

Model Name and Code	Year	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030								
SPRINT FORD INC. 1971-1972	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SUN BELLMAN FORD INC. 1971-1972	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
COUNTRY FORD INC. 1971-1972	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
ALL LETTER FORD INC. 1971-1972	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
GREEN FORD INC. 1971-1972	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
WILSON FORD INC. 1971-1972	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
STREIGHT FORD INC. 1971-1972	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

Order No. and Date	Item No.	Qty.	Unit Price	Ext. Price	Tax	Total	Part No.	Part Name	Part Description	Part Price	Part Qty.	Part Ext.	Part Tax	Part Total	Remarks (Lot/Kit)
POLYMER INC. CITY FORD (04-000001)	1.00	1.00	42.00	42.00	0.00	42.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					42.00	
THOMAS WILSON POLYMER INC. (04-000002)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
BILL DILLON POLYMER INC. (04-000003)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
APPLE VALLEY POLYMER INC. (04-000004)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
WILSON FORD POLYMER INC. (04-000005)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
GREENSBORO POLYMER INC. (04-000006)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
CRATER LAKE POLYMER INC. (04-000007)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
NEW STONES POLYMER INC. (04-000008)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
WILSON FORD POLYMER INC. (04-000009)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000010)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000011)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000012)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000013)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000014)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000015)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000016)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000017)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000018)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000019)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	
POLYMER INC. (04-000020)	1.00	1.00	1.00	1.00	0.00	1.00	0110000	1.00	** See Bill attached - Qty 1.00 (Lot/Kit)					1.00	

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Symbol	Market	Trade	Code	Open	High	Low	Close	Volume	Change	Previous	Settlement	Open Interest	Volume	Change	Previous	Settlement	Volume	Change	Previous	Settlement
POST MOTOR LIMITED CORP	OTC	OTC	OTC	20.00	20.00	20.00	20.00	100	0.00	20.00	20.00	100	0.00	20.00	20.00	100	0.00	20.00	20.00	100
NEVA FOND CORP LTD 094	OTC	OTC	OTC	10.00	10.00	10.00	10.00	100	0.00	10.00	10.00	100	0.00	10.00	10.00	100	0.00	10.00	10.00	100
MARINE WEE FOND INC 094	OTC	OTC	OTC	15.00	15.00	15.00	15.00	100	0.00	15.00	15.00	100	0.00	15.00	15.00	100	0.00	15.00	15.00	100
AM FUND FOND INC 094	OTC	OTC	OTC	20.00	20.00	20.00	20.00	100	0.00	20.00	20.00	100	0.00	20.00	20.00	100	0.00	20.00	20.00	100
DOVER FOND TRUCKS INC	OTC	OTC	OTC	30.00	30.00	30.00	30.00	100	0.00	30.00	30.00	100	0.00	30.00	30.00	100	0.00	30.00	30.00	100
TEAM FOND OF MARIETTA 078	OTC	OTC	OTC	10.00	10.00	10.00	10.00	100	0.00	10.00	10.00	100	0.00	10.00	10.00	100	0.00	10.00	10.00	100
PEM BLACKHILL FOND INC 078	OTC	OTC	OTC	15.00	15.00	15.00	15.00	100	0.00	15.00	15.00	100	0.00	15.00	15.00	100	0.00	15.00	15.00	100
DELAWARE FOND CORP LTD 094	OTC	OTC	OTC	20.00	20.00	20.00	20.00	100	0.00	20.00	20.00	100	0.00	20.00	20.00	100	0.00	20.00	20.00	100

Fund Name and Type	Agency	Account	Object	Element	Project	Activity	Location	Period	Rate	Unit	Quantity	Amount	Comments (Line 1)
AMERICAN FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
MANAGEMENT FUND (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
TRAVEL FUND (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
BOARD OF FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
AMERICAN FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
COUNTRY FUND (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
AMERICAN FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
AMERICAN FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
AMERICAN FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
AMERICAN FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency
AMERICAN FUND INC. (10-10-10)	001	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	** Available amount ** Only for other agency

Entity Name and Code	Entity Type	Entity ID	Entity Code	Entity Name	Entity Address	Entity City	Entity State	Entity Zip	Entity Phone	Entity Fax	Entity Email	Entity Website	Entity Description	Entity Status	Entity Date	Entity Amount
WINDOLVER FOOD AND DRUG STORE	001	0000001	0000001	WINDOLVER FOOD AND DRUG STORE	111-1001	111	NY	111-1001	111-1001				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER & WINDOLVER FOOD AND DRUG STORE	001	0000002	0000002	WINDOLVER & WINDOLVER FOOD AND DRUG STORE	111-1002	111	NY	111-1002	111-1002				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000003	0000003	WINDOLVER FOOD AND DRUG STORE	111-1003	111	NY	111-1003	111-1003				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000004	0000004	WINDOLVER FOOD AND DRUG STORE	111-1004	111	NY	111-1004	111-1004				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000005	0000005	WINDOLVER FOOD AND DRUG STORE	111-1005	111	NY	111-1005	111-1005				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000006	0000006	WINDOLVER FOOD AND DRUG STORE	111-1006	111	NY	111-1006	111-1006				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000007	0000007	WINDOLVER FOOD AND DRUG STORE	111-1007	111	NY	111-1007	111-1007				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000008	0000008	WINDOLVER FOOD AND DRUG STORE	111-1008	111	NY	111-1008	111-1008				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000009	0000009	WINDOLVER FOOD AND DRUG STORE	111-1009	111	NY	111-1009	111-1009				-- New full approved -- Only new orders allowed			1000.00
WINDOLVER FOOD AND DRUG STORE	001	0000010	0000010	WINDOLVER FOOD AND DRUG STORE	111-1010	111	NY	111-1010	111-1010				-- New full approved -- Only new orders allowed			1000.00

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County Name and City	Area	Area Code	Area Type	Area Status	Area Notes	Area Remarks	Area Comments	Area Details	Area Information	Area Data	Area Notes	Area Comments	Area Remarks
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01
BOND/OVER COUNTY AND CITY	1.07	000001	120	01	000001	01	01	01	01	01	01	01	01

Member Name/Account Name	City	State	Zip	Phone	Address	City	State	Zip	Phone	Address	City	State	Zip	Phone	Address	City	State	Zip	Phone	
MEMBER NAME																				

FD-503 (Rev. 7-2003)

Company Name and Address	City	State	Zip	Country	Telephone	Telex	SWIFT	ISO	IBAN	Account No.	Branch	Other Ref. No.	Comments (IBAN)		
AMERICAN SAVINGS & CREDIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
MONTICELLO FORD-MERCURY AND FIVE STAR	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
FORD OF MICHIGAN INC. DETROIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
ADVANCED AND MOTOR MOTOR SALES INC. DETROIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
AMERICAN FORD MERCURY (SALES) DETROIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
METROPOLITAN FORD (SALES) DETROIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
AMERICAN FORD SALES (SALES) DETROIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
MONTICELLO FORD-MERCURY AND FIVE STAR	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
ROBELL FORD AND FIVE STAR	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
LAMBERT FORD AND FIVE STAR	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
FORD (SALES) DETROIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		
MILLICAN FORD (SALES) DETROIT	DETROIT	MI	48226	USA	(313) 577-5000					011-313-5775000	011-313-5775000	011-313-5775000	- New Bank established - Only with address change		

State Name and Fund	Fund Number	Line Item	Code	Gr. No.	Subs.	LT Code	UNIT	CLASS	UNITS	PERCENT	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT
LOUISIANA FUND 173	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 174	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 175	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 176	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 177	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 178	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 179	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 180	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 181	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 182	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 183	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 184	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 185	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 186	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 187	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 188	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 189	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00
LOUISIANA FUND 190	0001	0001	0001	0001	0001	0001	0001	0001	1.0	0.0	01/01/00	1000.00	- Non-Budgeted - Only		1000.00

Order Name and Symbol	Min. Investment (\$)	Unit 10	Unit 20	Symbol	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20	Min. Inv. (\$)	Unit 10	Unit 20						
CHOCOLATE FUND INC. (M) CHOC	100	100	100	CHOC	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
OCEAN PARK FUND INC. (M) OCEAN	100	100	100	OCEAN	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
STANFORD FUND I STANF	100	100	100	STANF	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
CHANGING MONEY LTD CHANG	100	100	100	CHANG	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
SAC LEWIS FUND CO. (M) SACLEW	100	100	100	SACLEW	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
POLKOW LANE FUND INC. (M) POLKOW	100	100	100	POLKOW	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
APPLE VALLEY FUND INC. (M) APPLE	100	100	100	APPLE	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

