

**TAX ABATEMENT AGREEMENT BETWEEN HIDALGO COUNTY
AND
CINCH CONNECTORS, INC.**

This Tax Abatement Agreement (the "Agreement") is entered into effective as of [date] by and between HIDALGO COUNTY, a political subdivision of the State of Texas (hereinafter referred to as the "County") duly acting herein by and through its duly authorized representatives, pursuant to an Order dated December 29, 2011 by the Hidalgo County Commissioners Court ("Commissioners Court"), Cinch Connectors, Inc., a Delaware corporation ("Lessee"), and Verde McAllen Land LP, a Texas limited partnership ("Lessor").

WITNESSETH:

WHEREAS, on the 16th day of March, 2010, the County adopted Guidelines and Criteria for Granting Tax Abatements in Hidalgo County, Texas, which are attached hereto as Exhibit "A" and incorporated herein for all purposes (as amended by the Commissioners Court through the date hereof, the "Guidelines and Criteria"); and

WHEREAS, the property identified on Exhibit "B" attached hereto (the "Property") is within an area designated as an Enterprise Zone pursuant to the Texas Enterprise Zone Act, Subchapter C, V.A.T.C., Texas Government Code § 2303 et seq., as amended, (as indicated on Exhibit "E"), which area is therefore designated as a reinvestment zone (the "Zone"), as authorized by the Property Redevelopment and Tax Abatement Act, Subchapter C, V.A.T.C., Texas Tax Code § 312 et seq., as amended (the "Act");

WHEREAS, the Guidelines and Criteria govern tax abatement agreements to be entered into by the County as contemplated by the Act; and

WHEREAS, in order to maintain and enhance the commercial and industrial economic and employment base of the County, it is in the best interest of the County to enter into this Agreement in accordance with said Act; and

WHEREAS, the Commissioners Court finds that the contemplated use of the real property within the Zone (the "Property"), the contemplated improvements to the Property in the amount as set forth in this Agreement and the other terms hereof are consistent with encouraging development of the Zone in accordance with the purposes for its creation and are in compliance with the Act and all other applicable laws; and

WHEREAS, the Commissioners Court has determined that it would be in the best interest of the County to enter into an agreement with the Lessor and the Lessee, pursuant to the Act to abate a portion of the value of the Property and the proposed improvements to be constructed

thereon, along with certain eligible personal property, located on the land and used in connection with the administration or management of the operations on the Property (the "Project").

NOW, THEREFORE, the County for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged (which consideration includes the attraction of major investment in the Zone and the expansion of primary employment that contributes to the economic development of the County and the enhancement of the tax base in the County, and Lessor and Lessee for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged (which consideration includes the tax abatement set forth herein, as authorized by the Act), do hereby contract, covenant and agree as follows:

ARTICLE I

GENERAL PROVISIONS

1.01 Lessor represents and warrants that Lessor is the fee owner of the Property that is within the designated Zone and the Property is legally described in the attached Exhibit "B", which Exhibit is made a part hercof for all purposes. Lessee has entered, or will within thirty days of the date hereof enter, into a lease agreement (the "Lease") for the Property.

1.02 This Agreement covers only the abatement of new eligible value created by improvements to be made on this Property within the Zone by Lessor or Lessee and by eligible personal property to be purchased by Lessee for the Property in accordance with the terms hereof. Any increase in value from a reclassification or change in use of the Property or resulting from a roll-back will not be considered for abatement but will be included as part of the base value, and any other artificial increase in tax revenue or value will also be excluded from abatement. The Property is located within the Zone and is within the taxing jurisdiction of the County.

1.03 Lessor and Lessee understand that the tax abatement shall be granted based on the Capital Cost (as such term is defined in the Guidelines and Criteria) of the Project or Jobs (as such term is defined in the Guidelines and Criteria) created on or after the execution hereof by the Project as a whole as may be reasonably determined by the Hidalgo County Appraisal District and the County. Any tax abatement and/or recapture of taxes shall be applied to each party as if each party had entered into separate agreement with the County.

1.04 Lessor represents and warrants that the Property is not included in an improvement project financed either in whole or in part with tax increment bonds or notes.

1.05 This Agreement is entered into subject to the rights of the holders of outstanding bonds of the County.

1.06 Lessor represents and warrants that no interest in any of the property subject to abatement of taxes under this Agreement is presently owned or leased by a member of the Hidalgo County Commissioners Court and Lessor and Lessee each agree that it shall not sell or lease an interest in the Property subject to this Agreement to any other County officer or employee, or any member of the governing body of any taxing unit joining in or adopting this Agreement, so long as this Agreement is in effect.

1.07 Lessee and Lessor represent and warrant as follows:

(a) with respect to the Property, (i) that attached hereto as Exhibit F is a true and correct copy of the tax abatement agreement with the City of McAllen pursuant to which the City of McAllen has granted a tax abatement with respect to the Property or, in the event no such tax abatement agreement is attached at the time of execution, that such abatement has been applied for, (ii) as of October 24, 2011, Lessee has been nominated to apply by the City of McAllen for the Texas Enterprise Zone Program (a copy of the minutes directing the City attorney to draft the related 380 economic incentive agreement is attached hereto as Exhibit "G" (item 7B)), and (iii) except as stated in (i) and (ii) above, neither Lessee nor Lessor has received a tax abatement or other economic development incentives from any government body;

(b) Lessee filed the application for tax abatement with the County prior to commencement of construction as defined in the Guidelines and Criteria and that such commencement has not yet occurred;

(c) such party is duly qualified to conduct business in the State of Texas, including without limitation building the improvements and running the Project;

(d) this Agreement constitutes the valid and enforceable obligation of such party in accordance with its terms; and

(e) such party has all necessary right, title, license and authority to enter into this Agreement and the execution and performance of this Agreement by such party has been duly authorized by all necessary laws, resolutions and corporate action.

1.08 Lessee and Lessor acknowledge that the County expedited the review and approval of the related tax abatement application submitted for this tax abatement and of this Agreement, and that the County is allowing the Lessee and Lessor additional time for compliance with the requirements in Sections IV and V of the Guidelines and Criteria, including for the submission of various materials and information still due to the County, including without limitation providing:

(a) Fully executed Lease;

(b) City of McAllen Tax Abatement Agreement;

- (c) City of McAllen 380 Economic Incentive Agreement;
- (d) Any exhibits not attached to this Agreement when executed or for which the County requests supplementation;
- (e) Descriptive list of improvements with class life;
- (f) Time schedule for undertaking and completing improvements;
- (g) Good standing certificates for Lessor and Lessee; and
- (h) Such other materials supporting the application or this Agreement as may be requested by the County.

Lessor and Lessee agree to provide the above and to fully comply with the requirements of the Guidelines and Criteria by January 29, 2012 and acknowledge and agree that that the County is entering into this Agreement on the condition that Lessor and Lessee fully comply with this provision. In addition, Lessor and Lessee acknowledge and agree that the fully executed Lease must be delivered to the County by the close of business on the last business day of December 2011. In the event Lessor or Lessee do not fully comply with the terms of this Section 1.08 by the specified time (without regard to the Cure Period or notice provisions of Article V), no tax abatement shall be granted and this Agreement shall terminate December 30, 2011, or January 29, 2012, as the case may be.

ARTICLE II

IMPROVEMENTS; JOBS

2.01 (a) Lessee agrees to conduct or cause to be conducted on and within the Property, improvements consisting of structural repairs to the existing structures on the Property, which structures Lessee and Lessor represent and warrant are Eligible Facilities as such term is defined in the Guidelines and Criteria (and which are hereafter referred to as "Eligible Facilities") to be occupied primarily by Lessee and other real property improvements as may be constructed or installed, and install therein numerous items of machinery and equipment required to operate the Project (the "Improvements" as defined in the Guidelines and Criteria).

(b) Lessor and Lessee agree the cost of the Proposed Real and Personal Property Improvements made by Lessee at the Property and eligible for abatement in accordance with the

Guidelines and Criteria, including architectural and related fees shall be, at a minimum, two and a half million dollars (~\$2,500,000). The approximate location of the Eligible Facilities is reflected on a preliminary site plan attached hereto as Exhibit "C" and made a part hereof for all purposes. Lessee may revise the preliminary site plan for the Property as Lessee and Lessor deem necessary and appropriate, and such revisions shall be submitted to the County.

(c) Lessee represents and warrants that the Project is expected to create approximately seventy (70) new full-time Jobs. Lessee represents and warrants that Lessee currently offers, and agrees to maintain throughout the Abatement Period (as defined below), with respect to all Jobs at the Property no less than a competitive compensation and benefits package.

2.02 Lessee, or Lessee's designee, shall submit reports to the County in accordance with section IX of the Guidelines and Criteria.

2.03 Lessee and Lessor covenant and agree that the Property shall primarily be used as a manufacturing operation to machine and produce electrical connector components. Such use may change from time to time provided such use remains within the definition of Eligible Facilities. Attached hereto as Exhibit "D" is a schedule of the building improvements, equipment, machinery and other improvements that are part of the Eligible Facilities. Lessee agrees to continuously operate a business on the Property for the Abatement Period as provided for in Section 5.03 of this Agreement.

2.04 Lessee and Lessor covenant and agree to begin construction of the Improvements pursuant to this Agreement in the Zone on or about February 1, 2012 and project to complete construction no later than April 30, 2012.

ARTICLE III

PROPERTY SUBJECT TO TAX ABATEMENT

RATE OF TAX ABATEMENT

TERM OF TAX ABATEMENT AND RELATED PROVISIONS

3.01 A tax abatement, as described herein, shall be granted in each year of the Abatement Period on all newly created value on the Property to the extent that such value is reflected on the tax rolls of the Hidalgo County Appraisal District (the "Tax Rolls") in each such year, but not including any increase in valuation due to reclassification or change in use of the Property or, in accordance with Section 1.02 above, any other increase other than as a result of direct investment by Lessor or Lessee in the Property.

3.02 The applicable tax abatement percentage under this Agreement shall be in accordance with the Guidelines and Criteria and shall be fixed by the parties through an addendum to this

Agreement after evidence of the Capital Cost of the Improvements constructed or installed by Lessor or Lessee is certified by Lessor or Lessee, as the case may be, and approved by the County approved by the County. The Lessor tax abatement shall be the applicable percentage in accordance with the Guidelines and Criteria based on the Capital Cost of the project and applicable only to the newly created value of the real property at the eligible facility as determined by the Hidalgo County Appraisal District and the Guidelines and Criteria. The Lessee's tax abatement will be the applicable percentage based on Job creation and will be applied on the newly created value of personal property owned by the Lessee at the Eligible Facilities as may be determined by the Hidalgo County Appraisal District.

3.03 In accordance with Section IX.C. of the Guidelines and Criteria, neither Lessor nor Lessee shall have the right, without the consent of the County, to assign all or part of its interest in the Property and maintain the tax abatement hereunder.

3.04 The abatement of ad valorem taxes shall be for a period five (5) years that shall (a) commence on the commencement of the first ad valorem tax year after each of the following events have occurred: (i) the Project has been completed, (ii) the Lessee or Lessor has provided documentation confirming the Capital Cost of the Project and the number of Jobs created, and (iii) the Capital Cost or Jobs created meets or exceeds the minimum amount required by the Guidelines and Criteria for granting tax abatements and (b) end on the earlier of (i) five (5) years following such commencement, (ii) December 31, 2016, (iii) the end of the ad valorem tax year in which the expiration of the Lease (as such Lease may be extended by Lessor and Lessee provided such extension occurs before the expiration of such Lease and that Lessor and Lessee are not in default in the performance of this Agreement at the time of such extension) occurs, (iv) the occurrence of any event which would terminate this Agreement by operation of law, (v) Lessor or Lessee's breach of any provision of this Agreement, which breach is not cured within the Cure Period (as defined below) or (v) Lessor's or Lessee's failure to comply with any provision of the Guidelines and Criteria as discussed in Article V of this Agreement

3.05 The percentage of value to be abated for the Lessor is dependent upon the Capital Cost involved in the Project and for the Lessee on the number of full-time Jobs created as set forth below.

