DAILY BALANCE SHEET

	BULK	BAGS	DEBAGGING	S/O	TOTAL
DAILY	329,733	13,500	-	-	343,233
MTD	16,179,047	343,650	-	58,500	16,581,197

FAX TO: E. L. Kleschnick - Room 371
Robert Meketa - Room 213

DATE: 7-20

VCM Cars 7,000,000 VCM TOTAL 10,723,980
VCM In Tanks 3,723,980
Bagged Inven -
Open Whse Space -
Empty Hoppers 25

TYPE	(-) PREV. BAL.	(-) FROM BAGS	(-) CUSTOMER RETURNS	VINYL REPORT	PRODUCTION	(+) SHIPMENTS		(+) USAGE		(+) PRELOAD		SILO
5265	30,000				(10,000)					-		20,000
5305	955,260				252,620					661,880		546,000
5385	9,381,760				51,641	184,880		102,636	PD	7,719,380		1,043,000
						190,820		10,256	I			
						194,980		(100,991)	7/1 - 7/11			
						43,420						
						45,020						
5425	4,712,480				(11,948)			20,000	I	4,345,480		204,000
								51,200	III			
								77,852	7/1 - 7/11			
5465	2,593,150				117,420	154,420				2,352,150		114,000
DAILY BULK	17,652,650			475,251	329,733	813,540		160,953		15,058,890		1,929,000
MTD BULK	11,544,990				16,179,047	7,937,150		2778,797				

5385

CONX	45871	84,120
	45881	69,420
	45853	189,140
	45860	185,800
	45824	180,000
	45788	179,260
	45769	181,886
	45911	185,560
	45809	182,460
	45891	193,660
	45817	197,660
PTLX	41635	168,420
"	41649	170,380
"	42866	163,500
CONX	45812	184,080
"	45282	172,220
PTLX	41624	170,000

CONX	45805	171,560
PLCX	43103	179,300
CONX	45803	178,880
CONX	45827	170,000 E
"	45804	163,880
	45280	153,820
PTLX	41610	170,000 E
CONX	45702	170,000 E
CONX	43011	170,000 E
"	45762	170,000 E
PTLX	41860	170,000 E
CONX	45895	181,740
"	45892	173,980
	45802	181,820
	45739	180,200
	45718	181,620
PTLX	41650	170,000 E

PTLX	41592	170,060
CONX	45755	176,960
PTLX	41611	176,620
CONX	45876	177,060
"	45818	176,080
"	45784	175,260
"	45870	166,460
"	45729	174,940
"	45909	170,000 E
"	45865	191,080
"	45278	168,500
PTLX	41860	20,000

5305

RONX	57013	171,860
PLCX	43868	180,000 E
CONX	45703	136,000 E
CONX	45855	175,020

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5465

PLCX	42899	157,780
PTLX	41852	56,250
CONX	45754	156,960
"	45254	151,140
	45866	83,180
	45838	151,500
	45783	164,620
PTLX	41657	75,000
PLCX	43850	157,360
PTLX	41601	60,000
PLCX	43863	140,000
CONX	45890	80,000
"	45905	160,360
"	45901	158,000
PLCX	43098	120,000
CONX	45894	160,000 E

CONX	45811	160,000 E
PTLX	41661	160,000 E

"B" OFF GRADE

CONX	45270	168,460
CONX	45851	182,860
CONX	45910	169,920
CONX	45714	170,540
CONX	45792	181,740
CONX	45764	171,600
CONX	45908	150,600
PTLX	4621	90,000
"	41623	127,500

5425

CONX	45825	100,000
"	45757	164,740
"	45799	94,680
"	45786	64,560
"	45849	162,940
"	45828	160,820
PLCX	43864	157,460
PTLX	41595	160,000 E
CONX	45727	152,640
PLCX	43869	158,460
CONX	45858	157,320
"	45815	159,740
"	45258	160,000
PTLX	41602	157,400
PTLX	41646	36,600
PLCX	42984	160,000 E
PTLX	41639	145,840

CONX	45822	160,000 E
CONX	45309	100,000 E
PLCX	43852	164,860
CONX	45872	75,000
PTLX	41626	85,000