Owner Name and Address	Year	Make	Model	Color	Year	Make	Model	Color	Year	Make	Model	Color	Year	Make	Model	Color	Year	Make	Model	Color	Year	Make	Model	Color	Year	Make	Model	Color
CHRYSLER FORD SALES INC. (FORD SALES)	2-57	FORD	FORD	BLACK	7-57	FORD	FORD	BLACK	8-57	FORD	FORD	BLACK	9-57	FORD	FORD	BLACK	10-57	FORD	FORD	BLACK	11-57	FORD	FORD	BLACK	12-57	FORD	FORD	BLACK
MILWAUKEE STATEWORK CENTER AND OFFICE	5-57	FORD	FORD	BLACK	6-57	FORD	FORD	BLACK	7-57	FORD	FORD	BLACK	8-57	FORD	FORD	BLACK	9-57	FORD	FORD	BLACK	10-57	FORD	FORD	BLACK	11-57	FORD	FORD	BLACK
INDUSTRY FORD CO. (TAYLOR BLDG. INDUSTRY)	6-57	FORD	FORD	BLACK	7-57	FORD	FORD	BLACK	8-57	FORD	FORD	BLACK	9-57	FORD	FORD	BLACK	10-57	FORD	FORD	BLACK	11-57	FORD	FORD	BLACK	12-57	FORD	FORD	BLACK
MILWAUKEE POWER (MILWAUKEE POWER)	7-57	FORD	FORD	BLACK	8-57	FORD	FORD	BLACK	9-57	FORD	FORD	BLACK	10-57	FORD	FORD	BLACK	11-57	FORD	FORD	BLACK	12-57	FORD	FORD	BLACK				
ANY SALES FORD SALES LTD. (FORD SALES)	8-57	FORD	FORD	BLACK	9-57	FORD	FORD	BLACK	10-57	FORD	FORD	BLACK	11-57	FORD	FORD	BLACK	12-57	FORD	FORD	BLACK								
WISCONSIN FORD SALES INC. (FORD SALES)	9-57	FORD	FORD	BLACK	10-57	FORD	FORD	BLACK	11-57	FORD	FORD	BLACK	12-57	FORD	FORD	BLACK												
WISCONSIN MOTOR CORPORATION (WISCONSIN MOTOR)	10-57	FORD	FORD	BLACK	11-57	FORD	FORD	BLACK	12-57	FORD	FORD	BLACK																

Order Book No.	Order Book Name	Order Book Type	Order Book Status	Order Book Code	Order Book Description	Order Book Category	Order Book Sub-Category	Order Book Sub-Code	Order Book Sub-Description	Order Book Sub-Code	Order Book Sub-Description	Order Book Sub-Code	Order Book Sub-Description	Order Book Sub-Code	Order Book Sub-Description
1	WESTWAY FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
2	THATAM SALS	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
3	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
4	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
5	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
6	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
7	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
8	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
9	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
10	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
11	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
12	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
13	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
14	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000
15	THAMAS FORD	1.07	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000

Order Form No.	Item No.	Qty	Unit	Description	Price	Total	Tax	Net Total	Remarks
101-1010-010	101-1010-010	1	EA	101-1010-010	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-010
101-1010-020	101-1010-020	1	EA	101-1010-020	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-020
101-1010-030	101-1010-030	1	EA	101-1010-030	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-030
101-1010-040	101-1010-040	1	EA	101-1010-040	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-040
101-1010-050	101-1010-050	1	EA	101-1010-050	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-050
101-1010-060	101-1010-060	1	EA	101-1010-060	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-060
101-1010-070	101-1010-070	1	EA	101-1010-070	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-070
101-1010-080	101-1010-080	1	EA	101-1010-080	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-080
101-1010-090	101-1010-090	1	EA	101-1010-090	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-090
101-1010-100	101-1010-100	1	EA	101-1010-100	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-100
101-1010-110	101-1010-110	1	EA	101-1010-110	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-110
101-1010-120	101-1010-120	1	EA	101-1010-120	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-120
101-1010-130	101-1010-130	1	EA	101-1010-130	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-130
101-1010-140	101-1010-140	1	EA	101-1010-140	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-140
101-1010-150	101-1010-150	1	EA	101-1010-150	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-150
101-1010-160	101-1010-160	1	EA	101-1010-160	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-160
101-1010-170	101-1010-170	1	EA	101-1010-170	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-170
101-1010-180	101-1010-180	1	EA	101-1010-180	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-180
101-1010-190	101-1010-190	1	EA	101-1010-190	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-190
101-1010-200	101-1010-200	1	EA	101-1010-200	1.50	1.50	0.00	1.50	** Partial amount - Qty 101-1010-200

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Customer Name	Address	City	State	Zip	Country	Phone	Fax	Year	Model	Color	Capacity	Power	Price	Notes
AURORA FORD INC. INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
BROADFORD MERCURY INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
BIRD MOUNTAIN FORD INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
BRIDGE FORD SALES INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
BUTLER FORD SALES INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
CLARKSON MOTOR COMPANY INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
CORNER FORD SALES INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
CRAWFORD FORD INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
CROWN FORD SALES INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
DALLAS FORD SALES INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
DARTMOUTH FORD INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
DUNBAR FORD SALES INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only
EMERY INC.	1000 N. 10th St.	Aurora	IL	60007	USA	708-439-1100	708-439-1101	1997	F-150	Blue	4.9L	4	22995	--- Power windows --- Only

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Customer Name and Phone	Year	Model	Color	Dr. Cr.	Trans.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.	
MOTOR CITY FORD TRUCK AND EQUIPMENT	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
ATKINSFIELD FORD INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
MOTOR FORD TRUCK INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
SPRINGFIELD FORD INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
ALBA AUTO TRUCK INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
MURKIN FORD TRUCK INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
WYOMING & COUNTRY FORD TRUCK INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
BRIDGEVIEW FORD TRUCK INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
VALLEY FORD TRUCK INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
FORD INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231
MCWYER TRUCK INC.	1977	1977-78	Blue	231	Thunder	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231	231

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State Name and City	Est	Year	Agency	Project	Account	Project	Agency	Project	Agency	Project	Agency	Project	Agency	Project	Agency	Project
ALL BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
AMERICAN FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
AUTUMN FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARNEY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001
BARRY FORD AND ASSOCIATES	EST	2002	STATE OF CALIFORNIA	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001	214-2001

Company Name	City	State	Year	Model	Capacity	Power	Weight	Dimensions	Notes	Price
ALCOCK BROS. CO. INC.	Altoona	Pa.	1952	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1953	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1954	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1955	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1956	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1957	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1958	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1959	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1960	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1961	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1962	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1963	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1964	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1965	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1966	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1967	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1968	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1969	Model 400	400	400	400	400	Standard model - Day	1800
ALCOCK BROS. CO. INC.	Altoona	Pa.	1970	Model 400	400	400	400	400	Standard model - Day	1800

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Folio Name And Range	From	To	Ch 1	Ch 2	Ch 3	Ch 4	Ch 5	Ch 6	Ch 7	Ch 8	Ch 9	Ch 10	Ch 11	Ch 12	Ch 13	Ch 14	Ch 15	Ch 16	Ch 17	Ch 18	Ch 19	Ch 20	Ch 21	Ch 22	Ch 23	Ch 24	Ch 25	Ch 26	Ch 27	Ch 28	Ch 29	Ch 30	Ch 31	Ch 32	Ch 33	Ch 34	Ch 35	Ch 36	Ch 37	Ch 38	Ch 39	Ch 40							
WORLD FORD MINISTRY OF COGNITIVE DE- VELOPMENT COLUMBIA MEXICO CITY	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245
WORLD FORD MINISTRY OF COGNITIVE DE- VELOPMENT COLUMBIA MEXICO CITY	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245
WORLD FORD MINISTRY OF COGNITIVE DE- VELOPMENT COLUMBIA MEXICO CITY	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245
WORLD FORD MINISTRY OF COGNITIVE DE- VELOPMENT COLUMBIA MEXICO CITY	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245
WORLD FORD MINISTRY OF COGNITIVE DE- VELOPMENT COLUMBIA MEXICO CITY	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245
WORLD FORD MINISTRY OF COGNITIVE DE- VELOPMENT COLUMBIA MEXICO CITY	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245
WORLD FORD MINISTRY OF COGNITIVE DE- VELOPMENT COLUMBIA MEXICO CITY	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245

