | 27,748.92 | 371,886.74 | [illegible] | 43,473.22 | 1,488,681.86 | (1,116,795.12) |
| 8-14-91 | | | 27,748.92 | 371,886.74 | [illegible] | 78,050.83 | 1,523,259.47 | (1,151,372.73) |
| 8-15-91 | 6,344.75 | | 27,748.92 | 371,886.74 | [illegible] | 79,366.41 | 1,524,575.05 | (1,152,688.31) |
| 8-16-91 | | | 27,748.92 | 371,886.74 | [illegible] | 79,366.41 | 1,524,575.05 | (1,152,688.31) |
| 8-19-91 | 20,553.21 | | 27,748.92 | 371,886.74 | [illegible]91 | 83,304.42 | 1,528,513.06 | (1,156,626.32) |
| 8-20-91 | | | 27,748.92 | 371,886.74 | [illegible] | 86,183.85 | 1,531,392.49 | (1,159,505.75) |
| 8-21-91 | | | 27,748.92 | 371,886.74 | [illegible] | 100,384.42 | 1,545,593.06 | (1,173,706.32) |
| 8-22-91 | 51,662.93 | [illegible] | 59,894.92 | 404,032.74 | 20,324.30 | 120,708.72 | 1,565,917.36 | (1,161,884.62) |
| 8-23-91 | | | 59,894.92 | 404,032.74 | [illegible] | 121,379.03 | 1,566,587.67 | (1,162,554.93) |
| 8-26-91 | 19,382.98 | | 59,894.92 | 404,032.74 | [illegible] | 151,312.45 | 1,596,521.09 | (1,192,488.35) |
| 8-27-91 | 9,402.19 | | 59,894.92 | 404,032.74 | 30,034.20 | 181,346.65 | 1,626,555.29 | (1,222,522.55) |
| 8-28-91 | | | 59,894.92 | 404,032.74 | [illegible] | 199,495.40 | 1,644,704.04 | (1,240,671.30) |
| 8-29-91 | 2,907.41 | | 59,894.92 | 404,032.74 | [illegible] | 201,727.88 | 1,646,936.52 | (1,242,903.78) |
| 8 91 | | | 59,894.92 | 404,032.74 | [illegible] | 201,787.42 | 1,646,996.06 | (1,242,963.32) |
| | 209,632.32 | 59,894.92 | | | 201,787.42 | | | |

TPI-TEXAS AND TYLER DELAWARE ENTRIES AT PERIOD END

8/03/91 FOR CHARGE TO TYLER LEASING FOR FRANCHISE

TAX AND FILING FEE.

INVOICE WAS VOUCHERED AS FOLLOWS:

TPI-TEXAS

| | DR | CR | |
|---|---|---|---|
| 0561-0000 | $50.00 | | ADVANCE TYLER LEASING |
| 0025-0000 | | $50.00 | CITIBANK BANK |

JOURNAL VOUCHER WAS MADE FOR THE FOLLOWING:

TPI-TEXAS

| | DR | CR | |
|---|---|---|---|
| 0507-0000 | $50.00 | | ADVANCE TPI-DELAWARE |
| 0561-0000 | | $50.00 | ADVANCE TYLER LEASING |

TPI-DELAWARE

| | DR | CR | |
|---|---|---|---|
| 1499-0000 | $50.00 | | ADVANCE TYLER CORPORATION |
| 1401-0000 | | $50.00 | ADVANCE TPI-TEXAS |

Correcting entries
dr cash 50
cr 1499 Adv to Tyler Corp (50)

CONFIDENTIAL
T-63437

Interco. Reconciliation
July '91
Tyler Pipe

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

| | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|
| Beg. Bal @ 6/30/91 | 1860332.47 | 1860332.47 | — |
| Cash Flow | (3409398.59) | (4529424.83) | 1120026.24 |
| TCC | (9594.00) | (9594.00) | |
| End. Bal @ 7/31/91 | (1558760.12) | (2678686.36) | 1119926.24 |

Reconciling Items

| | | |
|---|---|---|
| Timing Differences 8/1 + 8/2 | 1119976.24 | Cleared |
| State of Delaware | (50.00) | |
| Total Variance | 1120026.24 | |
| | 1119926.24 | |

CONFIDENTIAL
T-6308

PRINTED IN U.S.A.

Interco Reconciliation
July '91
Tyler Pipe

| DATE | PREPARED BY | WORK PAPER NO |
|---|---|---|
| | REVIEWED BY | |

| | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|
| Beg. Bal. @ 6/30/91 | 643467.00 | 643697.00 | (230.00) |
| **Interco Charges** | | | |
| July Int. | 620967.00 | 620967.00 | |
| June S+I | 79673.50 | 79673.50 | |
| St. of Delaware D+W | 180.00 | | 180.00 |
| **Interco Payments** | | | |
| June S+I | (79673.50) | (79673.50) | |
| June Int. | (643467.00) | (643467.00) | |
| State of Del D+W | (180.00) | (180.00) | 50.00 |
| End. Bal. @ 7/31/91 | 620967.00 | 620967.00 | |

CONFIDENTIAL
T-4309

PRINTED IN U.S.A.

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 08/03/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | ($1,860,332.47) |
| TCC, INC.JOURNAL ENTRY | | 9,594.00 |
| FRANCHISE TAX AND FILING FEE - TYLER LEASING | | (50.00) |
| WIRE TRANSFER TO A J BOWMAN | | (21,272.69) |
| WIRE TRANSFER TO NATIONAL UNION ON JULY 10, 1991 | | (50,008.67) |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $15,988,975.32 | |
| NCNB OF TEXAS | 2,586,674.34 | |
| | 18,575,649.66 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (15,737,025.05) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 2,838,624.61 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,868,375.24 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,313,817.79) | |
| NET ADVANCES-EAST PENN | 1,554,557.45 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 31,533.22 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (227,874.83) | |
| | (196,341.61) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 128,758.70 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (844,869.20) | |
| NET ADVANCES-TYLER COUPLING | (716,110.50) | 3,480,729.95 |
| | | $1,558,660.12 |

CONFIDENTIAL
T-63440

CONFIDENTIAL
T-6941

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference | | |
| Bal For | | | | 0.00 | | | | | | | 0.00 | 0.00 |
| 7-1-91 | 904,691.75 | 557,276.92 | 114,972.48 | 672,249.40 | 672,249.40 | 90,523,295.31 | 547,661.23 | 547,661.23 | 92,377,004.68 | (1,853,709.37) | | |
| 7-2-91 | 84,681.01 | 758,024.79 | 174,811.98 | 932,836.77 | 1,605,086.17 | 91,456,132.08 | 314,007.67 | 861,668.90 | 92,691,012.35 | (1,234,880.27) | | |
| 7-3-91 | 1,793,779.24 | 350,211.31 | 263,657.41 | 613,868.72 | 2,218,954.89 | 92,070,000.80 | 451,289.08 | 1,312,957.98 | 93,142,301.43 | (1,072,300.63) | | |
| 7-4-91 | | | | 0.00 | 2,218,954.89 | 92,070,000.80 | | 1,312,957.98 | 93,142,301.43 | (1,072,300.63) | | |
| 7-5-92 | | 6,645.92 | 57,476.34 | 64,122.26 | 2,283,077.15 | 92,134,123.06 | 63,957.06 | 1,376,915.04 | 93,206,258.49 | (1,072,135.43) | | |
| 7-8-91 | 526,446.88 | 19,484.69 | | 19,484.69 | 2,302,561.84 | 92,153,607.75 | 2,198,459.75 | 3,575,374.79 | 95,404,718.24 | (3,251,110.49) | | |
| 7-9-91 | 322,466.64 | 262,074.45 | 37,869.45 | 299,943.90 | 2,602,505.74 | 92,453,551.65 | 86,575.74 | 3,661,950.53 | 95,491,293.98 | (3,037,742.33) | | |
| 7-10-91 | 1,467,155.92 | 136,595.47 | 226,378.39 | 362,973.86 | 2,965,479.60 | 92,816,525.51 | 214,280.51 | 3,876,231.04 | 95,705,574.49 | (2,889,048.98) | | |
| 7-11-91 | 172,358.09 | 26,293.58 | | 26,293.58 | 2,991,773.18 | 92,842,819.09 | 612,267.09 | 4,488,498.13 | 96,317,841.58 | (3,475,022.49) | | |
| 7-12-91 | 683,087.89 | 88,373.49 | 40,206.18 | 128,579.67 | 3,120,352.85 | 92,971,398.76 | 451,511.14 | 4,940,009.27 | 96,769,352.72 | (3,797,953.96) | | |
| 7-15-91 | 1,410,034.14 | 511,681.55 | 41,974.76 | 553,656.31 | 3,674,009.16 | 93,525,055.07 | 487,611.29 | 5,427,620.56 | 97,256,964.01 | (3,731,908.94) | | |
| 7-16-91 | 174,848.95 | 2,475,969.10 | 52,253.48 | 2,528,222.58 | 6,202,231.74 | 96,053,277.65 | 424,831.52 | 5,852,452.08 | 97,681,795.53 | (1,628,517.88) | | |
| 7-17-91 | 1,042,963.20 | 1,002,333.31 | 248,951.30 | 1,251,284.61 | 7,453,516.35 | 97,304,562.26 | 470,666.89 | 6,323,118.97 | 98,152,462.42 | (847,900.16) | | |
| 7-18-91 | 471,638.84 | 1,746,661.11 | 172,330.82 | 1,918,991.93 | 9,372,508.28 | 99,223,554.19 | 1,763,916.74 | 8,087,035.71 | 99,916,379.16 | (692,824.97) | | |
| 7-19-91 | 253,573.12 | 1,727,055.94 | 231,435.34 | 1,958,491.28 | 11,330,999.56 | 101,182,045.47 | 398,424.50 | 8,485,460.21 | 100,314,803.66 | 867,241.81 | | |
| 7-22-91 | 1,803,826.83 | 1,413,143.60 | 330,957.35 | 1,744,100.95 | 13,075,100.51 | 102,926,146.42 | 783,900.40 | 9,269,360.61 | 101,098,704.06 | 1,827,442.36 | | |
| 7-23-91 | 422,095.58 | 1,618,952.88 | 56,928.19 | 1,675,881.07 | 14,750,981.58 | 104,602,027.49 | 126,369.40 | 9,395,730.01 | 101,225,073.46 | 3,376,954.03 | | |
| 7-24-91 | 986,673.73 | 405,439.67 | 68,976.90 | 474,416.57 | 15,225,398.15 | 105,076,444.06 | 473,996.91 | 9,869,726.92 | 101,699,070.37 | 3,377,373.69 | | |
| 7-25-91 | 172,078.85 | 267,924.82 | | 267,924.82 | 15,493,322.97 | 105,344,368.88 | 1,303,599.04 | 11,173,325.96 | 103,002,669.41 | 2,341,699.47 | | |
| 7-26-91 | 293,389.65 | 366,029.31 | 82,882.29 | 448,911.60 | 15,942,234.57 | 105,793,280.48 | 231,754.18 | 11,405,080.14 | 103,234,423.59 | 2,558,856.89 | | |
| 7-29-91 | 713,049.84 | 74,391.77 | | 74,391.77 | 16,016,626.34 | 105,867,672.25 | 1,953,602.34 | 13,358,682.48 | 105,188,025.93 | 679,646.32 | | |
| 7-30-91 | 256,876.57 | 1,492,676.53 | 171,939.44 | 1,664,615.97 | 17,681,242.31 | 107,532,288.22 | | 13,358,682.48 | 105,188,025.93 | 2,344,262.29 | | |
| 7-31-91 | 1,038,632.20 | 434,613.59 | 142,748.54 | 577,362.13 | 18,258,604.44 | 108,109,650.35 | 1,042,310.13 | 14,400,992.61 | 106,230,336.06 | 1,879,314.29 | | |
| 8-1-91 | 1,014,046.49 | 30,718.84 | | 30,718.84 | 18,289,323.28 | 108,140,369.19 | 1,210,453.67 | 15,611,446.28 | 107,440,789.73 | 699,579.46 | | |
| 8-2-91 | 210,919.42 | 216,402.68 | 69,923.70 | 286,326.38 | 18,575,649.66 | 108,426,695.57 | 125,578.77 | 15,737,025.05 | 107,566,368.50 | 860,327.07 | 551,299.09 | 1,411,626.16 |
| | 16,219,364.83 | 15,988,975.32 | 2,586,674.34 | | | | 15,737,025.05 | | | | | |

1,119,476.24

1,464,135.46

CONFIDENTIAL
1490

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 7-1-91 | 149,323.38 | 93,317.28 | | 93,317.28 | 93,317.28 | 13,975,819.57 | 28,991.41 | 28,991.41 | 7,728,658.90 | 6,247,160.67 |
| 7-2-91 | 3,602.50 | 72,631.54 | 36,011.08 | 108,642.62 | 201,959.90 | 14,084,462.19 | 110,412.24 | 139,403.65 | 7,839,071.14 | 6,245,391.05 |
| 7-3-91 | 51,410.97 | 83,007.22 | | 83,007.22 | 284,967.12 | 14,167,469.41 | 30,775.68 | 170,179.33 | 7,869,846.82 | 6,297,622.59 |
| -4-91 | | | | 0.00 | 284,967.12 | 14,167,469.41 | | 170,179.33 | 7,869,846.82 | 6,297,622.59 |
| 7-5-92 | | 44,476.84 | | 44,476.84 | 329,443.96 | 14,211,946.25 | 50,382.83 | 220,562.16 | 7,920,229.65 | 6,291,716.60 |
| 7-8-91 | 56,370.37 | 15,882.43 | 35,860.32 | 51,742.75 | 381,186.71 | 14,263,689.00 | 78,895.37 | 299,457.53 | 7,999,125.02 | 6,264,563.98 |
| 7-9-91 | | 159,671.81 | 14,006.15 | 173,677.96 | 554,864.67 | 14,437,366.96 | 114,511.52 | 413,969.05 | 8,113,636.54 | 6,323,730.42 |
| 7-10-91 | | 44,045.35 | | 44,045.35 | 598,910.02 | 14,481,412.31 | 7,270.24 | 421,239.29 | 8,120,906.78 | 6,360,505.53 |
| 7-11-91 | 23,952.63 | 6,316.18 | | 6,316.18 | 605,226.20 | 14,487,728.49 | 24,837.16 | 446,076.45 | 8,145,743.94 | 6,341,984.55 |
| 7-12-91 | 306,557.48 | 32,031.14 | | 32,031.14 | 637,257.34 | 14,519,759.63 | 21,772.81 | 467,849.26 | 8,167,516.75 | 6,352,242.88 |
| 7-15-91 | 41,660.08 | 144,847.89 | 20,743.72 | 165,591.71 | 802,849.05 | 14,685,351.34 | 2,257.88 | 470,107.14 | 8,169,774.63 | 6,515,576.71 |
| 7-16-91 | 954.09 | 192,557.44 | | 192,557.44 | 995,406.49 | 14,877,908.78 | 234,584.37 | 704,691.51 | 8,404,359.00 | 6,473,549.78 |
| 7-17-91 | 633.20 | 8,758.89 | | 8,758.89 | 1,004,165.38 | 14,886,667.67 | 31,870.96 | 736,562.47 | 8,436,229.96 | 6,450,437.71 |
| 7-18-91 | 65,319.97 | 9,153.05 | | 9,153.05 | 1,013,318.43 | 14,895,820.72 | 10,568.38 | 747,130.85 | 8,446,798.34 | 6,449,022.38 |
| 7-19-91 | 77,578.69 | 500,754.62 | | 500,754.62 | 1,514,073.05 | 15,396,575.34 | 76,307.80 | 823,438.65 | 8,523,106.14 | 6,873,469.20 |
| 7-22-91 | 38,267.23 | 159,310.17 | 21,760.34 | 181,070.51 | 1,695,143.56 | 15,577,645.85 | 38,051.63 | 861,490.28 | 8,561,157.77 | 7,016,488.08 |
| 7-23-91 | | 238,165.42 | 38,683.52 | 276,848.94 | 1,971,992.50 | 15,854,494.79 | 80,995.91 | 942,486.19 | 8,642,153.68 | 7,212,341.11 |
| 7-24-91 | 800.00 | 11,141.06 | | 11,141.06 | 1,983,133.56 | 15,865,635.85 | 34,780.17 | 977,266.36 | 8,676,933.85 | 7,188,702.00 |
| 7-25-91 | 28,796.62 | 68,994.09 | 44,567.53 | 113,561.62 | 2,096,695.18 | 15,979,197.47 | 13,938.76 | 991,205.12 | 8,690,872.61 | 7,288,324.86 |
| 26-91 | 143,783.88 | 50,267.31 | | 50,267.31 | 2,146,962.49 | 16,029,464.78 | 24,201.77 | 1,015,406.89 | 8,715,074.38 | 7,314,390.40 |
| -29-91 | 83,132.58 | 5,633.07 | | 5,633.07 | 2,152,595.56 | 16,035,097.85 | 26,596.71 | 1,042,003.60 | 8,741,671.09 | 7,293,426.76 |
| 7-30-91 | 3,551.21 | 358,279.30 | 45,480.49 | 403,759.79 | 2,556,355.35 | 16,438,857.64 | | 1,042,003.60 | 8,741,671.09 | 7,697,186.55 |
| 7-31-91 | 29,323.80 | 68,905.62 | 216,000.27 | 284,905.89 | 2,841,261.24 | 16,723,763.53 | 160,787.67 | 1,202,791.27 | 8,902,458.76 | 7,821,304.77 |
| 8-1-91 | 115,270.26 | 10,122.03 | | 10,122.03 | 2,851,383.27 | 16,733,885.56 | 49,207.58 | 1,251,998.85 | 8,951,666.34 | 7,782,219.22 |
| 8-2-91 | 113,210.93 | 16,991.97 | | 16,991.97 | 2,868,375.24 | 16,750,877.53 | 61,818.94 | 1,313,817.79 | 9,013,485.28 | 7,737,392.25 |
| | 1,347,499.87 | 2,395,261.82 | 473,113.42 | | | | 1,313,817.79 | | | |

CONFIDENTIAL
T-0346

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | 0.00 | | | | | | |
| 7-1-91 | 8,254.82 | 4,000.00 | 4,000.00 | 4,000.00 | 662,942.11 | 1,877.81 | 1,877.81 | 6,029,731.76 | (5,366,789.65) |
| 7-2-91 | 32,506.75 | | 0.00 | 4,000.00 | 662,942.11 | 125,233.74 | 127,111.55 | 6,154,965.50 | (5,492,023.39) |
| 7-3-91 | | | 0.00 | 4,000.00 | 662,942.11 | 76,905.22 | 204,016.77 | 6,231,870.72 | (5,568,928.61) |
| -91 | | | 0.00 | 4,000.00 | 662,942.11 | | 204,016.77 | 6,231,870.72 | (5,568,928.61) |
| 7-5-92 | | 70,301.17 | 70,301.17 | 74,301.17 | 733,243.28 | 10,163.65 | 214,180.42 | 6,242,034.37 | (5,508,791.09) |
| 7-8-91 | 43,491.14 | | 0.00 | 74,301.17 | 733,243.28 | 4,385.83 | 218,566.25 | 6,246,420.20 | (5,513,176.92) |
| 7-9-91 | | | 0.00 | 74,301.17 | 733,243.28 | 109.95 | 218,676.20 | 6,246,530.15 | (5,513,286.87) |
| 7-10-91 | 108,021.51 | | 0.00 | 74,301.17 | 733,243.28 | 1,146.91 | 219,823.11 | 6,247,677.06 | (5,514,433.78) |
| 7-11-91 | | | 0.00 | 74,301.17 | 733,243.28 | 31,260.48 | 251,083.59 | 6,278,937.54 | (5,545,694.26) |
| 7-12-91 | 61,554.94 | | 0.00 | 74,301.17 | 733,243.28 | 31,046.40 | 282,129.99 | 6,309,983.94 | (5,576,740.66) |
| 7-15-91 | | | 0.00 | 74,301.17 | 733,243.28 | 32,109.42 | 314,239.41 | 6,342,093.36 | (5,608,850.08) |
| 7-16-91 | 6,532.02 | | 0.00 | 74,301.17 | 733,243.28 | 52,819.72 | 367,059.13 | 6,394,913.08 | (5,661,669.80) |
| 7-17-91 | 185,302.71 | | 0.00 | 74,301.17 | 733,243.28 | 54,263.31 | 421,322.44 | 6,449,176.39 | (5,715,933.11) |
| 7-18-91 | | | 0.00 | 74,301.17 | 733,243.28 | 27,207.09 | 448,529.53 | 6,476,383.48 | (5,743,140.20) |
| 7-19-91 | | | 0.00 | 74,301.17 | 733,243.28 | 8,082.95 | 456,612.48 | 6,484,466.43 | (5,751,223.15) |
| 7-22-91 | | | 0.00 | 74,301.17 | 733,243.28 | 158,261.36 | 614,873.84 | 6,642,727.79 | (5,909,484.51) |
| 7-23-91 | | | 0.00 | 74,301.17 | 733,243.28 | 2,989.41 | 617,863.25 | 6,645,717.20 | (5,912,473.92) |
| 7-24-91 | 211,822.35 | 26,223.56 | 26,223.56 | 100,524.73 | 759,466.84 | 740.93 | 618,604.18 | 6,646,458.13 | (5,886,991.29) |
| 7-25-91 | | | 0.00 | 100,524.73 | 759,466.84 | 21,216.13 | 639,820.31 | 6,667,674.26 | (5,908,207.42) |
| 6-91 | | | 0.00 | 100,524.73 | 759,466.84 | 12,618.90 | 652,439.21 | 6,680,293.16 | (5,920,826.32) |
| 9-91 | 13,552.36 | | 0.00 | 100,524.73 | 759,466.84 | 103,850.94 | 756,290.15 | 6,784,144.10 | (6,024,677.26) |
| 7-30-91 | | 28,233.97 | 28,233.97 | 128,758.70 | 787,700.81 | | 756,290.15 | 6,784,144.10 | (5,996,443.29) |
| 7-31-91 | 60,695.70 | | 0.00 | 128,758.70 | 787,700.81 | 73,672.05 | 829,962.20 | 6,857,816.15 | (6,070,115.34) |
| 8-1-91 | | | 0.00 | 128,758.70 | 787,700.81 | 8,888.26 | 838,850.46 | 6,866,704.41 | (6,079,003.60) |
| 8-2-91 | 28,884.07 | | 0.00 | 128,758.70 | 787,700.81 | 6,018.74 | 844,869.20 | 6,872,723.15 | (6,085,022.34) |
| | 760,618.37 | 128,758.70 | | | | 844,869.20 | | | |

