PLAINTIFF'S EXHIBIT

NAR-242

NORTH AMERICAN REFRACTORIES COMPANY
CONSOLIDATED STATEMENT OF INCOME
(Dollar amounts in thousands)

	Year ended December 31, 1994	1993
Net sales	$ 236,689	$ 239,101
Cost of sales	197,190	201,170
	39,499	37,931
Operating expenses:		
Selling and warehousing	16,352	21,332
Research and engineering	4,179	3,851
General and administrative	10,003	11,629
Incentive plans	1,678	475
Restructuring (income) expense	–	(176)
	32,212	37,111
Income from operations	7,287	820
Other income (expense):		
Equity in earnings of affiliate	105	–
Interest expense	(4,231)	(4,774)
Other, net	16	2,172
	(4,110)	(2,602)
Income (loss) before minority interest, income taxes and cumulative effect of change in accounting principle	3,177	(1,782)
Minority interest	406	548
Income tax benefit (expense)	(1,890)	66
Income (loss) before cumulative effect of change in accounting principle	1,693	(1,168)
Cumulative effect on prior years of a change in accounting for income taxes	–	1,894
Net income	$ 1,693	$ 726

The accompanying notes are an integral part of the consolidated financial statements.

NORTH AMERICAN REFRACTORIES COMPANY
CONSOLIDATED BALANCE SHEET
(Dollar amounts in thousands)

	December 31, 1994	December 31, 1993
Assets		
Current Assets:		
Cash	$ 2,554	$ 412
Accounts receivable, net	47,786	39,706
Inventories	56,188	62,074
Other current assets	6,736	5,979
Deferred income taxes	5,182	6,046
Total current assets	118,446	114,217
Property, Plant and Equipment, at cost:		
Land and land improvements	4,313	4,682
Buildings and leasehold improvements	21,022	21,641
Machinery and equipment	64,730	64,483
Construction in progress	2,487	2,541
	92,552	93,347
Less - Accumulated depreciation	(50,125)	(47,141)
	42,427	46,206
Assets Held for Sale	2,349	1,932
Investment in Affiliate	2,168	--
Intangibles and Other Long-Term Assets	3,744	4,059
	$ 169,134	$ 166,414
Liabilities and Shareholders' Equity		
Current Liabilities:		
Revolving notes payable	$ 15,000	$ 23,363
Current portion of long-term debt	35,841	6,831
Accounts payable	22,268	18,540
Income taxes payable	10	97
Other accrued expenses	18,255	18,938
Total current liabilities	91,374	67,769
Long-Term Debt	15,064	35,874
Deferred Income Taxes	1,109	1,453
Other Long-Term Liabilities	10,404	8,057
Minority Interest	259	665
Shareholders' Equity:		
Common stock, no par value, 100,000 shares authorized; 61,065 and 64,143 issued and 57,474 and 63,239 shares outstanding at December 31, 1994 and 1993, respectively	21,238	23,901
Additional paid-in capital	11,425	11,425
Retained earnings	23,033	22,840
Cumulative foreign currency translation adjustment	--	(106)
	55,696	58,060
Less: Unearned compensation for restricted stock awards	--	(3,427)
Treasury shares, at cost; 3,591 shares and 904 shares at December 31, 1994 and 1993, respectively	(4,080)	(1,356)
Pension liability adjustment	(692)	(681)
	50,924	52,596
Contingent Liabilities	--	--
	$ 169,134	$ 166,414

The accompanying notes are an integral part of the financial statements.

CONSOLIDATED BALANCE SHEET

(Dollar amounts in thousands)