Agency Name	Agency Code	Agency Type	Agency Address	Agency City	Agency State	Agency Zip	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency Status	Agency Notes
HUTCHINSON COUNTY FUND INC	001	001	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
WALSH FUND INC	002	002	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
CHERRY FUND CENTER INC	003	003	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
WALSH FUND INC	004	004	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
LAWRENCE UNIVERSITY FUND	005	005	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
WELLER FUND INC	006	006	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
WELLS FUND INC	007	007	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
WELLS FUND INC	008	008	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
WELLS FUND INC	009	009	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only
WELLS FUND INC	010	010	100 N 10TH ST	WICHITA	KS	67202	316-261-1000	316-261-1000			Active	Non-Bill Generated - Only

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Fund Name and Description	Year	Month	Day	Account ID	TX CD	Balance	Other Debit	Other Credit	Net Pos	Net Neg	Net Bal	Other Net Bal	Available (Jan 21)
UNIV. HOSPITAL FUND 1704	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1705	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1706	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1707	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1708	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1709	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1710	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1711	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1712	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1713	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1714	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1715	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1716	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1717	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1718	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1719	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1720	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1721	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1722	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1723	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1724	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1725	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1726	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1727	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1728	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1729	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY FUND 1730	2017			20170401	1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Make, Make And Code	Year	Model	Class	Lot	Stock	Color	Options	Price	Type	Condition	Mileage	Notes
LEONARD FORD INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
COVILLO (Westside Ford)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
MERT WARRICK FORD INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
BOOKER STONE FORD TRUCK SALES INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
WOLF ANTHONY FORD LINCOLN MERCURY INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
ALB CITY FORD INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
DAVID SELF FORD INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
BOON FORD INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
METTER MOTORS INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
WORTHINGTON FORD SALES INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance
MITCHELL METER INC. (77)	1972	FORD	TRUCK	1000	1000	1000						--- New lot provided --- Only after dealer clearance

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County Name and City	Year	Assessment	Rate	County	City	Assessment	Rate	County	City	Assessment	Rate	County	City	Assessment	Rate
JACK RABBIT FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011
JACKSON FORD INC	1977	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011	JACKSON	JACKSON	5290000	0.011

Order Name And Description	Item	Material	Lead	City	State	Alt Time	Unit	Qty	Unit Price	Total Price	Comments	Lead (D.)				
OLSON FORD 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
ALCOCK FORD 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
WINTER MOTOR 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
MAGNOLIA FORD 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
WINDY HILL 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
LONG BEACH 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
TRUMAN FORD 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
RED HAWK 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
WYNDHAM FORD 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					
WINDY HILL 1987-1991	1987	1987-1991	1987	1987	1987	1987	1987	1987	1987	1987	** New Unit assembled ** Only 1987-1991					

1987-1991 1987

Order Name And Price	Qty	Unit	Part No	Part Description	Part No	Part Description	Part No	Part Description	Part No	Part Description	Part No	Part Description	Part No	Part Description	Part No	Part Description	Part No	Part Description
COLLEGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
BRIDGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
A. BROWN ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
HEAVY WOODS MILLBURN ROAD 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
WOODS ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
BRIDGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
BRIDGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
BRIDGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
BRIDGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
BRIDGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
BRIDGE ROAD AND SIDE DRIVE 150000	1.00	BT	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000

Entity Name and State	Organization Type	Year	Agency	Program	Reporting Period	Reporting Date	Reporting Period	Reporting Date	Reporting Period	Reporting Date	Reporting Period	Reporting Date
MARKEN MOTOR SUPPLY INC.	MANUFACTURER	2000	70301	MARKEN MOTOR SUPPLY INC.	70301	70301	70301	70301	70301	70301	70301	70301
WILL COLLINS PAPER AND SUPPLY CO.	MANUFACTURER	2000	70302	WILL COLLINS PAPER AND SUPPLY CO.	70302	70302	70302	70302	70302	70302	70302	70302
RANDALL FORD INC.	MANUFACTURER	2000	70303	RANDALL FORD INC.	70303	70303	70303	70303	70303	70303	70303	70303
ADAMSON FORD INC.	MANUFACTURER	2000	70304	ADAMSON FORD INC.	70304	70304	70304	70304	70304	70304	70304	70304
ADAMSON FORD INC.	MANUFACTURER	2000	70305	ADAMSON FORD INC.	70305	70305	70305	70305	70305	70305	70305	70305
PADONAVI FORD LINCOLN	MANUFACTURER	2000	70306	PADONAVI FORD LINCOLN	70306	70306	70306	70306	70306	70306	70306	70306
QUANTA MANUFACTURING	MANUFACTURER	2000	70307	QUANTA MANUFACTURING	70307	70307	70307	70307	70307	70307	70307	70307
MARK FLOYD FORD INC.	MANUFACTURER	2000	70308	MARK FLOYD FORD INC.	70308	70308	70308	70308	70308	70308	70308	70308
JACK COOPER FORD INC.	MANUFACTURER	2000	70309	JACK COOPER FORD INC.	70309	70309	70309	70309	70309	70309	70309	70309
CHANE FORD INC.	MANUFACTURER	2000	70310	CHANE FORD INC.	70310	70310	70310	70310	70310	70310	70310	70310
PADONAVI FORD LINCOLN	MANUFACTURER	2000	70311	PADONAVI FORD LINCOLN	70311	70311	70311	70311	70311	70311	70311	70311

County Name and Folio	Acres	Area	Land Gr.	Ch. Cl.	Shape	Ad. Exp. D. RT.	Ad. Date	Area	1/4	2/4	3/4	4/4	Remarks	Assessment, C. Land (D.)
WILMINGTON FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST COAST FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST WINDSOR FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000
WEST HAVEN FORD SEC. 1000000	1.00	1000000	1000000	1000000	1000000	1000000	1000000	1.00					** New Sub recorded ** Only See other sheet	1000000

Order Name And Code	Order No.	Order Date	Order Loc.	Order Type	Order Status	Order Date	Order Time	Order Period	Order Cycle	Order Status	Order Total	Order Total	Order Total	Order Total	Order Total	Order Total	Order Total
FRANKLY FORD MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
LUC MILCO FORD (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
TERRESONE MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
FRANKLY FORD MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
FRANKLY FORD MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
FORD COUNTY OF LEHIGH MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
FRANKLY FORD MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
FRANKLY FORD MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
FRANKLY FORD MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
FRANKLY FORD MIL. (M) MIL. (M)	147	1970-01-11	200	100000	100000	1970-01-11	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000

Order Name and Code	Order Type	Order No.	Order Date	Order Status	Order Description	Order Item No.	Order Qty	Order Price	Order Total	Order Remarks	Order Reference
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000
2000 units PARTS SUPPLY ORDER	MT	000000	01/01/00	0000	0000000000	001	001-0000	1.00	0.00	--- Partially assembled --- Only --- Not for sale ---	000000

FEES-044 2000

Symbol	Company Name	Industry	Market Cap	Price	Volume	Div Yield	PE Ratio	EPS	Div	Div Date	Div Amt	Div Freq	Div Growth	Div Payout	Div History
MSFC	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFD	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFE	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFG	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFH	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFI	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFJ	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFK	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFL	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFM	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFN	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFO	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFP	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFQ	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFR	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFS	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None
MSFT	MANHATTAN FUND INC.	Investment	100,000,000	100.00	1,000,000	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	None

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Check Name Post	Check No	Check Date	Check Amt	Check Type	Check Status	Check Description	Check Amount	Check Balance	Check Date	Check Status	Check Description	Check Amount	Check Balance	Check Date	Check Status	Check Description	Check Amount	Check Balance	Check Date	Check Status	Check Description	Check Amount	Check Balance
WINDY HILL FUND	001	000001	1000	1000	1000	1000	1000	1000	000001	1000	1000	1000	1000	000001	1000	1000	1000	1000	000001	1000	1000	1000	1000
WINDY HILL FUND	002	000002	2000	2000	2000	2000	2000	2000	000002	2000	2000	2000	2000	000002	2000	2000	2000	2000	000002	2000	2000	2000	2000
WINDY HILL FUND	003	000003	3000	3000	3000	3000	3000	3000	000003	3000	3000	3000	3000	000003	3000	3000	3000	3000	000003	3000	3000	3000	3000
WINDY HILL FUND	004	000004	4000	4000	4000	4000	4000	4000	000004	4000	4000	4000	4000	000004	4000	4000	4000	4000	000004	4000	4000	4000	4000
WINDY HILL FUND	005	000005	5000	5000	5000	5000	5000	5000	000005	5000	5000	5000	5000	000005	5000	5000	5000	5000	000005	5000	5000	5000	5000
WINDY HILL FUND	006	000006	6000	6000	6000	6000	6000	6000	000006	6000	6000	6000	6000	000006	6000	6000	6000	6000	000006	6000	6000	6000	6000
WINDY HILL FUND	007	000007	7000	7000	7000	7000	7000	7000	000007	7000	7000	7000	7000	000007	7000	7000	7000	7000	000007	7000	7000	7000	7000
WINDY HILL FUND	008	000008	8000	8000	8000	8000	8000	8000	000008	8000	8000	8000	8000	000008	8000	8000	8000	8000	000008	8000	8000	8000	8000
WINDY HILL FUND	009	000009	9000	9000	9000	9000	9000	9000	000009	9000	9000	9000	9000	000009	9000	9000	9000	9000	000009	9000	9000	9000	9000
WINDY HILL FUND	010	000010	10000	10000	10000	10000	10000	10000	000010	10000	10000	10000	10000	000010	10000	10000	10000	10000	000010	10000	10000	10000	10000