CONFIDENTIAL
MBS-1

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 7-1-91 | 12,605.61 | | | 312,604.60 | 16,569.65 | 16,569.65 | 1,233,903.46 | (921,298.86) |
| 7-2-91 | | | 0.00 | 312,604.60 | 10,248.82 | 26,818.47 | 1,244,152.28 | (931,547.68) |
| 7-3-91 | | | 0.00 | 312,604.60 | 16,619.23 | 43,437.70 | 1,260,771.51 | (948,166.91) |
| 7-4-91 | | | 0.00 | 312,604.60 | | 43,437.70 | 1,260,771.51 | (948,166.91) |
| 7-5-92 | | | 0.00 | 312,604.60 | 54.40 | 43,492.10 | 1,260,825.91 | (948,221.31) |
| 7-8-91 | 27,073.44 | | 0.00 | 312,604.60 | 16,770.88 | 60,262.98 | 1,277,596.79 | (964,992.19) |
| 7-9-91 | 11,966.97 | | 0.00 | 312,604.60 | 795.49 | 61,058.47 | 1,278,392.28 | (965,787.68) |
| 7-10-91 | | | 0.00 | 312,604.60 | 13,032.55 | 74,091.02 | 1,291,424.83 | (978,820.23) |
| 7-11-91 | 15,879.99 | | 0.00 | 312,604.60 | 8,666.51 | 82,757.53 | 1,300,091.34 | (987,486.74) |
| 7-12-91 | | | 0.00 | 312,604.60 | 1,661.74 | 84,419.27 | 1,301,753.08 | (989,148.48) |
| 7-15-91 | 23,171.65 | | 0.00 | 312,604.60 | 12,781.67 | 97,200.94 | 1,314,534.75 | (1,001,930.15) |
| 7-16-91 | 11,310.91 | | 0.00 | 312,604.60 | 268.77 | 97,469.71 | 1,314,803.52 | (1,002,198.92) |
| 7-17-91 | | | 0.00 | 312,604.60 | 13,396.28 | 110,865.99 | 1,328,199.80 | (1,015,595.20) |
| 7-18-91 | 4,478.54 | 31,533.22 | 31,533.22 | 344,137.82 | 21,897.07 | 132,763.06 | 1,350,096.87 | (1,005,959.05) |
| 7-19-91 | | | 31,533.22 | 344,137.82 | 780.00 | 133,543.06 | 1,350,876.87 | (1,006,739.05) |
| 7-22-91 | 1,586.60 | | 31,533.22 | 344,137.82 | 3,637.11 | 137,180.17 | 1,354,513.98 | (1,010,376.16) |
| 7-23-91 | 10,285.09 | | 31,533.22 | 344,137.82 | 932.81 | 138,112.98 | 1,355,446.79 | (1,011,308.97) |
| 7-24-91 | 41,331.03 | | 31,533.22 | 344,137.82 | 13,752.70 | 151,865.68 | 1,369,199.49 | (1,025,061.67) |
| 7-25-91 | | | 31,533.22 | 344,137.82 | 1,257.50 | 153,123.18 | 1,370,456.99 | (1,026,319.17) |
| 7-26-91 | 14,676.25 | | 31,533.22 | 344,137.82 | | 153,123.18 | 1,370,456.99 | (1,026,319.17) |
| 7-29-91 | | | 31,533.22 | 344,137.82 | 47,414.72 | 200,537.90 | 1,417,871.71 | (1,073,733.89) |
| 7-30-91 | 14,000.00 | | 31,533.22 | 344,137.82 | | 200,537.90 | 1,417,871.71 | (1,073,733.89) |
| 7-31-91 | 6,952.07 | | 31,533.22 | 344,137.82 | 25,167.43 | 225,705.33 | 1,443,039.14 | (1,098,901.32) |
| 8-1-91 | 2,682.69 | | 31,533.22 | 344,137.82 | 394.84 | 226,100.17 | 1,443,433.98 | (1,099,296.16) |
| 8-2-91 | | | 31,533.22 | 344,137.82 | 1,774.66 | 227,874.83 | 1,445,208.64 | (1,101,070.82) |
| | 204,000.84 | 31,533.22 | | | 227,874.83 | | | |

Interco. Reconciliation
June 1991
Tyler Pipe

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

| | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|
| Beg Bal @ 5/31/91 | 1,610,650.00 | 1,615,000.00 | (4,350.00) |
| **Interco. Charges** | | | |
| June Int | 643,467.00 | 643,467.00 | |
| May S+I | 67,512.24 | 67,512.24 | |
| Fuel Cost | 4,120.00 | | 4,120.00 |
| **Interco. Payments** | | | |
| May S+I | (67,512.24) | (67,512.24) | |
| Fuel Cost | (4,120.00) | (4,120.00) | |
| May Int | (1,610,650.00) | (1,610,650.00) | |
| End Bal @ 6/30/91 | 643,467.00 | 643,697.00 | (230.00) |
| **Reconciling Items** | | | |
| State of Delaware | | 50.00 | cleared |
| Gardere + Wynne | | 180.00 | 1 |
| Total Variance | | 230.00 | |

CONFIDENTIAL
T-6345

PRINTED IN U.S.A.

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 06/29/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | ($4,420,756.35) |
| TCC, INC.JOURNAL ENTRY | | 6,273.00 |
| WIRE TRANSFER FOR TYLER COUPLING (WESTWAY MACHINERY-CANADA) | | (955.47) |
| WIRE TRANSFER TO NATIONAL UNION ON JUNE 6, 1991 | | (46,376.45) |
| WIRE TRANSFER TO A J BOWMAN | | (11,021.12) |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $13,707,928.16 | |
| NCNB OF TEXAS | 2,307,110.33 | |
| | 16,010,038.49 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (13,778,315.46) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 2,231,723.03 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,465,145.84 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,243,899.26) | |
| NET ADVANCES-EAST PENN | 1,221,246.58 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 70,441.67 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (181,194.04) | |
| | (110,752.37) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 86,649.42 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (816,362.74) | |
| NET ADVANCES-TYLER COUPLING | (729,713.32) | 2,612,503.92 |
| | | ($1,860,332.47) |

CONFIDENTIAL
T-63446

CONFIDENTIAL
T-6947

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference | | |
| Bal For | | | | 0.00 | | | | | | | 0.00 | 0.00 |
| 6-3-91 | 767,778.40 | 741,126.30 | 275,876.81 | 1,017,003.11 | 1,017,003.11 | 74,858,010.53 | 413,393.81 | 413,393.81 | 78,464,421.80 | (3,606,411.27) | | |
| 6-4-91 | 270,949.75 | 442,179.80 | 214,389.96 | 656,569.76 | 1,673,572.87 | 75,514,580.29 | 281,218.48 | 694,612.29 | 78,745,640.28 | (3,231,059.99) | | |
| 6-5-91 | 1,042,424.37 | 172,254.00 | 26,971.10 | 199,225.10 | 1,872,797.97 | 75,713,805.39 | 697,917.69 | 1,392,529.98 | 79,443,557.97 | (3,729,752.58) | | |
| 6-6-91 | 473,681.43 | 23,839.00 | 77,666.30 | 101,505.30 | 1,974,303.27 | 75,815,310.69 | 927,750.32 | 2,320,280.30 | 80,371,308.29 | (4,555,997.60) | | |
| 6-7-91 | 293,407.58 | 275,722.33 | | 275,722.33 | 2,250,025.60 | 76,091,033.02 | 189,547.56 | 2,509,827.86 | 80,560,855.85 | (4,469,822.83) | | |
| 6-10-91 | 1,232,195.41 | 18,733.42 | 71,780.21 | 90,513.63 | 2,340,539.23 | 76,181,546.65 | 710,262.50 | 3,220,090.36 | 81,271,118.35 | (5,089,571.70) | | |
| 6-11-91 | 272,058.97 | 127,016.03 | 99,968.11 | 226,984.14 | 2,567,523.37 | 76,408,530.79 | 451,672.76 | 3,671,763.12 | 81,722,791.11 | (5,314,260.32) | | |
| 6-12-91 | 796,693.77 | 126,312.35 | 33,333.48 | 159,645.84 | 2,727,169.21 | 76,568,176.63 | 338,408.75 | 4,010,171.87 | 82,061,199.86 | (5,493,023.23) | | |
| 6-13-91 | 310,627.65 | 460,171.94 | | 460,171.94 | 3,187,341.15 | 77,028,348.57 | 768,665.38 | 4,778,837.25 | 82,829,865.24 | (5,801,516.67) | | |
| 6-14-91 | 397,224.22 | 683,100.70 | 64,972.64 | 748,073.34 | 3,935,414.49 | 77,776,421.91 | 430,579.21 | 5,209,416.46 | 83,260,444.45 | (5,484,022.54) | | |
| 6-17-91 | 1,608,082.51 | 916,386.22 | 64,858.25 | 981,244.47 | 4,916,658.96 | 78,757,666.38 | 926,874.74 | 6,136,291.20 | 84,187,319.19 | (5,429,652.81) | | |
| 6-18-91 | 214,577.51 | 1,427,194.77 | 277,308.69 | 1,704,503.46 | 6,621,162.42 | 80,462,169.84 | 270,149.70 | 6,406,440.90 | 84,457,468.89 | (3,995,299.05) | | |
| 6-19-91 | 1,244,320.18 | 1,762,973.93 | 347,205.71 | 2,110,179.64 | 8,731,342.06 | 82,572,349.48 | 713,034.91 | 7,119,475.81 | 85,170,503.80 | (2,598,154.32) | | |
| 6-20-91 | 1,167,386.88 | 2,101,174.54 | 27,245.29 | 2,128,419.83 | 10,859,761.89 | 84,700,769.31 | 1,543,084.26 | 8,662,560.07 | 86,713,588.06 | (2,012,818.75) | | |
| 6-21-91 | 810,035.17 | 1,804,952.19 | 226,325.97 | 2,031,278.16 | 12,891,040.05 | 86,732,047.47 | 479,049.66 | 9,141,609.73 | 87,192,637.72 | (460,590.25) | | |
| 6-24-91 | 375,403.34 | 1,128,068.28 | 166,518.29 | 1,294,586.57 | 14,185,626.62 | 88,026,634.04 | 1,074,660.30 | 10,216,290.03 | 88,267,318.02 | (240,683.98) | | |
| 6-25-91 | 202,481.22 | 718,210.02 | 167,432.30 | 885,642.32 | 15,071,268.94 | 88,912,276.36 | 301,843.20 | 10,518,133.23 | 88,569,161.22 | 343,115.14 | | |
| 6-26-91 | 1,392,170.61 | 182,117.96 | 80,793.51 | 262,911.47 | 15,334,180.41 | 89,175,187.83 | 743,382.33 | 11,261,515.56 | 89,312,543.55 | (137,355.72) | | |
| 6-27-91 | 370,773.88 | 243,070.92 | 84,463.70 | 327,534.62 | 15,661,715.03 | 89,502,722.45 | 1,612,276.94 | 12,873,792.50 | 90,926,820.49 | (1,422,098.04) | | |
| 6-28-91 | 152,522.84 | 348,323.46 | | 348,323.46 | 16,010,038.49 | 89,851,045.91 | 904,522.96 | 13,778,315.46 | 91,829,343.45 | (1,978,297.54) | (90,806.25) | (2,069,103.79) |
| | 13,394,815.58 | 13,702,928.16 | 2,307,110.33 | | | | 13,778,315.46 | | | | | |

CONFIDENTIAL
T-6348

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 6-3-91 | 75,000.00 | 26,374.73 | | 26,374.73 | 26,374.73 | 11,443,731.18 | 60,902.17 | 60,902.17 | 6,516,670.40 | 4,927,060.78 |
| 6-4-91 | 76,719.88 | 174,911.11 | 17,236.16 | 192,147.27 | 218,522.00 | 11,635,878.45 | 143,428.75 | 204,330.92 | 6,660,099.15 | 4,975,779.30 |
| 6-5-91 | | 38,670.33 | | 38,670.33 | 257,192.33 | 11,674,548.78 | 10,195.89 | 214,526.81 | 6,670,295.04 | 5,004,253.74 |
| -6-91 | 46,854.36 | 24,014.85 | 24,221.03 | 48,235.88 | 305,428.21 | 11,722,784.66 | 6,360.80 | 220,887.61 | 6,676,655.84 | 5,046,128.82 |
| 6-7-91 | 136,790.70 | 6,418.49 | | 6,418.49 | 311,846.70 | 11,729,203.15 | 129,102.34 | 349,989.95 | 6,805,758.18 | 4,923,444.97 |
| 6-10-91 | 54,099.81 | 2,567.51 | | 2,567.51 | 314,414.21 | 11,731,770.66 | 14,636.56 | 364,626.51 | 6,820,394.74 | 4,911,375.92 |
| 6-11-91 | | 26,519.87 | 123,314.23 | 149,834.10 | 464,248.31 | 11,881,604.76 | 119,525.02 | 484,151.53 | 6,939,919.76 | 4,941,685.00 |
| 6-12-91 | 26,000.00 | 28,039.64 | 47,967.62 | 76,007.26 | 540,255.57 | 11,957,612.02 | 22,496.78 | 506,648.31 | 6,962,416.54 | 4,995,195.48 |
| 6-13-91 | 33,576.23 | 411.52 | 74,457.45 | 74,868.97 | 615,124.54 | 12,032,480.99 | 19,238.29 | 525,886.60 | 6,981,654.83 | 5,050,826.16 |
| 6-14-91 | 204,133.39 | 206,622.91 | 21,803.42 | 228,426.33 | 843,550.87 | 12,260,907.32 | 50,880.07 | 576,766.67 | 7,032,534.90 | 5,228,372.42 |
| 6-17-91 | 75,636.41 | 21,234.26 | | 21,234.26 | 864,785.13 | 12,282,141.58 | 27,699.73 | 604,466.40 | 7,060,234.63 | 5,221,906.95 |
| 6-18-91 | 800.00 | 226,562.43 | 11,123.97 | 237,686.40 | 1,102,471.53 | 12,519,827.98 | 271,892.72 | 876,359.12 | 7,332,127.35 | 5,187,700.63 |
| 6-19-91 | | 112,149.28 | | 112,149.28 | 1,214,620.81 | 12,631,977.26 | 11,352.91 | 887,712.03 | 7,343,480.26 | 5,288,497.00 |
| 6-20-91 | 43,898.11 | 230,237.51 | 11,871.17 | 242,108.68 | 1,456,729.49 | 12,874,085.94 | 3,497.44 | 891,209.47 | 7,346,977.70 | 5,527,108.24 |
| 6-21-91 | 108,271.49 | 272,150.02 | 33,727.04 | 305,877.06 | 1,762,606.55 | 13,179,963.00 | 50,433.83 | 941,643.30 | 7,397,411.53 | 5,782,551.47 |
| 6-24-91 | 134,149.11 | 184,298.51 | 31,455.47 | 215,753.98 | 1,978,360.53 | 13,395,716.98 | 3,647.46 | 945,290.76 | 7,401,058.99 | 5,994,657.99 |
| 6-25-91 | | 85,052.68 | 20,052.73 | 105,105.41 | 2,083,465.94 | 13,500,822.39 | 185,392.82 | 1,130,683.58 | 7,586,451.81 | 5,914,370.58 |
| 6-26-91 | 8,750.00 | 83,613.32 | 29,445.48 | 113,058.80 | 2,196,524.74 | 13,613,881.19 | 26,196.71 | 1,156,880.29 | 7,612,648.52 | 6,001,232.67 |
| 6-27-91 | 58,667.87 | | 43,676.72 | 43,676.72 | 2,240,201.46 | 13,657,557.91 | 7,929.90 | 1,164,810.19 | 7,620,578.42 | 6,036,979.49 |
| -28-91 | 174,709.28 | 26,868.35 | 198,076.03 | 224,944.38 | 2,465,145.84 | 13,882,502.29 | 79,089.07 | 1,243,899.26 | 7,699,667.49 | 6,182,834.80 |
| | 1,258,056.65 | 1,776,717.32 | 688,428.52 | | | | 1,243,899.26 | | | |

CONFIDENTIAL
T-0349

## Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | 0.00 | | | | | | |
| 6-3-91 | | | | | 572,292.69 | 49,867.98 | 49,867.98 | 5,261,359.19 | (4,689,066.50) |
| 6-4-91 | 6,784.66 | | 0.00 | 0.00 | 572,292.69 | 7,526.02 | 57,394.00 | 5,268,885.21 | (4,696,592.52) |
| 6-5-91 | 37,187.96 | | 0.00 | 0.00 | 572,292.69 | 837.08 | 58,231.08 | 5,269,722.29 | (4,697,429.60) |
| 6-6-91 | | 26,900.66 | 26,900.66 | 26,900.66 | 599,193.35 | 82,659.68 | 140,890.76 | 5,352,381.97 | (4,753,188.62) |
| 6-7-91 | 4,592.56 | | 0.00 | 26,900.66 | 599,193.35 | 142.38 | 141,033.14 | 5,352,524.35 | (4,753,331.00) |
| 6-10-91 | 145,414.30 | | 0.00 | 26,900.66 | 599,193.35 | 9,115.75 | 150,148.89 | 5,361,640.10 | (4,762,446.75) |
| 6-11-91 | | | 0.00 | 26,900.66 | 599,193.35 | 4,057.76 | 154,206.65 | 5,365,697.86 | (4,766,504.51) |
| 6-12-91 | 101,215.85 | | 0.00 | 26,900.66 | 599,193.35 | 6,039.91 | 160,246.56 | 5,371,737.77 | (4,772,544.42) |
| 6-13-91 | | | 0.00 | 26,900.66 | 599,193.35 | 149,315.66 | 309,562.22 | 5,521,053.43 | (4,921,860.08) |
| 6-14-91 | 47,569.18 | | 0.00 | 26,900.66 | 599,193.35 | 6,708.68 | 316,270.90 | 5,527,762.11 | (4,928,568.76) |
| 6-17-91 | | | 0.00 | 26,900.66 | 599,193.35 | 17,649.31 | 333,920.21 | 5,545,411.42 | (4,946,218.07) |
| 6-18-91 | 6,968.03 | | 0.00 | 26,900.66 | 599,193.35 | 45,048.46 | 378,968.67 | 5,590,459.88 | (4,991,266.53) |
| 6-19-91 | 90,032.14 | | 0.00 | 26,900.66 | 599,193.35 | 729.71 | 379,698.38 | 5,591,189.59 | (4,991,996.24) |
| 6-20-91 | | 25,410.46 | 25,410.46 | 52,311.12 | 624,603.81 | 106,800.35 | 486,498.73 | 5,697,989.94 | (5,073,386.13) |
| 6-21-91 | 98,397.50 | | 0.00 | 52,311.12 | 624,603.81 | 1,095.44 | 487,594.17 | 5,699,085.38 | (5,074,481.57) |
| 6-24-91 | 147,853.57 | | 0.00 | 52,311.12 | 624,603.81 | 3,132.64 | 490,726.81 | 5,702,218.02 | (5,077,614.21) |
| 6-25-91 | | | 0.00 | 52,311.12 | 624,603.81 | 136,730.16 | 627,456.97 | 5,838,948.18 | (5,214,344.37) |
| 6-26-91 | 22,610.98 | | 0.00 | 52,311.12 | 624,603.81 | 19,412.36 | 646,869.33 | 5,858,360.54 | (5,233,756.73) |
| 6-27-91 | | | 0.00 | 52,311.12 | 624,603.81 | 39,624.67 | 686,494.00 | 5,897,985.21 | (5,273,381.40) |
| 6-28-91 | 176,096.94 | 34,338.30 | 34,338.30 | 86,649.42 | 658,942.11 | 129,868.74 | 816,362.74 | 6,027,853.95 | (5,368,911.84) |
| | 884,723.67 | 86,649.42 | | | | 816,362.74 | | | |

CONFIDENTIAL
T-6450

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 6-3-91 | 10,665.41 | | | 242,162.93 | 15,816.70 | 15,816.70 | 1,051,956.47 | (809,793.54) |
| 6-4-91 | 322.59 | | 0.00 | 242,162.93 | 3,221.34 | 19,038.04 | 1,055,177.81 | (813,014.88) |
| 6-5-91 | | | 0.00 | 242,162.93 | 17,019.60 | 36,057.64 | 1,072,197.41 | (830,034.48) |
| 6-6-91 | 34,255.21 | | 0.00 | 242,162.93 | 7,541.13 | 43,598.77 | 1,079,738.54 | (837,575.61) |
| 6-7-91 | 30,824.37 | | 0.00 | 242,162.93 | | 43,598.77 | 1,079,738.54 | (837,575.61) |
| 6-10-91 | 89.49 | 45,269.67 | 45,269.67 | 287,432.60 | 1,816.74 | 45,415.51 | 1,081,555.28 | (794,122.68) |
| 6-11-91 | | | 45,269.67 | 287,432.60 | 29,352.51 | 74,768.02 | 1,110,907.79 | (823,475.19) |
| 6-12-91 | | | 45,269.67 | 287,432.60 | 31,988.01 | 106,756.03 | 1,142,895.80 | (855,463.20) |
| 6-13-91 | | | 45,269.67 | 287,432.60 | 2,250.66 | 109,006.69 | 1,145,146.46 | (857,713.86) |
| 6-14-91 | | | 45,269.67 | 287,432.60 | 614.90 | 109,621.59 | 1,145,761.36 | (858,328.76) |
| 6-17-91 | 11,191.49 | | 45,269.67 | 287,432.60 | 154.25 | 109,775.84 | 1,145,915.61 | (858,483.01) |
| 6-18-91 | 40,325.59 | | 45,269.67 | 287,432.60 | 322.59 | 110,098.43 | 1,146,238.20 | (858,805.60) |
| 6-19-91 | | | 45,269.67 | 287,432.60 | 11,241.49 | 121,339.92 | 1,157,479.69 | (870,047.09) |
| 6-20-91 | | | 45,269.67 | 287,432.60 | 619.04 | 121,958.96 | 1,158,098.73 | (870,666.13) |
| 6-21-91 | 20,767.39 | 25,172.00 | 70,441.67 | 312,604.60 | 1,895.49 | 123,854.45 | 1,159,994.22 | (847,389.62) |
| 6-24-91 | | | 70,441.67 | 312,604.60 | 32,777.62 | 156,632.07 | 1,192,771.84 | (880,167.24) |
| 6-25-91 | 15,153.54 | | 70,441.67 | 312,604.60 | 10,251.30 | 166,883.37 | 1,203,023.14 | (890,418.54) |
| 6-26-91 | 5,231.21 | | 70,441.67 | 312,604.60 | 13,199.57 | 180,082.94 | 1,216,222.71 | (903,618.11) |
| 6-27-91 | 8,580.12 | | 70,441.67 | 312,604.60 | 1,041.65 | 181,124.59 | 1,217,264.36 | (904,659.76) |
| 6-28-91 | 1,676.52 | | 70,441.67 | 312,604.60 | 69.45 | 181,194.04 | 1,217,333.81 | (904,729.21) |
| | 179,082.93 | 70,441.67 | | | 181,194.04 | | | |