	December 31, 1993	December 31, 1992
Assets		
Current Assets:		
Cash	$ 412	$ 482
Accounts receivable, net	39,706	44,008
Inventories	62,074	60,317
Prepaids and other assets	5,979	5,616
Deferred income taxes	6,046	1,736
Total current assets	114,217	112,159
Property, Plant and Equipment, at cost:		
Land and land improvements	4,682	6,548
Buildings and leasehold improvements	21,641	19,839
Machinery and equipment	64,483	56,266
Construction in progress	2,541	4,161
	93,347	86,814
Less - Accumulated depreciation	(47,141)	(41,258)
	46,206	45,556
Assets Held for Sale	1,932	1,377
Intangibles and Other Long-Term Assets	4,059	1,495
	$ 166,414	$ 160,587
Liabilities and Shareholders' Equity		
Current Liabilities:		
Revolving notes payable	$ 23,363	$ 18,555
Current portion of long-term debt	6,831	831
Accounts payable	18,540	20,985
Income taxes payable	97	24
Other accrued expenses	18,938	17,940
Total current liabilities	67,769	58,335
Long-Term Debt	35,874	42,704
Deferred Income Taxes	1,453	216
Other Long-Term Liabilities	8,057	5,981
Minority Interest	665	1,213
Shareholders' Equity:		
Common stock, no par value, 100,000 shares authorized; 64,143 and 62,864 issued and 63,239 and 62,081 shares outstanding at December 31, 1993 and 1992, respectively	23,901	22,883
Additional paid-in capital	11,425	11,425
Retained earnings	22,840	22,114
Cumulative foreign currency translation adjustment	(106)	99
	58,060	56,521
Less: Unearned compensation for restricted stock awards	(3,427)	(2,865)
Treasury shares, at cost; 904 shares and 783 shares at December 31, 1993 and 1992, respectively	(1,356)	(1,174)
Pension liability adjustment	(681)	(344)
	52,596	52,138
Contingent Liabilities (Note 15)	–	–
	$ 166,414	$ 160,587

The accompanying notes are an integral part of the financial statements.

NORTH AMERICAN REFRACTORIES COMPANY
CONSOLIDATED STATEMENT OF INCOME
(Dollar amounts in thousands)

	Year ended December 31, 1993	1992
Net sales	$ 239,101	$ 242,681
Cost of sales	200,566	195,042
	38,535	47,639
Operating expenses:		
Selling and warehousing	21,332	18,360
Research and development	4,162	4,090
General and administrative	11,922	11,618
Incentive plans	475	1,450
Restructuring (income) expense (Note 7)	(176)	1,451
	37,715	36,969
Income from operations	820	10,670
Other income (expense):		
Interest expense	(4,774)	(4,856)
Other, net	2,172	362
	(2,602)	(4,494)
Income (loss) before minority interest, income taxes and cumulative effect of change in accounting principle	(1,782)	6,176
Minority interest	548	156
Income tax benefit (expense) (Note 11)	66	(1,941)
Income (loss) before cumulative effect of change in accounting principle	(1,168)	4,391
Cumulative effect on prior years of a change in accounting principle for income taxes	1,894	--
Net income	$ 726	$ 4,391

The accompanying notes are an integral part of the consolidated financial statements.

NORTH AMERICAN REFRACTORIES COMPANY
CONSOLIDATED STATEMENT OF OPERATIONS
(Dollar amounts in thousands)

	Year ended December 31, 1991	1990
Net sales	$ 242,381	$ 257,458
Cost of sales	197,544	208,213
	44,837	49,245
Operating expenses:		
Selling and warehousing	18,787	17,490
Research and engineering	4,449	4,974
General and administrative	12,428	13,229
Restructuring charges (Note 6)	7,608	1,978
	43,272	37,671
Income from operations	1,565	11,574
Other (income) expense:		
Interest expense	5,912	5,753
Other, net	718	(147)
	6,630	5,606
Income (loss) before minority interest and income taxes	(5,065)	5,968
Minority Interest	(22)	--
Income tax expense (Note 9)	889	1,402
Net income (loss)	$ (5,932)	$ 4,566

The accompanying notes are an integral part of the consolidated financial statements.

CONSOLIDATED BALANCE SHEET
(Dollar amounts in thousands)