Company Name	Form	File No.	Date	City	State	Zip	Phone	Fax	Web Site	Country	Postal Code	Other Info	Country	Postal Code
PEN LOAN FUND OF MICHIGAN LLC	13	200001	77000	MICH	48104	48104	313-963-1234							
ALL STAR FUND SERVICES INC	13	200001	77000	MICH	48104	48104	313-963-1234							
THE WORLD OF THE FUTURE INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							
MICHIGAN FUTURE INVESTMENTS INC	13	200001	77000	MICH	48104	48104	313-963-1234							

Trust Name and Trust	State	Address	City	State	Zip	Phone	SS Num (1099)	Withd	Code	Rate	Sub	1099	Code	Rate	Sub	Code	Rate	Sub	Code	Rate	Sub	Notes (1099)		
OVERSEAS FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		
UNIVERSITY FUND INC (01-000000)	NY	300 N 10TH	NEW YORK	NY	10020	212-512-1000																** New York resident - Only SEE OTHER FUNDS		

Client Name And Address	City	State	Zip	County	Order No	Est No	Job No	Inst No	Int No	Ext No	Plan No	Spec No	Draw No	Bill No	Rev	Date	Days	Rate	Amount	Notes	Contract	Inst	Ext	
DUNLOP FORD SALES LTD (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
BRATTON FORD SALES & SERVICE (INCORPORATED)	CHICAGO	IL	60632	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
BOY WELCH FORD INC (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
WELCH MOTOR SALES (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
BOY WELCH FORD INC (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
WELCH MOTOR SALES (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
F. T. SCHMIDT (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
F. T. SCHMIDT (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
WELCH MOTOR SALES (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
WELCH MOTOR SALES (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
WELCH MOTOR SALES (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
WELCH MOTOR SALES (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					
WELCH MOTOR SALES (INCORPORATED)	CHICAGO	IL	60644	DUNDEE	7027577	7027577	145880	1011						771-6225	1.0	3/10	15	2985.00	-- New Installment -- Only					

Order Name And Party	Qty	Weight	Size	Quantity	Unit	Order	Alt Part	Part No.	Part Desc	Cont. (Pr	Qty	Rate	Part	Quantity	Unit Price	Amount
OWBLE FORDS FORD INC. (11-22-2016)	1.00			10000	EA			11-1-1010			100.00
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County Name/Address	Lot Area	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value	Assessed Value
JACKSON FORD 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
THE FORTY FIVE 4500 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
ROSA WOODS 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
BOBBY MOORE 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
CHARLES FORD 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
ROBERTA FORD 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
WILLY ROAD 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
MAYSON 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
MICHAEL WILSON 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
JOHN WOODS 2000 S. 100th St.	0.21	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000

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Center Name And Policy	PL: State	PL: City	PL: State	PL: Zip	PL: Phone	PL: Fax	PL: Email	PL: Website	PL: Other Info	PL: Other Info	PL: Other Info	PL: Other Info	PL: Other Info	PL: Other Info	PL: Other Info	PL: Other Info	
PURVIS FORD LINCOLN REPUBLICAN REP RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											4294.72
JAMES FORD RNC-396	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											2407
ROBERT FORD OF REPUBLICAN INC RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											486.74
CONALEY FORD RNC-379	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											227.4
SEBASTIAN FORD OF THE ARMY INC RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											1694.4
FORD (DR- 386781)	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											1434.85
ALAN FORD (DR 386781)	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											228.4
WILLIAM FORD RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											2694.74
ALAN FORD RNC-379	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											4734.88
JOHNSON RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											999.9
DOM SHUTLER RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											222
WALTER RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											2884.84
SEBASTIAN FORD RNC-386781	IL	SPRNGFLD	IL	60478	708/414-1400	708/414-1400											222

PERS-044 3818

State Name and Fund	FY	Month	Day	Year	Account	Agency	Division	Section	Item	Unit	Rate	Quantity	Amount	Comments
COUNTY FUND FOR HIGHWAYS														** See Bill attached ** Only and please prepare
CITY OF FOR HIGHWAYS														** See Bill attached ** Only and please prepare
UNINCORPORATED FOR HIGHWAYS														** See Bill attached ** Only and please prepare
TOWNSHIP FOR HIGHWAYS														** See Bill attached ** Only and please prepare
STATE PROGRAM FOR HIGHWAYS														** See Bill attached ** Only and please prepare
REVENUE FUND FOR HIGHWAYS														** See Bill attached ** Only and please prepare
UNINCORPORATED FOR HIGHWAYS														** See Bill attached ** Only and please prepare
STATE PROGRAM FOR HIGHWAYS														** See Bill attached ** Only and please prepare

Member Name/Address	Year	Age	Sex	Religion	PC	Other	Occupation	Prof. Rank	Prof. Class	Prof. Status	Prof. Date	Prof. Status	Prof. Status	Prof. Status	Prof. Status	Prof. Status	Prof. Status	Prof. Status	Prof. Status	Prof. Status	Prof. Status		
SEYMOUR FORD RICHMOND NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2												1,428.40	
THOMAS FORD NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
HAROLD FORD NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
MARY BARNETT NEW YORK	1927	23	F	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
WILLIAM NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
MELBA FORD NEW YORK	1927	23	F	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
CHALLENGE FORD NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
EDITH FORD NEW YORK	1927	23	F	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
JOHN FORD NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
LINDEN NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
PHILIP FORD NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40
PAUL FORD NEW YORK	1927	23	M	Episcopal			Episcopal	011-2301	1.8	2													1,428.40

Dealer Name and Phone	Year	Make	Model	St. No.	Color	St. No. County	VIN	Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
CHRYSLER FORD SALES LTD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
DOE ALLEY FORD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
MEYER FORD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
WHEELER FORD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
WHEELER FORD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
WHEELER FORD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
WHEELER FORD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
WHEELER FORD INC	1971	FORD	FORD	44144	44144	44144	44144	1971	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

FD-302 (Rev. 3-7-73)

Plant	Year	Model	Make	Color	Body	Engine	Transmission	Drive	Options	Notes	Price	Year	Make	Model	Color	Body	Engine	Transmission	Drive	Options	Notes	Price
100	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200
101	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200
102	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200
103	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200
104	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200
105	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200	1977	Ford	Ford	Black	2-Door	2.8L	4-Speed	4WD	AM/FM, Power Windows	Good Condition	1200

PERO-44 3838

Order No.	Qty	Lot	Part No.	Part Name	QTY	Unit	Price	Total	Part No.	Part Name	QTY	Unit	Price	Total	Part No.	Part Name	QTY	Unit	Price	Total
2	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
2	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
2	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
2	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
2	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
2	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
2	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

PERO-04 3433

Agency	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title	Case No.	Case Title
2000	1710000000000000	17.000000	TWC	TWC	TWC	TWC	AI	2000171000000000	2000171000000000	DAVID DALLER FORD INC	2000171000000000	2000171000000000	2000	2000	DA	200	200			
2000	1710000000000000	18.000000	TWC	TWC	TWC	TWC	AI	2000171000000000	2000171000000000	DVA COLLINS FORD INC	2000171000000000	2000171000000000	2000	2000	DA	200	200			
2000	1710000000000000	19.000000	TWC	TWC	TWC	TWC	AI	2000171000000000	2000171000000000	FORD L-14 INC	2000171000000000	2000171000000000	2000	2000	DA	200	200			
2000	1710000000000000	16.000000	TWC	TWC	TWC	TWC	AI	2000171000000000	2000171000000000	JIM WILSON FORD	2000171000000000	2000171000000000	2000	2000	DA	200	200			
2000	1710000000000000	18.000000	TWC	TWC	TWC	TWC	AI	2000171000000000	2000171000000000	RED SMYLER MOTOR CO INC	2000171000000000	2000171000000000	2000	2000	DA	200	200			
2000	1710000000000000	19.000000	TWC	TWC	TWC	TWC	AI	2000171000000000	2000171000000000	B. MILLER FORD LINCOLN MOTOR INC	2000171000000000	2000171000000000	2000	2000	DA	200	200			
2000	1710000000000000	18.000000	TWC	TWC	TWC	TWC	AI	2000171000000000	2000171000000000	JAMES CLARKSON FORD	2000171000000000	2000171000000000	2000	2000	DA	200	200			