CONFIDENTIAL
T-8451

| | Tyler Coupling Company | | | | | | Southeastern Assembly | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Beg Bal | Receipts | Transfers to TC | Ending Balance | Disbursements | Clearings | Beg Balance | Receipts | Transfers | Ending Bal | Disbursements | Clearings |
| 6-3-91 | 13,069.55 | 13,831.11 | | 26,900.66 | | 49,867.98 | 9,823.22 | | | 9,823.22 | 10,665.41 | 15,816.70 |
| 6-4-91 | 26,900.66 | | | 26,900.66 | 6,784.66 | 7,526.02 | 9,823.22 | | | 9,823.22 | 322.59 | 3,221.34 |
| 6-5-91 | 26,900.66 | 5,616.02 | | 32,516.68 | 37,187.96 | 837.08 | 9,823.22 | 35,446.45 | | 45,269.67 | | 17,019.60 |
| 6-6-91 | 32,516.68 | 935.53 | (26,900.66) | 6,551.55 | | 82,659.68 | 45,269.67 | | | 45,269.67 | 34,255.21 | 7,541.13 |
| 6-7-91 | 6,551.55 | | | 6,551.55 | 4,592.56 | 142.38 | 45,269.67 | 2,789.39 | | 48,059.06 | 30,824.37 | |
| 6-10-91 | 6,551.55 | 1,947.77 | | 8,499.32 | 145,414.30 | 9,115.75 | 48,059.06 | | (45,269.67) | 2,789.39 | 89.49 | 1,816.74 |
| 6-11-91 | 8,499.32 | 9,270.12 | | 17,769.44 | | 4,057.76 | 2,789.39 | | | 2,789.39 | | 29,352.51 |
| 6-12-91 | 17,769.44 | 403.40 | | 18,172.84 | 101,215.85 | 6,039.91 | 2,789.39 | 14,012.31 | | 16,801.70 | | 31,988.01 |
| 6-13-91 | 18,172.84 | 4,922.82 | | 23,095.66 | | 149,315.66 | 16,801.70 | | | 16,801.70 | | 2,250.66 |
| 6-14-91 | 23,095.66 | 343.83 | | 23,439.49 | 47,569.18 | 6,708.68 | 16,801.70 | 4,955.18 | | 21,756.88 | | 614.90 |
| 6-17-91 | 23,439.49 | 1,970.97 | | 25,410.46 | | 17,649.31 | 21,756.88 | | | 21,756.88 | 11,191.49 | 154.25 |
| 6-18-91 | 25,410.46 | | | 25,410.46 | 6,968.03 | 45,048.46 | 21,756.88 | 3,416.11 | | 25,172.99 | 40,325.59 | 322.59 |
| 6-19-91 | 25,410.46 | 433.44 | | 25,843.90 | 90,032.14 | 729.71 | 25,172.99 | | | 25,172.99 | | 11,241.49 |
| 6-20-91 | 25,843.90 | 16,427.00 | (25,410.46) | 16,860.44 | | 106,800.35 | 25,172.99 | | | 25,172.99 | | 619.04 |
| 6-21-91 | 16,860.44 | 133.52 | | 16,993.96 | 98,397.50 | 1,095.44 | 25,172.99 | | (25,172.00) | 0.99 | 20,767.39 | 1,895.49 |
| 6-24-91 | 16,993.96 | 4,588.83 | | 21,582.79 | 147,853.57 | 3,132.64 | 0.99 | | | 0.99 | 15,153.54 | 32,777.62 |
| 6-25-91 | 21,582.79 | | | 21,582.79 | | 136,730.16 | 0.99 | 6,082.91 | | 6,083.90 | | 10,251.30 |
| 6-26-91 | 21,582.79 | 12,755.51 | | 34,338.30 | 22,610.98 | 19,412.36 | 6,083.90 | | | 6,083.90 | 5,231.21 | 13,199.57 |
| 6-27-91 | 34,338.30 | 5,503.10 | | 39,841.40 | | 39,624.67 | 6,083.90 | | | 6,083.90 | 8,580.12 | 1,041.65 |
| 6-28-91 | 39,841.40 | 1,241.00 | (34,338.30) | 6,744.10 | 176,098.84 | 129,868.74 | 6,083.90 | 4,172.60 | | 10,256.50 | 1,676.52 | 69.45 |
| | | 80,323.97 | (86,649.42) | | 884,723.67 | 816,362.74 | | 70,874.95 | (70,441.67) | | 179,082.93 | 181,194.04 |

Interco Reconciliation
June 1991
Tyler Pipe

DATE | PREPARED BY | REVIEWED BY | WORK PAPER NO

| | | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|---|
| Beg. Bal. @ 5/31/91 | | 44207563.5 | 44207563.5 | - |
| Net cash flow | | (2554150.88) | (2554150.88) | - |
| | TCC | (6273.00) | (6273.00) | - |
| End Bal @ 6/30/91 | | 18603337.47 | 18603337.47 | - |

CONFIDENTIAL
T-63452

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 06/01/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | ($6,255,133.47) |
| TCC, INC.JOURNAL ENTRY | | 3,690.00 |
| WIRE TRANSFER TO NATIONAL UNION ON APRIL 9, 1991 | | (25,272.00) |
| WIRE TRANSFER TO NATIONAL UNION ON MAY 7, 1991 | | (51,483.63) |
| WIRE TRANSFER TO NATIONAL UNION ON MAY 9, 1991 | | (25,000.00) |
| WIRE TRANSFER TO A J BOWMAN | | (10,430.81) |
| SALE OF TEXAS STADIUM SUITE 117 AND 198 BONDS | | 400,250.00 |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $13,001,848.39 | |
| NCNB OF TEXAS | 2,256,397.44 | |
| | 15,258,245.83 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (13,763,624.63) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 1,494,621.20 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,014,292.69 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,029,310.96) | |
| NET ADVANCES-EAST PENN | 984,981.73 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 31,205.18 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (218,709.55) | |
| | (187,504.37) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 52,945.32 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (802,420.32) | |
| NET ADVANCES-TYLER COUPLING | (749,475.00) | 1,342,623.36 |
| | | ($4,420,756.35) |

CONFIDENTIAL
T-63453

Intercco Reconciliation
May 1991
Tyler Pipe

| DATE | PREPARED BY | WORK PAPER NO |
|---|---|---|
| | REVIEWED BY | |

| | | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|---|
| Beg Bal @ 4/30/91 | | 6 255 133 47 | 5 351 841 92 | 903 291 55 |
| Net Cash Flow | | (1 430 437 12) | (1 708 149 63) | 277 712 51 |
| | TCC | (3690 00) | (3690 00) | |
| Prior Per. Adj. | | (400 250 00) | 780 754 06 | (1 181 004 06) |
| End Bal @ 5/31/91 | | 4 420 756 35 | 4 420 756 35 | - |

CONFIDENTIAL
T-63454

PRINTED IN U.S.A.

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

# Interco. Reconciliation
## May, 1991
## Tyler Pipe

| | | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|---|
| Beg Bal @ 4/30/91 | | 674150.00 | 734288.00 | (60138.00) |
| **Intercom. Changes** | | | | |
| | D+W | | 180.00 | (180.00) |
| | May Int | 660650.00 | 660650.00 | |
| | Apr S+I | 69318.76 | 69318.76 | |
| | E+4 | 55968.00 | | 55968.00 |
| **Intercom. Payment** | | | | |
| | Apr. Int | (674150.00) | (674150.00) | |
| | Apr. S+I | (69318.76) | (69318.76) | |
| | E+4 | (55968.00) | (55968.00) | |
| End. Bal. @ 5/31/91 | | 660650.00 | 660500.00 | (4350.00) |
| **Reconciling Items** | | | | |
| | Fire Hose | (4120.00) | cleared | |
| – | State of Del | (50.00) | | |
| – | D+W | (180.00) | | |
| Total Variance | | 4350.00 | | |

CONFIDENTIAL
T-63455

CONFIDENTIAL
1-0466

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 5-6-91 | 324,540.26 | 50,640.30 | | 50,640.30 | 50,640.30 | 55,663,401.69 | 320,025.20 | 320,025.20 | 64,607,425.56 | (5,944,026.67) |
| 5-7-91 | 116,701.31 | 210,729.76 | 241,052.61 | 451,782.39 | 502,422.69 | 59,115,184.26 | 299,926.40 | 619,951.60 | 64,907,354.96 | (5,792,170.65) |
| 5-8-91 | 677,910.25 | 42,244.82 | 39,778.98 | 82,023.80 | 614,446.49 | 59,197,208.06 | 361,294.82 | 981,246.42 | 65,268,649.75 | (6,071,441.70) |
| 5-9-91 | 455,004.12 | 95,500.92 | 36,919.78 | 135,420.70 | 749,867.19 | 59,332,628.76 | 1,266,265.96 | 2,249,512.35 | 66,536,915.74 | (7,204,266.96) |
| 5-10-91 | 501,563.71 | 73,276.50 | 93,001.33 | 166,277.83 | 916,145.02 | 59,498,906.61 | 1,043,578.76 | 3,293,091.14 | 67,550,494.50 | (6,051,587.89) |
| 5-13-91 | 830,390.46 | 109,464.29 | 65,964.89 | 175,449.18 | 1,091,594.20 | 59,674,355.79 | 585,552.24 | 3,878,673.35 | 68,166,076.74 | (8,491,720.95) |
| 5-14-91 | 261,126.78 | 1,251,465.84 | 84,462.68 | 1,335,928.52 | 2,427,522.72 | 61,010,284.31 | 341,095.48 | 4,219,765.56 | 68,507,172.22 | (7,496,887.91) |
| 5-15-91 | 1,796,116.76 | 1,023,495.46 | 107,462.20 | 1,130,957.66 | 3,558,480.38 | 62,141,241.97 | 758,074.62 | 4,977,543.45 | 69,265,246.84 | (7,124,004.87) |
| 5-16-91 | 167,562.28 | 479,579.81 | 144,498.61 | 624,078.42 | 4,182,558.80 | 62,765,320.39 | 721,966.99 | 5,699,510.47 | 69,957,213.53 | (7,221,893.44) |
| 5-17-91 | 199,634.86 | 500,560.53 | 46,355.94 | 547,236.47 | 4,729,795.27 | 63,312,556.86 | 839,451.14 | 6,539,261.61 | 70,626,664.97 | (7,314,108.11) |
| 5-20-91 | 212,546.98 | 1,371,990.56 | 416,230.09 | 1,788,220.65 | 6,518,015.92 | 65,100,777.51 | 1,266,302.29 | 7,805,563.90 | 72,092,967.26 | (6,992,189.75) |
| 5-21-91 | 1,636,138.50 | 4,944,627.77 | 144,726.55 | 5,089,354.32 | 11,607,370.24 | 70,190,131.83 | 675,609.81 | 8,481,173.71 | 72,765,577.07 | (2,578,445.24) |
| 5-22-91 | 612,423.72 | 426,367.07 | 338,429.81 | 764,816.88 | 12,372,187.12 | 70,954,948.71 | 431,220.38 | 8,912,394.09 | 73,199,797.45 | (2,244,848.74) |
| 5-23-91 | 1,379,018.01 | 414,135.26 | 125,857.35 | 539,992.61 | 12,912,179.73 | 71,494,941.32 | 1,009,230.54 | 9,921,624.63 | 74,209,027.99 | (2,714,086.67) |
| 5-24-91 | 957,266.45 | 507,161.48 | | 507,161.48 | 13,419,341.21 | 72,002,102.80 | 282,911.09 | 10,204,535.72 | 74,491,939.06 | (2,489,836.28) |
| 5-27-91 | | | | | 13,419,341.21 | 72,002,102.80 | | 10,204,535.72 | 74,491,939.06 | (2,489,836.28) |
| 5-28-91 | 516,082.88 | 161,126.02 | 71,334.46 | 232,460.48 | 13,651,801.69 | 72,234,563.28 | 2,302,493.38 | 12,507,029.10 | 76,794,432.46 | (4,559,869.18) |
| 5-29-91 | 265,530.51 | 529,969.90 | 59,656.55 | 589,626.45 | 14,241,428.14 | 72,824,189.73 | 204,203.22 | 12,711,232.32 | 76,998,635.68 | (4,174,445.95) |
| 5-30-91 | 743,259.52 | 367,542.42 | 196,513.52 | 584,055.94 | 14,825,484.08 | 73,408,245.67 | 233,259.80 | 12,944,492.12 | 77,231,595.48 | (3,823,649.81) |
| 5-31-91 | 431,472.36 | 365,609.66 | 44,152.09 | 432,761.75 | 15,258,245.83 | 73,841,007.42 | 819,132.51 | 13,763,624.63 | 75,051,027.99 | (4,210,020.57) |
| | 12,084,891.61 | 13,001,848.39 | 2,256,397.44 | | | | 13,763,624.63 | | | |

CONFIDENTIAL
T-4967

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 5-6-91 | 75,000.00 | 23,246.92 | 44,433.59 | 67,680.51 | 67,680.51 | 9,470,744.57 | 17,477.59 | 17,477.59 | 5,443,934.56 | 4,026,809.71 |
| 5-7-91 | 551.01 | 54,154.67 | | 54,154.67 | 121,835.45 | 9,524,899.24 | 220,742.15 | 238,219.74 | 5,664,677.01 | 3,860,222.23 |
| 5-8-91 | 6,500.00 | 47,385.55 | 15,018.31 | 62,406.56 | 184,242.34 | 9,587,306.10 | 13,669.55 | 251,889.29 | 5,678,346.56 | 3,905,959.54 |
| 9-91 | 57,703.63 | 30,166.93 | | 30,166.93 | 214,409.27 | 9,617,473.03 | 9,803.38 | 261,692.67 | 5,688,149.94 | 3,929,323.09 |
| 5-10-91 | 212,756.05 | | | | 214,409.27 | 9,617,473.03 | 46,596.64 | 308,289.31 | 5,734,746.58 | 3,882,726.45 |
| 5-13-91 | 41,354.02 | 9,745.36 | | 9,745.36 | 224,154.65 | 9,627,215.41 | 13,854.72 | 322,144.03 | 5,748,601.30 | 3,878,617.11 |
| 5-14-91 | 8,455.99 | 136,367.70 | 24,898.01 | 161,265.71 | 385,420.36 | 9,788,484.12 | 186,982.05 | 509,126.08 | 5,935,583.35 | 3,852,900.77 |
| 5-15-91 | | 174,345.17 | | 174,345.17 | 559,765.53 | 9,962,829.29 | 54,675.94 | 563,802.02 | 5,990,259.29 | 3,972,570.00 |
| 5-16-91 | 27,965.84 | 17,150.12 | 39,677.92 | 56,828.04 | 616,593.57 | 10,019,657.33 | 12,178.51 | 575,980.53 | 6,002,437.80 | 4,017,219.53 |
| 5-17-91 | 106,545.00 | 16,516.12 | 10,854.80 | 27,370.92 | 643,964.49 | 10,047,028.25 | 27,433.17 | 603,413.70 | 6,029,870.97 | 4,017,157.28 |
| 5-20-91 | 78,152.52 | 142,343.86 | | 142,343.86 | 786,305.35 | 10,189,372.11 | 18,905.69 | 622,319.39 | 6,048,776.66 | 4,140,595.45 |
| 5-21-91 | | 391,998.52 | 12,696.24 | 404,694.76 | 1,191,003.11 | 10,594,066.87 | 153,205.48 | 775,524.87 | 6,201,982.14 | 4,392,054.73 |
| 5-22-91 | 26,757.43 | 193,765.98 | | 193,765.98 | 1,384,769.09 | 10,787,832.85 | 13,576.54 | 789,101.41 | 6,215,558.68 | 4,572,274.17 |
| 5-23-91 | 9,996.44 | 238,389.55 | 14,270.38 | 252,659.93 | 1,637,429.02 | 11,040,492.78 | 12,635.34 | 801,736.75 | 6,228,194.02 | 4,812,298.76 |
| 5-24-91 | 37,544.64 | 25,505.23 | 22,352.48 | 47,857.71 | 1,685,286.73 | 11,088,350.49 | 8,556.93 | 810,293.68 | 6,236,750.95 | 4,851,599.54 |
| 5-27-91 | | | | | 1,685,286.73 | 11,088,350.49 | | 810,293.68 | 6,236,750.95 | 4,851,599.54 |
| 5-28-91 | 186,073.80 | 119,756.11 | | 119,756.11 | 1,905,042.84 | 11,208,106.60 | 41,462.21 | 851,755.89 | 6,278,213.16 | 4,929,893.44 |
| 5-29-91 | | 89,180.74 | | 89,180.74 | 1,894,223.58 | 11,297,287.34 | 61,547.11 | 913,303.00 | 6,339,760.27 | 4,957,527.07 |
| 5-30-91 | 30,138.92 | 63,198.09 | 27,793.58 | 90,991.67 | 1,985,215.25 | 11,388,279.01 | 25,000.45 | 938,303.45 | 6,364,760.72 | 5,023,518.29 |
| 31-91 | 105,034.49 | 29,077.44 | | 29,077.44 | 2,014,292.69 | 11,417,356.45 | 91,007.51 | 1,029,310.96 | 6,455,768.23 | 4,961,588.22 |
| | 1,010,913.97 | 1,802,297.08 | 211,995.61 | | | | 1,029,310.96 | | | |

CONFIDENTIAL
T 6458

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | |
| 5-6-91 | 10.00 | | | | 519,347.37 | 32,152.56 | 32,152.56 | 4,441,253.45 | (3,921,906.08) |
| 5-7-91 | 7,677.31 | | | | 519,347.37 | 27,962.79 | 60,115.35 | 4,469,216.24 | (3,949,568.87) |
| 5-8-91 | 99,395.53 | | | | 519,347.37 | 10,257.88 | 70,403.23 | 4,479,474.12 | (3,960,126.75) |
| -91 | | | | | 519,347.37 | 24,235.13 | 94,638.36 | 4,503,709.25 | (3,984,361.88) |
| 5-10-91 | 218,261.01 | | | | 519,347.37 | 1,192.83 | 95,831.19 | 4,504,902.08 | (3,985,554.71) |
| 5-13-91 | | | | | 519,347.37 | 3,544.44 | 99,375.63 | 4,506,446.52 | (3,959,099.15) |
| 5-14-91 | 9,392.25 | 26,849.32 | 26,849.32 | 26,849.32 | 546,196.69 | 116,883.73 | 216,259.36 | 4,625,330.25 | (4,079,133.56) |
| 5-15-91 | 28,810.15 | | | 26,849.32 | 546,196.69 | 165,259.33 | 381,518.69 | 4,790,589.58 | (4,244,392.69) |
| 5-16-91 | | | | 26,849.32 | 546,196.69 | 10,478.61 | 391,997.30 | 4,801,068.19 | (4,254,871.50) |
| 5-17-91 | 46,316.02 | | | 26,849.32 | 546,196.69 | 23,455.50 | 415,452.80 | 4,824,523.69 | (4,278,327.00) |
| 5-20-91 | 55,883.74 | | | 26,849.32 | 546,196.69 | 189,683.92 | 605,136.72 | 5,014,207.61 | (4,468,010.92) |
| 5-21-91 | 802.00 | | | 26,849.32 | 546,196.69 | 30,024.85 | 635,161.57 | 5,044,232.46 | (4,498,035.77) |
| 5-22-91 | 185,196.97 | | | 26,849.32 | 546,196.69 | 42,224.43 | 677,386.00 | 5,086,456.89 | (4,540,260.20) |
| 5-23-91 | | | | 26,849.32 | 546,196.69 | 25,673.13 | 703,059.13 | 5,112,130.02 | (4,565,933.33) |
| 5-24-91 | 56,907.91 | | | 26,849.32 | 546,196.69 | 1,474.45 | 704,533.58 | 5,113,604.47 | (4,567,407.78) |
| 5-27-91 | | | | 26,849.32 | 546,196.69 | | 704,533.58 | 5,113,604.47 | (4,567,407.78) |
| 5-28-91 | | | | 26,849.32 | 546,196.69 | 3,404.83 | 707,938.41 | 5,117,009.30 | (4,570,812.61) |
| 5-29-91 | 84,565.24 | 26,096.00 | 26,096.00 | 52,945.32 | 572,292.69 | | 707,938.41 | 5,117,009.30 | (4,544,716.61) |
| 5-30-91 | | | | 52,945.32 | 572,292.69 | 33,897.75 | 741,836.16 | 5,150,907.05 | (4,578,614.36) |
| 1-91 | 56,140.58 | | | 52,945.32 | 572,292.69 | 60,584.16 | 802,420.32 | 5,211,491.21 | (4,639,198.52) |
| | 849,378.71 | 52,945.32 | | | | 802,420.32 | | | |