Percent of Increase in Property Value To be Abated	Capital Cost of Project	Number of Jobs Created
0%	Less than \$1,500,001	0 – 25
25%	\$1,500,001 up to and including \$5,000,000	26 – 50
50%	Over \$5,000,000 up to and including \$10,000,000	51 – 100
80%	Over \$10,000,000	101 or more

As provided for in Section III.G.(5) and (6) of the Guidelines and Criteria, tax abatement shall be subject to increases or decreases in subsequent tax years based on the level of jobs added or lost and additional eligible capital investments. Therefore, Lessor and Lessee shall certify annually to the County the level of Jobs added or lost by providing a current payroll report listing all Jobs. Likewise, if additional capital investments are made, that increase the Capital Cost of the Project and are eligible under the Guidelines and Criteria, such cost may be added to the original Capital Cost to determine a qualifying tax abatement increase in accordance with the Guidelines and Criteria. The estimated value of the abatement, based on the Lessor's and Lessee's good faith estimate of how the Appraisal District of Hidalgo County will value the eligible improvements, including the base year value, over the term of the Abatement Period is \$36,875. County may cancel or modify this Agreement if Lessor or Lessee fails to comply with the terms and provisions of this Agreement.

3.06 Lessor and Lessee shall have the right to protest and contest any and all appraisals or assessments of the Property, or of the improvements thereon, and the tax abatement provided for herein for such Property shall be applied to the amount of taxes finally determined, as a result of such protest or contest, to be due for such Property.

ARTICLE IV

FILING OF PLANS, CERTIFICATION OF COSTS, COUNTY ACCESS TO

PREMISES AND USE OF PREMISES AND IMPROVEMENTS

4.01 Construction plans for the Improvements shall be filed with the County within thirty (30) days from the date of approval of this Agreement by County. The plans as filed shall be deemed to be incorporated herein by reference and made a part hereof for all purposes, and the Improvements shall be completed in substantial accordance with said plans. The plans filed herein may be amended and/or modified as Lessee elects; provided all modifications are in

compliance with all applicable codes, rules and ordinances, and are not otherwise contrary to this Agreement.

4.02 Lessee shall file the "as built" construction plans with the County, and the Lessee shall provide to the County an architect's certified statement detailing all Improvements upon completion of construction of the Project, excluding all personal property and related expenditures made to the construction of the Improvements. At the time of filing of such construction plans, the Lessee shall also provide reports as required by Section IX B of the Guidelines and Criteria. On or before January 31 or each year, Lessee shall provide reports supporting job creation as required by Section IX.(B) of the Guidelines and Criteria. The certification and newly created payroll report shall be the basis for determining the percentage of abatement, subject to the provisions of this Agreement and of the Guidelines and Criteria, including without limitation the recapture and administration provisions thereof. Lessee shall provide the County within 30 days of the date hereof and thereafter, on an annual basis, a detailed list of the eligible personal property and the assessed value for each item.

4.03 The parties to this Agreement acknowledge that the description of the Property attached hereto as Exhibit "C" is the initial description of the building on the Property on which the Improvements are to be constructed.

4.04 Lessee agrees to supply audited reports to the County and the Appraisal District of Hidalgo County to establish the Capital Cost of Improvements constructed pursuant to this Agreement and/or the Jobs created.

4.05 Lessor and Lessee agree to provide County employees and/or designated representatives of the County access to the Facility (as defined in the Guidelines and Criteria) during the term of the abatement to inspect the Facility to determine if the terms and conditions of the Agreement are being met. Upon completion of construction, the County has the right to annually evaluate the Facility receiving abatement to ensure compliance with the Agreement.

ARTICLE V

BREACH

5.01 In the event Lessee fails to commence construction of the Project in the Zone on or before June 29, 2012, this Agreement shall terminate effective as of the original date of this Agreement and the County shall be entitled to recapture and collect payment of all ad valorem taxes that it would have theretofore been entitled to except for this Agreement, by any and all means allowable by law, and as provided herein, less any ad valorem taxes actually paid by Lessor or Lessee to County under this Agreement.

5.02 If Lessor or Lessee uses any portion of the Property for any non-qualified use, such as for residential purposes, as further defined in the Guidelines and Criteria, then the abatement granted

for the portion of the Property being used for such non-qualified use shall automatically be deleted from the Property subject to this Agreement, effective January 1 of the calendar year in which the non-qualified purpose begins.

5.03 In the event the Project is completed and begins operation, and Lessor or Lessee

- (i) voluntarily ceases to produce a product or service at the Facility, or
- (ii) uses the Project for any non-qualifying purpose,

for a period greater than 180 days in any calendar year of the Abatement Period, this Agreement shall terminate and so shall the abatement of the taxes for the Abatement Period. Such abated taxes shall be recaptured in accordance with Section VIII of the Guidelines and Criteria. The taxes otherwise abated for such calendar year(s) shall be paid to the County within sixty (60) days from the date of termination. The Agreement shall not terminate if changes are only made to the Property pursuant to Section 4.03.

5.04 Should the County determine that Lessor or Lessee is in default according to the terms and conditions of this Agreement or the Guidelines and Criteria, the County shall notify the appropriate party(s) in writing via certified or registered mail to the following address:

Michael Salmon, General Manager
Cinch Connectors, Inc.
1700 Finley Road
Lombard, IL 60148

Verde McAllen Land LP
c/o Verde Real Estate Investment, GP, LLC
201 East Main Drive, 4th Floor
El Paso, TX 79901

or to such other address, or to the attention of such person, as the Lessee or the Lessor, as the case may be, may, from time to time, designate in writing. If such default is not cured within thirty (30) days from the date of such notice (the "Cure Period"), then this Agreement may be terminated at the option of Commissioners Court.

5.05 In the event that the Lessor or Lessee (a) allows its ad valorem taxes owed the County to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or (b) violates any of the terms and conditions of this Agreement and fails to cure such during the Cure Period, this Agreement may be terminated and all taxes previously abated to the Lessor or Lessee in that tax year by virtue of the Agreement will be recaptured and paid to the County within thirty (30) days of the termination.

5.06 Unless otherwise provided herein, in the event that the Lessor or Lessee, during the Abatement Period, decides to relocate the Project to a location outside of the Zone, or fails to

operate the Project for reasons other than those in Section 5.03, or in any other manner breaches this Agreement, the County by an order adopted by Commissioners Court shall have the right to recapture a percentage of the total taxes previously abated in accordance with the Recapture Schedule in Section VIII of the Guidelines and Criteria.

5.07 The Recapture Schedule provided in Section VIII of the Guidelines and Criteria shall apply to the Lessee and the Lessor upon any such occasion of breach.

ARTICLE VI

SALE, ASSIGNMENT OR LEASE OF PROPERTY

6.01 It is contemplated by the parties hereto that the Lessee's purpose for making the Improvements set forth in Article II is primarily for the creation and operation of a manufacturing facility to machine and produce electrical connector components.

6.02 The tax abatement provided herein shall vest in the Lessor and Lessee, and neither Lessor nor Lessee may assign any benefit under this Agreement without the prior written consent of the County, as provided in the Guidelines and Criteria.

ARTICLE VII

COMMISSIONERS COURT AUTHORIZATION

7.01 This Agreement was authorized by Order of the Commissioners Court dated the 29th day of December, 2011, authorizing the County Judge to execute this Agreement on behalf of the County.

ARTICLE VIII

SEVERABILITY

8.01 In the event any section, subsection, paragraph, subparagraph, sentence, phrase or word herein is held invalid, illegal, or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, sentence, phrase and word. In such event there shall be substituted for such deleted provision as similar in terms and in effect to such deleted provision as may be valid, legal and enforceable.

ARTICLE IX

APPLICABLE LAW

9.01 This Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

EXECUTED IN DUPLICATE ORIGINALS and made effective as of this the 29th day of December, 2011.

HIDALGO COUNTY, TEXAS

ATTEST:

By: _____
Name: Ramon Garcia, Jr.
Title: Hidalgo County Judge

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM:
ATLAS AND HALL, L.L.P.

By: _____
Stephen L. Crain

CINCH CONNECTORS, INC.

By: _____
Name: Michael Salmon
Title: General Manager

VERDE MCALLEN LAND L.P.
By: VERDE REAL ESTATE
INVESTMENT GP LLC, its general
partner

By: _____
Name: _____
Title: _____

EXHIBIT A

TAX ABATEMENT GUIDELINES AND CRITERIA

EXHIBIT A

AMENDMENT EFFECTIVE DECEMBER 29, 2011
TO

MARCH 16, 2010
GUIDELINES AND CRITERIA FOR
GRANTING TAX ABATEMENTS
IN HIDALGO COUNTY, TEXAS

Section IV of the Guidelines and Criteria for Granting Tax Abatements in Hidalgo County, Texas, effective March 16, 2010 (as amended through the date hereof, the "Guidelines and Criteria") is amended by adding the following new subsection C.

C. Timing Provisions. Notwithstanding any provision to the contrary in Sections IV or V of these Guidelines and Criteria, to the extent allowable under applicable law, the Commissioners Court in its discretion may (i) allow additional time for compliance with the requirements in Sections IV and V with respect to any applications received after October 1 of the calendar year, and (ii) consider and approve a tax abatement and enter into an Agreement prior to receipt of all required information, provided that if such abatement is granted the Agreement requires the owner or lessor and lessee to comply with any such provisions within thirty days of the date of the Agreement and allows the County to terminate the Agreement in the event any conditions in the Agreement are not timely met.

Except as expressly amended hereby, the Guidelines and Criteria are hereby ratified and confirmed.

GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENTS IN HIDALGO COUNTY, TEXAS

Effective March 16, 2010

As amended through March 28, 2011

I. General Purpose and Objectives

The County is committed to the promotion of high quality development in all parts of the County and to an ongoing improvement in the quality of life for its citizens. Certain types of investment result in the creation of new jobs, new income and provide for positive economic growth which is beneficial to the County as a whole. The County will, on a case-by-case basis, give consideration to providing tax abatement as a stimulation for economic development in the County. It is the policy of the County that said consideration will be provided in accordance with the guidelines and criteria outlined in this document. The County is not obligated to grant tax abatement to any applicant and nothing herein will imply or suggest that the County is under any obligation to provide tax abatement to any applicant. All applicants will be considered on a case-by-case basis, and the decision to approve or deny tax abatement to any particular applicant will be at the discretion of the Commissioners Court of the County. As provided in section 312.002(d) of the Texas Tax Code, adoption of these guidelines and criteria does not (1) limit the discretion of the Commissioners Court to decide whether to enter into a specific tax abatement agreement, (2) limit the discretion of the Commissioners Court to delegate to its employees the authority to determine whether the Commissioners Court should consider a particular application for tax abatement or (3) create any property, contract or other legal right in any person to have the County consider or grant a specific application or request for tax abatement. Tax abatement agreements are made with the owners of real property to exempt from taxation a portion of the value of the real property or of tangible personal property, or both, and, as provided herein, may also be entered into with the lessees of such real property. The duration of an agreement may be for a period of time determined appropriate by the Commissioners Court of the County, based on the productive life of the improvements and consistent with the provisions of these Guidelines and Criteria, but in no case for more than ten (10) years in accordance with state law. Special terms and conditions may be set in the agreement governing each specific tax abatement.

II. Definitions

A. "Abatement" means the full or partial exemption from ad valorem taxes of eligible properties in a reinvestment zone designated as such for economic development purposes.