UNIT	DATE	TIME	TYPE	LOCATION	STATUS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	REMARKS	

Code	Inst. No. 01	Acct. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.	Inst. No.
		11-1-77																		
		11-1-77																		
		11-1-77																		
		11-1-77																		

Plant	Part No	Part Desc	Part Name	Part Qty	Part Unit	Part Price	Part Total	Part Tax	Part Net	Part Tax	Part Total	Part Tax	Part Net	Part Tax	Part Total	Part Tax	Part Net	Part Tax	Part Total
1	10000000000000000000	10000000000000000000	UNIVERSITY	1	EA	10000000000000000000	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000
2	10000000000000000000	10000000000000000000	PORT	1	EA	10000000000000000000	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000
3	10000000000000000000	10000000000000000000	BRAD	1	EA	10000000000000000000	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000
4	10000000000000000000	10000000000000000000	LEWIS	1	EA	10000000000000000000	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000	0.00	10000000000000000000

Dist	Lot No	Acres	Value of Land	Value of Improvements	Value of Personal Property	Value of Other Assets	Value of Other Liabilities	Value of Other Assets	Value of Other Liabilities	Value of Other Assets	Value of Other Liabilities	Value of Other Assets	Value of Other Liabilities	Value of Other Assets	Value of Other Liabilities	Value of Other Assets	Value of Other Liabilities	Value of Other Assets	Value of Other Liabilities
2	100	10.00	1000	0	0	0	0	1000	0	0	0	0	0	0	0	0	0	0	0
2	101	7.50	750	0	0	0	0	750	0	0	0	0	0	0	0	0	0	0	0
2	102	2.00	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0
2	103	18.00	1800	0	0	0	0	1800	0	0	0	0	0	0	0	0	0	0	0
2	104	2.00	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0
2	105	10.00	1000	0	0	0	0	1000	0	0	0	0	0	0	0	0	0	0	0
2	106	2.00	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0
2	107	10.00	1000	0	0	0	0	1000	0	0	0	0	0	0	0	0	0	0	0
2	108	10.00	1000	0	0	0	0	1000	0	0	0	0	0	0	0	0	0	0	0
2	109	10.00	1000	0	0	0	0	1000	0	0	0	0	0	0	0	0	0	0	0
2	110	10.00	1000	0	0	0	0	1000	0	0	0	0	0	0	0	0	0	0	0

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Cont. No.	Yr.	Vol.	Ch.	Ac. No.	Lib. No.	Subj. No.	Publ. No.	Iss. No.	Cont. No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.	Part No.
2	207	121	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3	208	122	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
4	209	123	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
5	210	124	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
6	211	125	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

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Serial	Alt	Year	Ch	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		
1	100	01	01																																		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
1	0000	00000000000000	00000000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
1	0000	00000000000000	00000000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
1	0000	00000000000000	00000000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
1	0000	00000000000000	00000000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
1	0000	00000000000000	00000000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
1	0000	00000000000000	00000000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
1	0000	00000000000000	00000000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000

FD-302 (Rev. 9-15-63)

Dept	Acct No	Unit No	Item No	Item Desc	Est Code	Inv Code	Term	Rate	Unit	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj

PERC-044 3544

Order No	Part No	Part Desc	QTY	Unit Price	Total Price	Part No	Part Desc	QTY	Unit Price	Total Price	Part No	Part Desc	QTY	Unit Price	Total Price	Part No	Part Desc	QTY	Unit Price	Total Price	Part No	Part Desc	QTY	Unit Price	Total Price
1	2001-07100000000000000000	31.42107																							
2	2001-07100000000000000000	31.42107																							
3	2001-07100000000000000000	31.42107																							
4	2001-07100000000000000000	31.42107																							

1
PERS-044 3049

Case	1st Name	2nd Name	3rd Name	4th Name	5th Name	6th Name	7th Name	8th Name	9th Name	10th Name	11th Name	12th Name	13th Name	14th Name	15th Name	16th Name	17th Name	18th Name	19th Name	20th Name	21st Name	22nd Name	23rd Name	24th Name	25th Name	
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															
1	1993-01-01-000000	03/17/97									03/17/97															

Case No.	Case Name	Case Type	Case Status	Case Sub Status	Case Category	Case Sub Category	Case Priority	Case Assignee	Case Reporter	Case Start Date	Case End Date	Case Due Date	Case Last Mod Date	Case Create Date	Case Close Date
1	2000-07-20-0000000000	2000-07-20													
1	2000-07-20-0000000000	2000-07-20													
1	2000-07-20-0000000000	2000-07-20													
1	2000-07-20-0000000000	2000-07-20													
1	2000-07-20-0000000000	2000-07-20													
1	2000-07-20-0000000000	2000-07-20													
1	2000-07-20-0000000000	2000-07-20													
1	2000-07-20-0000000000	2000-07-20													

Contract No.	City	State	Contract Description	Contract Value	Contract Start Date	Contract End Date	Contract Status	Contract Type	Contract Category	Contract Subcategory	Contract Agency	Contract Location	Contract Contact	Contract Phone	Contract Fax	Contract Email	Contract Website	Contract URL	Contract Notes
1
1
1
1
1
1
1
1
1

PERC-014 2048

Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	Comp. Sht. No.	
1	200	10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10	10/10/10

Cont. No.	City	State	Zip	Country	City	State	Zip	Country	City	State	Zip	Country	City	State	Zip	Country	City	State	Zip	Country
1	AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017	
1	AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017	
1	AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017	
1	AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017	
1	AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017	
1	AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017		AMSTERDAM	NL	1017	

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Plant	Model	Year	Make	Color	Body	Drive	Doors	Eng. Code	Body Code	Year	Body	Color	Drive	Doors	Eng. Code	Body Code	Year	Body	Color	Drive	Doors	Eng. Code	Body Code	Year	Body	Color	Drive	Doors	Eng. Code	Body Code	Year	Body	Color	Drive	Doors	Eng. Code	Body Code
1	200	1977	FORD	WHITE	SEDAN	4	1600	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	
1	200	1977	FORD	WHITE	SEDAN	4	1600	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	
1	200	1977	FORD	WHITE	SEDAN	4	1600	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	
1	200	1977	FORD	WHITE	SEDAN	4	1600	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	
1	200	1977	FORD	WHITE	SEDAN	4	1600	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	
1	200	1977	FORD	WHITE	SEDAN	4	1600	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	1977	

1977-04-28

Code	Unit	City	State	Zip	Year	Month	Day	Hour	Minute	Second	Milli	Micro	Nano	Pico	Femto	Atto	Folio	Page	Section	Volume	Issue	Supp	Part	Plan	Case	Team	Off	Dist	Code	Class	Char						
1																																					
1																																					
1																																					
1																																					
1																																					
1																																					
1																																					
1																																					
1																																					
1																																					
1																																					

PERC-044 3053

Code	Mat No	Qty	Ch	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp	Lot	Exp
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000

ORGANON
DE POND
TRONELS

Comp	Mod Yr	Plt	Ch	Upr Code	Pub	Use	Cl	Ext	Op	Mod	Plt	Ch	Upr Code	Pub	Use	Cl	Ext	Op	Mod	Plt	Ch	Upr Code	Pub	Use	Cl	Ext	Op	Mod	Plt	Ch	Upr Code	Pub	Use	Cl	Ext	Op		
1	2000	12	1000000000000000	0000																																		

FD-503 (Rev. 3-85)

Case No.	Pl.	Def.	Case No.	Pl.	Def.	Case No.	Pl.	Def.	Case No.	Pl.	Def.	Case No.	Pl.	Def.	Case No.	Pl.	Def.	Case No.	Pl.	Def.	Case No.	Pl.	Def.	Case No.	Pl.	Def.	
1	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
1	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
1	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
1	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
1	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
1	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
1	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