CONFIDENTIAL
1-6469

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 5-6-91 | 10,575.45 | | | 210,957.75 | 30,572.10 | 30,572.10 | 545,002.32 | (637,044.57) |
| 5-7-91 | 642.69 | | | 210,957.75 | 15,387.99 | 45,960.09 | 563,390.31 | (652,432.56) |
| 5-8-91 | | | | 210,957.75 | 10,832.21 | 56,792.30 | 574,222.52 | (663,264.77) |
| 9-91 | 22,185.81 | | | 210,957.75 | 95.63 | 56,887.93 | 574,318.15 | (663,360.40) |
| 5-10-91 | 1,260.54 | | | 210,957.75 | 777.89 | 57,665.52 | 575,096.04 | (664,138.29) |
| 5-13-91 | 10,847.68 | 31,205.15 | 31,205.15 | 242,162.93 | 16,419.03 | 74,084.65 | 891,515.07 | (649,352.14) |
| 5-14-91 | 16,534.78 | | 31,205.15 | 242,162.93 | 4,887.36 | 78,972.21 | 896,402.43 | (654,239.50) |
| 5-15-91 | | | 31,205.16 | 242,162.93 | 12,541.28 | 91,513.49 | 905,943.71 | (666,780.78) |
| 5-16-91 | 59,731.73 | | 31,205.15 | 242,162.93 | 363.00 | 91,876.49 | 909,306.71 | (667,143.75) |
| 5-17-91 | 1,314.30 | | 31,205.18 | 242,162.93 | 1,751.20 | 93,627.69 | 911,057.91 | (668,894.96) |
| 5-20-91 | 28,693.18 | | 31,205.18 | 242,162.93 | 14,285.35 | 107,913.04 | 925,343.26 | (683,180.33) |
| 5-21-91 | | | 31,205.18 | 242,162.93 | 55,169.51 | 163,082.55 | 980,512.77 | (738,349.84) |
| 5-22-91 | | | 31,205.15 | 242,162.93 | 15,032.08 | 178,114.63 | 995,544.85 | (753,381.92) |
| 5-23-91 | 12,051.30 | | 31,205.18 | 242,162.93 | 2,562.90 | 180,677.53 | 998,107.75 | (755,944.82) |
| 5-24-91 | 12,332.90 | | 31,205.18 | 242,162.93 | 13,406.19 | 194,083.72 | 1,011,513.94 | (769,351.01) |
| 5-27-91 | | | 31,205.18 | 242,162.93 | | 194,083.72 | 1,011,513.94 | (769,351.01) |
| 5-28-91 | | | 31,205.18 | 242,162.93 | 2,474.83 | 196,558.55 | 1,013,988.77 | (771,825.84) |
| 5-29-91 | 19,234.89 | | 31,205.15 | 242,162.93 | 20,093.13 | 216,651.68 | 1,034,081.90 | (791,915.97) |
| 5-30-91 | | | 31,205.18 | 242,162.93 | 1,895.00 | 218,546.68 | 1,035,976.90 | (793,813.97) |
| 31-91 | 10,619.34 | | 31,205.16 | 242,162.93 | 162.87 | 218,709.55 | 1,036,139.77 | (793,976.84) |
| | 206,024.82 | 31,205.16 | | | 218,709.55 | | | |

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 05/04/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | ($7,787,180.87) |
| TCC, INC. JOURNAL ENTRY | | [redacted] ✓ |
| CORRECTION FROM PREVIOUS PERIOD ENDS ON WIRE TRANSFER TO CHEMICAL | | |
| BANK FOR NATIONAL UNION FIRE INSURANCE CO. | | 111,000.00 ✓ |
| WIRE TRANSFER TO A J BOWMAN | | [redacted] |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $12,982,967.43 | |
| NCNB OF TEXAS | 2,535,797.80 | |
| | 15,518,765.23 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (13,708,718.58) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | 1,810,046.65 | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,481,634.45 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,519,506.46) | |
| NET ADVANCES-EAST PENN | 962,127.99 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 28,419.22 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (203,576.30) | |
| | (175,157.08) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 132,257.05 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (1,315,730.14) | |
| NET ADVANCES-TYLER COUPLING | (1,183,473.09) | 1,413,544.47 |
| | | ($6,255,133.47) |

CONFIDENTIAL
T-63460

Enterco Reconciliation
April 1991
Tyler Pipe

| DATE | PREPARED BY | WORK PAPER NO |
|---|---|---|
| | REVIEWED BY | |

| | | TPI | Corp | Variance |
|---|---|---|---|---|
| Beginning Bal. | | 7787180 87 | 7659848 19 | 127332 68 |
| Net cash flow | | (1513843 40) | (2289802 27) | 775958 87 |
| TCC | | (18204 00) | (18204 00) | |
| End. Bal. @ 4/30/91 | | 6255133 47 | 5351841 92 | 903291 55 |
| Reconciling items | | | | |
| 5/1 - 5/3 | 1599339 52 | timing | cleared | |
| | (1841780 80) | | | |
| 4/8 BT | (10000 00) | Pipe will correct | | cleared |
| 4/22 | 10 | | | |
| 4/26 | 1181004 06 | input to FC acct | | |
| 4/9 | (25272 10) | | | |
| | 67 | | | |
| Total Variance | 903291 55 | | | |

CONFIDENTIAL
T-63461

PRINTED IN U.S.A.

Interco Reconciliation
April 1991
Tyler Pipe

DATE | PREPARED BY | REVIEWED BY | WORK PAPER NO.

| | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|
| Beg. Bal @ 3/31/91 | 653683.00 | 696517.15 | (42834.15) |
| **Interco Charges:** | | | |
| E+Y | | 55968.00 | (55968.00) |
| Apr. Int | 674150.00 | 674150.00 | |
| March S+I | 68628.86 | 68628.86 | |
| E+Y Feb | 30976.00 | | 30976.00 |
| Feb S+I | 7688.15 | | 7688.15 |
| **Interco Payments** | | | |
| March S+I | (68628.86) | (68628.86) | |
| E+Y Feb | (30976.00) | (30976.00) | |
| March Int. | (653683.00) | (653683.00) | |
| Feb S+I | (7688.15) | (7688.15) | |
| End. Bal @ 4/30/91 | 674150.00 | 734288.00 | (60138.00) |

**Reconciling Items**

| | | |
|---|---|---|
| Fine Host | (4120.00) | |
| State of Del. | (50.00) | we need to bill TPI |
| E+Y | (55968.00) | cleared |
| Total Variance | (60138.00) | |

CONFIDENTIAL
T-63462

PRINTED IN U.S.A.

CONFIDENTIAL
T-043

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 4-1-91 | 609,120.50 | 343,330.63 | 30,123.10 | [redacted] | 373,453.73 | 43,437,450.09 | [redacted] | 565,151.67 | 51,143,566.45 | (7,706,416.36) |
| 4-2-91 | 224,613.09 | 383,462.47 | 189,362.54 | [redacted] | 946,278.74 | 44,010,275.10 | [redacted] | 571,390.67 | 51,450,075.65 | (7,439,800.55) |
| 4-3-91 | 192,531.90 | 225,375.04 | 352,635.56 | [redacted] | 1,524,292.34 | 44,586,255.70 | [redacted] | 1,576,265.51 | 52,156,953.29 | (7,569,664.59) |
| 4-4-91 | 311,795.57 | 17,526.34 | 35,625.18 | [redacted] | 1,577,643.86 | 44,641,640.22 | [redacted] | 2,116,606.09 | 52,697,290.87 | (8,055,650.65) |
| 4-5-91 | 469,172.13 | 100,464.98 | 30,255.15 | [redacted] | 1,708,383.89 | 44,772,360.25 | [redacted] | 2,295,464.91 | 52,674,169.69 | (8,101,789.44) |
| 4-8-91 | 591,975.64 | 16,021.86 | 36,882.86 | [redacted] | 1,761,288.61 | 44,825,264.97 | 342,481.81 | 2,637,966.72 | 53,216,651.50 | (8,391,366.53) |
| 4-9-91 | 625,529.22 | 16,379.38 | 30,318.35 | [redacted] | 1,907,986.34 | 44,871,982.70 | [redacted] | 3,063,037.86 | 53,641,722.64 | (8,769,739.94) |
| 4-10-91 | 802,806.67 | 148,709.03 | | [redacted] | 1,956,695.37 | 45,020,691.73 | [redacted] | 3,483,180.07 | 54,061,864.85 | (9,041,173.12) |
| 4-11-91 | 1,006,510.66 | 60,457.47 | 61,009.79 | [redacted] | 2,078,162.63 | 45,142,158.99 | [redacted] | 4,462,329.03 | 55,041,013.81 | (9,898,854.82) |
| 4-12-91 | 182,567.14 | 70,176.88 | | [redacted] | 2,148,339.51 | 45,212,335.87 | [redacted] | 4,830,038.41 | 55,408,723.19 | (10,196,387.32) |
| 4-15-91 | 1,617,697.02 | 809,695.71 | | [redacted] | 2,958,035.22 | 46,022,031.58 | [redacted] | 5,594,767.76 | 56,173,452.54 | (10,151,420.96) |
| 4-16-91 | 88,427.31 | 2,223,572.60 | 113,748.52 | [redacted] | 5,295,356.34 | 48,359,352.70 | [redacted] | 5,873,383.19 | 56,452,067.97 | (8,092,715.27) |
| 4-17-91 | 905,435.55 | 394,043.70 | 69,712.52 | [redacted] | 5,759,112.56 | 48,823,108.92 | [redacted] | 6,304,411.90 | 56,663,096.68 | (8,059,987.76) |
| 4-18-91 | 265,315.60 | 1,183,265.83 | 347,624.14 | [redacted] | 7,290,002.53 | 50,353,998.89 | [redacted] | 7,991,276.72 | 58,569,961.50 | (8,215,962.61) |
| 4-19-91 | 643,591.50 | 2,318,698.46 | 226,855.65 | [redacted] | 9,835,556.64 | 52,899,553.00 | [redacted] | 8,538,542.22 | 59,117,227.00 | (6,217,674.00) |
| 4-22-91 | 520,246.14 | 958,231.57 | 75,058.19 | [redacted] | 10,868,846.40 | 53,932,842.76 | [redacted] | 9,201,460.36 | 59,780,145.14 | (5,847,302.38) |
| 4-23-91 | 204,848.93 | 1,217,452.47 | | [redacted] | 12,086,298.87 | 55,150,295.23 | [redacted] | 9,403,763.13 | 59,982,447.91 | (4,832,152.68) |
| 4-24-91 | 960,304.33 | 249,445.48 | 141,733.22 | [redacted] | 12,477,477.57 | 55,541,473.93 | [redacted] | 9,815,740.72 | 60,394,425.50 | (4,652,951.57) |
| 4-25-91 | 526,993.98 | 87,932.24 | | [redacted] | 12,565,409.81 | 55,629,406.17 | 1,047,051.57 | 10,862,792.29 | 61,441,477.07 | (5,812,070.90) |
| 4-26-91 | 671,236.20 | 216,307.44 | 35,150.70 | [redacted] | 12,816,867.95 | 55,880,664.31 | [redacted] | 11,051,762.31 | 61,630,447.09 | (5,749,582.78) |
| 4-29-91 | 1,110,265.14 | 16,131.90 | 46,251.47 | [redacted] | 12,879,251.32 | 55,943,247.68 | [redacted] | 11,779,031.13 | 62,357,715.91 | (6,414,468.23) |
| 4-30-91 | 212,678.13 | 986,093.47 | 86,110.46 | 1,074,203.93 | 13,953,455.25 | 57,017,451.61 | [redacted] | 12,298,464.77 | 62,877,149.55 | (5,859,697.94) |
| 5-1-91 | 1,836,612.05 | 712,941.04 | 90,332.40 | 803,273.44 | 14,756,728.69 | 57,820,725.05 | 590,879.78 | 12,889,344.55 | 63,468,029.33 | (5,647,304.28) |
| 5-2-91 | 170,268.05 | 141,473.17 | 422,680.81 | 564,153.98 | 15,320,882.67 | 58,384,879.03 | 616,433.08 | 13,505,777.63 | 64,084,462.41 | (5,699,583.38) |
| 5-3-91 | 103,672.42 | 85,755.37 | 112,127.19 | 197,882.56 | 15,519,765.23 | 58,582,761.59 | 202,940.95 | 13,708,718.58 | 64,287,403.36 | (5,704,641.77) |
| | 14,874,515.27 | 12,982,967.43 | 2,535,797.80 | 15,518,765.23 | | | 13,708,718.58 | | | |

1,181,004.06

CONFIDENTIAL
1-0464

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 4-1-91 | 41,909.55 | 99,933.92 | 16,332.01 | [redacted] | 116,265.93 | 7,037,695.24 | [redacted] | 14,271.78 | 3,921,222.59 | 3,116,472.65 |
| 4-2-91 | | 93,395.25 | | [redacted] | 209,661.21 | 7,131,090.52 | [redacted] | 190,577.39 | 4,097,525.20 | 3,033,562.32 |
| 4-3-91 | 76,526.39 | 19,063.78 | | [redacted] | 228,724.99 | 7,150,154.30 | [redacted] | 233,385.04 | 4,140,335.85 | 3,009,818.45 |
| 4-4-91 | 15,995.66 | 7,592.27 | | [redacted] | 236,317.26 | 7,157,746.57 | [redacted] | 237,677.49 | 4,144,628.30 | 3,013,118.27 |
| 4-5-91 | 174,727.90 | 35,343.07 | 247,699.42 | [redacted] | 519,359.75 | 7,440,789.06 | [redacted] | 246,956.15 | 4,153,908.96 | 3,286,880.10 |
| 4-8-91 | 85,651.72 | 16,632.00 | | [redacted] | 535,991.75 | 7,457,421.06 | 22,877.47 | 269,835.62 | 4,176,786.43 | 3,280,634.63 |
| 4-9-91 | | 53,032.69 | | [redacted] | 589,024.44 | 7,510,453.75 | [redacted] | 516,150.82 | 4,423,101.63 | 3,087,352.12 |
| 4-10-91 | | 17,947.96 | | [redacted] | 606,972.42 | 7,526,401.73 | [redacted] | 564,177.03 | 4,471,127.84 | 3,057,273.89 |
| 4-11-91 | 116,669.38 | 1,778.62 | 14,082.91 | [redacted] | 622,634.15 | 7,544,263.46 | [redacted] | 565,294.04 | 4,472,244.85 | 3,072,018.61 |
| 4-12-91 | 252,050.80 | 7,272.14 | 14,752.95 | [redacted] | 644,859.24 | 7,566,286.55 | [redacted] | 573,328.37 | 4,480,279.18 | 3,086,009.37 |
| 4-15-91 | 43,825.42 | 28,617.33 | 51,023.53 | [redacted] | 724,500.10 | 7,645,929.41 | [redacted] | 710,133.39 | 4,617,084.20 | 3,028,845.21 |
| 4-16-91 | 651.30 | 340,994.36 | 15,878.59 | [redacted] | 1,081,373.05 | 8,002,802.36 | [redacted] | 883,475.48 | 4,790,426.29 | 3,212,376.07 |
| 4-17-91 | 3,513.67 | 29,989.41 | | [redacted] | 1,111,362.46 | 8,032,791.77 | [redacted] | 987,512.94 | 4,894,463.75 | 3,138,328.02 |
| 4-18-91 | 24,748.10 | 181,306.37 | | [redacted] | 1,292,668.83 | 8,214,096.14 | [redacted] | 1,000,258.30 | 4,907,209.11 | 3,306,889.03 |
| 4-19-91 | 116,817.53 | 134,837.77 | 15,491.87 | [redacted] | 1,442,998.47 | 8,364,427.78 | [redacted] | 1,030,363.23 | 4,937,314.04 | 3,427,113.74 |
| 4-22-91 | 101,108.31 | 71,048.21 | | [redacted] | 1,514,046.68 | 8,435,475.99 | [redacted] | 1,037,757.72 | 4,944,708.53 | 3,490,767.46 |
| 4-23-91 | | 344,193.61 | | [redacted] | 1,858,240.29 | 8,779,669.60 | [redacted] | 1,166,275.19 | 5,073,226.00 | 3,706,443.60 |
| 4-24-91 | | 19,369.02 | | [redacted] | 1,877,609.31 | 8,799,038.62 | [redacted] | 1,218,890.34 | 5,125,841.15 | 3,673,197.47 |
| 4-25-91 | 47,044.50 | 32,760.67 | 39,022.28 | [redacted] | 1,949,392.26 | 8,870,821.57 | 22,502.69 | 1,241,393.23 | 5,148,344.04 | 3,722,477.53 |
| 4-26-91 | 135,640.60 | 14,851.22 | | [redacted] | 1,964,243.46 | 8,885,672.79 | [redacted] | 1,285,328.56 | 5,192,279.37 | 3,693,393.42 |
| 4-29-91 | 77,329.20 | 7,100.49 | | [redacted] | 1,971,343.97 | 8,892,773.28 | [redacted] | 1,306,252.22 | 5,213,203.03 | 3,679,570.25 |
| 4-30-91 | 1,321.95 | 152,571.20 | 109,446.12 | 262,017.32 | 2,233,361.29 | 9,154,790.60 | [redacted] | 1,411,817.47 | 5,318,768.28 | 3,836,022.32 |
| 5-1-91 | | 112,537.51 | | 112,537.51 | 2,345,898.80 | 9,267,328.11 | 38,884.86 | 1,450,702.33 | 5,357,653.14 | 3,909,674.97 |
| 5-2-91 | 12,364.98 | 64,307.01 | | 64,307.01 | 2,410,205.81 | 9,331,635.12 | 30,342.90 | 1,481,045.23 | 5,387,996.04 | 3,943,639.08 |
| 5-3-91 | 179,977.34 | 52,738.10 | 18,690.54 | 71,428.64 | 2,481,634.45 | 9,403,063.76 | 38,461.23 | 1,519,506.46 | 5,426,457.27 | 3,976,606.49 |
| | 1,507,874.50 | 1,939,214.23 | 542,420.22 | 2,481,634.45 | | | 1,519,506.46 | | | |

CONFIDENTIAL
T-6965

## Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | |
| 4-1-91 | 139.20 | | | | 357,090.32 | [redacted] | 40,359.60 | 3,133,700.35 | (2,746,610.03) |
| 4-2-91 | 10,095.40 | | | | 387,090.32 | [redacted] | 105,716.70 | 3,199,059.45 | (2,811,969.13) |
| 4-3-91 | 28,844.54 | | | | 387,090.32 | [redacted] | 334,941.81 | 3,428,262.56 | (3,041,192.24) |
| 4-4-91 | | | | | 387,090.32 | [redacted] | 355,653.88 | 3,448,994.63 | (3,061,904.31) |
| 4-5-91 | 128,975.74 | | | | 387,090.32 | [redacted] | 355,906.26 | 3,449,247.01 | (3,062,156.69) |
| 4-8-91 | | | | | 387,090.32 | 2,188.96 | 356,095.24 | 3,451,435.99 | (3,064,345.67) |
| 4-9-91 | 7,137.51 | 37,535.44 | [redacted] | 37,535.44 | 424,625.76 | [redacted] | 411,221.22 | 3,504,561.97 | (3,079,936.21) |
| 4-10-91 | 157,040.11 | | | 37,535.44 | 424,625.76 | [redacted] | 490,660.59 | 3,564,001.34 | (3,139,375.58) |
| 4-11-91 | 89.95 | | | 37,535.44 | 424,625.76 | [redacted] | 524,549.30 | 3,617,890.05 | (3,193,264.29) |
| 4-12-91 | 21,156.96 | | | 37,535.44 | 424,625.76 | [redacted] | 527,672.13 | 3,621,012.56 | (3,196,387.12) |
| 4-15-91 | 40,112.78 | | | 37,535.44 | 424,625.76 | 106,546.31 | 634,218.44 | 3,727,559.19 | (3,302,933.43) |
| 4-16-91 | | 35,561.20 | [redacted] | 73,096.64 | 460,186.96 | [redacted] | 650,923.90 | 3,744,264.65 | (3,284,077.69) |
| 4-17-91 | 81,639.07 | | | 73,096.64 | 460,186.96 | [redacted] | 678,251.59 | 3,771,592.34 | (3,311,405.38) |
| 4-18-91 | | 30,962.75 | [redacted] | 104,059.39 | 491,149.71 | [redacted] | 708,183.28 | 3,801,524.03 | (3,310,374.32) |
| 4-19-91 | 157,117.86 | | | 104,059.39 | 491,149.71 | [redacted] | 737,838.30 | 3,831,179.05 | (3,340,029.34) |
| 4-22-91 | 78,375.39 | | | 104,059.39 | 491,149.71 | [redacted] | 798,437.24 | 3,891,777.99 | (3,400,628.28) |
| 4-23-91 | | | | 104,059.39 | 491,149.71 | [redacted] | 884,673.56 | 3,978,014.31 | (3,486,864.60) |
| 4-24-91 | 196,177.52 | | | 104,059.39 | 491,149.71 | [redacted] | 960,362.45 | 4,053,703.20 | (3,562,553.49) |
| 4-25-91 | | | | 104,059.39 | 491,149.71 | 102,985.46 | 1,063,347.91 | 4,156,688.66 | (3,665,538.95) |
| 4-26-91 | 20,102.29 | | | 104,059.39 | 491,149.71 | [redacted] | 1,065,643.09 | 4,158,983.84 | (3,667,834.13) |
| 4-29-91 | 40,781.07 | | | 104,059.39 | 491,149.71 | [redacted] | 1,233,720.24 | 4,327,060.99 | (3,835,911.28) |
| 4-30-91 | | | | 104,059.39 | 491,149.71 | [redacted] | 1,249,918.40 | 4,343,259.15 | (3,852,109.44) |
| 5-1-91 | 50,314.53 | | | 104,059.39 | 491,149.71 | 5,177.16 | 1,255,095.56 | 4,348,436.31 | (3,857,286.60) |
| 5-2-91 | | 28,197.66 | 28,197.66 | 132,257.05 | 519,347.37 | 33,896.35 | 1,288,991.91 | 4,382,332.66 | (3,862,985.29) |
| 5-3-91 | 33,757.67 | | | 132,257.05 | 519,347.37 | 26,738.23 | 1,315,730.14 | 4,409,070.89 | (3,889,723.52) |
| | 1,051,862.61 | 132,257.05 | 132,257.05 | | | 1,315,730.14 | | | |

