DAILY BALANCE SHEET

	BULK	BAGS	DEBAGGING	S/O	TOTAL
DAILY	3,069,964	29,250	–	950	3,100,164
MTD	23,719,310	461,850	–	70050	24,251,210

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

DATE: 3/19 - 3/20

VCM Cars 5,075,000
VCM In Tanks 2,546,500
VCM TOTAL 21,500
Bagged Inven.
Open Whse Space
Empty Hoppers.

TYPE	(-) PREV. BAL.	(-) FROM BAGS	(-) CUSTOMER RETURNS	VINYL REPORT	PRODUCTION		(+) SHIPMENTS		(+) USAGE		(+) PRELOAD		SILO
5265	1,076,340				-0-						1,076,340		-0-
5305	2,942,220				279,917	45,800	179,440		120,213 DB		2,326,180		148,000
						185,200	185,600		31,699 DB				
5385	6,195,620				2,490,062	190,980	182,100	46,740	97,800 III		4,803,440	911,720	1,641,000
						179,040	183,100	43,940	5,138 I				
						45,520	184,660		92,910 III				
						47,660	186,160		43,784 DB				
5425	3,605,340				26,845		163,500		25,006 I		443,040	2,478,440	275,000
							173,220		27,079 I				
							46,900						
5465	1,474,860				263,140	42,420	168,720				1,035,860		334,000
							157,000						
							150,800						
POND	196,800				10,000								56,000
DAILY BULK	15,491,180				3,069,964		2,788,500		443,624		9,684,860	3,190,160	2,454,000
MTD BULK	13,066,840		45,020		23,719,310		17,579,240		3,882,890				

5385

PTLX	41629	186,420	GTR
CONX	45285	180,000	GTR
CONX	45734	180,000	GTR
PLCX	42913	183,900	GTR
PLWX	44264	179,960	TENNECO
CONX	45720	187,180	TENNECO
PTLX	41615	180,000	TENNECO
CONX	45918	180,000	TENNECO
CONX	45908	180,000	TENNECO
CONX	45745	180,000	TENNECO
CONX	45764	135,000	
PTLX	41646	169,960	O-LOAD
CONX	45881	180,000	
PLCX	43011	180,000	
CONX	45758	90,000	O-LOAD
ERLX	6192	167,100	O-LOAD CA+CB
ERLX	6200	173,920	O-LOAD CA
CONX	45779	180,000	
PLWX	44261	180,000	
PLWX	44287	180,000	
CONX	45753	180,000	
PLCX	42327	180,000	
PLCX	42969	180,000	
CONX	45854	180,000	
CONX	45911	180,000	
PTLX	41611	180,000	
CONX	45856	180,000	
CONX	45811	90,000	

5265

CONX	45751	163,240	III
CONX	45800	193,460	III
CONX	45781	135,000	DB
CONX	45830	180,400	III
PLWX	44260	191,080	III
CONX	45885	193,160	III
CONX	45766	20,000	

5305

CONX	45846	186,400	I
PLWX	44297	190,400	I
PLWX	44279	189,360	I
CONX	45863	175,920	I
PTLX	41604	172,640	I
PLWX	44278	175,800	I
PLWX	44272	165,380	I
PLCX	42967	177,980	I
CONX	45719	178,900	III
CONX	45298	173,500	III
CONX	45254	180,000	
CONX	45284	180,000	
CONX	45263	180,000	

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