	December 31, 1992	December 31, 1991
Assets		
Current Assets:		
Cash	$ 482	$ 212
Accounts receivable, net	44,008	43,427
Inventories	60,317	59,139
Prepaids and other assets	5,616	5,140
Deferred income taxes	1,736	2,725
Total current assets	112,159	110,643
Property, Plant and Equipment, at cost:		
Land and land improvements	6,548	7,597
Buildings and leasehold improvements	19,839	19,986
Machinery and equipment	56,266	53,123
Construction in progress	4,161	1,678
	86,814	82,384
Less - Accumulated depreciation	(41,258)	(38,148)
	45,556	44,236
Assets Held for Sale	1,377	–
Other Long-Term Assets	1,495	757
	$ 160,587	$ 155,636
Liabilities and Shareholders' Equity		
Current Liabilities:		
Revolving notes payable	$ 18,555	$ 14,822
Current portion of long-term debt	831	827
Accounts payable	20,985	18,524
Income taxes payable	24	392
Other accrued expenses	17,940	17,866
Total current liabilities	58,335	52,431
Long-Term Debt	42,704	44,535
Deferred Income Taxes	216	224
Other Long-Term Liabilities	5,981	6,266
Minority Interest	1,213	569
Shareholders' Equity:		
Common stock, no par value, 100,000 shares authorized; 62,864 and 60,625 issued and 62,081 and 60,552 shares outstanding at December 31, 1992 and 1991, respectively	22,883	20,964
Additional paid-in capital	11,425	11,425
Retained earnings	22,114	20,195
Cumulative foreign currency translation adjustment	99	574
	56,521	53,158
Less: Unearned compensation for restricted stock awards	(2,865)	(1,400)
Treasury shares, at cost, 783 shares and 73 shares at December 31, 1992 and 1991, respectively	(1,174)	(109)
Pension liability adjustment	(344)	(38)
Total shareholders' equity	52,138	51,611
Contingent Liabilities (Note 13)	–	–
	$ 160,587	$ 155,636

The accompanying notes are an integral part of the consolidated financial statements.

NORTH AMERICAN REFRACTORIES COMPANY
CONSOLIDATED STATEMENT OF OPERATIONS
(Dollar amounts in thousands)

	Year ended December 31, 1992	1991
Net sales	$242,681	$242,381
Cost of sales	195,042	197,544
	47,639	44,837
Operating expenses:		
Selling and warehousing	18,360	18,787
Research and engineering	4,090	4,449
General and administrative	11,618	12,428
Incentive plans	1,450	–
Restructuring charges (Note 6)	1,451	7,608
	36,969	43,272
Income from operations	10,670	1,565
Other (income) expense:		
Interest expense	4,856	5,912
Other, net	(362)	718
	4,494	6,630
Income (loss) before minority interest and income taxes	6,176	(5,065)
Minority Interest	(156)	(22)
Income tax expense (Note 9)	1,941	889
Net income (loss)	$ 4,391	$ (5,932)

The accompanying notes are an integral part of the consolidated financial statements.

NORTH AMERICAN REFRACTORIES COMPANY
STATEMENT OF INCOME
(Dollar amounts in thousands)

	Year ended December 31, 1990	1989
Net sales	$ 202,731	$ 208,626
Cost of sales	162,036	167,364
	40,695	41,262
Operating expenses:		
Selling and warehousing	13,856	13,021
Research and engineering	4,351	4,179
General and administrative	11,201	10,443
Restructuring charges	-	1,851
	29,408	29,494
Income from operations	11,287	11,768
Other (income) expense:		
Interest expense	4,620	6,093
Other, net	(269)	898
	4,351	6,991
Income before income taxes and change in method of accounting for income taxes	6,936	4,777
Income tax expense:		
Current	2,382	1,905
Deferred	(1,037)	(1,047)
	1,345	858
Income before change in method of accounting for income taxes	5,591	3,919
Effect of change in method of accounting for income taxes on prior years	-	287
Net income	$ 5,591	$ 4,206

The accompanying notes are an integral part of the financial statements.

NORTH AMERICAN REFRACTORIES COMPANY
CONSOLIDATED BALANCE SHEET
(amounts in thousands)

Assets	December 31, 1991	December 31, 1990
Current Assets:		
Cash	$ 212	$ 406
Accounts receivable	43,427	37,782
Inventories	59,139	66,439
Prepaids and other assets	5,140	4,081
Deferred income taxes	2,725	2,232
Total current assets	110,643	110,940
Property, Plant and Equipment, at cost:		
Land and land improvements	7,597	7,487
Buildings and leasehold improvements	19,409	19,845
Machinery and equipment	52,547	50,987
Construction in progress	1,678	1,887
	81,231	80,206
Less - Accumulated depreciation	(36,995)	(32,432)
	44,236	47,774
Other Long-Term Assets	757	422
Deferred Income Taxes	--	309
	$ 155,636	$ 159,445