CONFIDENTIAL
7-6966

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 4-1-91 | 11,415.63 | | | 182,538.53 | [redacted] | 36,561.44 | 650,415.96 | (467,876.53) |
| 4-2-91 | | | | 182,538.53 | [redacted] | 37,759.72 | 651,613.64 | (469,075.11) |
| 4-3-91 | 100.00 | | | 182,538.53 | [redacted] | 38,665.15 | 652,519.07 | (469,980.54) |
| 4-4-91 | | | | 182,538.53 | [redacted] | 48,557.25 | 662,711.20 | (480,172.67) |
| 4-5-91 | 27,199.59 | | | 182,538.53 | [redacted] | 49,050.75 | 662,904.70 | (480,366.17) |
| 4-8-91 | 11,149.42 | | | 182,538.53 | 6,006.82 | 55,057.60 | 668,911.52 | (486,372.99) |
| 4-9-91 | 25,499.29 | | | 182,538.53 | [redacted] | 56,505.59 | 672,662.51 | (490,123.98) |
| 4-10-91 | | | | 182,538.53 | [redacted] | 75,405.09 | 689,262.01 | (506,723.48) |
| 4-11-91 | 21,191.47 | | | 182,538.53 | [redacted] | 77,790.96 | 691,644.90 | (509,106.37) |
| 4-12-91 | | | | 182,538.53 | [redacted] | 78,129.79 | 691,983.71 | (509,445.18) |
| 4-15-91 | 9,922.03 | | | 182,538.53 | [redacted] | 96,359.34 | 710,213.26 | (527,674.73) |
| 4-16-91 | 210.22 | | | 182,538.53 | [redacted] | 123,459.01 | 737,342.93 | (554,804.40) |
| 4-17-91 | | [redacted] | 28,419.22 | 210,957.75 | [redacted] | 134,742.56 | 748,596.50 | (537,638.75) |
| 4-18-91 | 19,766.99 | | 28,419.22 | 210,957.75 | | 134,742.56 | 748,596.50 | (537,638.75) |
| 4-19-91 | | | 28,419.22 | 210,957.75 | | 134,742.56 | 748,596.50 | (537,638.75) |
| 4-22-91 | 18,361.30 | | 28,419.22 | 210,957.75 | [redacted] | 145,843.25 | 759,697.17 | (548,739.42) |
| 4-23-91 | 14,540.86 | | 28,419.22 | 210,957.75 | [redacted] | 157,231.60 | 771,085.52 | (560,127.77) |
| 4-24-91 | | | 28,419.22 | 210,957.75 | [redacted] | 177,797.13 | 791,651.05 | (580,693.30) |
| 4-25-91 | | | 28,419.22 | 210,957.75 | 8,464.14 | 186,261.27 | 800,115.19 | (589,157.44) |
| 4-26-91 | 5,254.20 | | 28,419.22 | 210,957.75 | [redacted] | 186,431.73 | 800,285.65 | (589,327.90) |
| 4-29-91 | 10,500.26 | | 28,419.22 | 210,957.75 | [redacted] | 187,215.37 | 801,069.29 | (590,111.54) |
| 4-30-91 | 33,232.93 | | 28,419.22 | 210,957.75 | [redacted] | 187,991.32 | 801,845.24 | (590,887.49) |
| 5-1-91 | | | 28,419.22 | 210,957.75 | 11,153.44 | 199,144.76 | 812,998.68 | (602,040.93) |
| 5-2-91 | 3,641.05 | | 28,419.22 | 210,957.75 | 3,040.05 | 202,164.61 | 816,038.73 | (605,080.98) |
| 5-3-91 | | | 28,419.22 | 210,957.75 | 1,391.49 | 203,576.30 | 817,430.22 | (606,472.47) |
| | 211,987.24 | 26,419.22 | | | 203,576.30 | | | |

DATE | PREPARED BY | WORK PAPER NO.
REVIEWED BY

# Interco Reconciliation
## March '91
## Tyler Pipe

| | | Tyler Pipe | Tyler Corp | Variance |
|---|---|---|---|---|
| Bal @ | 2/28/91 | 648908.00 | 1472505.06 | (823597.06) |
| **Interco. Charges** | | | | |
| | E+11 | | 30976.00 | (30976.00) |
| | Mar Int | 653683.00 | 653683.00 | |
| | Feb S+I | 61934.54 | 69622.69 | (7688.15) |
| **Interco. Payments** | | | | |
| | Jan Int | | (1632650.00) | 1632650.00 |
| | D.B | | (4897.24) | 4897.24 |
| | Shamrock | | (77072.51) | 77072.51 |
| | Pine Host | | (1244.96) | 1244.96 |
| | Jan S+I | | (86595.31) | 86595.31 |
| | Accr | | (16967.04) | 16967.04 |
| | Feb Int | (648908.00) | (648908.00) | |
| | Feb S+I | (61934.54) | (61934.54) | |
| End. Bal. @ | 3/31/91 | 653683.00 | 696517.15 | (42834.15) |

## Reconciling Items

| | | |
|---|---|---|
| E+4 | (30976.00) | cleared |
| Add'l Feb S+I | (7688.15) | cleared |
| Pine Host | (4120.00) | |
| State of Delaware | (50.00) | |
| Total Variance | (42834.15) | |

CONFIDENTIAL
T-43467

PRINTED IN U.S.A.

Intenco Reconciliation
Mar '91
Tyler Pipe

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

| | | Tyler Pipe | Tyler Corp. | Variance |
|---|---|---|---|---|
| Beg. Bal. @ 2/28/91 | | 4,314,179.74 | 4,015,473.92 | 298,705.82 |
| TCC | | (17,220.00) | (17,220.00) | |
| Net cash flow | | 3,490,221.13 | 3,661,594.27 | (171,373.14) |
| End. Bal @ 3/31/91 | | 7,787,180.87 | 7,659,848.19 | 127,332.68 |
| Reconciling items | | | | |
| 3/29 | 16,332.01 | Timing probably cleared | | |
| Insurance | 37,000.00 | | | |
| Insurance | 74,000.00 | | | |
| | .67 | | | |
| Total variance | 127,332.68 | | | |

CONFIDENTIAL
T-63468

TYLER PIPE * USTRIES
RECONCILIATION ADVANCES
TYLER CORPORATION
P/E 03/30/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | ($4,314,179.74) |
| TOC. INC.JOURNAL ENTRY | | 17,220.00 |
| WIRE TRANSFER TO CHEMICAL BANK FOR NATIONAL UNION FIRE INSURANCE CO. | | (74,000.00) |
| WIRE TRANSFER TO A J BOWMAN | | (8,739.32) |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| 1st CHICAGO | $11,688,074.36 | |
| NCNB OF TEXAS | 2,028,310.07 | |
| | 13,716,384.43 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK-NY | (16,897,299.90) ✓ | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | (3,180,915.47) | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,081,364.34 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,247,334.46) ✓ | |
| NET ADVANCES-EAST PENN | 834,029.88 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 47,746.67 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (210,604.01) ✓ | |
| | (162,857.34) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 132,141.07 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (1,029,879.95) ✓ | |
| NET ADVANCES-TYLER COUPLING | (897,738.88) | (5,407,981.81) |
| | | ($7,787,180.87) |

CONFIDENTIAL
T-63469

TC

CONFIDENTIAL
1-6470

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 3-4-91 | 369,082.50 | 763,832.69 | 206,824.51 | [redacted] | 970,657.20 | 30,318,269.13 | 1,491,933.20 | 1,491,933.20 | 35,173,318.05 | (4,855,048.95) |
| 3-5-91 | 390,405.69 | 349,109.82 | 155,597.39 | [redacted] | 1,475,364.41 | 30,822,976.34 | 382,055.22 | 1,873,981.42 | 35,555,376.30 | (4,732,399.96) |
| 3-6-91 | 1,253,077.57 | 312,306.86 | 133,335.28 | [redacted] | 1,921,006.55 | 31,268,618.48 | 987,233.27 | 2,861,224.69 | 36,542,609.57 | (5,273,991.09) |
| 3-7-91 | 88,787.95 | 600.66 | 71,204.28 | [redacted] | 1,992,811.49 | 31,340,423.42 | 980,924.68 | 3,842,149.37 | 37,523,534.25 | (6,183,110.83) |
| 3-8-91 | 341,138.01 | 42,861.70 | 32,546.89 | [redacted] | 2,068,220.08 | 31,415,832.01 | 818,236.84 | 4,660,388.21 | 38,341,773.09 | (6,925,941.08) |
| 3-11-91 | 875,001.00 | 24,703.66 | 48,224.35 | [redacted] | 2,141,148.09 | 31,488,760.02 | 1,025,347.48 | 5,685,735.69 | 39,367,120.57 | (7,878,360.55) |
| 3-12-91 | 448,518.17 | 337,907.11 | | [redacted] | 2,479,055.20 | 31,826,667.13 | 291,265.12 | 5,977,000.81 | 39,658,385.69 | (7,831,718.56) |
| 3-13-91 | 628,379.33 | 53,092.01 | 84,623.39 | [redacted] | 2,616,770.60 | 31,964,382.53 | 1,001,297.74 | 6,978,298.55 | 40,659,683.43 | (8,695,300.90) |
| 3-14-91 | 666,862.60 | 685,840.47 | 100,933.86 | [redacted] | 3,403,544.93 | 32,751,156.86 | 1,344,306.53 | 8,322,605.08 | 42,003,989.96 | (9,252,833.10) |
| 3-15-91 | 1,633,986.73 | 670,582.43 | 28,303.88 | [redacted] | 4,102,431.24 | 33,450,043.17 | 381,696.09 | 8,704,301.17 | 42,385,696.05 | (8,935,642.86) |
| 3-18-91 | 964,976.46 | 984,945.11 | 67,536.09 | [redacted] | 5,154,912.44 | 34,502,524.37 | 1,223,774.84 | 9,928,076.01 | 43,609,460.69 | (9,106,936.52) |
| 3-19-91 | 908,413.14 | 2,343,123.77 | 171,033.70 | [redacted] | 7,669,069.91 | 37,016,681.84 | 670,825.08 | 10,598,901.09 | 44,280,285.97 | (7,263,604.13) |
| 3-20-91 | 945,172.59 | 1,928,183.24 | 495,046.15 | [redacted] | 10,092,299.30 | 39,439,911.23 | 1,363,064.22 | 11,961,985.31 | 45,643,370.19 | (6,203,458.96) |
| 3-21-91 | 273,449.73 | 570,019.00 | 169,025.62 | [redacted] | 10,831,343.92 | 40,178,955.85 | 861,266.83 | 12,823,254.14 | 46,504,639.02 | (6,325,683.17) |
| 3-22-91 | 349,741.79 | 775,632.53 | | [redacted] | 11,606,976.45 | 40,954,588.38 | 299,790.15 | 13,123,044.29 | 46,804,429.17 | (5,849,840.79) |
| 3-25-91 | 409,557.85 | 454,541.79 | 94,931.28 | [redacted] | 12,156,449.52 | 41,504,061.45 | 663,285.30 | 13,786,329.59 | 47,467,714.47 | (5,963,653.02) |
| 3-26-91 | 1,098,862.09 | 360,129.77 | 29,418.20 | [redacted] | 12,545,997.49 | 41,893,609.42 | 216,916.82 | 14,003,246.41 | 47,684,631.29 | (5,791,021.87) |
| 3-27-91 | 1,069,143.77 | 214,013.15 | | [redacted] | 12,760,010.64 | 42,107,622.57 | 1,891,211.91 | 15,894,458.32 | 49,575,843.20 | (7,468,220.63) |
| 3-28-91 | 679,196.19 | 157,740.49 | 56,708.91 | 214,449.40 | 12,974,460.04 | 42,322,071.97 | 552,563.17 | 16,447,021.49 | 50,128,406.37 | (7,806,334.40) |
| 3-29-91 | | 658,908.10 | 83,016.29 | 741,924.39 | 13,716,384.43 | 43,063,996.36 | [redacted] | 16,897,299.90 | 50,578,684.78 | (7,514,688.42) |
| | 13,393,753.16 | 11,688,074.36 | 2,028,310.07 | 13,716,384.43 | | | 16,897,299.90 | | | |

CONFIDENTIAL
T-6471

East Penn

| | Disbursements | Check Debits | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 3-4-91 | 96,658.48 | 81,174.88 | | [redacted] | 81,174.88 | 4,921,239.85 | 2,469.13 | 2,469.13 | 2,662,055.48 | 2,259,154.37 |
| 3-5-91 | | 104,414.26 | | [redacted]6 | 185,589.14 | 5,025,654.11 | 183,972.56 | 186,441.69 | 2,846,056.04 | 2,179,596.07 |
| 3-6-91 | 22,600.76 | 20,315.78 | | [redacted] | 205,904.92 | 5,045,969.89 | 55,715.21 | 242,156.90 | 2,901,773.25 | 2,144,196.64 |
| 3-7-91 | 9,036.02 | 11,533.13 | 38,935.46 | [redacted] | 256,373.51 | 5,096,438.48 | 7,599.06 | 249,755.96 | 2,909,372.31 | 2,187,066.17 |
| 3-8-91 | 156,220.52 | 28,456.76 | | [redacted]6 | 284,830.27 | 5,124,895.24 | 79,093.69 | 328,849.65 | 2,988,466.00 | 2,136,429.24 |
| 3-11-91 | 85,139.37 | 35,654.21 | | [redacted] | 320,484.48 | 5,160,549.45 | 18,970.22 | 347,819.87 | 3,007,436.22 | 2,153,113.23 |
| 3-12-91 | | 144,602.48 | | [redacted] | 465,086.96 | 5,305,151.93 | 154,696.09 | 502,515.96 | 3,162,132.31 | 2,143,019.62 |
| 3-13-91 | | 18,485.02 | | [redacted] | 483,571.98 | 5,323,636.95 | 37,541.37 | 540,057.33 | 3,199,673.68 | 2,123,963.27 |
| 3-14-91 | 7,960.61 | 172,863.73 | | [redacted] | 656,435.71 | 5,496,500.68 | 14,236.39 | 554,293.72 | 3,213,910.07 | 2,282,590.61 |
| 3-15-91 | 269,201.15 | 51,727.96 | | [redacted] | 708,163.67 | 5,548,228.64 | 26,347.75 | 580,641.47 | 3,240,257.82 | 2,307,970.62 |
| 3-18-91 | 48,224.00 | 115,293.56 | | [redacted] | 823,457.23 | 5,663,522.20 | 51,040.22 | 631,681.69 | 3,291,298.04 | 2,372,224.16 |
| 3-19-91 | 9,011.64 | 191,889.25 | 71,353.60 | [redacted] | 1,086,700.08 | 5,926,765.05 | 232,971.09 | 864,652.78 | 3,524,269.13 | 2,402,495.92 |
| 3-20-91 | 42,948.52 | 244,249.62 | | [redacted] | 1,330,949.70 | 6,171,014.67 | 31,698.99 | 896,351.77 | 3,555,968.12 | 2,615,046.55 |
| 3-21-91 | 9,268.85 | 207,958.55 | 27,931.49 | [redacted] | 1,566,839.74 | 6,406,904.71 | 6,783.07 | 903,134.84 | 3,562,751.19 | 2,844,153.52 |
| 3-22-91 | 133,237.75 | 4,144.63 | 19,941.61 | [redacted] | 1,590,925.98 | 6,430,990.95 | 27,911.73 | 931,046.57 | 3,590,662.92 | 2,840,328.03 |
| 3-25-91 | 91,786.08 | 106,134.31 | | [redacted] | 1,687,060.29 | 6,537,125.26 | 44,554.84 | 975,601.41 | 3,635,217.76 | 2,901,907.50 |
| 3-26-91 | 1,101.44 | 207,570.79 | | [redacted] | 1,904,631.08 | 6,744,696.05 | 110,896.18 | 1,086,497.59 | 3,746,113.94 | 2,998,552.11 |
| 3-27-91 | 775.60 | 3,682.76 | 21,287.26 | [redacted] | 1,929,601.10 | 6,769,666.07 | 27,440.00 | 1,113,937.59 | 3,773,553.94 | 2,996,112.13 |
| 3-28-91 | 235,006.44 | 100,345.21 | | 100,345.21 | 2,029,946.31 | 6,870,011.28 | 31,862.64 | 1,145,800.23 | 3,805,416.58 | 3,064,594.70 |
| 3-29-91 | | 51,418.03 | | 51,418.03 | 2,081,364.34 | 6,921,429.31 | [redacted] | 1,247,334.46 | 3,906,950.81 | 3,014,478.50 |
| | 1,218,187.33 | 1,901,914.92 | 179,449.42 | 2,081,364.34 | | | 1,247,334.46 | | | |

CONFIDENTIAL
T-6947

## Tyler Coupling Company

| Date | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | |
| 3-4-91 | 35,606.12 | 25,051.26 | [redacted] | 25,051.26 | 280,000.51 | 15,572.66 | 15,572.66 | 2,079,033.46 | (1,799,032.95) |
| 3-5-91 | 235.75 | | | 25,051.26 | 280,000.51 | 113,215.41 | 128,788.07 | 2,192,245.87 | (1,912,248.36) |
| 3-6-91 | 27,244.56 | | | 25,051.26 | 280,000.51 | 34,407.97 | 163,196.04 | 2,226,656.84 | (1,946,656.33) |
| 3-7-91 | | | | 25,051.26 | 280,000.51 | 20,117.99 | 183,314.03 | 2,246,774.83 | (1,966,774.32) |
| 3-8-91 | 244,716.55 | | | 25,051.26 | 280,000.51 | 27,877.84 | 211,191.87 | 2,274,652.67 | (1,994,652.16) |
| 3-11-91 | | | | 25,051.26 | 280,000.51 | 3,124.76 | 214,316.63 | 2,277,777.43 | (1,997,776.92) |
| 3-12-91 | 7,292.58 | | | 25,051.26 | 280,000.51 | 201,053.85 | 415,370.48 | 2,478,831.28 | (2,196,830.77) |
| 3-13-91 | 32,877.87 | 35,858.65 | [redacted] | 60,909.91 | 315,859.16 | 37,669.43 | 453,039.91 | 2,516,500.71 | (2,200,641.55) |
| 3-14-91 | | | | 60,909.91 | 315,859.16 | 13,151.55 | 466,191.46 | 2,529,652.26 | (2,213,793.10) |
| 3-15-91 | 179,916.63 | | | 60,909.91 | 315,859.16 | 30,676.82 | 496,868.28 | 2,560,329.08 | (2,244,469.92) |
| 3-18-91 | 37,546.26 | | | 60,909.91 | 315,859.16 | 5,961.91 | 502,830.19 | 2,566,290.99 | (2,250,431.83) |
| 3-19-91 | 100.00 | | | 60,909.91 | 315,859.16 | 84,298.70 | 587,128.89 | 2,650,589.69 | (2,334,730.53) |
| 3-20-91 | 59,893.49 | 71,231.16 | [redacted] | 132,141.07 | 387,090.32 | 96,662.86 | 683,791.75 | 2,747,252.55 | (2,360,162.23) |
| 3-21-91 | | | | 132,141.07 | 387,090.32 | 56,617.79 | 740,409.54 | 2,803,870.34 | (2,416,780.02) |
| 3-22-91 | 22,855.07 | | | 132,141.07 | 387,090.32 | 3,989.61 | 744,399.15 | 2,807,859.95 | (2,420,769.63) |
| 3-25-91 | 233,573.05 | | | 132,141.07 | 387,090.32 | 31,242.33 | 775,641.48 | 2,839,102.28 | (2,452,011.96) |
| 3-26-91 | | | | 132,141.07 | 387,090.32 | 22,747.54 | 798,389.02 | 2,861,849.82 | (2,474,759.50) |
| 3-27-91 | 93,944.82 | | | 132,141.07 | 387,090.32 | 5,321.69 | 803,710.71 | 2,867,171.51 | (2,480,081.19) |
| 3-28-91 | 226,131.94 | | | 132,141.07 | 387,090.32 | 194,972.94 | 998,683.65 | 3,062,144.45 | (2,675,054.13) |
| 3-29-91 | | | | 132,141.07 | 387,090.32 | [redacted] | 1,029,879.95 | 3,093,340.75 | (2,706,250.43) |
| | 1,204,934.69 | 132,141.07 | 132,141.07 | | | 1,029,879.95 | | | |

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 3-4-91 | | | | 134,791.86 | 1,427.95 | 1,427.95 | 404,677.86 | (269,886.00) |
| 3-5-91 | 10,323.86 | | | 134,791.86 | 1,327.78 | 2,755.73 | 406,005.64 | (271,213.78) |
| 3-6-91 | 252.00 | | | 134,791.86 | 15.05 | 2,770.78 | 406,020.69 | (271,228.83) |
| 3-7-91 | 52,201.09 | | | 134,791.86 | 10,580.10 | 13,350.88 | 416,600.79 | (281,808.93) |
| 3-8-91 | 100.00 | | | 134,791.86 | 108.00 | 13,458.88 | 416,708.79 | (281,916.93) |
| 3-11-91 | | | | 134,791.86 | 16,444.54 | 29,903.42 | 433,153.33 | (298,361.47) |
| 3-12-91 | 50,980.70 | | | 134,791.86 | 1,905.56 | 31,808.98 | 435,058.89 | (300,267.03) |
| 3-13-91 | | | | 134,791.86 | 18,187.57 | 49,996.55 | 453,246.46 | (318,454.60) |
| 3-14-91 | 107.04 | | | 134,791.86 | 26,602.36 | 76,598.91 | 479,848.82 | (345,056.96) |
| 3-15-91 | 317.20 | | | 134,791.86 | 30,463.62 | 107,062.53 | 510,312.44 | (375,520.58) |
| 3-18-91 | 69,875.15 | | | 134,791.86 | 2,544.69 | 109,607.22 | 512,857.13 | (378,065.27) |
| 3-19-91 | 535.00 | | | 134,791.86 | 8,470.40 | 118,077.62 | 521,327.53 | (386,535.67) |
| 3-20-91 | | | | 134,791.86 | 11,455.25 | 129,532.87 | 532,782.78 | (397,990.92) |
| 3-21-91 | 8,449.75 | [redacted] | 47,746.67 | 182,538.53 | 40,911.72 | 170,444.59 | 573,694.50 | (391,155.97) |
| 3-22-91 | 957.00 | | 47,746.67 | 182,538.53 | 4,667.60 | 175,112.19 | 578,362.10 | (395,823.57) |
| 3-25-91 | 49,139.95 | | 47,746.67 | 182,538.53 | 3,683.94 | 178,796.13 | 582,046.04 | (399,507.51) |
| 3-26-91 | 203.52 | | 47,746.67 | 182,538.53 | 16,595.07 | 195,391.20 | 598,641.11 | (416,102.58) |
| 3-27-91 | | | 47,746.67 | 182,538.53 | 12,614.97 | 208,006.17 | 611,256.08 | (428,717.55) |
| 3-28-91 | 1,827.15 | | 47,746.67 | 182,538.53 | 1,636.88 | 209,643.05 | 612,892.96 | (430,354.43) |
| 3-29-91 | | | 47,746.67 | 182,538.53 | [redacted] | 210,604.01 | 613,853.92 | (431,315.39) |
| | 245,269.41 | 47,746.67 | 95,493.34 | 230,285.20 | 210,604.01 | 421,208.02 | 824,457.93 | (594,172.73) |