B. "Agreement" means a contractual agreement for the purpose of tax abatement between (i) a property owner or a lessor and a lessee and (ii) a taxing authority. In no event will the duration of an agreement exceed ten (10) years, even if the abatement is not applied in the initial years of the agreement.

C. "Base year value" means the taxable value of the applicant's real and personal property of a type eligible for tax abatement (which excludes inventory and supplies) located in a designated reinvestment zone on January 1 of the year of the execution of the Agreement.

D. "Capital Cost" means the amount expended by the owner on improvements to real property or acquisition of eligible personal property needed to commence a project or operations. It expressly excludes amounts expended by the County or other governmental entities and any amounts expended with respect to ineligible property.

E. "Commissioners Court" means the elected governing body of the County.

F. "County" means the County of Hidalgo, a political subdivision of the State of Texas.

G. "Economic life" means the number of years a property qualifies for depreciation under the Internal Revenue Service Code (Section 168) Modified Accelerated Cost Recovery System.

H. "Eligible education facility" means new, expanded or modernized buildings and structures, including fixed machinery and equipment, which, when constructed or completed, will be leased to a public school district, community college district, or state-supported institution of higher education, for the entire term of the proposed abatement, and which will contribute to the economic development of the County.

I. "Eligible facility" means a new, expanded or modernized building or structure, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development of the County, but does not include a facility which is intended primarily to provide goods or services to residents or existing businesses located in the County such as, but not limited to, a restaurant or a retail sales establishment.

J. "Expansion" means the addition of buildings, structures, fixed machinery, and/or equipment for the purpose of increasing production capacity or revenues.

K. "Facility" means property improvements completed or in the process of construction which together comprise an integral whole.

L. "Guidelines and Criteria" mean these guidelines and criteria for granting tax abatement in the County.

M. "Improvement" means a building, structure, fixture, or fence erected on or affixed to land, or a transportable structure designed to be occupied for residential or business purposes, whether or not it is affixed to land, if the owner of the structure owns the land on which it is located, unless the structure is unoccupied and held for sale or normally is located at a particular place only temporarily.

N. "Job" means a permanent, full-time employment position, hired directly or contracted through another entity, that has provided or will result in employment of at least 1,820 hours in the position in a year. Any position providing less than the specified number of hours a year, regardless of the employer's designation of such position, does not qualify as a "Job" for purposes of these Guidelines and Criteria.

O. "Lessee" means the tenant who is occupying and operating or will occupy and operate an eligible facility under a legally binding lease agreement with a landlord.

P. "Lessor" means the owner of an eligible facility that has a binding lease with a tenant who will occupy and operate the facility.

Q. "Modernization" means the replacement and upgrading of existing facilities which increase the productive input or output, updates the technology, or substantially lowers the unit costs of operation, and extends the economic life of the facility. Modernization may result from the construction, alteration, or installation of buildings, structures, fixed machinery, or equipment. It will not be for the purpose of renovation, reconditioning, refurbishing, repairing, or completion of deferred maintenance, except in reinvestment zones established based on conditions of economic impairment.

R. "New facility" means a property previously undeveloped which is placed into service by means other than expansion or modernization.

S. "Newly created value" means the difference between the taxable property value in the base year and the taxable property value at the time the value is being newly calculated.

T. "Personal property" means property that is not real property, and consists of intangible and tangible personal property. Intangible personal means a claim, interest (other than an interest in tangible property), right, or other thing that has value but cannot be seen, felt, weighed, measured, or otherwise perceived by the senses, although its existence may be evidenced by a document. It includes a stock, bond, note or account receivable, certificate of deposit, share account, share certificate account, share deposit account, insurance policy, annuity, pension, cause of action, contract, and goodwill. Tangible personal property means personal property that can be seen, weighed, measured, felt, or otherwise perceived by the senses, but does not include a document or other perceptible object that constitutes evidence of a valuable interest, claim, or right and has negligible or no intrinsic value.

U. "Primary employment" means retention or creation of new jobs for residents of the County as a result of new, expanded or modernized building projects.

V. "Productive life" means the number of years a property improvement is expected to be in service in a facility.

W. "Real property" means land, improvements, a mine or quarry, minerals in place, standing timber; or an estate, other than a mortgage or deed of trust creating a lien on property or an interest securing payment or performance of an obligation, in a property enumerated above.

X. "Reinvestment zone" is (i) an area designated as such for the purpose of tax abatement as authorized by the Property Redevelopment and Tax Abatement Act, Sections 312.401 or 312.201 of the Texas Tax Code or (ii) an area designated as an enterprise zone under Chapter 2303 of the Texas Government Code as authorized by the Property Redevelopment and Tax Abatement Act, Section 312.4011 of the Texas Tax Code.

Y. "Taxable property value" means the value of the Property being valued as determined by deducting from the assessed value of such Property, as recorded by the Hidalgo County Appraisal District, the amount of any applicable exemption as defined by the Texas Property Tax Code.

III. Abatement Authorized

A. **Eligible Facilities.** Abatement may be granted for new facilities and for expansion or modernization of existing facilities. The economic life of a facility and/or eligible property must exceed the duration of the abatement.

B. **Eligible Property.** Abatement may be applied to both real and personal property used at an eligible facility for business purposes, excluding all ineligible property.

C. **Ineligible Property.** The following types of property will be fully taxable and ineligible for abatement: (i) land, (ii) inventory, supplies, tools, furnishings and other forms of moveable personal property, (iii) housing, (iv) deferred maintenance, and (v) property to be rented or leased except as provided in subsection E. of this Section III. No reference to property (real or personal) herein shall be deemed to incorporate any ineligible property into any calculation of investment or tax abatement.

D. **New Value.** Abatement may only be granted for the newly created value of eligible property improvements made subsequent to and specified in an agreement between the County and the owner or between the County and the lessor and lessee, subject to such limitations as the County may impose.

E. Owned/Leased Facilities. If a leased facility is granted abatement, the agreement will be executed with the lessor and the lessee.

F. Eligibility Criteria. In order to be considered for abatement, eligible facilities must be located in a reinvestment zone and result in a minimum added value of \$1,500,001 in real and business personal property or the creation of at least 26 full-time jobs.

G. Criteria and Value of Abatement. Abatement may be granted for eligible facilities on all or a portion of the newly created value of eligible property according to the following:

- (1) An owner of real property where an eligible facility is located, prior to the inception of the project(s) subject to an agreement, must agree to expend a designate sum of money as the Capital Cost of the project and/or provide a certain number of Jobs in order to qualify for an abatement and must expend at least the sum agreed to as the Capital Cost of the project and provide at least the agreed number of Jobs in accordance with the agreement in order to receive such abatement. The percent of value to be abated is dependent upon the greater of the Capital Cost expended by the owner in the project or the number of Jobs created:

Percent of Increase in Property Value To be Abated	Capital Cost of the Project	Number of Jobs Created
0%	Less than \$1,500,001	0 – 25
25%	\$1,500,001 up to and including \$5,000,000	26 – 50
50%	Over \$5,000,000 up to and including \$10,000,000	51 – 100
80%	Over \$10,000,000	101 or more

- (2) In a lessor-lessee abatement, the lessor's abatement will be the applicable percentage set forth in subsection (G) (1) of this Section III based on the Capital Cost of the project and applicable only to the newly created value of real property at the eligible facility as determined by the Hidalgo County Appraisal District and these Guidelines and Criteria. The lessee's tax abatement will be the applicable percentage based on Job creation as set forth in subsection G.(1) of this Section III and will be applied on the newly created value of personal property owned by the lessee at the eligible facility as may be determined by the Hidalgo County Appraisal District.

- (3) Only the newly created value will be eligible for abatement. The percentage of value to be abated is dependent upon the greater of the Capital Cost involved in the project or number or Jobs and then only to the extent that such increase exceeds any reduction in fair market value of

other real or personal property of an owner, lessor or lessee located within the reinvestment zone.

- (4) The length of an agreement may be for a period not to exceed ten (10) years from the successful completion of the development, redevelopment or improvement of the project. The abatement of the real and personal property in each year covered by the agreement shall only be received to the extent its taxable property value for that year exceeds its taxable property value for the year in which the agreement is executed.
- (5) As an additional incentive to create and sustain jobs, any abatement based upon job creation will be subject to increases or decreases in subsequent tax years based on the level of jobs added or lost. For example, a project that initially creates thirty (30) jobs is eligible for a 25% abatement. In the second year of the abatement period, if twenty-one (21) additional jobs are added, the abatement will then increase to 50% (although such increased abatement shall not apply retroactively), and so on as jobs are created during the abatement period. Conversely, if jobs are reduced, the percent of abatement will also be reduced.
- (6) With respect to any abatement based upon Capital Cost, the percent of value to be abated may qualify for increases in subsequent tax years based upon additional capital improvements. For example, a project that initially has a Capital Cost of \$2,500,000.00, is eligible for 25% tax abatement. In the second year of the abatement period, if additional capital improvements are made in the total amount of \$3,000,000, the abatement may then increase to 50% upon Commissioners' Court approval (although such increased abatement shall not apply retroactively).
- (7) Improvements, expansions or modernizations must not be expected to solely or primarily have the effect of transferring employment from one part of the County to another.
- (8) The project must be expected to prevent the loss of payroll or retain, increase or create payroll on a permanent basis in the County

H. Standards of Tax Abatement. The following factors, among others, will be considered in determining whether to grant abatement and, if so, the percentage of value to be abated and duration of tax abatement.

- (1) value of land and existing improvements, if any;
- (2) type and value of proposed improvements;
- (3) productive life of proposed improvements;

- (4) number of existing jobs to be retained by proposed improvements;
- (5) number and type of new jobs to be created by proposed improvements;
- (6) whether the new jobs to be created will be filled by persons residing within the affected taxing jurisdiction;
- (7) amount property tax base valuation will be increased during term of abatement, which will include a definitive commitment that such valuation will not in any case be less than \$1,500,001 and/or no less than 26 jobs created;
- (8) the costs to be incurred by the County to provide facilities or services directly resulting from the new improvements;
- (9) the amount of ad valorem taxes to be paid to the County during the abatement period considering (a) the existing values, (b) the percentage of new value abated, (c) the abatement period, and (d) the value after expiration of the abatement period;
- (10) the types and values of public improvements, if any, to be made by the applicant seeking abatement;
- (11) whether the proposed improvements compete with existing businesses to the detriment of the local economy;
- (12) the impact on the business opportunities of existing businesses;
- (13) the attraction of new businesses to the area;
- (14) whether the project is environmentally compatible with no adverse impact on quality of life; and
- (15) whether the real property is in an improvement project financed by tax increment bonds.

Each eligible facility will be reviewed on its merits utilizing the factors provided above. After such review, abatement may be entirely denied or may be granted to the extent deemed appropriate after full evaluation.

I. In addition to other abatements authorized hereunder, abatement may be granted for an eligible education facility as provided in this subsection I. The provisions of subsections G.(1), G.(2), G.(4), G.(5), G.(6), and H.(7), and Section VII of these Guidelines and Criteria will not apply to abatements for eligible education facilities. The term of the abatement for an eligible education facility will be established by the Commissioners

Court at the time the abatement is granted, but in no event will exceed the maximum term permitted under the Texas Tax Code.

IV. Procedural Guidelines

A. Preliminary Application Steps: Any person, organization or corporation meeting the abatement guidelines may request abatement by contacting the County Judge's Office Economic Development Division and filing a written application with the County in conformance with the following procedural guidelines. Consideration will be given to written requests from applicants for the confidentiality of proprietary information, consistent with state law, including without limitation Section 312.003 of the Texas Tax Code and Section 552 of the Texas Government Code.