Liabilities and Shareholders' Equity	1991	1990
Current Liabilities:		
Revolving notes payable	$ 14,822	$ 9,118
Current portion of long-term debt	6,827	6,366
Accounts payable	18,524	20,149
Income taxes payable	392	306
Other accrued expenses	23,045	18,759
Total current liabilities	63,610	54,698
Long-Term Debt	38,535	47,056
Deferred Income Taxes	224	211
Other Long-Term Liabilities	1,087	--
Minority Interest	569	--
Shareholders' Equity:		
Common stock, no par value, 100,000 shares authorized and 60,625 issued; 60,552 and 61,253 shares outstanding at December 31, 1991 and 1990, respectively	20,964	21,534
Additional paid-in capital	11,425	11,425
Retained earnings	20,195	26,127
Cumulative foreign currency translation adjustment	574	560
	53,158	59,646
Less: Unearned compensation for restricted stock awards	(1,400)	(1,970)
Treasury shares, at cost, 73 shares at December 31, 1991	(109)	--
Pension liability adjustment	(38)	(196)
Total shareholders' equity	51,611	57,480
Contingent Liabilities	--	--
	$ 155,636	$ 159,445

The accompanying notes are an integral part of the consolidated financial statements.

NORTH AMERICAN REFRACTORIES COMPANY

BALANCE SHEET

(Dollar amounts in thousands)

	December 31, 1989	December 31, 1988
Assets		
Current Assets:		
Cash	$ 209	$ 431
Accounts receivable	24,201	25,497
Inventories	52,570	48,954
Prepaids and other assets	2,766	2,704
Deferred income taxes	1,516	-
Total current assets	81,262	77,586
Property, Plant and Equipment, at cost:		
Land and land improvements	6,359	6,119
Buildings and leasehold improvements	12,733	12,170
Machinery and equipment	29,220	27,030
Construction in progress	752	1,144
	49,064	46,463
Less - Accumulated depreciation	(11,763)	(8,497)
	37,301	37,966
Other Assets	-	325
	$118,563	$115,877
Liabilities and Shareholders' Equity		
Current Liabilities:		
Revolving notes payable	$ 31,729	$ 27,702
Current portion of long-term debt	1,800	2,125
Accounts payable	14,865	21,301
Income taxes payable	330	359
Other accrued expenses	13,086	9,136
Total current liabilities	61,810	60,623
Long-Term Debt	13,839	16,568
Deferred income taxes	222	-
Shareholders' Equity:		
Common stock, no par value, 100,000 shares authorized and 47,500 issued; 47,131 and 47,500 shares outstanding at December 31, 1989 and 1988, respectively	17,441	17,441
Additional paid-in capital	3,925	3,925
Retained earnings	21,078	16,872
Cumulative foreign currency translation adjustment	565	448
	43,009	38,686
Less - Treasury shares, at cost, 369 shares in 1989	(317)	-
Total shareholders' equity	42,692	38,686
Contingent liabilities	-	-
	$118,563	$115,877

The accompanying notes are an integral part of the financial statements.

NORTH AMERICAN REFRACTORIES COMPANY

STATEMENT OF INCOME

(Dollar amounts in thousands)

	Year ended December 31,	
	1989	1988
Net sales	$208,626	$206,232
Cost of sales	167,364	163,092
	41,262	43,140
Operating expenses:		
Selling and warehousing	13,021	12,494
Research and engineering	4,179	4,228
General and administrative	10,443	11,626
Restructuring charges	1,851	-
	29,494	28,348
Income from operations	11,768	14,792
Other expense:		
Interest	6,093	6,183
Other, net	898	2,394
	6,991	8,577
Income before income taxes, tax loss carryforward credit and change in method of accounting for income taxes	4,777	6,215
Income tax expense:		
Taxes payable	1,905	815
Deferred taxes	(1,047)	-
Tax effect of loss carry-forward credit	-	592
	858	1,407
Income before tax loss carry-forward credit and change in method of accounting for income taxes	3,919	4,808
Tax loss carryforward credit	-	592
Effect of change in method of accounting for income taxes on prior years	287	-
Net income	$ 4,206	$ 5,400

The accompanying notes are an integral part of the financial statements.