CONFIDENTIAL
1 of 5

CONFIDENTIAL
T-6471

| | Tyler Coupling Company | | | | | | Southeastern Assembly | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Beg Bal | Receipts | Transfers to TC | Ending Balance | Disbursements | Clearings | Beg Balance | Receipts | Transfers | Ending Bal | Disbursements | Clearings |
| 3-4-91 | 27,618.57 | 6,399.31 | (25,051.26) | 8,966.62 | 38,606.12 | 15,572.66 | 14,912.25 | | | 14,912.25 | | 1,427.95 |
| 3-5-91 | 8,966.62 | | | 8,966.62 | 235.75 | 113,215.41 | 14,912.25 | | | 14,912.25 | 10,323.86 | 1,327.78 |
| 3-6-91 | 8,966.62 | 4,003.65 | | 12,970.27 | 27,244.56 | 34,407.97 | 14,912.25 | | | 14,912.25 | 252.00 | 15.05 |
| 3-7-91 | 12,970.27 | 8,365.66 | | 21,335.93 | | 20,117.99 | 14,912.25 | 5,203.88 | | 20,116.13 | 52,201.08 | 10,580.10 |
| 3-8-91 | 21,335.93 | 14,522.72 | | 35,858.65 | 244,716.55 | 27,877.84 | 20,116.13 | | | 20,116.13 | 100.00 | 108.00 |
| 3-11-91 | 35,858.65 | 16,851.60 | | 52,710.25 | | 3,124.76 | 20,116.13 | | | 20,116.13 | | 16,444.54 |
| 3-12-91 | 52,710.25 | 5,000.00 | | 57,710.25 | 7,292.58 | 201,053.85 | 20,116.13 | 4,445.85 | | 24,561.98 | 50,980.70 | 1,905.56 |
| 3-13-91 | 57,710.25 | 180.16 | (35,858.65) | 22,031.76 | 32,877.87 | 37,669.43 | 24,561.98 | | | 24,561.98 | | 18,187.57 |
| 3-14-91 | 22,031.76 | 4,226.51 | | 26,258.27 | | 13,151.55 | 24,561.98 | | | 24,561.98 | 107.04 | 26,602.36 |
| 3-15-91 | 26,258.27 | 44,972.89 | | 71,231.16 | 179,916.63 | 30,676.82 | 24,561.98 | | | 24,561.98 | 317.20 | 30,463.62 |
| 3-18-91 | 71,231.16 | 90.00 | | 71,321.16 | 37,546.26 | 5,961.91 | 24,561.98 | 23,184.69 | | 47,746.67 | 69,875.15 | 2,544.69 |
| 3-19-91 | 71,321.16 | | | 71,321.16 | 100.00 | 84,298.70 | 47,746.67 | | | 47,746.67 | 535.00 | 8,470.40 |
| 3-20-91 | 71,321.16 | 153.09 | (71,231.16) | 243.09 | 59,893.49 | 96,662.86 | 47,746.67 | | | 47,746.67 | | 11,455.25 |
| 3-21-91 | 243.09 | 13,540.62 | | 13,783.71 | | 56,617.79 | 47,746.67 | | (47,746.67) | 0.00 | 8,449.75 | 40,911.72 |
| 3-22-91 | 13,783.71 | 275.75 | | 14,059.46 | 22,855.07 | 3,989.61 | 0.00 | 1,966.02 | | 1,966.02 | 957.00 | 4,667.60 |
| 3-25-91 | 14,059.46 | 5,461.26 | | 19,520.72 | 233,573.05 | 31,242.33 | 1,966.02 | | | 1,966.02 | 49,139.95 | 3,683.94 |
| 3-26-91 | 19,520.72 | 42.35 | | 19,563.07 | | 22,747.54 | 1,966.02 | 3,202.33 | | 5,168.35 | 203.52 | 16,595.07 |
| 3-27-91 | 19,563.07 | | | 19,563.07 | 93,944.82 | 5,321.69 | 5,168.35 | | | 5,168.35 | | 12,614.97 |
| 3-28-91 | 19,563.07 | 1,860.17 | | 21,423.24 | 226,131.94 | 194,972.94 | 5,168.35 | 10,160.29 | | 15,328.64 | 1,827.15 | 1,636.88 |
| 3-29-91 | 21,423.24 | | | 21,423.24 | | 31,196.30 | 15,328.64 | | | 15,328.64 | | 960.96 |
| | 21,423.24 | 125,945.74 | (132,141.07) | 15,227.91 | 1,204,934.69 | 1,029,879.95 | 15,328.64 | 48,163.06 | (47,746.67) | 15,745.03 | 245,269.41 | 210,604.01 |

Interco Reconciliation
Feb 1991
Tyler Pipe

| DATE | PREPARED BY | WORK PAPER NO |
|---|---|---|
| | REVIEWED BY | |

| | | Pipe | Corp | Variance |
|---|---|---|---|---|
| | Bal @ 1/31/91 | 632650.00 | 845977.87 | (213327.87) |
| | Interco Charges | | | |
| | D+B | 4897.24 | | 4897.24 |
| | State of Delaware | | 50.00 | (50.00) |
| | Feb Int | 648908.00 | 648908.00 | |
| | Jan S+I | | 86595.31 | (86595.31) |
| | Paccar | 16967.04 | | 16967.04 |
| | Fine Host | 1244.96 | | 1244.96 |
| | Shawmut | 77072.51 | | 77072.51 |
| | Dec S+I | 90526.12 | | 90526.12 |
| | Interco Payments | | | |
| | Dec S+I | (90526.12) | (90526.12) | |
| | Correction | | (18500.00) | 18500.00 |
| | D+B | (4897.24) | | (4897.24) |
| | Paccar | (16967.04) | | (16967.04) |
| | Fine Host | (1244.96) | | (1244.96) |
| | Shawmut | (77072.51) | | (77072.51) |
| | Jan Int | (632650.00) | | (632650.00) |
| | Bal @ 2/28/91 | 648908.00 | 1472505.06 | (823597.06) |
| | Reconciling Items | | | |
| | Fine Host | (4120.00) | | |
| cleared | Paccar | (16967.04) | timing | |
| cleared | Fine Host | (1244.96) | | TPI Sent ✓ |
| cleared | Shawmut | (77072.51) | | Dep 3/1/91 |
| cleared | D+B | (4897.24) | | |
| cleared | Jan S+I | (86595.31) | | |
| | State of Delaware | (50.00) | | |
| cleared | Jan Int | (632650.00) | Timing | Dep 3/1 |
| | Total Variance | (823597.06) | | |

CONFIDENTIAL
T-63475

KEUFFEL & ESSER CO. P.O. BOX 806 TULSA, OK 74101 6007 IVORY PRINTED IN U.S.A.

Intercompany Reconciliation
Feb. 1991
Tyler Pipe

| | | | |
|---|---|---|---|
| Beg Bal @ 1/31 | 2897605.56 | 2241780.33 | 655825.23 |
| TCC | (11808.00) | (11808.00) | |
| Net cash Flow | 1428382.18 | 1785501.59 | (357119.41) |
| End Bal @ 2/28 | 4314179.74 | 4015473.92 | 298705.82 |

Reconciling Items

| | | |
|---|---|---|
| Timing 3/1 | 261705.15 | cleared |
| misc | .67 | |
| Insurance | 37000.00 | |
| Total Variance | 298705.82 | |

CONFIDENTIAL
T-63476

PRINTED IN U.S.A.

TYLER PIPE INDUSTRIES
RECONCILIATION OF ADVANCES
TYLER CORPORATION
P/E 03/02/91

| | | BALANCE |
|---|---|---|
| BALANCE FORWARD | | ($2,897,605.56) |
| REC. INC.JOURNAL ENTRY | | 11,808.00 |
| WIRE TRANSFER TO CHEMICAL BANK FOR NATIONAL UNION FIRE INSURANCE CO. | | (74,000.00) |
| WIRE TRANSFER TO A.F BOWMAN | | (9,209.08) |
| CASH ADVANCES TO TYLER CORPORATION FROM TPI TEXAS: | | |
| CITIBANK | $10,775,211.65 | |
| NCNB OF TEXAS | 2,019,737.30 | |
| | 12,794,948.95 | |
| CASH ADVANCES FROM TYLER CORPORATION TO TPI TEXAS: | | |
| CITIBANK NY | (14,518,428.40) | |
| NCNB-TYLER | | |
| NET ADVANCES-TPI TEXAS | (1,723,479.45) | |
| EAST PENN | | |
| CASH ADVANCES TO TYLER CORPORATION FROM PENN | 2,500,933.55 | |
| CASH ADVANCES FROM TYLER CORPORATION TO PENN | (1,157,207.30) | |
| NET ADVANCES-EAST PENN | 1,343,726.25 | |
| TYLER CORP FROM SOUTHEASTERN ASSEMBLY | 78,186.44 | |
| TYLER CORP TO SOUTHEASTERN ASSEMBLY | (196,622.94) | |
| | (118,436.50) | |
| TYLER COUPLING | | |
| CASH ADVANCES TO TYLER CORPORATION FROM T CPLG | 81,942.87 | |
| CASH ADVANCES FROM TYLER CORPORATION TO T CPLG | (928,926.27) | |
| NET ADVANCES-TYLER COUPLING | (846,983.40) | (1,343,173.10) |
| | | ($4,314,179.74) |

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 1

| | |
|---|---|
| To Kevin Kingsley | From Charlie Kingsley |
| Co. Tyler Corp | Co. Tyler Pipe |
| Dept | Phone # |
| Fax # | Fax # |

CONFIDENTIAL
T-63477

CONFIDENTIAL
I-6478

Tyler Pipe Industries, Inc.

| | Disbursements | Transfers | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 2-4-91 | 344,410.71 | 134,585.93 | 356,988.87 | 491,574.80 | 491,574.80 | 17,044,237.78 | 593,924.08 | 593,924.08 | 19,756,880.56 | (2,712,642.78) |
| 2-5-91 | 282,238.68 | 520,641.85 | 72,354.09 | 592,995.94 | 1,084,570.74 | 17,637,233.72 | 225,473.95 | 819,398.03 | 19,982,354.51 | (2,345,120.79) |
| [illegible]-91 | 1,019,911.01 | 190,917.34 | 106,838.61 | 297,755.95 | 1,382,326.69 | 17,934,989.67 | 272,721.32 | 1,092,119.35 | 20,255,075.83 | (2,320,086.16) |
| -91 | 431,181.73 | 82,378.45 | 165,783.65 | 248,162.10 | 1,630,488.79 | 18,183,151.77 | 831,528.91 | 1,923,648.26 | 21,086,604.74 | (2,903,452.97) |
| 2-8-91 | 421,689.94 | 30,955.76 | 34,490.54 | 65,446.30 | 1,695,935.09 | 18,248,598.07 | 62,634.66 | 1,986,282.92 | 21,149,239.40 | (2,900,641.33) |
| 2-11-91 | 1,126,939.46 | 113,092.88 | 50,247.75 | 163,340.63 | 1,859,275.72 | 18,411,938.70 | 802,142.08 | 2,788,424.97 | 21,951,381.45 | (3,539,442.75) |
| 2-12-91 | 282,297.58 | 236,613.46 | 61,607.53 | 298,220.99 | 2,157,496.71 | 18,710,159.69 | 263,919.88 | 3,052,344.85 | 22,215,301.33 | (3,505,141.64) |
| 2-13-91 | 1,121,376.93 | 215,722.84 | | 215,722.84 | 2,373,219.55 | 18,925,882.53 | 600,365.15 | 3,652,710.00 | 22,815,666.48 | (3,889,783.95) |
| 2-14-91 | 1,985,944.38 | 667,161.01 | 59,894.10 | 727,055.11 | 3,100,274.66 | 19,652,937.64 | 214,802.77 | 3,867,512.77 | 23,030,469.25 | (3,377,531.61) |
| 2-15-91 | 3,196,522.57 | 302,567.76 | | 302,567.76 | 3,402,842.42 | 19,955,505.40 | 1,245,346.02 | 5,112,858.79 | 24,275,815.27 | (4,320,309.87) |
| 2-18-91 | 379,940.07 | | | | 3,402,842.42 | 19,955,505.40 | | 5,112,858.79 | 24,275,815.27 | (4,320,309.87) |
| 2-19-91 | 1,112,532.49 | 660,826.73 | 127,914.08 | 788,740.81 | 4,191,583.23 | 20,744,246.21 | 1,019,970.56 | 6,132,829.35 | 25,295,785.83 | (4,551,539.62) |
| 2-20-91 | 1,061,709.37 | 3,374,217.05 | 405,399.79 | 3,779,616.84 | 7,971,200.07 | 24,523,863.05 | 1,116,953.24 | 7,249,782.59 | 26,412,739.07 | (1,888,876.02) |
| 2-21-91 | 303,112.04 | 1,418,371.66 | 298,384.60 | 1,716,756.26 | 9,687,956.33 | 26,240,619.31 | 1,884,939.44 | 9,134,722.03 | 28,297,678.51 | (2,057,059.20) |
| 2-22-91 | 909,720.32 | 391,133.86 | 46,806.16 | 437,940.02 | 10,125,896.35 | 26,678,559.33 | 302,759.51 | 9,437,481.54 | 28,600,438.02 | (1,921,878.69) |
| 2-25-91 | 538,497.26 | 640,987.71 | 37,730.64 | 678,718.35 | 10,804,614.70 | 27,357,277.68 | 660,691.33 | 10,098,172.87 | 29,261,129.35 | (1,903,851.67) |
| 2-26-91 | 933,901.63 | 714,973.82 | 104,201.59 | 819,175.41 | 11,623,790.11 | 28,176,453.09 | 646,969.79 | 10,745,142.66 | 29,908,099.14 | (1,731,646.05) |
| 2-27-92 | 1,148,619.66 | 230,358.52 | 62,379.90 | 292,738.42 | 11,916,528.53 | 28,469,191.51 | 1,731,671.57 | 12,476,814.23 | 31,639,770.71 | (3,170,579.20) |
| 2-28-91 | 811,034.42 | 678,388.92 | | 678,388.92 | 12,594,917.45 | 29,147,580.43 | 1,561,806.27 | 14,038,620.50 | 33,201,576.98 | (4,053,996.55) |
| -91 | 928,810.37 | 171,316.10 | 28,715.40 | 200,031.50 | 12,794,948.95 | 29,347,611.93 | 479,807.90 | 14,518,428.40 | 33,681,384.88 | (4,333,772.95) |
| | 18,340,390.62 | 10,775,211.65 | 2,019,737.30 | 12,794,948.95 | [illegible] | [illegible] | 14,518,428.40 | [illegible] | [illegible] | [illegible] |

CONFIDENTIAL
1-6/0

East Penn

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 2-4-91 | 110,408.90 | 9,335.22 | | 9,335.22 | 9,335.22 | 2,348,466.64 | 34,996.78 | 34,996.78 | 1,537,405.83 | 811,060.81 |
| 2-5-91 | | 166,363.20 | 150,078.03 | 316,441.23 | 325,776.45 | 2,664,907.87 | 57,190.35 | 92,187.13 | 1,594,596.18 | 1,070,311.69 |
| [illegible]-91 | 1,075.00 | 10,232.43 | | 10,232.43 | 336,008.88 | 2,675,140.30 | 91,240.71 | 183,427.84 | 1,685,836.89 | 989,303.41 |
| -91 | 13,368.22 | 61,753.52 | | 61,753.52 | 397,762.40 | 2,736,893.82 | 86,675.73 | 270,103.57 | 1,772,512.62 | 964,381.20 |
| 2-8-91 | 274,289.24 | 19,755.75 | 29,671.82 | 49,427.57 | 447,189.97 | 2,786,321.39 | 9,861.53 | 279,965.10 | 1,782,374.15 | 1,003,947.24 |
| 2-11-91 | 76,493.39 | 37,509.36 | | 37,509.36 | 484,699.33 | 2,823,830.75 | 47,698.51 | 327,663.61 | 1,830,072.66 | 993,758.09 |
| 2-12-91 | 1,500.00 | 132,019.16 | | 132,019.16 | 616,718.49 | 2,955,849.91 | 245,732.41 | 573,396.02 | 2,075,805.07 | 880,044.84 |
| 2-13-91 | 27,324.10 | 31,347.79 | | 31,347.79 | 648,066.28 | 2,987,197.70 | 41,228.24 | 614,624.26 | 2,117,033.31 | 870,164.39 |
| 2-14-91 | 12,195.56 | 45,737.93 | 28,028.91 | 73,766.84 | 721,833.12 | 3,060,964.54 | 11,188.04 | 625,812.30 | 2,128,221.35 | 932,743.19 |
| 2-15-91 | 149,488.14 | 29,158.94 | | 29,158.94 | 750,992.06 | 3,090,123.48 | 26,516.23 | 652,328.53 | 2,154,737.58 | 935,385.90 |
| 2-18-91 | 2,044.92 | | | | 750,992.06 | 3,090,123.48 | | 652,328.53 | 2,154,737.58 | 935,385.90 |
| 2-19-91 | 52,000.00 | 116,484.09 | | 116,484.09 | 867,476.15 | 3,206,607.57 | 75,207.50 | 727,536.03 | 2,229,945.08 | 976,662.49 |
| 2-20-91 | | 530,657.33 | | 530,657.33 | 1,398,133.48 | 3,737,264.90 | 103,839.38 | 831,375.41 | 2,333,784.46 | 1,403,480.44 |
| 2-21-91 | 25,454.83 | 143,284.06 | 47,703.94 | 190,988.00 | 1,589,121.48 | 3,928,252.90 | 51,130.86 | 882,506.27 | 2,384,915.32 | 1,543,337.58 |
| 2-22-91 | 95,466.51 | 35,429.33 | 12,784.16 | 48,213.49 | 1,637,334.97 | 3,976,466.39 | 33,999.89 | 916,506.16 | 2,418,915.21 | 1,557,551.18 |
| 2-25-91 | 81,078.51 | 7,391.24 | 20,530.47 | 27,921.71 | 1,665,256.68 | 4,004,388.10 | 30,509.52 | 947,015.68 | 2,449,424.73 | 1,554,963.37 |
| 2-26-91 | | 198,856.21 | 109,822.99 | 308,679.20 | 1,973,935.88 | 4,313,067.30 | 142,326.46 | 1,089,342.14 | 2,591,751.19 | 1,721,316.11 |
| 2-27-92 | 1,665.74 | 55,443.62 | 326,050.31 | 381,493.93 | 2,355,429.81 | 4,694,561.23 | 18;162.52 | 1,107,504.66 | 2,609,913.71 | 2,084,647.52 |
| 2-28-91 | 50,276.05 | 68,171.64 | | 68,171.64 | 2,423,601.45 | 4,762,732.87 | 4,562.12 | 1,112,066.78 | 2,614,495.83 | 2,148,237.04 |
| 91 | 224,456.91 | 77,332.10 | | 77,332.10 | 2,500,933.55 | 4,840,064.97 | 45,120.52 | 1,157,207.30 | 2,659,616.35 | 2,180,448.62 |
| | 1,198,586.02 | 1,776,262.92 | 724,670.63 | 2,500,933.55 | [illegible] | [illegible] | 1,157,207.30 | [illegible] | 3,815,523.65 | [illegible] |

