DAILY BALANCE SHEET

	BULK	BAGS	DEBAGGING	S/O	TOTAL
DAILY	2,546,339	49,500		4550	2,600,389
MTD	35,233,078	544,350		62,250	36,665,178

FAX TO: E. Kleschnick - Room 371
FAYETTA TASBY - Room 225

DATE: 3/30 - 3/31

VCM Cars 3,500,000 VCM TOTAL 39,195
VCM In Tanks 2,134,795
Bagged Inven. _____ Empty Hoppers _____
Open Whse Space _____

TYPE	(-) PREV. BAL.	(-) FROM BAGS	(-) CUSTOMER RETURNS	VINYL REPORT	PRODUCTION	(+) SHIPMENTS	(+) USAGE	(+) PRELOAD		SI/O
5265	222,080				<21,300>	193,460		438,160		69,100
5325	3,763,220			—	448,519		189,119 DR	3,258,820	—	366,300
5385	5,213,300				1,320,044	183,180	44,000 TT	5,119,500	183,660	214,600
						182,340	62,134 DR			
						50,780				
						48,900				
5425	3443,500				388,526	174,700	66,666 T	1,319,680	1,432,980	422,200
						187,600	59,600 TT			
						151,200				
						168,640				
						160,740		381,940		
5465	910,600				9400	122,520				0
Prod	62,200				1100					63,800
DAILY BULK	13,620,040				2546,379	1,916,100	419,519	10,218,120	1,621,640	1,691,000
MTD BULK	13,066,840		91,460		35,233,078	27,958,780	6,901,838			

5385

PICX 43019	189,340	DTR	
CONX 45811	125,940	DTR	
DICX 44601	180,600	DTR	
DICX 41615	186,680	Lamesa	
CONX 45918	183,900	Lamesa	
CONX 45908	183,900	Lamesa	
CONX 45845	180,840	Lamesa	
PICX 43222	180,040	I	
DICX 41650	183,400	I	
CONX 45902	183,760	I Tyler	
CONX 45222	180,000	I	
PICX 42684	180,000	I	
CONX 45803	182,040		
PICX 46249	180,000		
CONX 45920	123,380		
CONX 45666	189,680	III	
CONX 45823	178,420	III	

ERIX 6192	162,100	III	
ERIX 6200	126,900	III	
CONX 45852	188,900	III	
CONX 45876	190,220	III	
CONX 45844	188,240	III	
PICX 42991	165,220	III Tyler	
DICX 41620	184,920	Abilene A	
CONX 45764	182,440	Abilene A	
DICX 41646	169,960	Abilene A	
CONX 45903	176,960	Abilene A	
CONX 45779	180,000	Abilene B	
CONX 45758	90,000		

5265

CONX 45781	125,100	DR
CONX 45868	183,160	II
CONX 45766	20,000	DR
CONX 45830	90,000	

5305

CONX 45846	186,600	I
PICX 44297	190,460	I
PICX 44279	189,260	I
CONX 45863	125,820	I
DICX 41604	123,680	I
PICX 44228	125,800	I
PICX 44282	165,350	I

PICX 42967	120,960	I	
CONX 45719	125,900	II	
CONX 45298	123,500	III	
CONX 45254	126,480	I	
CONX 45284	122,180	I	
CONX 45363	189,580	I	
DICX 41619	182,380	I	
CONX 45824	191,620	I	
CONX 45255	188,040	I	
CONX 45916	188,560	Abilene B	
CONX 45863	193,540	I	

5425

CONX 45794	163,160	SW
CONX 45300	180,340	SW
ERIX 6217	122,400	SW
DICX 41649	171,540	SW
CONX 45868	160,000	SW
CONX 45862	175,160	I
PICX 42025	160,000	I
CONX 45799	162,080	Abilene B

5465

PICX 42899	155,860	Int
PICX 44221	160,000	Cash
CONX 45892	90,000	Cash
PICX 43107	121,080	I

B off Grade

PICX 42327	183,660	5385
PICX 43218	125,440	DBOX
CONX 45820	169,360	DBOX
PICX 43006	84,220	DBOX
CONX 45900	83,220	DBOX
CONX 45855	81,320	DBOX
DICX 41648	126,440	DBOX
CONX 45905	89,140	DBOX
CONX 45236	122,260	DBOX

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