- (1) A tax abatement application form approved by the County and in the form attached to these Guidelines and Criteria must be completed and submitted to the appropriate office or any other office or official designated by the County, with all of the information and documents specified therein and herein. prior to commencement of construction, alterations, or installation of improvements related to a proposed modernization, expansion or new facility by the applicant. Commencement of construction is considered to have taken place when any one of the following has occurred:
 - (a) If more than ninety days has passed since an abatement agreement with the municipality has been executed (if applicable);
 - (b) If a building permit has been issued for construction not associated with mitigating an environmental hazard;
 - (c) If the project's site has been cleared and prepared for development;
 - (d) If construction (including renovations or tenant finish-out) has begun;
 - (e) If site specific infrastructure has begun to be installed; or
 - (f) If equipment, inventory, or employees have been relocated to the new site.

A complete tax abatement application, with all of the information and documentation specified therein and herein, must be submitted to the appropriate office or any other office or official designated by the County no later than October 1, in order to have an agreement

considered and executed in the same year that the tax abatement application is submitted to the County..

- (2) The application will require such financial and other information as may be deemed appropriate for evaluating the financial capacity of the applicant. This may include an economic feasibility study including a detailed list of estimated improvement costs, a description of the methods of financing all estimated costs and the time when related costs or monetary obligations are to be incurred, and historical financial statements and statements of revenues, expenses, net income and cash flow for the first five years of the project, which have been audited, reviewed or compiled by a certified public accountant.
- (3) Applicant will prepare a descriptive list of the improvements for which abatement is requested. This will include the class life of the improvements based on the Internal Revenue Service Code (Section 168) Modified Accelerated Cost Recovery System.
- (4) Applicant will prepare a plat or map showing the precise location of the property, location of proposed improvements, all roadways within five hundred feet (500') of the site, and all existing land uses and zoning within five hundred feet (500') of the site. The correct legal description of the real property must be provided.
- (5) Applicant will address all criteria outlined in Section III, H. of these Guidelines and Criteria in letter format. In the case of a modernization or expansion, applicant will also include a statement of the facility's current property value, stated separately for real and personal property.
- (6) Applicant will prepare a time schedule for undertaking and completing the planned improvements.
- (7) Applicant will provide a tax certificate verifying that no taxes are past due on applicant's property located within the proposed reinvestment zone.
- (8) Applicant will provide a copy of the underlying lease if Applicant is a lessee of the facility.
- (9) Applicant will provide a copy of the contract between the applicant and any employment agency acting as the employer of the employees of eligible jobs pursuant to such contract.
- (10) Applicant will provide copies of the immediately preceding quarterly reports filed with the Texas Workforce Commission, documenting the current number of permanent full time employees.

- (11) Applicant will provide a current copy of any Enterprise Zone Map identifying the property location.
- (12) Applicant shall pay to the County a non-refundable application fee of \$1,000 at the time of submission of the tax abatement application. Applicant understands and, by submitting an application agrees, that such fee is to partially offset the County's expenses in reviewing the Applicant's application and shall not be refunded in the event the application is withdrawn by Applicant or denied by the County. Applicant will submit along with the applicable a copy of the receipt issued from the Hidalgo County Treasurer evidencing payment of the application fee.

B. Application Review Steps: Upon receipt of a completed application, the County will distribute copies of the application to the appropriate County departments for internal review and comments. The County may request additional information as needed to determine applicant's eligibility for abatement according to Sections III A., B. and F.

V. Consideration of Application and Adoption of Agreement

A. When the County considers an abatement request, it will consider the feasibility and impact of the proposed abatement by making an estimate of the economic effect of the abatement of taxes and the benefit to the property to be covered by the abatement and to the taxing authorities involved.

B. B. In accordance with Section 312.401(b) of the Texas Tax Code, the Commissioners Court may not designate an area as a reinvestment zone until it holds a public hearing on the designation and finds that the designation would contribute to the retention or expansion of primary employment or would attract major investment in the reinvestment zone that would be a benefit to the property to be included in the reinvestment zone and would contribute to the economic development of the County. At the hearing, interested persons are entitled to speak and present evidence for or against the designation. Not later than the seventh day before the date of the hearing, the Commissioners Court will give notice of the hearing in accordance with Sections 312.401(b) and 312.201(d) of the Texas Tax Code.

C. (1) The Commissioners Court may consider adoption of an Order approving the execution of an agreement between the County and the applicant governing the provision of the abatement within the reinvestment zone only after the applicant has forwarded all necessary information and documentation to the County. The County will notify the applicant of approval or disapproval in writing as soon as such action has occurred. The County will not approve an agreement if it finds that the request for the abatement was filed after the commencement of construction, alterations, or installation of improvements related to a proposed modernization, expansion or new facility by the applicant except as provided in subsection V.C.(2) below. Any improvements performed by a taxing entity in anticipation will not be subject to this subsection C(1).

(2)

C The decision to provide any tax abatement will be considered on a case by case basis, in accordance with these guidelines and criteria, and at the discretion of the Commissioners Court who, with respect to applicants concerning projects of extraordinary impact that meet the following criteria:

- a. the project creates 500 or more Jobs; and/or
- b. the project's Capital Cost is \$25 million or more in real and personal property within the County

may waive Subsection IV(A)(1)(b) if reasonable proof is shown of why the waiver is needed and of the benefit to the County of granting the tax abatement.

D. Not later than the seventh day before the date on which the County enters into an agreement, the County will deliver, as provided by Section 312.2041 of the Tax Code, to the presiding officer of the governing body of each other taxing unit in which the property to be subject to the agreement is located a written notice that the County intends to enter into the agreement. The notice will include a copy of the proposed agreement.

E. The governing bodies of the appropriate taxing authorities may consider ratification of and participation in the agreement between the County and the applicant.

F. After approval, the County will formally pass an Order and execute an agreement with the owner of the facility and lessee as required. Such agreement prior to execution will be reviewed by legal counsel for the County and the owner of the facility and lessee, if applicable. Such agreement shall be subject to the rights of holders of outstanding bonds of the County and shall be entered into by the County on the condition that the owner and, if applicable, the lessee makes specific improvements or repairs to the property. The abatement in each agreement shall take effect on January 1 of the next tax year after the date the improvements or repairs are substantially completed. Each agreement must include the terms required under Section 312.205 or the Texas Tax Code and will address various issues, including, but not limited to, the following:

- (1) General description of the project;
- (2) The percent of value to be abated each year;
- (3) Estimated value of the abatement including the base year value;
- (4) Duration of the abatement, including the commencement date and the termination date;
- (5) Legal description of the property;

- (6) Kind, number, location and timetable of planned improvements;
- (7) Specific terms and conditions to be met by applicant;
- (8) The proposed use of the facility and nature of construction;
- (9) A plat or map showing the precise location of the property;
- (10) Contractual obligations in the event of default, violation of terms conditions, delinquent taxes, recapture, administration and assignment;
and
- (11) Size of investment and average number of new jobs created.

VI. Denial of Abatement

A. All eligible applications for abatement will be considered on a case-by-case basis and except for the instances set forth in Section VI.B. herein, the decision to approve or deny abatement will be made at the discretion of the Commissioners Court in accordance with these Guidelines and Criteria.

B. The Commissioners Court shall not authorize either a reinvestment zone or an agreement if it is determined that:

- (1) there would be an adverse impact on the provision of government service or tax base;
- (2) the applicant has insufficient financial capacity to complete the project;
- (3) planned or potential use of the property would constitute a hazard to public safety, health or morals;
- (4) violation of other codes or laws exist;
- (5) the property is in an improvement project financed by tax increment bonds; or
- (6) there exists any other reason that is deemed appropriate by the Commissioners Court.

C. Nothing herein will imply or suggest that the County is under any obligations or duty to provide abatement to any eligible applicant, or that any applicant has an entitlement to abatement except as may be determined on a case-by-case basis by the Commissioners Court.

VII. Taxability

From the execution of the agreement to the end of the agreement period, taxes will be payable as follows:

- (a) The value of ineligible property will be fully taxable;
- (b) The base year value of existing eligible property as determined each year will be fully taxable;
- (c) The additional value of eligible property will be taxable in the manner and for the period provided for in the abatement agreement; and
- (d) The additional value of eligible property will be fully taxable at the end of the abatement period.

VIII. Recapture

A. The County will be entitled to terminate the agreement and shall recapture all or part of the taxes abated, in any one or more abatement periods upon the occurrence of one or more of the following events:

- (1) At any time that the owner or lessee voluntarily ceases to produce a product or service at the facility for a period of one (1) year;
- (2) If the owner, lessor or lessee allows its ad valorem taxes owed to the County to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest;
- (3) If the owner or lessee relocates the job creating activity outside the reinvestment zone;
- (4) Upon the owner's, lessor's or lessee's breach of the agreement;
- (5) As the County and the owner, lessor or lessee may otherwise agree in the agreement; or
- (6) In the case of an abatement for an eligible educational facility, the educational institution named in the agreement terminates the lease on the property or otherwise ceases to use and occupy the property for educational purposes, and the property owner fails to secure a new tenant that qualifies the facility for continued abatement under these Guidelines and Criteria within one hundred twenty (120) days of the expiration or other cessation of the use of the property for educational purposes.

B. Should the County determine that a party is in default according to the terms and conditions of the agreement, the County will notify the party in writing at the address stated in the agreement, and if such is not cured within thirty (30) days from the date of such notice, then the agreement may be terminated by the County pursuant to an Order adopted by the Commissioners Court.

C. The County by an Order adopted by the Commissioners Court will have the right to terminate the agreement and shall recapture all or a part of the abated taxes based on the following schedule and formula:

RECAPTURE SCHEDULE

<i>YEAR IN WHICH RECAPTURE EVENT OCCURS</i>	<i>COUNTY WILL RECAPTURE FOLLOWING PERCENTAGE OF TOTAL TAXES PREVIOUSLY ABATED:</i>
1-5	100%
6	85%
7	75%
8	65%
9	55%
10	45%

FORMULA: The Recapture Formula Will Be:

$$\text{Total Taxes Abated} \times \text{Applicable Percentage from above schedule} = \text{Amount to be Recaptured}$$

D. A lessor, lessee, or owner who is a party to an agreement that has been terminated or pursuant to which abated taxes have been ordered to be recaptured may appeal the Commissioners Court decision recapturing or terminating the agreement. In order to make an appeal, the party to the agreement must submit, within thirty (30) days of the Order by Commissioners Court recapturing or terminating the agreement, a written notice to the County and to any other party to the agreement specifying the grounds on which the party will be appealing the decision and requesting that the matter of the appeal be placed on the Commissioners Court agenda for the next Commissioners Court meeting occurring not less than three days following receipt by the County of the written request. The party appealing the decision may appear at the Commissioners Court’s meeting to discuss the appeal.

IX. Administration

A. Access to Facility. Each agreement will stipulate that employees and/or designated representatives of the County will have access to the facility during the term of the agreement to inspect the facility to determine if the terms and conditions of the agreement are being met. The County may execute a contract with any other jurisdiction(s) to conduct such inspections of the facility. All inspections will be conducted in a manner as to not unreasonably interfere with the construction and/or operation of the facility; provided however, the County may conduct "spot" inspections requiring no advance notification to application. All inspections will be made with one or more representatives of the owner, lessor or lessee, and in accordance with such party's safety standards.