CONFIDENTIAL
T-0480

Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | |
| 2-4-91 | 12,635.47 | | | | 173,006.38 | 32,273.96 | 32,273.96 | 1,166,808.49 | (993,802.11) |
| 2-5-91 | | | | | 173,006.38 | 2,874.34 | 35,148.30 | 1,169,682.83 | (996,676.45) |
| 2-6-91 | 25,941.82 | | | | 173,006.38 | 41,603.38 | 76,751.68 | 1,211,286.21 | (1,038,279.83) |
| -91 | | | | | 173,006.38 | 2,822.60 | 79,574.28 | 1,214,108.81 | (1,041,102.43) |
| 2-8-91 | 285,607.52 | | | | 173,006.38 | 22,703.54 | 102,277.82 | 1,236,812.35 | (1,063,805.97) |
| 2-11-91 | 146,099.46 | | | | 173,006.38 | 3,728.12 | 106,006.94 | 1,240,541.47 | (1,067,535.09) |
| 2-12-91 | 50.00 | | | | 173,006.38 | 234,902.40 | 340,909.34 | 1,475,443.87 | (1,302,437.49) |
| 2-13-91 | 74,767.49 | | | | 173,006.38 | 31,733.36 | 372,642.70 | 1,507,177.23 | (1,334,170.85) |
| 2-14-91 | | 42,041.44 | 42,041.44 | 42,041.44 | 215,047.82 | 154,066.57 | 526,709.27 | 1,661,243.80 | (1,446,195.98) |
| 2-15-91 | 115,577.12 | | | 42,041.44 | 215,047.82 | 36,247.06 | 562,956.33 | 1,697,490.86 | (1,482,443.04) |
| 2-18-91 | | | | 42,041.44 | 215,047.82 | | 562,956.33 | 1,697,490.86 | (1,482,443.04) |
| 2-19-91 | 10,144.33 | | | 42,041.44 | 215,047.82 | 11,206.97 | 574,163.30 | 1,708,697.83 | (1,493,650.01) |
| 2-20-91 | 23,792.33 | | | 42,941.44 | 215,047.82 | 113,577.50 | 687,740.80 | 1,822,275.33 | (1,607,227.51) |
| 2-21-91 | 4,404.76 | | | 42,041.44 | 215,047.82 | 48,103.11 | 735,843.91 | 1,870,378.44 | (1,655,330.62) |
| 2-22-91 | 81,446.40 | 39,901.43 | 39,901.43 | 81,942.87 | 254,949.25 | 37,335.20 | 773,179.11 | 1,907,713.64 | (1,652,764.39) |
| 2-25-91 | 59,232.39 | | | 81,942.87 | 254,949.25 | 5,663.71 | 778,842.82 | 1,913,377.35 | (1,658,428.10) |
| 2-26-91 | | | | 81,942.87 | 254,949.25 | 60,808.39 | 839,651.21 | 1,974,185.74 | (1,719,236.49) |
| 2-27-92 | 75,941.16 | | | 81,942.87 | 254,949.25 | 16,490.44 | 856,141.65 | 1,990,676.18 | (1,735,726.93) |
| 2-28-91 | 84,588.33 | | | 81,942.87 | 254,949.25 | 69,306.67 | 925,448.32 | 2,059,982.85 | (1,805,033.60) |
| -91 | | | | 81,942.87 | 254,949.25 | 3,477.95 | 928,926.27 | 2,063,460.80 | (1,808,511.55) |
| | 1,000,228.58 | 81,942.87 | 81,942.87 | | [illegible] | 928,926.27 | | | [illegible] |

CONFIDENTIAL
1:04:1

Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 2-4-91 | 10,105.10 | 29,067.96 | 29,067.96 | 85,673.38 | 2,070.54 | 2,070.54 | 208,697.51 | (123,024.13) |
| 2-5-91 | 135.00 | | 29,067.96 | 85,673.38 | 1,730.19 | 3,800.73 | 210,427.70 | (124,754.32) |
| 2-6-91 | | | 29,067.96 | 85,673.38 | 13,100.18 | 16,900.91 | 223,527.88 | (137,854.50) |
| 7-91 | 71,075.84 | | 29,067.96 | 85,673.38 | 950.00 | 17,850.91 | 224,477.88 | (138,804.50) |
| 2-8-91 | 252.00 | | 29,067.96 | 85,673.38 | | 17,850.91 | 224,477.88 | (138,804.50) |
| 2-11-91 | | | 29,067.96 | 85,673.38 | 15,589.58 | 33,440.49 | 240,067.46 | (154,394.08) |
| 2-12-91 | 33,725.55 | | 29,067.96 | 85,673.38 | 1,753.35 | 35,193.84 | 241,820.81 | (156,147.43) |
| 2-13-91 | | | 29,067.96 | 85,673.38 | 15,241.17 | 50,435.01 | 257,061.98 | (171,388.60) |
| 2-14-91 | | | 29,067.96 | 85,673.38 | 12,078.17 | 62,513.18 | 269,140.15 | (183,466.77) |
| 2-15-91 | 7,791.18 | | 29,067.96 | 85,673.38 | 38,785.03 | 101,298.21 | 307,925.18 | (222,251.80) |
| 2-18-91 | 35,463.96 | | 29,067.96 | 85,673.38 | | 101,298.21 | 307,925.18 | (222,251.80) |
| 2-19-91 | 50.00 | | 29,067.96 | 85,673.38 | 4,207.85 | 105,506.06 | 312,133.03 | (226,459.65) |
| 2-20-91 | 4,206.91 | | 29,067.96 | 85,673.38 | 28,931.08 | 134,437.14 | 341,064.11 | (255,390.73) |
| 2-21-91 | 28,360.80 | 49,118.48 | 78,186.44 | 134,791.86 | 5,554.48 | 139,991.62 | 346,618.59 | (211,826.73) |
| 2-22-91 | | | 78,186.44 | 134,791.86 | 16,185.25 | 156,176.87 | 362,803.84 | (228,011.98) |
| 2-25-91 | | | 78,186.44 | 134,791.86 | 11,175.88 | 167,352.75 | 373,979.72 | (239,187.86) |
| 2-26-91 | | | 78,186.44 | 134,791.86 | 2,263.24 | 169,615.99 | 376,242.96 | (241,451.10) |
| 2-27-92 | | | 78,186.44 | 134,791.86 | 13,595.90 | 183,211.89 | 389,838.86 | (255,047.00) |
| 2-28-91 | | | 78,186.44 | 134,791.86 | 2,748.67 | 185,960.56 | 392,587.53 | (257,795.67) |
| '-91 | 1,730.54 | | 78,186.44 | 134,791.86 | 10,662.38 | 196,622.94 | 403,249.91 | (268,458.05) |
| | 192,896.88 | 78,186.44 | | | 196,622.94 | | | |

Intenco Reconciliation
Jan 1991
Tyler Pipe

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

| | | Per Pipe | Per Corp | Variance |
|---|---|---|---|---|
| Bal @ | 12/31/90 | 631017.00 | 635137.00 | (4120.00) |
| Intenco Charges | | | | |
| | Paccar | | 1114.48 | (1114.48) |
| | Jan Int | 632650.00 | 632650.00 | |
| | Dec S+I | | 90526.12 | (90526.12) |
| | D+B | | 4897.24 | (4897.24) |
| Lease - | Shawmut | | 77072.51 | (77072.51) |
| | Paccar | | 15852.56 | (15852.56) |
| | | | 1244.96 | (1244.96) |
| | Insurance | | 18500.00 | (18500.00) |
| Intenco | Payments | | | |
| | Dec Int | (631017.00) | (631017.00) | |
| | | 632650.00 | 845977.87 | (213327.87) |

Reconciling Items

| | |
|---|---|
| June Heat | (4120.00) |
| Paccar | (1114.48) |
| | (15852.56) |
| Fire Heat | (1244.96) |
| Insurance | (18500.00) Radiant to Adv. |
| Shawmut | (77072.51) |
| D+B | (4897.24) |
| Dec S+I | (90526.12) |
| Total Variance | (213327.87) |

CONFIDENTIAL
T-6402

Enterco Reconciliation
Jan. 1991
Tyler Pipe

DATE | PREPARED BY | WORK PAPER NO
REVIEWED BY

| | | Per Pipe | Per Corp. | Variance |
|---|---|---|---|---|
| Beg Balance @ 1/91 | | (39219.00) | 1332067.72 | (1371286.72) |
| TCC | | (12792.00) | (12792.00) | |
| net cash flow | | 2949611.56 | 922250.461 | 2027361.95 |
| End Balance @ 1/31/91 | | 2897605.56 | 2241780.33 | 655825.23 |
| **Reconciling Items** | | | | |
| Timing Feb 1 | 637324.56 | cleared | | |
| Reclass by Corp to A/R | 18500.00 | cleared | | |
| misc | .67 | | | |
| Total Var. | 655825.23 | | | |

CONFIDENTIAL
T-6403

CONFIDENTIAL
T-0044

Tyler Pipe Industries, Inc.

| | Disbursements | | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | NCNB, TX | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | 0.00 | | | | | | |
| 12-31-90 | | 497,579.53 | | 497,579.53 | 497,579.53 | 497,579.53 | 1,822,470.74 | 1,822,470.74 | 1,822,470.74 | (1,324,891.21) |
| 1-2-91 | 880,436.03 | 1,560,056.10 | 144,831.04 | 1,704,887.14 | 2,202,466.67 | 2,202,466.67 | 681,453.56 | 2,503,924.60 | 2,503,924.60 | (301,457.93) |
| 1-3-91 | 923,621.57 | 194,061.20 | 169,640.03 | 363,901.23 | 2,566,367.90 | 2,566,367.90 | 570,259.55 | 3,074,184.45 | 3,074,184.45 | (457,816.55) |
| 1-4-91 | 793,316.89 | 116,063.10 | 1,455,161.56 | 1,571,244.66 | 4,157,612.56 | 4,157,612.56 | 476,483.22 | 3,552,667.67 | 3,552,667.67 | 604,944.89 |
| 1-7-91 | 499,075.64 | 82,858.94 | 51,050.44 | 133,909.38 | 4,291,521.94 | 4,291,521.94 | 398,791.60 | 3,951,459.27 | 3,951,459.27 | 340,062.67 |
| 1-8-91 | 159,624.64 | 316,026.29 | 134,867.96 | 450,914.25 | 4,742,436.19 | 4,742,436.19 | 406,661.16 | 4,358,120.43 | 4,358,120.43 | 384,315.76 |
| 1-9-91 | 249,776.60 | 40,893.05 | | 40,893.05 | 4,783,329.24 | 4,783,329.24 | 1,494,245.90 | 5,852,369.33 | 5,852,369.33 | (1,069,040.09) |
| 1-10-91 | 1,517,991.33 | 21,845.95 | | 21,845.95 | 4,805,175.19 | 4,805,175.19 | 876,907.57 | 6,731,276.90 | 6,731,276.90 | (1,926,101.71) |
| 1-11-91 | 504,897.96 | 63,908.83 | 89,444.44 | 153,353.27 | 4,958,525.46 | 4,955,525.46 | 377,241.48 | 7,108,518.36 | 7,108,518.36 | (2,149,989.92) |
| 1-14-91 | 497,826.25 | 377,333.47 | 79,181.57 | 456,515.04 | 5,415,043.50 | 5,415,043.50 | 371,568.14 | 7,480,086.52 | 7,480,086.52 | (2,065,043.02) |
| 1-15-91 | 769,040.36 | 1,473,837.85 | 82,930.61 | 1,556,768.46 | 6,971,811.96 | 6,971,811.96 | 767,011.45 | 8,247,097.97 | 8,247,097.97 | (1,275,286.01) |
| 1-16-91 | 1,152,311.69 | 791,107.33 | 106,112.07 | 897,219.40 | 7,869,031.36 | 7,869,031.36 | 297,849.64 | 8,544,947.61 | 8,544,947.61 | (675,916.25) |
| 1-17-91 | 571,552.48 | 276,712.32 | 66,388.15 | 343,100.47 | 8,212,131.83 | 8,212,131.83 | 1,598,472.40 | 10,143,420.01 | 10,143,420.01 | (1,931,288.18) |
| 1-18-91 | 291,730.99 | 231,014.04 | 197,240.70 | 428,254.74 | 8,640,386.57 | 8,640,386.57 | 598,175.80 | 10,741,595.81 | 10,741,595.81 | (2,101,209.24) |
| 1-21-91 | 1,114,320.45 | | | 0.00 | 8,640,386.57 | 8,640,386.57 | | 10,741,595.81 | 10,741,595.81 | (2,101,209.24) |
| 1-22-91 | 772,386.83 | 2,565,933.61 | 63,252.95 | 2,629,186.76 | 11,269,573.33 | 11,269,573.33 | 1,005,174.45 | 11,746,770.26 | 11,746,770.26 | (477,196.93) |
| 1-23-91 | 1,234,156.27 | 2,000,147.26 | 280,453.64 | 2,280,600.92 | 13,550,174.25 | 13,550,174.25 | 364,778.24 | 12,111,548.50 | 12,111,548.50 | 1,438,625.75 |
| 1-24-91 | 330,744.02 | 489,065.97 | 89,496.95 | 578,562.92 | 14,128,737.17 | 14,128,737.17 | 462,725.97 | 12,574,274.47 | 12,574,274.47 | 1,554,462.70 |
| 1-25-91 | 1,261,132.60 | 137,740.92 | 38,899.81 | 176,640.73 | 14,305,377.90 | 14,305,377.90 | 996,432.87 | 13,570,707.34 | 13,570,707.34 | 734,670.56 |
| 1-28-91 | 472,727.80 | 302,513.95 | 57,919.62 | 360,433.57 | 14,665,811.47 | 14,665,811.47 | 1,091,607.79 | 14,662,315.13 | 14,662,315.13 | 3,496.34 |
| 1-29-91 | 237,942.32 | 637,642.23 | 79,715.92 | 717,358.15 | 15,383,169.62 | 15,383,169.62 | 566,814.00 | 15,229,129.13 | 15,229,129.13 | 154,040.49 |
| 1-30-91 | 1,076,334.85 | 541,448.90 | | 541,448.90 | 15,924,618.52 | 15,924,618.52 | 939,799.97 | 16,168,929.10 | 16,168,929.10 | (244,310.58) |
| 1-31-91 | 712,369.23 | 198,009.30 | 32,424.77 | 230,434.07 | 16,155,052.59 | 16,155,052.58 | 1,776,567.56 | 17,945,496.66 | 17,945,496.66 | (1,790,444.07) |
| 2-1-91 | 527,643.01 | 301,099.42 | 96,510.97 | 397,610.39 | 16,552,662.98 | 16,552,662.98 | 1,217,459.82 | 19,162,956.48 | 19,162,956.48 | (2,610,293.50) |
| | 16,551,169.01 | 13,216,919.78 | 3,335,743.20 | 16,552,662.98 | | | 19,162,956.48 | | | |

CONFIDENTIAL
I-6345

**East Penn**

| | Disbursements | | | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Date | Citibank | First Chicago | Allentown | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| Bal For | | | | | | | | | | |
| 12-31-90 | | 47,525.20 | | 47,525.20 | 47,825.20 | 47,825.20 | 17,066.90 | 17,066.90 | 17,066.90 | 30,761.30 |
| 1-2-91 | 124,705.95 | 107,647.36 | | 107,647.36 | 155,675.56 | 155,675.56 | 48,343.28 | 65,410.18 | 65,410.18 | 90,265.38 |
| 1-3-91 | 30,955.25 | 20,943.92 | | 20,943.92 | 176,619.48 | 176,619.48 | 119,301.70 | 184,711.88 | 184,711.88 | (5,092.40) |
| 1-4-91 | 219,142.59 | 90,725.15 | 21,914.36 | 112,639.51 | 289,258.99 | 289,258.99 | 30,479.99 | 215,191.87 | 215,191.87 | 74,067.12 |
| 1-7-91 | 70,354.42 | 19,646.43 | 11,052.07 | 30,700.50 | 319,959.49 | 319,959.49 | 71,524.31 | 287,016.18 | 287,016.18 | 32,943.31 |
| 1-8-91 | 4,409.15 | 99,592.09 | 44,317.71 | 143,909.80 | 463,869.29 | 463,869.29 | 194,122.16 | 481,138.34 | 481,138.34 | (17,269.05) |
| 1-9-91 | | 19,312.45 | | 19,312.45 | 483,181.74 | 483,181.74 | 43,439.13 | 524,577.47 | 524,577.47 | (41,395.73) |
| 1-10-91 | 93,050.70 | 7,274.52 | | 7,274.52 | 490,456.26 | 490,456.26 | 27,207.72 | 551,785.19 | 551,785.19 | (61,328.93) |
| 1-11-91 | 203,519.25 | 13,123.71 | | 13,123.71 | 503,579.97 | 503,579.97 | 28,806.68 | 580,591.87 | 580,591.87 | (77,011.90) |
| 1-14-91 | 91,218.21 | 511.54 | 23,463.28 | 24,274.82 | 527,854.79 | 527,854.79 | 17,264.42 | 597,856.29 | 597,856.29 | (70,001.50) |
| 1-15-91 | | 231,313.87 | 19,724.53 | 251,038.40 | 778,893.19 | 778,893.19 | 220,367.78 | 818,224.07 | 818,224.07 | (39,330.88) |
| 1-16-91 | 660.00 | 40.89 | | 40.89 | 778,934.08 | 778,934.08 | 35,328.23 | 853,552.30 | 853,552.30 | (74,618.22) |
| 1-17-91 | 49,702.28 | 10,662.98 | | 10,662.98 | 789,597.06 | 789,597.06 | 22,913.01 | 876,465.31 | 876,465.31 | (86,868.25) |
| 1-18-91 | 80,467.57 | 100,943.71 | 32,015.57 | 132,959.28 | 922,556.34 | 922,556.34 | 147,217.95 | 1,023,683.26 | 1,023,683.26 | (101,126.92) |
| 1-21-91 | 2,457.10 | | | | 922,556.34 | 922,556.34 | | 1,023,683.26 | 1,023,683.26 | (101,126.92) |
| 1-22-91 | 40,000.00 | 316,220.42 | | 316,220.42 | 1,238,776.76 | 1,238,776.76 | 7,259.45 | 1,030,942.71 | 1,030,942.71 | 207,834.05 |
| 1-23-91 | 500.00 | 306,541.41 | | 306,541.41 | 1,545,318.17 | 1,545,318.17 | 85,986.37 | 1,116,929.08 | 1,116,929.08 | 428,389.09 |
| 1-24-91 | 48,272.09 | 148,695.59 | 44,472.93 | 193,168.52 | 1,738,486.69 | 1,738,486.69 | 19,062.25 | 1,135,991.33 | 1,135,991.33 | 602,495.36 |
| 1-25-91 | 181,054.49 | 30,857.28 | 146,795.34 | 177,652.62 | 1,916,139.31 | 1,916,139.31 | 43,428.28 | 1,179,419.61 | 1,179,419.61 | 736,719.70 |
| 1-28-91 | 114,290.17 | 76,835.21 | | 76,835.21 | 1,992,974.52 | 1,992,974.52 | 12,550.87 | 1,191,970.48 | 1,191,970.48 | 801,004.04 |
| 1-29-91 | 1,956.61 | 71,397.20 | | 71,397.20 | 2,064,371.72 | 2,064,371.72 | 167,825.00 | 1,359,795.48 | 1,359,795.48 | 704,576.24 |
| 1-30-91 | | 44,317.63 | 13,719.91 | 58,037.54 | 2,122,409.26 | 2,122,409.26 | 69,149.68 | 1,428,945.16 | 1,428,945.16 | 693,464.10 |
| 1-31-91 | 19,146.97 | 3,206.29 | | 3,206.29 | 2,125,615.55 | 2,125,615.55 | 46,324.99 | 1,475,270.15 | 1,475,270.15 | 650,345.40 |
| 2-1-91 | 176,926.31 | 72,223.11 | 141,292.76 | 213,515.87 | 2,339,131.42 | 2,339,131.42 | 27,138.90 | 1,502,409.05 | 1,502,409.05 | 836,722.37 |
| | 1,552,852.20 | 1,840,362.96 | 498,768.46 | | | | 1,502,409.05 | | | |

CONFIDENTIAL
T-0496

## Tyler Coupling Company

| | Disbursements | Transfers | | | | Check Debits | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date For | Citibank | Webster Co. Bnk | Daily Total | Period Total | YTD | Daily Total | Period Total | YTD | YTD Difference |
| 12-31-90 | 1,566.64 | | | | | 45,879.37 | 45,879.37 | 45,879.37 | (45,879.37) |
| 1-2-91 | 71,497.59 | 26,867.99 | 26,867.99 | 26,867.99 | 26,867.99 | 2,491.96 | 48,371.33 | 48,371.33 | (21,503.34) |
| 1-3-91 | | | | 26,867.99 | 26,867.99 | 30,466.55 | 78,837.88 | 78,837.88 | (51,969.89) |
| 1-4-91 | 96,882.14 | | | 26,867.99 | 26,867.99 | 18,152.83 | 96,990.71 | 96,990.71 | (70,122.72) |
| 1-7-91 | | | | 26,867.99 | 26,867.99 | 14,225.68 | 111,216.39 | 111,216.39 | (84,348.40) |
| 1-8-91 | 6,437.37 | | | 26,867.99 | 26,867.99 | 46,377.60 | 157,593.99 | 157,593.99 | (130,726.00) |
| 1-9-91 | 27,873.35 | 25,699.59 | 25,699.59 | 55,567.58 | 55,567.58 | 12,976.01 | 170,570.00 | 170,570.00 | (115,002.42) |
| 1-10-91 | 290,277.59 | | | 55,567.58 | 55,567.58 | 27,285.55 | 197,855.55 | 197,855.55 | (142,287.97) |
| 1-11-91 | | | | 55,567.58 | 55,567.58 | 83,937.17 | 281,792.72 | 281,792.72 | (226,225.14) |
| 1-14-91 | 47,136.72 | | | 55,567.58 | 55,567.58 | 14,831.59 | 296,624.31 | 296,624.31 | (241,056.73) |
| 1-15-91 | | | | 55,567.58 | 55,567.58 | 196,830.70 | 493,455.01 | 493,455.01 | (437,887.43) |
| 1-16-91 | 290,583.30 | 49,405.14 | 49,405.14 | 104,972.72 | 104,972.72 | 32,912.17 | 526,367.18 | 526,367.18 | (421,394.46) |
| 1-17-91 | | | | 104,972.72 | 104,972.72 | 89,871.35 | 616,238.53 | 616,238.53 | (511,265.81) |
| 1-18-91 | 38,029.97 | | | 104,972.72 | 104,972.72 | 34,910.68 | 651,149.21 | 651,149.21 | (546,176.49) |
| 1-21-91 | | | | 104,972.72 | 104,972.72 | | 651,149.21 | 651,149.21 | (546,176.49) |
| 1-22-91 | 10,500.21 | | | 104,972.72 | 104,972.72 | 221,708.36 | 872,857.57 | 872,857.57 | (767,884.85) |
| 1-23-91 | 61,216.21 | | | 104,972.72 | 104,972.72 | 33,347.25 | 906,204.82 | 906,204.82 | (801,232.10) |
| 1-24-91 | | | | 104,972.72 | 104,972.72 | 79,181.47 | 985,386.29 | 985,386.29 | (880,413.57) |
| 1-25-91 | 73,188.29 | 27,913.40 | 27,913.40 | 132,886.12 | 132,886.12 | 16,364.25 | 1,001,750.54 | 1,001,750.54 | (868,864.42) |
| 1-28-91 | 9,827.07 | | | 132,886.12 | 132,886.12 | 21,619.56 | 1,023,370.10 | 1,023,370.10 | (890,483.98) |
| 1-29-91 | | | | 132,886.12 | 132,886.12 | 65,536.13 | 1,088,906.23 | 1,088,906.23 | (956,020.11) |
| 1-30-91 | 61,764.57 | | | 132,886.12 | 132,886.12 | 14,940.08 | 1,103,846.31 | 1,103,846.31 | (970,960.19) |
| 1-31-91 | 371.50 | 40,120.26 | 40,120.26 | 173,006.38 | 173,006.38 | 30,260.82 | 1,134,107.13 | 1,134,107.13 | (961,100.75) |
| 2-1-91 | 34,702.97 | | | 173,006.38 | 173,006.38 | 427.40 | 1,134,534.53 | 1,134,534.53 | (961,528.15) |
| | 1,121,855.49 | 173,006.38 | | | | 1,134,534.53 | | | |