NORTH AMERICAN REFRACTORIES COMPANY

STATEMENT OF INCOME

(Dollar amounts in thousands
except per share amounts)

	Year ended December 31,	
	1988	1987
Net sales	$206,232	$177,581
Cost of sales	163,092	139,326
	43,140	38,255
	20.1%	21.5%
Operating expenses:		
Selling and warehousing	12,494	11,215
Research and engineering	4,228	3,957
General and administrative	11,626	8,056
	28,348	23,228
Income from operations	14,792	15,027
Other (income) expense:		
Interest	6,183	6,016
Other, net	2,394	(43)
	8,577	5,973
Income before income taxes and tax loss carryforward credit	6,215	9,054
Income tax expense:		
Taxes payable	815	448
Tax effect of loss carry-forward credit	592	1,058
Income before tax loss carry-forward credit	4,808	7,548
Tax loss carryforward credit	592	1,058
Net income	$ 5,400	$ 8,606
Earnings per common share:		
Income before tax loss carry-forward credit	$ 108.86	$ 180.62
Tax loss carryforward credit	13.40	28.25
Net income	$ 122.26	$ 208.87

The accompanying notes are an integral part of the financial statements.

(Dollar amounts in thousands)

	December 31, 1988	December 31, 1987
Assets		
Current Assets:		
Cash	$ 431	$ 363
Accounts receivable	25,497	26,776
Inventories	48,954	47,138
Prepaids and other assets	2,704	2,017
Total current assets	77,586	76,294
Property, Plant and Equipment, at cost:		
Land and buildings	18,289	17,315
Machinery and equipment	27,030	20,801
Construction in progress	1,144	3,316
	46,463	41,432
Less - Accumulated depreciation	8,497	5,312
	37,966	36,120
Other Assets	325	650
	$115,877	$113,064
Liabilities and Shareholders' Equity		
Current Liabilities:		
✓Revolving notes payable	$ 27,702 ✓	$ 27,712
✓Current portion of long-term debt	2,125 ✓	2,152
Accounts payable	21,301	23,617
Income taxes payable	359	400
Other accrued expenses	9,136	8,707
Total current liabilities	60,623	62,588
Long-Term Debt	16,568 ✓	23,293
Shareholders' Equity:		
Redeemable preferred stock, $50 par value, 337,500 shares authorized; 241,201 shares issued and outstanding at December 31, 1987	-	12,060
Common stock, no par value, 47,500 shares authorized; 47,500 and 37,500 shares issued and outstanding at December 31, 1988 and 1987, respectively	17,441	3,471
Additional paid-in capital	3,925	-
Retained earnings	16,872	11,472
Cumulative foreign currency translation adjustment	448	180
Total shareholders' equity	38,686	27,183
Contingent liabilities	-	-
	$115,877	$113,064

The accompanying notes are an integral part of the financial statements.

NORTH AMERICAN REFRACTORIES COMPANY

STATEMENT OF INCOME

(Dollar amounts in thousands except per share amounts)

	Year ended December 31, 1987	1986
Net sales	$176,732	$140,267
Cost of sales	139,326	107,812
Gross profit	37,406	32,455
Operating expenses:		
Selling and warehousing	11,215	10,546
Research and engineering	3,957	3,565
General and administrative	8,056	7,372
	23,228	21,483
Operating profit	14,178	10,972
Other (income) expense:		
Interest	6,016	6,186
Other, net	(892)	784
	5,124	6,970
Income before income taxes and tax loss carryforward credit	9,054	4,002
Income tax expense:		
Taxes payable	448	400
Tax effect of loss carry-forward credit	1,058	-
Income before tax loss carry-forward credit	7,548	3,602
Tax loss carryforward credit	1,058	-
Net income	$ 8,606	$ 3,602
Earnings per common share:		
Income before tax loss carry-forward credit	$ 180.62	$ 80.39
Tax loss carryforward credit	28.25	-
Net income	$ 208.87	$ 80.39

The accompanying notes are an integral part of the financial statements.