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Contract No.	Work Order No.	Estimate No.	Contract Description	Contract Value	Contract Start Date	Contract End Date	Contract Status	Contract Type	Contract Location	Contract Manager	Contract Contact	Contract Notes	Contract Date	Contract Amount	Contract Balance	Contract Percent	Contract Status	Contract Date	Contract Amount
1	200012000120001	0001107		750	2000	2000	AI	SAFETY	SANTA BARBARA CO	2000120001	2000120001		2000	750	0	0%	AI	2000	750
1	200012000120001	0002107		750	2000	2000	AI	SAFETY	MONTICELLI FORD MACHINERY INC.	2000120001	2000120001		2000	750	0	0%	AI	2000	750
1	200012000120001	0003107		750	2000	2000	AI	SAFETY	ALBA FORD MACHINERY INC.	2000120001	2000120001		2000	750	0	0%	AI	2000	750
1	200012000120001	0004107		750	2000	2000	AI	SAFETY	SPARKY FORD OF ALABAMA INC.	2000120001	2000120001		2000	750	0	0%	AI	2000	750
1	200012000120001	0005107		750	2000	2000	AI	SAFETY	BILL SMITH FORD INC.	2000120001	2000120001		2000	750	0	0%	AI	2000	750

Case No	Year	City	Rate	Unit	Month	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days
1	2008	2719007	1000000		01	01																															
1	2008	2719007	1000000		02	02																															
1	2008	2719007	1000000		03	03																															
1	2008	2719007	1000000		04	04																															
1	2008	2719007	1000000		05	05																															
1	2008	2719007	1000000		06	06																															
1	2008	2719007	1000000		07	07																															
1	2008	2719007	1000000		08	08																															
1	2008	2719007	1000000		09	09																															
1	2008	2719007	1000000		10	10																															
1	2008	2719007	1000000		11	11																															
1	2008	2719007	1000000		12	12																															

Plant	Unit	Year	Month	Day	Hour	Min	Sec	Day	Month	Year	Plant	Unit	Year	Month	Day	Hour	Min	Sec	Day	Month	Year	Plant	Unit	Year	Month	Day	Hour	Min	Sec	Day	Month	Year			

PERO-014 3828

Order No	Part No	Part Desc	QTY	Unit	Part Name	Part Desc	Part No	Part Desc	Part No	Part Desc	Part No	Part Desc	Part No	Part Desc	Part No	Part Desc	Part No	Part Desc	Part No	Part Desc
1	2001272010000000014	2001272010000000014																		
1	2001272010000000014	2001272010000000014																		
1	2001272010000000014	2001272010000000014																		
1	2001272010000000014	2001272010000000014																		
1	2001272010000000014	2001272010000000014																		
1	2001272010000000014	2001272010000000014																		
1	2001272010000000014	2001272010000000014																		
1	2001272010000000014	2001272010000000014																		

PC03-044 3888

Plant	Model	Year	Make	Color	Body	Engine	Transmission	Drive	Options	Vehicle ID	Plate No.	City	State	Zip	Owner Name	Address	City	State	Zip
1	FORD	1982	FORD	RED	SEDAN	1.8L	4-SP	FR		1982F000000000000000	1982	INDIANAPOLIS	IN	46202	FORD	1982	INDIANAPOLIS	IN	46202
1	FORD	1982	FORD	RED	SEDAN	1.8L	4-SP	FR		1982F000000000000000	1982	INDIANAPOLIS	IN	46202	FORD	1982	INDIANAPOLIS	IN	46202
1	FORD	1982	FORD	RED	SEDAN	1.8L	4-SP	FR		1982F000000000000000	1982	INDIANAPOLIS	IN	46202	FORD	1982	INDIANAPOLIS	IN	46202
1	FORD	1982	FORD	RED	SEDAN	1.8L	4-SP	FR		1982F000000000000000	1982	INDIANAPOLIS	IN	46202	FORD	1982	INDIANAPOLIS	IN	46202
1	FORD	1982	FORD	RED	SEDAN	1.8L	4-SP	FR		1982F000000000000000	1982	INDIANAPOLIS	IN	46202	FORD	1982	INDIANAPOLIS	IN	46202
1	FORD	1982	FORD	RED	SEDAN	1.8L	4-SP	FR		1982F000000000000000	1982	INDIANAPOLIS	IN	46202	FORD	1982	INDIANAPOLIS	IN	46202

Cont	Acct No	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
7	2002	PTWANG	02/12	02/12	TAC	TAC	TR	TR	TR	AI	REVENUE	REVENUE	LANDING	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
1	2002	PTWANG	02/12	02/12	TAC	TAC	TR	TR	TR	AI	REVENUE	REVENUE	TOTAL	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
1	2002	PTWANG	02/12	02/12	TAC	TAC	TR	TR	TR	AI	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
1	2002	PTWANG	02/12	02/12	TAC	TAC	TR	TR	TR	AI	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
1	2002	PTWANG	02/12	02/12	TAC	TAC	TR	TR	TR	AI	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
1	2002	PTWANG	02/12	02/12	TAC	TAC	TR	TR	TR	AI	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE

PERG-044 2003

Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	
1	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01	...	71-01
1	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01	...	84-01
1	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01
1	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01
1	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01	...	24-01
1	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01	...	18-01

Plant No	Tractor No	Make	Year	Model	Serial No	Brand	Color	Condition	Location	Remarks	Operator	Engine	Transmission	Drive	Cost	Depreciation	Residual
1	400	JOHN DEERE	1988	7200	12345	JOHN DEERE	GREEN	GOOD	STORAGE			JOHN DEERE	MANUAL	4WD	15000	12000	3000
1	400	JOHN DEERE	1988	7200	12346	JOHN DEERE	GREEN	GOOD	STORAGE			JOHN DEERE	MANUAL	4WD	15000	12000	3000
1	400	JOHN DEERE	1988	7200	12347	JOHN DEERE	GREEN	GOOD	STORAGE			JOHN DEERE	MANUAL	4WD	15000	12000	3000
1	400	JOHN DEERE	1988	7200	12348	JOHN DEERE	GREEN	GOOD	STORAGE			JOHN DEERE	MANUAL	4WD	15000	12000	3000
1	400	JOHN DEERE	1988	7200	12349	JOHN DEERE	GREEN	GOOD	STORAGE			JOHN DEERE	MANUAL	4WD	15000	12000	3000
1	400	JOHN DEERE	1988	7200	12350	JOHN DEERE	GREEN	GOOD	STORAGE			JOHN DEERE	MANUAL	4WD	15000	12000	3000
1	400	JOHN DEERE	1988	7200	12351	JOHN DEERE	GREEN	GOOD	STORAGE			JOHN DEERE	MANUAL	4WD	15000	12000	3000

FORM 944 (2003)

Cont	Est Yr	Line Id	Line Desc	Qty	Unit	Unit Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost	Ext Cost
1	2003	200022	200022	1	EA	1818.00	1818.00																	
1	2003	200022	200022	1	EA	1818.00	1818.00																	
1	2003	200022	200022	1	EA	1818.00	1818.00																	
1	2003	200022	200022	1	EA	1818.00	1818.00																	
1	2003	200022	200022	1	EA	1818.00	1818.00																	
1	2003	200022	200022	1	EA	1818.00	1818.00																	

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Comp	Inst	W/L	Ac	Contract No	Line	Of	Line	Of	Est	Order	Est	Order	Est	Order	Est	Order	Est	Order	Est	Order	Est	Order
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234
1	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234	1234

FD-304 (Rev. 3-87)

Line	Item	QTY	UNIT	PRICE	AMOUNT	TAX	TOTAL	DESCRIPTION	DATE	STATUS	REMARKS	DATE	STATUS	REMARKS	DATE	STATUS	REMARKS	DATE	STATUS	REMARKS	
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		
1	STANLEY FORD LINCOLN MERCURY	1	VEHICLE	12000	12000	0	12000	STANLEY FORD LINCOLN MERCURY	12/15/77	OK		12/15/77	OK		12/15/77	OK		12/15/77	OK		

Cont. No. of this Cont.	By Cont. No. of this Cont.	MM	DD	YY	MM	DD	YY	MM	DD	YY	MM	DD	YY	MM	DD	YY	MM	DD	YY	MM	DD	YY	MM	DD	YY
1	1000000000000000	10	24	1977	TUE	TUE	78	10	24	1977	AT	1200AM	1200AM	ANYRANG FORD	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	10	25	1977	TUE	TUE	78	10	25	1977	AT	1200AM	1200AM	HENRY CURTIS FORD- SHERIDAN	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	10	26	1977	TUE	TUE	78	10	26	1977	AT	1200AM	1200AM	MAC HIE FORD	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	10	27	1977	TUE	TUE	78	10	27	1977	AT	1200AM	1200AM	REN SHAWBELL FORD INC.	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	10	28	1977	TUE	TUE	78	10	28	1977	AT	1200AM	1200AM	FERNAN FORD LAM OF ANDERSON	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	10	29	1977	TUE	TUE	78	10	29	1977	AT	1200AM	1200AM	NORMA FORD SALON LTD.	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	10	30	1977	TUE	TUE	78	10	30	1977	AT	1200AM	1200AM	JOHN FORD	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	11	01	1978	TUE	TUE	78	11	01	1978	AT	1200AM	1200AM	SHEPHERD FORD INC.	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
1	1000000000000000	11	02	1978	TUE	TUE	78	11	02	1978	AT	1200AM	1200AM	DAVE SOLF FORD INC.	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000