B. Reports, Audits and Inspections: Owners of facilities and lessees, if any, of eligible property for which tax abatement is granted will annually certify to taxing authorities that they are in compliance with the terms of the agreement. In addition, owners and lessees will provide reports and records reasonably necessary to support each year of the agreement. Such reports and records will include information supporting job creation and retention requirements, information on property purchases, and status reports on the project's progress. Reports supporting job creation and retention shall include Texas Workforce Commission Reports (all Social Security numbers must be redacted prior to submitting such reports to the County) submitted to the State Comptroller on a quarterly basis and a breakdown of all jobs with total annual hours per job. Upon completion of a project, property owners will provide taxing authorities with a final report (i) describing all property for which tax abatement is granted, (ii) providing documentation of the final Capital Cost and (iii) certifying the number of jobs created. If the tax abatement is given to a lessor and lessee, the lessee will provide and certify the portion of the final report concerning the number of jobs created. This final report will be accompanied by the opinion of an independent certified public accountant as to its accuracy and completeness. Taxing authorities will periodically evaluate each facility receiving abatement to ensure compliance with the agreement and report possible violations of the agreement. Taxing authorities will have the right to audit the books and records related to the eligible property and supporting the eligible property reports.

C. Transfer or Assignment. An agreement for tax abatement may be transferred or assigned by the original applicant to a new owner/lessor or lessee of the same facility upon the approval of the Commissioners Court subject to the financial capacity of the transferee or assignee and provided that all conditions and obligations in the agreement are guaranteed by the execution of a new agreement with the County. No assignment or transfer will be approved if any party to the existing agreement or any proposed new party is (i) liable to any jurisdiction in the County for outstanding taxes or other obligations or (ii) delinquent in the payment of ad valorem taxes to any taxing unit located in the County. Approval of a transfer or assignment will not be unreasonably withheld.

X. Tax Abatement by Other Taxing Units

A. Other Taxing Entities. Section 312.206(a) of the Tax Code allows the County, when a municipality has entered into an agreement with an owner and, if applicable, a lessee, to enter into an agreement with the same owner and, if applicable, lessee under different terms and conditions than those contained in the municipality's agreement with the owner and, if applicable, lessee. When an application for tax abatement is originated with a taxing entity other than the County, the taxing entity desiring the County to provide tax abatement to the same applicant will cause the applicant to file an application requesting abatement with the County and such application will include the information requested by the County for abatements originating with the County and shall also include a copy of the agreement between the applicant and the municipality or other taxing entity and such other documentation as may be requested by the County. Such abatements will be considered in accordance with the provisions of these Guidelines and Criteria.

B. No obligation. The acceptance of an application for tax abatement will not be deemed as an obligation whatsoever of the County to grant any abatement of taxes. Nothing in these Guidelines and Criteria or in any prior abatement action by the County will obligate the County to provide tax abatement to party.

C. Taxing Unit With Tax Rate Set by Commissioners Court. Pursuant to Section 312.004 of the Tax Code, in the event the Commissioners Court enters into an agreement for the county, it may also enter into an agreement applicable to the same property on behalf of a taxing unit other than the County if by statute the ad valorem tax rate of the other taxing unit is approved by the Commissioners Court or the Commissioners Court is expressly required by statute to levy the ad valorem taxes of the other taxing unit. The agreement entered into on behalf of the other taxing unit is not required to contain the same terms as the agreement entered into on behalf of the County.

XI. Sunset Provision

These Guidelines and Criteria are effective upon the date of their adoption and will remain in force for two years unless amended by three-quarters vote of the Commissioners Court, at which time all reinvestment zones and agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on that review, the Commissioners Court may modify or renew these Guidelines and Criteria or enact new guidelines and criteria. The County reserves the right to allow these Guidelines and Criteria to lapse and to not thereafter adopt new guidelines and criteria.

XII. Severability

If any provision, section, subsection, sentence, clause, or phrase of these Guidelines and Criteria, or the amendments duly adopted hereto, or the application of the same to any person, entity, or set of circumstances, is for any reason held to be unconstitutional, void,

voidable, invalid, or contrary to any existing or prospectively enacted law or statute, the validity and enforceability of the remaining part of these Guidelines and Criteria and amendments thereto will not be affected thereby.

Exhibit B

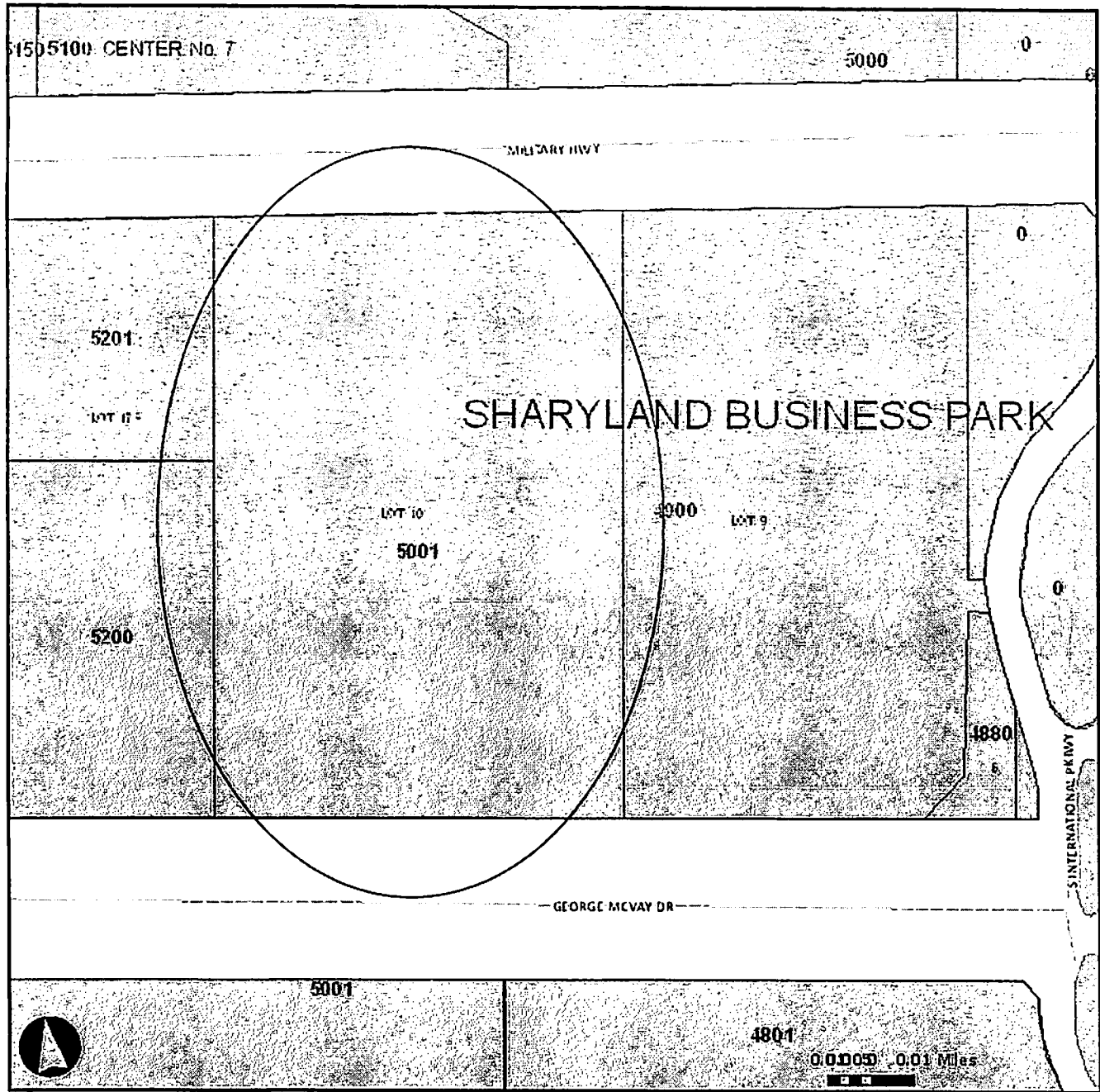
Legal Description

SHARYLAND BUSINESS PARK LOT 10, Hidalgo County

Exhibit C
Preliminary Site Plan

Cinch Connectors
Attachment #3

Map



Streets

Block Circles

Parcels

Hidalgo Streets

Major County Roads

Zoning

- A-O - Agricultural and Open Space
- C-1 - Office Building
- C-2 - Neighborhood Commercial
- C-3 - General Business
- C-3L - Light Commercial
- C-4 - Commercial Industrial
- I-1 - Light Industrial
- I-2 - Heavy Industrial

Zoning (continued)

- R-2 - Duplex-Fourplex Residential
- R-3A - Apartments
- R-3C - Condominiums
- R-3T - Townhouses
- R-4 - Mobile Home
- City Limit
- ETJ

Verde at Sharyland Business Park

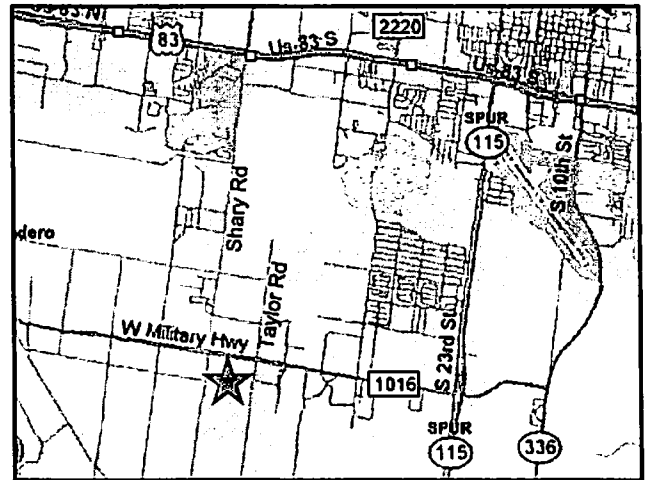
5000 George McVay Drive

McAllen, Texas



Building Features

Total Building Size:	61,200 S.F.
Available Space:	30,600 S.F.
Construction Type:	Concrete tilt wall
Floor:	6" reinforced concrete
Roof Type:	3 ply composition roof
Clear Ceiling Height:	24' minimum
Building Dimensions:	180' x 340'
Column Spacing:	45' x 44' - 6"
Fire Protection:	Class IV sprinkler system
Dock Doors:	12 dock high
Automobile Parking:	100 plus
Truck Court:	198' shared with Verde Trade Center I
Office Space:	Approx. 1,000 S.F.
Warehouse Lighting:	Metal Halide



For More Information Contact:

Hildeberto Moreno

VERDE CORPORATE REALTY SERVICES

Office: (915) 225-3241

Hildeberto.moreno@verderealty.com



VERDE CORPORATE REALTY SERVICES

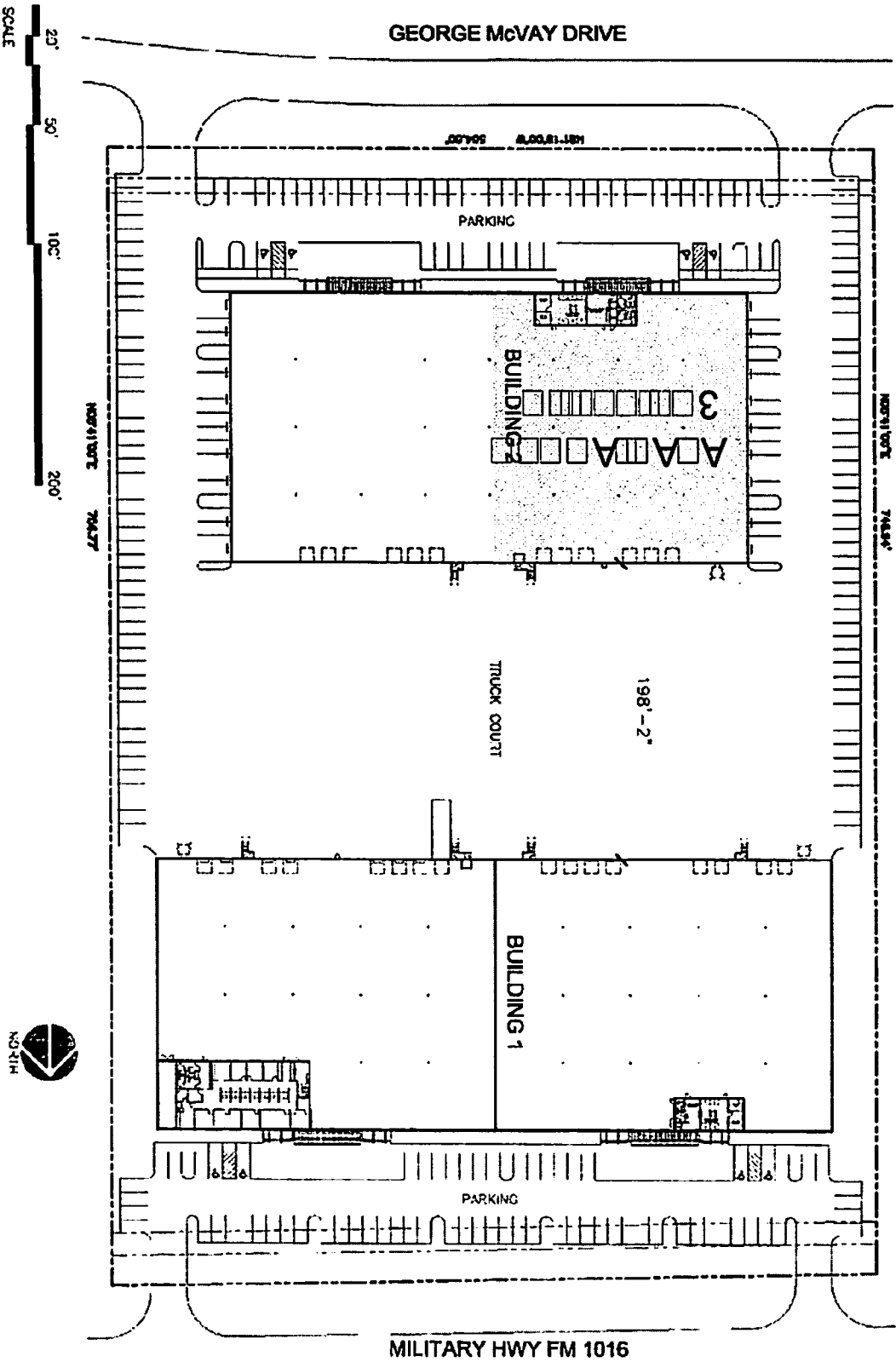
3805 Plantation Grove, Suite 43 • Mission, Texas 78572 • (956) 686-9900



5000 George McVay Drive

Verde at Sharyland Business Park

McAllen, Texas



VERDE CORPORATE REALTY SERVICES

3805 Plantation Grove, Suite 43 • Mission, Texas 78572 • (956) 686-9900



Exhibit D

Schedule of Building, Improvements, and Personal Property for the Eligible Facility



Attachment 2 - Project Alaska Personal Property List (\$2,000,000 of the \$3,700,000 to be assigned to McAleen)