BALANCE SHEET

(Dollar amounts in thousands)

	December 31, 1987	December 31, 1986
Assets		
Current Assets:		
Cash	$ 363	$ 450
Accounts receivable	26,776	16,229
Inventories	47,138	38,058
Prepaids and other assets	2,017	1,956
Total current assets	76,294	56,693
Property, Plant and Equipment:		
Land and buildings	17,315	17,301
Machinery and equipment	20,801	19,738
Construction in progress	3,316	447
	41,432	37,486
Less - Accumulated depreciation	5,312	2,503
	36,120	34,983
Other Assets	650	975
	$113,064	$92,651
Liabilities and Shareholders' Equity		
Current Liabilities:		
Revolving notes payable	$ 27,712	$19,245
Current portion of long-term debt	2,152	4,075
Accounts payable	23,617	17,278
Income taxes payable	400	400
Other accrued expenses	8,707	7,648
Total current liabilities	62,588	48,646
Long-term Debt	23,293	25,627
Shareholders' Equity:		
Redeemable preferred stock, $50 par value, 337,500 shares authorized; 241,201 shares issued and outstanding	12,060	12,060
Common stock, no par value, 41,250 shares authorized; 37,500 and 37,198 shares issued and outstanding at December 31, 1987 and 1986, respectively	3,471	3,420
Retained earnings	11,472	2,866
Foreign currency translation adjustments	180	32
Total shareholders' equity	27,183	18,378
	$113,064	$92,651

The accompanying notes are an integral part of the financial statements.

TAB	CONTENTS		POLICY PERIOD
1.	Carrier:	Aetna Casualty & Surety Co.	1/1/63-1/1/66
	Policy Type:	Comprehensive Auto Comprehensive Liability	
	Policy No.:	1AL 26219 SR(Y)	
	Limits of Liability:	$300,000	
2.	Carrier:	Aetna Casualty & Surety Co.	1/1/66-7/1/66
	Policy Type:	Comprehensive Liability Comprehensive Auto	
	Policy No.:	65 A2 15226 SR(Y)	
	Limits of Liability:	$300,000	
3.	Carrier:	Aetna Casualty & Surety Co.	7/1/66-7/1/69
	Policy Type:	Comprehensive Auto Comprehensive Liability	
	Policy No.:	65 AL 016550SR(Y)	
	Limits of Liability:	Bodily Injury $1,000,000 each person $300,000 each accident $300,000 aggregate products Property Damage $100,000 each accident $100,000 aggregate operations $100,000 aggregate protective $100,000 aggregatge products $100,000 aggregate contractual	

EL/IND/P/4/88

TAB	CONTENTS		POLICY PERIOD
4.	Carrier: Policy Type: Policy No.: Limits of Liability:	Aetna Casualty & Surety Co. Comprehensive General Liability 65 AL 017266SR(Y) Bodily Injury $1,000,000 each person $300,000 each accident $300,000 aggregate Property Damage $100,000 each occurrence $100,000 aggregate	7/1/69-7/1/72
5.	Carrier: Policy Type: Policy No.: Limits of Liability:	Hartford Comprehensive General Liability 1-CA 48801E Unknown	7/1/72-7/1/74
6.	Carrier: Policy Type: Policy No.: Limits of Liability:	Employers Insurance of Wausau Comprehensive General Liability 0525 00 086405 Bodily Injury $300,000 each occurrence $300,000 aggregate Property Damage $100,000 each occurrence $100,000 aggregate	7/1/74-7/1/75

TAB	CONTENTS		POLICY PERIOD
7.	Carrier:	Employers Insurance of Wausau	7/1/75-7/1/76
	Policy Type:	Comprehensive General Liability	
	Policy No.:	0526 00 086405	
	Limits of Liability:	<u>Bodily Injury</u> $500,000 each occurrence. $500,000 aggregate <u>Property Damage</u> $500,000 each occurrence $500,000 aggregate	