Line	Item	QTY	UNIT	AMOUNT	TAX	TOTAL	DESCRIPTION	DATE	TIME	STATUS	REMARKS	DATE	TIME	STATUS	REMARKS	DATE	TIME	STATUS	REMARKS
1
2
3
4
5
6
7

FE83-044 2872

Dept	Off	Code	Loc	Grade	Rate	Step	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
1																			
1																			
1																			
1																			
1																			
1																			
1																			

PERC-044 2873

Case No.	Case Name	Address	City	State	Zip	County	City	State	Zip	County	City	State	Zip	County	City	State	Zip	County	City	State	Zip
1	7000 WINDY VALLEY	14140 WINDY VALLEY	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647
1	7000 WINDY VALLEY	14140 WINDY VALLEY	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647
1	7000 WINDY VALLEY	14140 WINDY VALLEY	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647
1	7000 WINDY VALLEY	14140 WINDY VALLEY	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647
1	7000 WINDY VALLEY	14140 WINDY VALLEY	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647	PRINCE GEORGE'S	LAUREL	MD	20647

Over	Unit	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code	Code
1	200	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH
1	200	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH
1	200	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH
1	200	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH
1	200	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH
1	200	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH	PTCCH

PERO-014 3877

Case No.	File No.	Date	Class	Code	Ext	Int	Off	City	State	Country	Agency	Branch	File No.	Date	Class	Code	Ext	Int	Off	City	State	Country	Agency	Branch	File No.	Date	Class	Code	Ext	Int	Off	City	State	Country	Agency	Branch
100	100-200000-100	4-21-77	-	TNC	TCD	TD	TD	TD	AI	RESEARCH	RESEARCH	MARYLOCK FORD- LABORATORY	100-200000-100	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	MARYLOCK FORD- LABORATORY	100-200000-100	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	MARYLOCK FORD- LABORATORY		
101	100-200000-101	4-21-77	-	TNC	TCD	TD	TD	TD	AI	RESEARCH	RESEARCH	WILSON COUNTRY FORD LAB INC.	100-200000-101	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	WILSON COUNTRY FORD LAB INC.	100-200000-101	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	WILSON COUNTRY FORD LAB INC.		
102	100-200000-102	4-21-77	-	TNC	TCD	TD	TD	TD	AI	RESEARCH	RESEARCH	GALE LABORATORY FORD	100-200000-102	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	GALE LABORATORY FORD	100-200000-102	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	GALE LABORATORY FORD		
103	100-200000-103	4-21-77	-	TNC	TCD	TD	TD	TD	AI	RESEARCH	RESEARCH	WOODY RIVIERO CO. INC.	100-200000-103	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	WOODY RIVIERO CO. INC.	100-200000-103	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	WOODY RIVIERO CO. INC.		
104	100-200000-104	4-21-77	-	TNC	TCD	TD	TD	TD	AI	RESEARCH	RESEARCH	FISH FORD INC.	100-200000-104	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	FISH FORD INC.	100-200000-104	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	FISH FORD INC.		
105	100-200000-105	4-21-77	-	TNC	TCD	TD	TD	TD	AI	RESEARCH	RESEARCH	COURNER FORD	100-200000-105	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	COURNER FORD	100-200000-105	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	COURNER FORD		
106	100-200000-106	4-21-77	-	TNC	TCD	TD	TD	TD	AI	RESEARCH	RESEARCH	ROBERTSON, LE FORD LABORATORY INC.	100-200000-106	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	ROBERTSON, LE FORD LABORATORY INC.	100-200000-106	4-21-77	-	TNC	TCD	TD	TD	AI	RESEARCH	RESEARCH	ROBERTSON, LE FORD LABORATORY INC.		

Account No.	Account Name	Address	City	State	Zip	Phone	Telex	Radio	Teletype	Facsimile	Other	Classification	Priority	Remarks	Effective Date	Expiration Date
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			
1	TELEPHONE COMPANY	100 N. 1st St.	Minneapolis	MINN	55401	612-338-1000						TELEPHONE COMPANY	TELEPHONE			

FBIS-044 3879

FD-302 (Rev. 10-6-95)

Event No.	Date	Time	Location	Offense	Subject	Offense	Offense	Offense	Offense	Offense	Offense	Offense	Offense	Offense	Offense	Offense	Offense	Offense	Offense	
1	05/21/97	17:45	177	TDC	TCD	TE	TDD	TDE	A1	SECURITY PROGRAM	SECURITY PROGRAM	JERRY FORD SALER LTD	200208	720400	070	0000	0700	04	041	00
1	05/21/97	18:45	177	TDC	TCD	TE	TDD	TDE	A1	SECURITY PROGRAM	SECURITY PROGRAM	SECURELLA FORD INC	200208	720400	070	0000	0700	04	041	00
1	05/21/97	19:45	177	TDC	TCD	TE	TDD	TDE	A1	SECURITY PROGRAM	SECURITY PROGRAM	JANSEN FORD	200208	720400	070	0000	0700	04	041	00
1	05/21/97	20:45	177	TDC	TCD	TE	TDD	TDE	A1	SECURITY PROGRAM	SECURITY PROGRAM	TORRESON FORD	200208	720400	070	0000	0700	04	041	00
1	05/21/97	21:45	177	TDC	TCD	TE	TDD	TDE	A1	SECURITY PROGRAM	SECURITY PROGRAM	LANFORD FORD INC	200208	720400	070	0000	0700	04	041	00
1	05/21/97	22:45	177	TDC	TCD	TE	TDD	TDE	A1	SECURITY PROGRAM	SECURITY PROGRAM	BRAND FORD INC	200208	720400	070	0000	0700	04	041	00

Order No	Order Date	Order Qty	Order Description	Order No	Order Date	Order Qty	Order Description	Order No	Order Date	Order Qty	Order Description	Order No	Order Date	Order Qty	Order Description	Order No	Order Date	Order Qty	Order Description
1	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES
1	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES
1	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES
1	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES
1	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES
1	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES
1	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES	1989	1989	1	SALES

FE83-044 3663

Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name
1	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780
7	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780
1	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780
1	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780
1	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780
1	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780
1	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780
1	ALBANY FUND INC	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780	780

FD-302 (Rev. 3-7-59)

Order No	Yr	Mo	Day	Time	Zone	Lat	Long	Alt	Speed	Dir	Temp	Humid	Wind	Dir	Wave	Sea	Vis	Cloud	Pres	Rel	Wet	Ice	Other	Code
1	2000	07	20	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1	2000	07	20	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1	2000	07	20	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1	2000	07	20	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1	2000	07	20	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1	2000	07	20	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00

PERC-014 2000

Plant	MLY	Ln Of	Mr. Qnt	Sub Ltn Of	MLY	Designat	Qty	Mr. Rate	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	
1	2002	27	10000000000000000000	04.21	2002																			
1	2002	27	10000000000000000000	04.21	2002																			
1	2002	27	10000000000000000000	04.21	2002																			
1	2002	27	10000000000000000000	04.21	2002																			
1	2002	27	10000000000000000000	04.21	2002																			
1	2002	27	10000000000000000000	04.21	2002																			
1	2002	27	10000000000000000000	04.21	2002																			

PERS-014 3877

Comp No	Unit No	Alt Code	High Line Co	Unit Rating	Unit Cap	Unit Status	Unit Class	Unit Type	Unit Size	Unit Weight	Unit Value	Unit Description	Unit Name	Unit Address	Unit City	Unit State	Unit Zip	Unit Phone	Unit Fax	Unit Email	Unit Website	
1	1000											NEVER FORD AND MOTORCY CO.	4000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000											CORNER POPE BLDG.	3000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000											ADVANTAGE FORD OF BERRY	3000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000											PERFORMANCE MOTORCY CORP.	3000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000											TRUCK MOTORCY CORP.	3000	1000	1000	1000	1000	1000	1000	1000	1000	1000

PERC-644 3888

Code	Lot Yr	Lot Cn	Lot Desc	Lot Area	Lot Cont	Lot Status	Lot Date	Lot Price	Lot Area	Lot Cont	Lot Status	Lot Date	Lot Price	Lot Area	Lot Cont	Lot Status	Lot Date	Lot Price	Lot Area	Lot Cont
1	200	177	WINDY HILLS	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
1	200	178	WINDY HILLS	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
1	200	179	WINDY HILLS	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
1	200	180	WINDY HILLS	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14