Object Description	Object Group Description	Object Location	Name	Entered ID	Acquisition Account	Account Description	Base Value	Acc Depr Total	Net Value	Depreciated Through
CEAR: 01 SERIAL: Desc: 1 CAV. MOLD	TOOLING CAPITALIZED - VINTA	12000	73975 3-D MOLD TOOL INC.	78153	018000	Tooling - Capitalized - B.B.	590	216.26	373.74	11/30/2011
CEAR: 01 SERIAL: Desc: 1 CAV. MOLD	TOOLING CAPITALIZED - VINTA	12000	73975 3-D MOLD TOOL INC.	78706	018000	Tooling - Capitalized - B.B.	250	91.74	158.26	11/30/2011
CEAR: 01 SERIAL: Desc: 1 CAV. MOLD	TOOLING CAPITALIZED - VINTA	12000	73975 3-D MOLD TOOL INC.	78126	028000	Tooling - Capitalized - B.B.	360	132	228	11/30/2011
CEAR: 01 SERIAL: Desc: 1 CAV. MOLD	TOOLING CAPITALIZED - VINTA	12000	73975 3-D MOLD TOOL INC.	78297	028000	Tooling - Capitalized - B.B.	200	71.26	128.74	11/30/2011
CEAR: 02-12-24 SERIAL: Desc: DIGI PORTSERVER	COMPUTER EQUIPMENT - VINTA	90660	14613 CDW COMPUTER CENTERS	002096	014100	Computer Equipment - B.B.	1400	518.16	881.84	11/30/2011
CEAR: 02-12-24 SERIAL: Desc: DIGI PORTSERVER	COMPUTER EQUIPMENT - VINTA	90660	14613 CDW COMPUTER CENTERS	002097	014100	Computer Equipment - B.B.	40	24.42	15.58	11/30/2011
CEAR: 02-12-24 SERIAL: Desc: DIGI PORTSERVER	COMPUTER EQUIPMENT - VINTA	90660	14613 CDW COMPUTER CENTERS	002096	024100	Computer Equipment - B.D.	40	24.42	15.58	11/30/2011
CEAR: 02-12-24 SERIAL: Desc: DIGI PORTSERVER	COMPUTER EQUIPMENT - VINTA	90660	14613 CDW COMPUTER CENTERS	002099	014100	Computer Equipment - B.B.	40	24.42	15.58	11/30/2011
CEAR SERIAL: Desc: 2-CAVITY MOLD	TOOLING CAPITALIZED - VINTA	19803 ROBSONS	73975 3-D MOLD TOOL INC.	78819	018000	Tooling - Capitalized - B.B.	1,190.00	473	617	11/30/2011
CEAR: 97-90-18 SERIAL: Desc: BLUTTON MAKER	MACHINERY & EQUIPMENT - VINTA	19862	26535 EMCORON TOOL CORPORATION	84162	013000	Machinery & Equipment - B.B.	50	16.28	33.72	11/30/2011
CEAR: 97-90-18 SERIAL: Desc: BLUTTON MAKER	MACHINERY & EQUIPMENT - VINTA	19862	26535 EMCORON TOOL CORPORATION	84164	013000	Machinery & Equipment - B.B.	50	16.28	33.72	11/30/2011
CEAR: E W BLESS CO SERIAL: 1948790 Desc: BLESS 30-TON PRESS	MACHINERY & EQUIPMENT - VINTA	70141		002095	013000	Machinery & Equipment - B.D.	5,520.00	2,016.74	3,503.26	11/30/2011
CEAR: HATCH 40-TON SERIAL: 25445 Desc: PALISS RT11 30-TON PRESS	MACHINERY & EQUIPMENT - VINTA	70141		002099	013000	Machinery & Equipment - B.D.	6,000.00	2,200.00	3,800.00	11/30/2011
CEAR: HYDRAHAW SERIAL: D4366-2305 Desc: ORDER SPODLE SCREW MACHINE	MACHINERY & EQUIPMENT - VINTA	70141		67428	013000	Machinery & Equipment - B.B.	12,240.00	4,488.00	7,752.00	11/30/2011
CEAR: 97-30-03 SERIAL: Desc: B4Z CSA CHECK WERKE	MACHINERY & EQUIPMENT - VINTA	70141	33333 HALES MACHINE TOOL	84125	013000	Machinery & Equipment - B.B.	24,480.00	8,976.00	15,504.00	11/30/2011
CEAR: CEA 88-005 HUBER SERIAL: 48825 Desc: 2 5/8 ACME GRINDLEY SCREW MACH	MACHINERY & EQUIPMENT - VINTA	70143	EDOMAC	87086	013000	Machinery & Equipment - B.D.	28,450.00	10,431.74	18,018.26	11/30/2011
CEAR: 04-80-10 SERIAL: Desc: RE PL. CNC CONTRLS RELOD ACME	MACHINERY & EQUIPMENT - VINTA	70143	79900 W.D. DISTRIBUTING INC.	79086A	013000	Machinery & Equipment - B.B.	55,312.00	21,354.74	33,957.26	11/30/2011
CEAR: 89-00-01 SERIAL: Desc: ACED SHAFT & GEARS	MACHINERY & EQUIPMENT - VINTA	70143	70143 MACHINE SHK AGG DISTCT	87085B	013000	Machinery & Equipment - B.D.	9,560.00	3,505.26	6,054.74	11/30/2011
CEAR: CEA 89-015 HUBER SERIAL: Desc: RECEPT. 3-HOLE PUNCH PRESS	MACHINERY & EQUIPMENT - VINTA	70143	83195 OMEGA	83195	013000	Machinery & Equipment - B.B.	4,040.00	1,481.26	2,558.74	11/30/2011
CEAR: SALES TAX AUDIT SERIAL: Desc: RECEPT. 3-HOLE PUNCH PRESS	MACHINERY & EQUIPMENT - VINTA	70143		83198T	013000	Machinery & Equipment - B.B.	150	55	95	11/30/2011
CEAR: 90-005 SERIAL: Desc: CARTRIDGE REBUILD	MACHINERY & EQUIPMENT - VINTA	70143	SAJMD	RI 8. #3	013000	Machinery & Equipment - B.D.	4,280.00	1,569.26	2,710.74	11/30/2011
CEAR: 90-007 SERIAL: Desc: WATER WASTE EVAPORATOR SYSTEM WATER EATER MODEL 85E	BUILDING EQUIPMENT - VINTA	70143	BART AND ASSOCIATES	00920	013000	Building Equipment - B.D.	159,611.83	57,175.00	102,436.83	11/30/2011
CEAR: CEA 89-058 HUBER SERIAL: H70783 Desc: PUNCH PRESS BLISS C-22	MACHINERY & EQUIPMENT - VINTA	70142	EDOMAC	87057	013000	Machinery & Equipment - B.D.	5,020.00	1,866.26	3,153.74	11/30/2011
CEAR: CEA 89-021 HUBER SERIAL: 81884 Desc: 2 1/8 ACME GRINDLEY SCREW MACH	MACHINERY & EQUIPMENT - VINTA	70142	EDOMAC	87087	013000	Machinery & Equipment - B.D.	29,640.00	10,882.74	18,757.26	11/30/2011
CEAR: CEA 89-027 HUBER SERIAL: 542-3-6847 Desc: 1 1/2" B 5 SCREW MACH	MACHINERY & EQUIPMENT - VINTA	70142	AUTPRO	87008	013000	Machinery & Equipment - B.D.	11,250.00	4,125.00	7,125.00	11/30/2011
CEAR: 87-70-02 SERIAL: Desc: AUTO LOAD SYS. FOR B 5	MACHINERY & EQUIPMENT - VINTA	70142	51110 MODULAR AUTOMATION SYSTEMS	87038A	013000	Machinery & Equipment - B.D.	2,380.00	872.74	1,507.26	11/30/2011
CEAR: 87-70-01 SERIAL: Desc: 2 OMEGA ACME CONTROLS RE BUILD	MACHINERY & EQUIPMENT - VINTA	70142	79900 W.D. DISTRIBUTING INC.	8A7072	013000	Machinery & Equipment - B.D.	68,720.00	25,197.26	43,522.74	11/30/2011
CEAR: 85-90-17 SERIAL: Desc: 2 OMEGA ACME CONTROLS RE BUILD	MACHINERY & EQUIPMENT - VINTA	70142	79900 W.D. DISTRIBUTING INC.	8A7087	013000	Machinery & Equipment - B.D.	68,720.00	25,197.26	43,522.74	11/30/2011
CEA 11-00-02 SERIAL: 1084397 & 511837, DESCRIP: HAAS VERTICAL MACHINING (DINNAMILL) & HASCS	MACHINERY & EQUIPMENT - VINTA	70143	TIMCO MACHINE TOOLS	00944	013000	Machinery & Equipment - B.B.	183,840.00	68,141.26	115,698.74	11/30/2011
CEAR: 07-90-08 SERIAL: 1077922 Desc: COUPLING RING INC LATHES (CRZ)	MACHINERY & EQUIPMENT - VINTA	70143	70143 OMEGA	00778	013000	Machinery & Equipment - B.B.	51,716.33	3,139.05	48,577.28	11/30/2011
CEAR: 07-90-08 SERIAL: 1077902 Desc: COUPLING RING INC LATHES (CRZ)	MACHINERY & EQUIPMENT - VINTA	70143	70143 OMEGA	00779	013000	Machinery & Equipment - B.B.	71,840.00	16,341.26	55,498.74	11/30/2011
CEAR: ERDACH MACH ACCE SERIAL: Desc: ERDACHING MACH	MACHINERY & EQUIPMENT - VINTA	70143	72990 TIMCO MACHINE TOOLS	43200	013000	Machinery & Equipment - B.B.	71,840.00	16,341.26	55,498.74	11/30/2011
CEAR: 01-70-03 SERIAL: 241864 Desc: CENTERFUG PARTS DRYER	MACHINERY & EQUIPMENT - VINTA	70143	54717 ONCA INC.	74282	013000	Machinery & Equipment - B.B.	0.01	0.01	0	2/7/2010
CEAR: TRON SERIAL: Desc: RASPHING MACH	MACHINERY & EQUIPMENT - VINTA	70143		76000	013000	Machinery & Equipment - B.B.	1,300.00	476.74	823.26	11/30/2011
CEAR: 86-70-11 SERIAL: Desc: DRILLING STATION	MACHINERY & EQUIPMENT - VINTA	70143	76966 LIMITED ELECTRIC CORP	84193	013000	Machinery & Equipment - B.D.	15,710.00	5,760.26	9,949.74	11/30/2011
CEAR: CEA 88-028 HUBER SERIAL: CUSTOM Desc: BAMPRA	MACHINERY & EQUIPMENT - VINTA	70143	OMTDO	87051	013000	Machinery & Equipment - B.D.	3,740.00	1,371.26	2,368.74	11/30/2011
CEAR: CEA 88-028 HUBER SERIAL: 10-8908 Desc: TUMBLING MACHINERY-ALMCO	MACHINERY & EQUIPMENT - VINTA	70143	ALMCO	87060	013000	Machinery & Equipment - B.D.	15,730.00	5,760.26	9,949.74	11/30/2011
CEAR: CEA 88-028 HUBER SERIAL: 10-8908 Desc: TUMBLING MACHINERY-ALMCO	MACHINERY & EQUIPMENT - VINTA	70143	EDOMAC	87072	013000	Machinery & Equipment - B.B.	4,310.00	1,580.26	2,729.74	11/30/2011
CEAR: CEA 88-028 HUBER SERIAL: 40292 Desc: ACME GRID 2" SCREW MACH	MACHINERY & EQUIPMENT - VINTA	70143	EDOMAC	87072	013000	Machinery & Equipment - B.B.	33,550.00	12,301.74	21,248.26	11/30/2011
CEAR: SALESTAR AUDIT SERIAL: Desc: ACME GRID 2" SCREW MACH	MACHINERY & EQUIPMENT - VINTA	70143		87072T	013000	Machinery & Equipment - B.B.	630	231	399	11/30/2011
CEAR: SALES TAX AUDIT SERIAL: 189-1187 Desc: RE BUILD SNOW DRILL MACH	MACHINERY & EQUIPMENT - VINTA	70143	SNOWMAN	87122	013000	Machinery & Equipment - B.B.	1,600.00	584.74	1,015.26	11/30/2011
CEAR: SALES TAX AUDIT SERIAL: 189-1187 Desc: RE BUILD SNOW DRILL MACH	MACHINERY & EQUIPMENT - VINTA	70143		87122T	013000	Machinery & Equipment - B.B.	80	29.26	50.74	11/30/2011
CEAR: CEA 88-079 HUBER SERIAL: NONE Desc: DRILLING MACHINERY	MACHINERY & EQUIPMENT - VINTA	70143	BYWEL	88174	013000	Machinery & Equipment - B.D.	3,010.00	1,103.74	1,906.26	11/30/2011
CEAR: SALES TAX AUDIT SERIAL: Desc: DRILLING MACHINERY	MACHINERY & EQUIPMENT - VINTA	70143		88174T	013000	Machinery & Equipment - B.D.	10	3.74	6.26	11/30/2011
CEAR: 90-70-03 SERIAL: EQ59425327419 Desc: SPC WORKSTATION - ACER	COMPUTER EQUIPMENT - VINTA	70143	54911 PC SOLUTIONS	A2701	024100	Computer Equipment - B.B.	180	79.42	100.58	11/30/2011
CEAR: HARDINGE BROS SERIAL: DV597211 Desc: HARDINGE HANDSCREW DU 59	MACHINERY & EQUIPMENT - VINTA	70144		00300	013000	Machinery & Equipment - B.D.	276,196.94	85106	191,090.94	11/30/2011
CEAR: 07-90-08 SERIAL: M807-0129 Desc: SANDORON PATROL DOL RECOVERY	MACHINERY & EQUIPMENT - VINTA	70144	64657 SANDORON TECHNOLOGIES	00768	013000	Machinery & Equipment - B.D.	49,900.00	18,296.74	31,603.26	11/30/2011
CEAR: 89-90-04 SERIAL: 132540-1, DESCRIP: RADIAL INLETING HEAD - Y, WITH LEFT HAND COLLET CHUCK	MACHINERY & EQUIPMENT - VINTA	70144	TIMCO MACHINE TOOLS, INC.	00317	013000	Machinery & Equipment - B.D.	4,840.00	1,001.00	3,839.00	11/30/2011
CEAR: HARDINGE BROS SERIAL: 28447 Desc: CHUCKER DU 59	MACHINERY & EQUIPMENT - VINTA	70144		01154	013000	Machinery & Equipment - B.D.	500	183.26	316.74	11/30/2011
CEAR: CLAUSING SERIAL: 002332 Desc: DRILLPRESS-CLAUSING	MACHINERY & EQUIPMENT - VINTA	70144		01432	013000	Machinery & Equipment - B.D.	500	183.26	316.74	11/30/2011
CEAR: HARDINGE BROS SERIAL: DV552092 Desc: HANDSCREW DU 59	MACHINERY & EQUIPMENT - VINTA	70144		01439	013000	Machinery & Equipment - B.D.	500	183.26	316.74	11/30/2011
CEAR: 00-70-01 SERIAL: HEATER210 Desc: ALLEN BRADLEY CONTROLS	MACHINERY & EQUIPMENT - VINTA	70144	63053 ROCKWELL AUTOMATION	85169	013000	Machinery & Equipment - B.D.	4,360.00	1,672.00	2,688.00	11/30/2011
CEAR: 93-70-01 SERIAL: Desc: PARTS CLEANER	MACHINERY & EQUIPMENT - VINTA	70144	06355 APPLIED THERMAL SYSTEMS INC.	87054	013000	Machinery & Equipment - B.D.	690	179.74	510.26	11/30/2011
CEAR: CEA 88-002 HUBER SERIAL: CUSTOM Desc: DELTA PROPLATION	MACHINERY & EQUIPMENT - VINTA	70144		87054	013000	Machinery & Equipment - B.D.	14,720.00	5,419.26	9,300.74	11/30/2011
CEAR: 01-80-05 SERIAL: 180276 Desc: VIBR AIR FLOW OVEN	MACHINERY & EQUIPMENT - VINTA	71000	63023 DISPATCH INDUSTRIES	00091	013000	Machinery & Equipment - B.B.	79,460.01	29,208.53	50,251.48	11/30/2011
CEAR: 04-80-25 SERIAL: 198985 Desc: IQ BOLDING INTEGRATION PRESS	MACHINERY & EQUIPMENT - VINTA	71000	06660 ARBURG INC.	00906	013000	Machinery & Equipment - B.B.	530	194.26	335.74	11/30/2011
CEAR: 04-80-25 SERIAL: 175386 Desc: IQ MOLD INT - MOBILE DRYER CONY	MACHINERY & EQUIPMENT - VINTA	71000	20730 CONAIR GROUP INC.	00907	013000	Machinery & Equipment - B.B.	67,310.00	24,753.74	42,556.26	11/30/2011
CEAR: 04-80-25 SERIAL: 175298 Desc: IQ MOLD INT - TMP CONTROL	MACHINERY & EQUIPMENT - VINTA	71000	20730 CONAIR GROUP INC.	00907	013000	Machinery & Equipment - B.B.	7,800.00	2,864.00	4,936.00	11/30/2011
CEAR: 04-80-25 SERIAL: 176362 Desc: IQ MOLD INT - TUBE LOADER	MACHINERY & EQUIPMENT - VINTA	71000	20730 CONAIR GROUP INC.	00909	013000	Machinery & Equipment - B.B.	1,680.00	616	1,064.00	11/30/2011
CEAR: 800695 HYDRAULIC SERIAL: 2213-1021 Desc: PRESS	MACHINERY & EQUIPMENT - VINTA	71000		01101	013000	Machinery & Equipment - B.B.	980	359.26	620.74	11/30/2011
CEAR: 80-90-17 SERIAL: Desc: 50-TON WABASH PRESS	MACHINERY & EQUIPMENT - VINTA	71000		01101	013000	Machinery & Equipment - B.D.	0.01	0.01	0	2/7/2010
CEAR: 79-9-34 SERIAL: 7598 Desc: 7 TON MULTIPRESS-BE BONDSON	MACHINERY & EQUIPMENT - VINTA	71000	78034 WABASH 60P	01100	013000	Machinery & Equipment - B.B.	0.01	0.01	0	2/7/2010
CEAR: 86-90-15 SERIAL: 1540811 Desc: ODR20000 DRUM CHETTER	MACHINERY & EQUIPMENT - VINTA	71000	46500 MARIAN INC.	80214	013000	Machinery & Equipment - B.B.	3,980.00	2,192.74	1,787.26	11/30/2011
CEAR: SERIAL: Desc: MOLDING PRESS	MACHINERY & EQUIPMENT - VINTA	71000	03478 ALPHA TECHNOLOGIES	84089	013000	Machinery & Equipment - B.B.	140	58.74	81.26	11/30/2011
CEAR: SERIAL: Desc: MOLDING PRESS	MACHINERY & EQUIPMENT - VINTA	71000		85194	013000	Machinery & Equipment - B.D.	4,750.00	1,741.74	3,008.26	11/30/2011
CEAR: 84-90-19 SERIAL: Desc: REFRIGERATOR	MACHINERY & EQUIPMENT - VINTA	71000		85194	013000	Machinery & Equipment - B.D.	0.01	0.01	0	2/7/2010
CEAR: HEAC-441FT BIG JOE SERIAL: 320762 Desc: HE RED LIFT MOLD/DRY CAAT	MACHINERY & EQUIPMENT - VINTA	71000	03130 ALLED REFRIGERATION	85108	013000	Machinery & Equipment - B.D.	860	315.26	544.74	11/30/2011
CEAR: CEA 89-053 ROBINSON SERIAL: 144413 Desc: DISPATCH OVEN	MACHINERY & EQUIPMENT - VINTA	71000		85194	013000	Machinery & Equipment - B.D.	170	117.26	55.74	11/30/2011
CEAR: 87-90-39 SERIAL: Desc: LINTEDIN MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	71000	DESTEC	88173	023000	Machinery & Equipment - B.B.	1,540.00	579.26	960.74	11/30/2011
			48815 METALLURGICAL SUPPLY CO. INC	A2421	013000	Machinery & Equipment - B.D.	320	117.26	202.74	11/30/2011