TAB	CONTENTS		POLICY PERIOD
8.	Carrier: Policy Type: Policy No.: Limits of Liability:	Employers Insurance of Wausau Comprehensive General Liability 0527 00 086405 Bodily Injury $500,000 each occurrence $500,000 aggregate Property Damage $500,000 each occurrence $500,000 aggregate	7/1/76-7/1/77
9.	Carrier: Policy Type: Policy No.: Limits of. Liability:	Employers Insurance of Wausau Comprehensive General Liability 0528 00 086405 Bodily Injury $1,000,000 each occurrence $1,000,000 aggregate Property Damage $1,000,000 each occurrence $1,000,000 aggregate	7/1/77-7/1/78
10.	Carrier: Policy Type: Policy No.: Limits of Liability:	Employers Insurance of Wausau Comprehensive General Liability 0529 00 086405 Bodily Injury $1,000,000 each occurrence $1,000,000 aggregate Property Damage $1,000,000 each occurrence $1,000,000 aggregate	7/1/78-7/1/79

TAB	CONTENTS		POLICY PERIOD
11.	Carrier: Policy Type: Policy No.: Limits of Liability:	Employers Insurance of Wausau Comprehensive General Liability 0520 00 092911 <u>Bodily Injury</u> $1,000,000 each occurrence $1,000,000 aggregate <u>Property Damage</u> $1,000,000 each occurrence $1,000,000 aggregate	7/1/79-7/1/80
12.	Carrier: Policy Type: Policy No.: Limits of Liability:	Employers Insurance of Wausau Comprehensive General Liability 0521 00 092911 <u>Bodily Injury</u> $1,000,000 each occurrence $1,000,000 aggregate <u>Property Damage</u> $1,000,000 each occurrence $1,000,000 aggregate	7/1/80-7/1/81

TAB	CONTENTS		POLICY PERIOD
11.	Carrier: Policy Type: Policy No.: Limits of Liability:	Travelers Indemnity Co. Comprehensive Liability TRL-NSL-137T930-5-81 <u>Bodily Injury</u> $1,000,000 each occurrence <u>Property Damage</u> $1,000,000 each occurrence <u>Bodily Injury/Property Damage</u> $5,000,000 aggregate products & completed operations <u>Retention</u> $750,000 any one occurrence	3/1/81-3/1/82
12.	Carrier: Policy Type: Policy No.: Limits of Liability:	Travelers Indemnity Co. Comprehensive Liability TRL-NSL-137T930-5-82 <u>Bodily Injury</u> $1,000,000 each occurrence <u>Property Damage</u> $1,000,000 each occurrence <u>Bodily Injury/Property Damage</u> $5,000,000 aggregate products & completed operations <u>Retention</u> $750,000 any one occurrence	3/1/82-3/1/83

TAB	CONTENTS		POLICY PERIOD
13.	Carrier: Policy Type: Policy No.: Limits of Liability:	Travelers Indemnity Co. Comprehensive Liability TRL-NSL-137T930-5-83 <u>Bodily Injury</u> $1,000,000 each occurrence <u>Property Damage</u> $1,000,000 each occurrence <u>Bodily Injury/Property Damage</u> $5,000,000 aggregate products & completed operations <u>Retention</u> $750,000 any one occurrence	3/1/83-3/1/84
14.	Carrier: Policy Type: Policy No.: Limits of Liability:	Travelers Indemnity Co. Comprehensive Liability TRL-NSL-137T930-5-84 <u>Bodily Injury</u> $1,000,000 each occurrence <u>Property Damage</u> $1,000,000 each occurrence <u>Bodily Injury/Property Damage</u> $5,000,000 aggregate products & completed operations <u>Retention</u> $750,000 any one occurrence	3/1/84-3/1/85

TAB	CONTENTS		POLICY PERIOD
15.	Carrier:	Travelers Indemnity Co.	3/1/85-3/1/86
	Policy Type:	Comprehensive Liability	
	Policy No.:	TRL-NSL-137T930-5-85	
	Limits of Liability:	<u>Bodily Injury</u> $1,000,000 each occurrence	
		<u>Property Damage</u> $1,000,000 each occurrence	
		<u>Bodily Injury/Property Damage</u> $7,500,000 aggregate products & completed operations	
		<u>Deductibles</u> 1. <u>Pollution incident</u> <u>Bodily Injury/Property Damage</u> $750,000 each occurrence	
		2. <u>Other than Pollution</u> <u>Bodily Injury</u> $750,000 each occurrence	
		<u>Property Damage</u> $750,000 each occurrence (+ 75% of next $250K) (937.5K)	

See CD

For Balance

Of

Documents