PERC-014 2000

Company	Year	Unit	Cost	Value	Market	Cap	Market	Cap	Market	Cap	Market	Cap	Market	Cap	Market	Cap	Market	Cap	Market	Cap	Market	Cap	Market	Cap
1	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
2	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
3	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
4	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
5	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
6	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
7	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
8	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
9	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
10	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980

FD-302 (REV. 11-15-83)

Cont. No. of Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	Alt. No. of Use Cl	

FD-304 (Rev. 3-6-59)

Doc#	Yr	Ver	Gr	Upr Desc	Upr Lib	Upr Dtl	Part Design	Part Cnt	Upr Status	Upr Date	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr	Upr Cr
1	2002	1	1	PLANT	PLANT	PLANT																			
1	2002	1	1	PLANT	PLANT	PLANT																			
1	2002	1	1	PLANT	PLANT	PLANT																			
1	2002	1	1	PLANT	PLANT	PLANT																			
1	2002	1	1	PLANT	PLANT	PLANT																			
1	2002	1	1	PLANT	PLANT	PLANT																			
1	2002	1	1	PLANT	PLANT	PLANT																			

Line No	Part No	Part Desc	QTY	UNIT	PRICE	TOTAL	TAX	TOTAL TAX	NET TOTAL	AMOUNT PAID	DATE PAID	DATE DUE	STATUS	REMARKS	
1	100-1000000000000000	100-1000000000000000	1	EA	100.00	100.00	0.00	100.00	100.00	0.00	000001	000001	0001	1000	00
1	100-1000000000000000	100-1000000000000000	1	EA	100.00	100.00	0.00	100.00	100.00	0.00	000001	000001	0001	1000	00
1	100-1000000000000000	100-1000000000000000	1	EA	100.00	100.00	0.00	100.00	100.00	0.00	000001	000001	0001	1000	00
1	100-1000000000000000	100-1000000000000000	1	EA	100.00	100.00	0.00	100.00	100.00	0.00	000001	000001	0001	1000	00
1	100-1000000000000000	100-1000000000000000	1	EA	100.00	100.00	0.00	100.00	100.00	0.00	000001	000001	0001	1000	00
1	100-1000000000000000	100-1000000000000000	1	EA	100.00	100.00	0.00	100.00	100.00	0.00	000001	000001	0001	1000	00

FORM 944 3087

Plant No	Site No	Co	City	State	Lat	Long	Alt	Area	Per	Year	Plant	Capacity	Plant	Capacity	Plant	Capacity	Plant	Capacity	Plant	Capacity	Plant	Capacity	Plant	Capacity	Plant	Capacity	
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AS	BRIDGE PLANT	BRIDGE PLANT	JANDEL SIDE FORD MERCURY INC.	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AS	BRIDGE PLANT	BRIDGE PLANT	BRIDGE FACTORY INC.	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AS	BRIDGE PLANT	BRIDGE PLANT	JANDEL FORD	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AT	BRIDGE PLANT	BRIDGE PLANT	GATEWAY FORD INC.	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AT	BRIDGE PLANT	BRIDGE PLANT	VALLEY FORD INC.	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AT	BRIDGE PLANT	BRIDGE PLANT	PALE SPRING FORD	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AT	BRIDGE PLANT	BRIDGE PLANT	PALE SPRING FORD	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE
1	200	17	Wilmington	DE	38.28	75.77		TBC	TBC	TBC	TBC	TBC	AT	BRIDGE PLANT	BRIDGE PLANT	GATEWAY FORD	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE	BRIDGE

Company Name	Address	City	State	Zip	Phone	Telex	Radio	TV	Other	Product	Service	Year	Value	Units	Notes
1. HANCOCK FUND	1000 N. 10th St.	Lincoln	NE	68502	402-441-1100					MANAGEMENT	FUND	1980	1000000	1000	
2. DANA FUND	1000 N. 10th St.	Lincoln	NE	68502	402-441-1100					MANAGEMENT	FUND	1980	1000000	1000	
3. DON ALLEN FUND	1000 N. 10th St.	Lincoln	NE	68502	402-441-1100					MANAGEMENT	FUND	1980	1000000	1000	
4. ALL STATE FUND	1000 N. 10th St.	Lincoln	NE	68502	402-441-1100					MANAGEMENT	FUND	1980	1000000	1000	

PERC-044 3888

Serial No	Trk No	Trk Name	Trk Code	Trk Type	Trk Status	Trk Length	Trk Width	Trk Area	Trk Volume	Trk Weight	Trk Value	Trk Date	Trk Time	Trk Location	Trk Operator	Trk Remarks	Trk Status	Trk Date	Trk Time	Trk Location	Trk Operator	Trk Remarks	
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
2	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
3	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
4	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000

Case No.	File No.	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case	Mr. Case
1	100-12345-23456	100-12345																			
1	100-12345-23456	100-12345																			
1	100-12345-23456	100-12345																			
1	100-12345-23456	100-12345																			
1	100-12345-23456	100-12345																			
1	100-12345-23456	100-12345																			

Line No.	Job Title	Job Desc.	Job Class	Job Level	Job Code	Job Title	Job Class	Job Level	Job Code	Job Title	Job Class	Job Level	Job Code	Job Title	Job Class	Job Level	Job Code	Job Title	Job Class	Job Level	Job Code
1	PERSONNEL MANAGER	PERSONNEL								PERSONNEL											
2	PERSONNEL MANAGER	PERSONNEL								PERSONNEL											
3	PERSONNEL MANAGER	PERSONNEL								PERSONNEL											
4	PERSONNEL MANAGER	PERSONNEL								PERSONNEL											
5	PERSONNEL MANAGER	PERSONNEL								PERSONNEL											

Line	Plant	Code	Part No	Part Desc	QTY	Unit	Rate	Amount	Plant	Code	Part No	Part Desc	QTY	Unit	Rate	Amount	Plant	Code	Part No	Part Desc	QTY	Unit	Rate	Amount
1			200117001000000000	200117001000000000	1		100.00	100.00																
1			200117001000000000	200117001000000000	1		100.00	100.00																
1			200117001000000000	200117001000000000	1		100.00	100.00																
1			200117001000000000	200117001000000000	1		100.00	100.00																
1			200117001000000000	200117001000000000	1		100.00	100.00																
1			200117001000000000	200117001000000000	1		100.00	100.00																
1			200117001000000000	200117001000000000	1		100.00	100.00																
1			200117001000000000	200117001000000000	1		100.00	100.00																

Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	Case No.	Case Name	
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000

FD-302 (Rev. 3-7-59)

Plant	Model	Year	Make	Model	Color	Body	Engine	Transmission	Drive	Options	Price	Year	Make	Model	Color	Body	Engine	Transmission	Drive	Options	Price	
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500
1	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500	2000	Ford	Mustang	GT	Black	2-Door	1800	5-Speed	RWD	ABS, Air, Power Windows	12,500

FD-302 (Rev. 11-27-83)

Plant No.	Plant Name	Year	Month	Day	Hour	Minute	Second	Day of Week	Plant No.	Plant Name	Year	Month	Day	Hour	Minute	Second	Day of Week	Plant No.	Plant Name	Year	Month	Day	Hour	Minute	Second	Day of Week
1	
1	
1	

Case No	Yr	Ln Cd	Lin Desc	ML	Line Cd	Est	Dist	Est	Dist	Est	Dist	Est	Dist	Est	Dist	Est	Dist	Est	Dist	Est	Dist	Est	Dist	Est	Dist	
1	200	WTRC000000000000	25.42	107	-	TBC	TCD	TB	TCD	TDS	01	300800	2500AM	300800	1200AM	METRO POND SALES NC	250800	2500AM	2501	2508	2500	04	250	04	250	04
1	200	WTRC000000000000	25.42	107	-	TBC	TCD	TB	TCD	TDS	01	300800	2500AM	300800	1200AM	ORIG POND POND	250800	2500AM	2501	2508	2500	04	250	04	250	04
1	200	WTRC000000000000	25.42	107	-	TBC	TCD	TB	TCD	TDS	01	300800	2500AM	300800	1200AM	JERRY POND SALES LYD	250800	2500AM	2501	2508	2500	04	250	04	250	04
1	200	WTRC000000000000	25.42	107	-	TBC	TCD	TB	TCD	TDS	01	300800	2500AM	300800	1200AM	MICHAEL POND	250800	2500AM	2501	2508	2500	04	250	04	250	04
1	200	WTRC000000000000	25.42	107	-	TBC	TCD	TB	TCD	TDS	01	300800	2500AM	300800	1200AM	SUPPLY POND	250800	2500AM	2501	2508	2500	04	250	04	250	04