CONFIDENTIAL
1-6347

## Southeastern Assembly

| Date | | Transfers | | | Check Debits | | | YTD Diff |
|---|---|---|---|---|---|---|---|---|
| | Disbursements | Daily Total | Per Total | YTD | Daily Total | Per Total | YTD | |
| 12-31-90 | 11,953.61 | | | | 31,273.80 | 31,273.80 | 31,273.80 | (31,273.80) |
| 1-2-91 | | | | | 21,946.51 | 53,220.31 | 53,220.31 | (53,220.31) |
| 1-3-91 | 105.00 | | | | 31.75 | 53,252.06 | 53,252.06 | (53,252.06) |
| 1-4-91 | 4,430.61 | | | | | 53,252.06 | 53,252.06 | (53,252.06) |
| 1-7-91 | | | | | 263.50 | 53,515.56 | 53,515.56 | (53,515.56) |
| 1-8-91 | 81,574.05 | | | | 524.17 | 54,040.03 | 54,040.03 | (54,040.03) |
| 1-9-91 | | 29,029.46 | 29,029.46 | 29,029.46 | 1,902.58 | 55,942.61 | 55,942.61 | (26,913.15) |
| 1-10-91 | | | 29,029.46 | 29,029.46 | 26,955.73 | 82,898.34 | 82,898.34 | (53,868.88) |
| 1-11-91 | 4,448.21 | | 29,029.46 | 29,029.46 | 1,688.58 | 84,586.92 | 84,586.92 | (55,557.46) |
| 1-14-91 | | | 29,029.46 | 29,029.46 | 52,792.41 | 137,379.33 | 137,379.33 | (108,349.87) |
| 1-15-91 | 9,111.88 | | 29,029.46 | 29,029.46 | 1,711.74 | 139,091.07 | 139,091.07 | (110,061.61) |
| 1-16-91 | 1,076.65 | | 29,029.46 | 29,029.46 | 2,579.62 | 141,670.69 | 141,670.69 | (112,641.23) |
| 1-17-91 | 156.39 | | 29,029.46 | 29,029.46 | 8,507.79 | 150,178.48 | 150,176.48 | (121,149.02) |
| 1-18-91 | 27,047.23 | 27,575.96 | 56,605.42 | 56,605.42 | 144.13 | 150,322.61 | 150,322.61 | (93,717.19) |
| 1-21-91 | | | 56,605.42 | 56,605.42 | | 150,322.61 | 150,322.61 | (93,717.19) |
| -22-91 | 13,143.05 | | 56,605.42 | 56,605.42 | 1,143.16 | 151,465.77 | 151,465.77 | (94,860.35) |
| 1-23-91 | | | 56,605.42 | 56,605.42 | 9,092.72 | 160,558.49 | 160,558.49 | (103,953.07) |
| 1-24-91 | | | 56,605.42 | 56,605.42 | 14,950.29 | 175,508.78 | 175,508.78 | (118,903.36) |
| 1-25-91 | 17,035.92 | | 56,605.42 | 56,605.42 | 15,924.46 | 191,433.24 | 191,433.24 | (134,827.82) |
| 1-28-91 | | | 56,605.42 | 56,605.42 | 818.35 | 192,251.59 | 192,251.59 | (135,646.17) |
| 1-29-91 | | | 56,605.42 | 56,605.42 | | 192,251.59 | 192,251.59 | (135,646.17) |
| 1-30-91 | | | 56,605.42 | 56,605.42 | | 192,251.59 | 192,251.59 | (135,646.17) |
| 1-31-91 | 2,360.27 | | 56,605.42 | 56,605.42 | 10,950.68 | 203,202.27 | 203,202.27 | (146,596.85) |
| 2-1-91 | | | 56,605.42 | 56,605.42 | 3,424.70 | 206,626.97 | 206,626.97 | (150,021.55) |
| | 172,445.90 | 56,605.42 | | | 206,626.97 | | | |

| | |
|---|---|
| Interco. Acct Pay | 750,000 |
| Interco. Adv Rec | (750,000) |

Reclass Purchase Price Allocation

| | |
|---|---|
| Interco. Adv. Rec. | 1,000 |
| Interco. Acct Pay. | (1,000) |

Reclass contributed capital

CONFIDENTIAL
T-63488

A/C
116

'91-09-26 14:18 EXECUTIVE OFFICES 216 292 3571 P.7

| | | | | |
|---|---|---|---|---|
| | 7/15 | | 5[illegible]00— | |
| | 7/16 | | 900000— | |
| | 7/17 | | 300000— | |
| | 7/14 | 900000— | | |
| | 7/15 | 850000— | | |
| | 7/16 | 300000— | | |
| | 7/19 | | 150000— | |
| | 7/30 | | 900000— | |
| BALANCE | 7/31/91 | | | 3001000— |
| | 8/1 | 600000— | | |
| | 8/8 | 750000— | | |
| | 8/9 | 200000— | | |
| | 8/12 | | 800000— | |
| | 8/13 | | 900000— | |
| | 8/14 | | 900000— | |
| | 8/15 | 400000— | | |

FOREST CITY AUTO PARTS
WIRE TRANSFER - TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

| | DATE | SENT TO | REC'D FROM | BALANCE |
|---|---|---|---|---|
| 1 | 8/19 | | 250000— | |
| 2 | 8/20 | | 400000— | |
| 3 | 8/21 | | 200000— | |
| 4 | 8/14 | 700000— | | |
| 5 | 8/19 | 550000— | | |
| 6 | 8/30 | 500000— | | |
| 7 | BALANCE 8/31/91 | | | 3251000— |

IBM 4804 4 COL. – 8804 4 COL.

CONFIDENTIAL
T-63489

A/C 216

FOREST CITY AUTO PARTS
INTER CO PAYABLE TYLER

| DATE | | |
|---|---|---|
| 2/14/91 | PURCHASE PRICE ALLOCATION | 750000 — |
| 3/14/91 | CORP INTEREST CHARGE 3/91 | 58192 — |
| | BALANCE 3/31/91 | 808192 — |
| 5/1/91 | CORP INTEREST CHARGE 4/91 | 198483 — |
| 5/8/91 | MISC - CT CORP | 990 — |
| | SALESTAX LIC. | 515 — |
| | FRANCHISE TAX | 50 — |
| | CT CORP | 2107 — |
| 4/30/91 | ADJUST OPENING ENTRY & CONTRIBUTED CAPITAL | (1000 —) |
| | BALANCE 4/30/91 | 1009347 — |
| 5/8/91 | PAYMENT | (58192 —) |
| 5/10/91 | PAYMENT | (202155 —) |
| 6/7/91 | CORP INTEREST CHARGE 5/91 | 187494 — |
| | BALANCE 5/31/91 | 536497 — |
| 7/1/91 | CORP INTEREST CHARGE 6/91 | 185683 — |
| | BALANCE 6/30/91 | 1122175 — |
| | TRF TO INTERCO PAYABLE | (749000 —) |
| | BALANCE 6/30/91 | 373175 — |
| 7/12/91 | CORP INTEREST CHARGE 7/91 | 184252 — |
| 7/15/91 | PAYMENT | (557467 00) |
| | BALANCE 7/31/91 | — |

FORM 4804 4 COL. - 8804 4 COL.

FOREST CITY AUTO PARTS
INTER-CO PAYABLE TYLER

| DATE | | |
|---|---|---|
| | BALANCE 7/31/91 | — |
| 9/1/91 | CORP INTEREST CHARGE 8/91 | 188252 — |
| | BALANCE 8/31/91 | 188252 — |

CONFIDENTIAL
T-63490

FOREST CITY AUTO PARTS
INTER-CO PAYABLE TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

| DATE | | |
|---|---|---|
| 2/21/91 | PURCHASE PRICE ALLOCATION | 750000 — |
| 3/22/91 | CORP INTEREST CHARGE 3/91 | 58192 — |
| | BALANCE 3/31/91 | 808192 — |
| 5/8/91 | CORP INTEREST CHARGE 4/91 | 198483 — |
| 5/8/91 | MISC — CT CORP | 990 — |
| | SALESTAX LIC. | 525 — |
| | FRANCHISE TAX | 50 — |
| | CT CORP | 2107 — |
| 4/30/91 | ADJUST OPENING ENTRY + CONTRIBUTED CAPITAL | (1000 —) |
| | BALANCE 4/30/91 | 1009347 — |
| 5/2/91 | PAYMENT | (58192 —) |
| 5/20/91 | PAYMENT | (202155 —) |
| 6/17/91 | CORP INTEREST CHARGE 5/91 | 187492 — |
| | BALANCE 5/31/91 | 936492 — |
| 7/1/91 | CORP INTEREST CHARGE 6/91 | 185683 — |
| | BALANCE 6/30/91 | 1122175 — |
| | TRF TO INTERCO ADVANCE | (749000 —) |
| | BALANCE 6/30/91 | 373175 — |
| 7/18/91 | CORP INTEREST CHARGE 7/91 | 184292 — |
| 7/25/91 | PAYMENT | (55746700) |
| | BALANCE 7/31/91 | — |

CONFIDENTIAL
T-63491

FOREST CITY 4370 Acct
WIRE TRANSFER - TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

| | | Date | 1 Sent To | 2 Rec'd From | 3 Balance |
|---|---|---|---|---|---|
| 1 | Balance | 5/31/91 | | | 3600000 — |
| 2 | | 6/3 | | 200000 — | |
| 3 | | 6/6 | 800000 — | | |
| 4 | | 6/7 | 350000 — | | |
| 5 | | 6/10 | | 150000 — | |
| 6 | | 6/11 | | 400000 — | |
| 7 | | 6/12 | | 600000 — | |
| 8 | | 6/14 | | 300000 — | |
| 9 | | 6/17 | | 600000 — | |
| 10 | | 6/18 | | 150000 — | |
| 11 | | 6/20 | 300000 — | | |
| 12 | | 6/21 | 300000 — | | |
| 13 | | 6/27 | 800000 — | | |
| 14 | | 6/28 | 250000 — | | |
| 15 | Balance | 6/30/91 | | | 4000000 — |
| 16 | | | | | |
| 17 | TRF FROM INTRCO ACCT | | | | (745000 —) |
| 18 | | | | | |
| 19 | Balance | 6/30/91 | | | 3255000 — |
| 20 | | 7/1 | | 250000 — | |
| 21 | | 7/3 | 200000 — | | |
| 22 | | 7/5 | 550000 — | | |
| 23 | | 7/11 | 650000 — | | |
| 24 | | 7/12 | | 700000 — | |
| 25 | | 7/15 | | 500000 — | |
| 26 | | 7/16 | | 900000 — | |
| 27 | | 7/17 | | 300000 — | |
| 28 | | 7/18 | 900000 — | | |
| 29 | | 7/25 | 850000 — | | |
| 30 | | 7/26 | 300000 — | | |
| 31 | | 7/29 | | 150000 — | |
| 32 | | 7/30 | | 900000 — | |
| 33 | Balance | 7/31/91 | | | 3005000 — |
| 34 | | | | | |
| 35 | | | | | |
| 36 | | | | | |
| 37 | | | | | |
| 38 | | | | | |
| 39 | | | | | |
| 40 | | | | | |

CONFIDENTIAL
T-63492

FOREST CITY AUTO P TS
INTER-CO PAYABLE TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

| | DATE | | |
|---|---|---|---|
| 1 | | | |
| 2 | 1/11/91 | PURCHASE PRICE ALLOCATION | 750000 — |
| 3 | | | |
| 4 | 3/11/91 | CORP INTEREST CHARGE 3/91 | 58192 — |
| 5 | | | |
| 6 | | BALANCE 3/31/91 | 808192 — |
| 7 | | | |
| 8 | 5/8/91 | CORP INTEREST CHARGE 4/91 | 198483 — |
| 9 | | | |
| 10 | 5/8/91 | MISC — CT CORP | 990 — |
| 11 | | SALES TAX UC. | 515 — |
| 12 | | FRANCHISE TAX | 50 — |
| 13 | | CT CORP | 2107 — |
| 14 | | | |
| 15 | 4/30/91 | ADJUST OPENING ENTRY + | |
| 16 | | CONTRIBUTED CAPITAL | (1000 —) |
| 17 | | | |
| 18 | | BALANCE 4/30/91 | 1009347 — |
| 19 | | | |
| 20 | 5/1/91 | PAYMENT | (58192 —) |
| 21 | | | |
| 22 | 5/10/91 | PAYMENT | (207155 —) |
| 23 | | | |
| 24 | 6/11/91 | CORP INTEREST CHARGE 5/91 | 187494 — |
| 25 | | | |
| 26 | | BALANCE 5/31/91 | 536492 — |
| 27 | | | |
| 28 | 7/1/91 | CORP INTEREST CHARGE 6/91 | 185683 — |
| 29 | | | |
| 30 | | BALANCE 6/30/91 | 1177175 — |
| 31 | | | |
| 32 | | TRF TO INTERCO ADVANCE | (745000 —) |
| 33 | | | |
| 34 | | BALANCE 6/30/91 | 373175 — |
| 35 | | | |
| 36 | | | |
| 37 | | | |
| 38 | | | |
| 39 | | | |
| 40 | | | |

FORM 4804 4 COL. — 4804 4 COL.

CONFIDENTIAL
T-03494

FOREST CITY AUTO ACCTS
WIRE TRANSFER - T. LR

| | Date | Sent To | Rec'd From | Balance |
|---|---|---|---|---|
| Balance | 5/31/91 | | | 3600000 — |
| | 6/5 | | 200000 — | |
| | 6/6 | 800000 — | | |
| | 6/7 | 150000 — | | |
| | 6/10 | | 150000 — | |
| | 6/11 | | 400000 — | |
| | 6/12 | | 600000 — | |
| | 6/14 | | 300000 — | |
| | 6/17 | | 600000 — | |
| | 6/18 | | 150000 — | |
| | 6/20 | 300000 — | | |
| | 6/21 | 300000 — | | |
| | 6/27 | 800000 — | | |
| | 6/28 | 250000 — | | |
| Balance | 6/30/91 | | | 4000000 — |
| TRF FROM MTRACO ACCT | | | | (745000 —) |
| Balance | 6/30/91 | | | 3255000 — |

4804 4 COL. – 8804 4 COL.

CONFIDENTIAL
T-63493

FOREST CITY AUTO PA S
INTER-CO PAYABLE TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

| | DATE | | |
|---|---|---|---|
| 2 | 2/14/91 | PURCHASE PRICE ALLOCATION | 750000 — |
| 4 | 3/11/91 | CORP INTEREST CHARGE 3/91 | 58192 — |
| 6 | | BALANCE 3/31/91 | 808192 — |
| 8 | 5/8/91 | CORP INTEREST CHARGE 4/91 | 198483 — |
| 10 | 5/8/91 | MISC — CT CORP | 990 — |
| 11 | | SALES TAX LIC. | 545 — |
| 12 | | FRANCHISE TAX | 50 — |
| 13 | | CT CORP | 2107 — |
| 15 | 4/30/91 | ADJUST OPENING ENTRY + CONTRIBUTED CAPITAL | (1000 —) |
| 18 | | BALANCE 4/30/91 | 1009347 — |
| 20 | 5/1/91 | PAYMENT | (58192 —) |
| 22 | 5/10/91 | PAYMENT | (202155 —) |
| 24 | 6/7/91 | CORP INTEREST CHARGE 5/91 | 187494 — |
| 26 | | BALANCE 5/31/91 | 536492 — |

4801 4 COL. - 8804 4 COL.

CONFIDENTIAL
T-63495

FOREST CITY AUTO PARTS
WIRE TRF'S - TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

| | DATE | SENT TO | REC'D FROM | BALANCE |
|---|---|---|---|---|
| 1 | 3/12/91 | 400000 | | |
| 2 | 3/26 | | 100000 | |
| 3 | 3/28 | 650000 | | 950000 — |
| 4 | 3/7 | 600000 | | |
| 5 | 3/8 | 400000 | | |
| 6 | 3/11 | | 600000 | |
| 7 | 3/13 | | 600000 | |
| 8 | 3/14 | 450000 | | |
| 9 | 3/15 | | 100000 | |
| 10 | 3/19 | | 150000 | |
| 11 | 3/20 | | 400000 | |
| 12 | 3/21 | 600000 | | |
| 13 | 3/25 | 450000 | | |
| 14 | 3/27 | 150000 | | |
| 15 | 3/28 | 550000 | | 1700000 — |
| 16 | 4/1 | 150000 | | |
| 17 | 4/4 | 800000 | | |
| 18 | 4/11 | 500000 | | |
| 19 | 4/15 | | 700000 | |
| 20 | 4/16 | | 400000 | |
| 21 | 4/17 | | 300000 | |
| 22 | 4/18 | 600000 | | |
| 23 | 4/22 | 300000 | | |
| 24 | 4/23 | | 300000 | |
| 25 | 4/25 | 600000 | | |
| 26 | 4/26 | 400000 | | 3150000 — |
| 27 | 5/2 | 750000 | | |
| 28 | 5/3 | 450000 | | |
| 29 | 5/6 | | 150000 | |
| 30 | 5/8 | | 400000 | |
| 31 | 5/9 | 800000 | | |
| 32 | 5/13 | | 500000 | |
| 33 | 5/14 | | 600000 | |
| 34 | 5/15 | | 1400000 | |
| 35 | 5/21 | | 400000 | |
| 36 | 5/23 | 700000 | | |
| 37 | 5/24 | 300000 | | |
| 38 | 5/28 | 400000 | | |
| 39 | 5/30 | 400000 | | |
| 40 | 5/31/91 | 300000 | | 3600000 — |

4804 4 COL - 8804 4 COL.

CONFIDENTIAL
T-63496

FOREST CITY AUTO PA. ;
INTER-CO PAYABLE TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

DATE

| | | | |
|---|---|---|---|
| 2/11/91 | PURCHASE PRICE ALLOCATION | 750000 — | S/b in Advances |
| 3/11/91 | CORP INTEREST CHARGE 3/91 | 58192 — | |
| | BALANCE 3/31/91 | 808192 — | |
| 5/8/91 | CORP INTEREST CHARGE 4/91 | 198483 — | |
| 5/8/91 | MISC — CT CORP | 990 — | |
| | SALESTAX LIC. | 525 — | |
| | FRANCHISE TAX | 50 — | |
| | CT CORP | 2107 — | |
| 4/30/91 | ADJUST OPENING ENTRY + CONTRIBUTED CAPITAL | (1000 —) | S/b in Advances |
| | BALANCE 4/30/91 | 1009347 — | |
| 5/6/91 | PAYMENT | (58192 —) | |
| 5/10/91 | PAYMENT | (202155 —) | |

Bal. @ 4/30/91 1,009,347
Pur. Price (750,000) } reclass to advances
Bank acct 1,000
Correct Bal @ 4/30 260,347

Post-It™ brand fax transmittal memo 7671 | # of pages ▸ 2

| | |
|---|---|
| To DUNIA | From HOWARD |
| Co. TYLER | Co. FCAP |
| Dept. | Phone # |
| Fax # | Fax # 6/14/91 |

CONFIDENTIAL
T-63497

FOREST CITY AUTO PARTS
WIRE TRF'S - TYLER

| | Initials | Date |
|---|---|---|
| Prepared By | | |
| Approved By | | |

| | DATE | SENT TO | REC'D FROM | BALANCE |
|---|---|---|---|---|
| | 2/22/91 | 400000 | | |
| | 2/26 | | 100000 | |
| | 2/28 | 650000 | | 950000 - |
| | 3/7 | 600000 | | |
| | 3/8 | 200000 | | |
| | 3/11 | | 600000 | |
| | 3/13 | | 600000 | |
| | 3/14 | 250000 | | |
| | 3/15 | | 100000 | |
| | 3/19 | | 150000 | |
| | 3/20 | | 400000 | |
| | 3/21 | 600000 | | |
| | 3/25 | 250000 | | |
| | 3/27 | 150000 | | |
| | 3/28 | 550000 | | 1700000 - |
| | 4/1 | 150000 | | |
| | 4/4 | 800000 | | |
| | 4/11 | 500000 | | |
| | 4/15 | | 700000 | |
| | 4/16 | | 400000 | |
| | 4/17 | | 300000 | |
| | 4/18 | 600000 | | |
| | 4/22 | 300000 | | |
| | 4/23 | | 300000 | |
| | 4/25 | 600000 | | |
| | 4/26 | 200000 | | 3150000 - |
| | 5/2 | 750000 | | |
| | 5/3 | 250000 | | |
| | 5/6 | | 150000 | |
| Bal. @ 4/30 (3,150,000) | 5/8 | | 200000 | |
| | 5/9 | 800000 | | |
| Pur. [illegible] -50,000 | 5/13 | | 500000 | |
| | 5/14 | | 600000 | |
| Bank acct (1,000 | 5/15 | | 1400000 | |
| Cor. Bal. @ 4/30 (2,401,000) | 5/21 | | 400000 | |
| | 5/23 | 700000 | | |
| | 5/24 | 300000 | | |
| | 5/28 | 200000 | | |
| | 5/30 | 400000 | | |
| | 5/31/91 | 300000 | | 3600000 - |

CONFIDENTIAL
T-63498

4804 4 COL. - 8804 4 COL.