Attachment 2 - Project Atlanta Personal Property List (\$1,000,000 of the \$3,700,000 to be assigned to McAban)

Object Description	Object Group Description	Object Location	Name	External ID	Acquisition Account	Account Description	Base Value	Acc Days	Total	Net Value	Depreciated Through
CEAR: 87-40-39 SERIAL: Desc: UNITRON MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	71000	488 15 METALLURGICAL SUPPLY CO. INC	A2822	013000	Machinery & Equipment - B-B	320	117.74	202.74	11/30/2011	
CEAR: 87-40-39 SERIAL: Desc: UNITRON MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	71000	488 15 METALLURGICAL SUPPLY CO. INC	A2823	013000	Machinery & Equipment - B-B	320	117.26	202.74	11/30/2011	
CEAR: 87-40-39 SERIAL: Desc: UNITRON MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	71000	488 15 METALLURGICAL SUPPLY CO. INC	A2824	013000	Machinery & Equipment - B-B	320	117.26	202.74	11/30/2011	
CEAR: 87-40-39 SERIAL: Desc: UNITRON MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	71000	488 15 METALLURGICAL SUPPLY CO. INC	A2827	013000	Machinery & Equipment - B-B	320	117.26	202.74	11/30/2011	
CEAR: 00-40-18 SERIAL: 110460 Desc: UNITRON Z88 MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	71000	488 15 METALLURGICAL SUPPLY CO. INC	A3824	013000	Machinery & Equipment - B-B	350	131	228	11/30/2011	
CEAR: 80-40-50 SERIAL: Desc: REBUILD RAMPING MACH	MACHINERY & EQUIPMENT - VINTA	70183 OMEGA	150100	013000	013000	Machinery & Equipment - B-B	3,810.00	596.26	3,019.74	11/30/2011	
CEAR: SPARROWS SERIAL: SERVO Desc: B019 RUBBER MILLING UNIT	MACHINERY & EQUIPMENT - VINTA	71000	22052	013000	013000	Machinery & Equipment - B-B	0.01	0.31	0	2/26/2010	
CEAR: STANLEY EQUIP SERIAL: 302538 800 Desc: MOLD DIE STORAGE CABINET	OFFICE EQUIPMENT - VINTA	71000	81156	014000	014000	Office Equipment - B-B	1,720.00	635.74	1,089.26	11/30/2011	
CEAR: AL HONDAKAL ERECTORS SERIAL: Desc: MOLD DIE STORAGE RACK	OFFICE EQUIPMENT - VINTA	71000	51AVND	014000	014000	Office Equipment - B-B	500	183.26	316.74	11/30/2011	
CEAR: 89-035 SERIAL: Desc: STORAGE CABINET	OFFICE EQUIPMENT - VINTA	10000	A1801	014000	014000	Office Equipment - B-B	140	54.74	116.26	11/30/2011	
CEAR: 06-60-10 SERIAL: Desc: ECLIPSE SOFTWARE AND COMPUTER	COMPUTER EQUIPMENT - VINTA	71000	512 30 ALPHA TECHNOLOGIES	00645	014100	Computer Equipment - B-B	350	233.84	136.16	11/30/2011	
CEAR: 84-60-08 SERIAL: Desc: RUBBER MILLING ROOM	BUILDING - VINTA	71000	23665 OXION CONSTRUCTION	ALB.MIL RM	015000	Buildings - B-B	0.01	0.01	0	2/26/2010	
CEAR: M01 SERIAL: Desc: 1988 TOOLING MOLDING	TOOLING CAPITALIZED - VINTA	71000	1988 TOOL	018000	018000	Tooling - Capitalized - B-B	4,230.00	1,551.00	2,679.00	11/30/2011	
CEAR: M01 SERIAL: Desc: 1988 TOOLING TAX	TOOLING CAPITALIZED - VINTA	71000	1988 TOOL	018000	018000	Tooling - Capitalized - B-B	50	30.58	19.42	11/30/2011	
CEAR: 86-40-17 SERIAL: Desc: BONDING FURNITURE	TOOLING CAPITALIZED - VINTA	71000	64215 BATHESFORD QUALITY	90963 5107	018000	Tooling - Capitalized - B-B	8,070.00	2,959.00	5,111.00	11/30/2011	
CEAR: M01 SERIAL: Desc: CAVITY PLATES	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	76000	018000	Tooling - Capitalized - B-B	450	165	285	11/30/2011	
CEAR: M01 SERIAL: Desc: PUSH OUT PLATES	TOOLING CAPITALIZED - VINTA	71000	37430 INTERNET SOFTWARE SOLUTIONS	76005	018000	Tooling - Capitalized - B-B	140	84	152	11/30/2011	
CEAR: M01 SERIAL: Desc: CUP DIECASTER	TOOLING CAPITALIZED - VINTA	71000	40428 16026	018000	018000	Tooling - Capitalized - B-B	300	110	190	11/30/2011	
CEAR: M01 SERIAL: Desc: CHODRA	TOOLING CAPITALIZED - VINTA	71000	51147 16007	018000	018000	Tooling - Capitalized - B-B	1,540.00	572	968	11/30/2011	
CEAR: M01 SERIAL: Desc: CAVITY SETS	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	76009	018000	Tooling - Capitalized - B-B	680	249.26	430.74	11/30/2011	
CEAR: M01 SERIAL: Desc: GROMMET MOLD	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	76012	018000	Tooling - Capitalized - B-B	310	113.74	196.26	11/30/2011	
CEAR: M01 SERIAL: Desc: COMPLAINT PIN	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	76016	018000	Tooling - Capitalized - B-B	580	212.74	367.26	11/30/2011	
CEAR: M01 SERIAL: Desc: INSERTS BLOCKS	TOOLING CAPITALIZED - VINTA	71000	75150 DYNAMIC ENGINEERING INC.	78134	018000	Tooling - Capitalized - B-B	410	150.26	259.74	11/30/2011	
CEAR: M01 SERIAL: Desc: PAD PRINTS	TOOLING CAPITALIZED - VINTA	71000	37410 INTERNET SOFTWARE SOLUTIONS	78343	018000	Tooling - Capitalized - B-B	140	51.26	88.74	11/30/2011	
CEAR: M01 SERIAL: Desc: MOLD CAV.	TOOLING CAPITALIZED - VINTA	71000	51147 16072	018000	018000	Tooling - Capitalized - B-B	3,070.00	1,125.74	1,944.26	11/30/2011	
CEAR: M01 SERIAL: Desc: CAV/PINS	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	78361	018000	Tooling - Capitalized - B-B	460	174	304	11/30/2011	
CEAR: M01 SERIAL: Desc: CORE PINS	TOOLING CAPITALIZED - VINTA	71000	78366	018000	018000	Tooling - Capitalized - B-B	123	44	76	11/30/2011	
CEAR: M01 SERIAL: Desc: MOLD. CAV.	TOOLING CAPITALIZED - VINTA	71000	51147 16388	018000	018000	Tooling - Capitalized - B-B	945	310	570	11/30/2011	
CEAR: M01 SERIAL: Desc: MOLD	TOOLING CAPITALIZED - VINTA	71000	51147 16191	018000	018000	Tooling - Capitalized - B-B	260	95.26	164.74	11/30/2011	
CEAR: M01 SERIAL: Desc: NETWORK	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	78395	018000	Tooling - Capitalized - B-B	180	66	114	11/30/2011	
CEAR: M01 SERIAL: Desc: MOLD CAV.	TOOLING CAPITALIZED - VINTA	71000	51147 16199	018000	018000	Tooling - Capitalized - B-B	440	161.26	278.74	11/30/2011	
CEAR: M01 SERIAL: Desc: CORE PINS	TOOLING CAPITALIZED - VINTA	71000	18411	018000	018000	Tooling - Capitalized - B-B	1,070.00	392.26	677.74	11/30/2011	
CEAR: M01 SERIAL: Desc: R/R MOLD CAV.	TOOLING CAPITALIZED - VINTA	71000	51147 16440	018000	018000	Tooling - Capitalized - B-B	540	212.74	327.26	11/30/2011	
CEAR: M01 SERIAL: Desc: REPLACE CAV/CORE PINS	TOOLING CAPITALIZED - VINTA	71000	51147 16470	018000	018000	Tooling - Capitalized - B-B	410	150.26	259.74	11/30/2011	
CEAR: M01 SERIAL: Desc: CORE PIN REPLACE.	TOOLING CAPITALIZED - VINTA	71000	47021 MATTHEWS GAUGE	78501	018000	Tooling - Capitalized - B-B	140	51.26	88.74	11/30/2011	
CEAR: M01 SERIAL: Desc: SIZE 20 GROMMETS	TOOLING CAPITALIZED - VINTA	71000	47021 MATTHEWS GAUGE	78515	018000	Tooling - Capitalized - B-B	140	51.26	88.74	11/30/2011	
CEAR: M01 SERIAL: Desc: MOLD MOLD	TOOLING CAPITALIZED - VINTA	71000	51147 16517	018000	018000	Tooling - Capitalized - B-B	720	264	456	11/30/2011	
CEAR: M01 SERIAL: Desc: MOLD CAVITY	TOOLING CAPITALIZED - VINTA	71000	51147 16544	018000	018000	Tooling - Capitalized - B-B	190	71.74	128.26	11/30/2011	
CEAR: M01 SERIAL: Desc: TWO MOLD CAV.	TOOLING CAPITALIZED - VINTA	71000	51147 16417	018000	018000	Tooling - Capitalized - B-B	120	36.74	63.26	11/30/2011	
CEAR: M01 SERIAL: Desc: QUICK CHG MOLDS	TOOLING CAPITALIZED - VINTA	71000	51147 16417	018000	018000	Tooling - Capitalized - B-B	290	95.26	164.74	11/30/2011	
CEAR: M01 SERIAL: Desc: QUICK CHG MOLDS	TOOLING CAPITALIZED - VINTA	80460	MASUNG	018000	018000	Tooling - Capitalized - B-B	1,600.00	564.74	1,035.26	11/30/2011	
CEAR: M01 SERIAL: Desc: QUICK CHG MOLDS	TOOLING CAPITALIZED - VINTA	80460	MASUNG	78447	018000	Tooling - Capitalized - B-B	1,940.00	718.74	1,221.26	11/30/2011	
CEAR: M01 SERIAL: Desc: QUICK CHANGE CAVITIES	TOOLING CAPITALIZED - VINTA	71000	DYRING	78452	018000	Tooling - Capitalized - B-B	11,350.00	4,151.74	7,198.26	11/30/2011	
CEAR: M01 SERIAL: Desc: MULTI POCKET DISC MOLDS	TOOLING CAPITALIZED - VINTA	71000	78453	018000	018000	Tooling - Capitalized - B-B	3,380.00	1,239.26	2,140.74	11/30/2011	
CEAR: M01 SERIAL: Desc: CORE PINS	TOOLING CAPITALIZED - VINTA	71000	MATGAU	78455	018000	Tooling - Capitalized - B-B	820	303.74	516.26	11/30/2011	
CEAR: M01 SERIAL: Desc: INSERT MOLD CAV.	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	78901	018000	Tooling - Capitalized - B-B	12,180.00	4,521.00	7,659.00	11/30/2011	
CEAR: M01 SERIAL: Desc: GROMMET MOLD CAV	TOOLING CAPITALIZED - VINTA	71000	51147 16902	018000	018000	Tooling - Capitalized - B-B	6,950.00	2,548.26	4,401.74	11/30/2011	
CEAR: M01 SERIAL: Desc: DISC MOLDS	TOOLING CAPITALIZED - VINTA	71000	MATGAU	78904	018000	Tooling - Capitalized - B-B	8,200.00	3,028.74	5,171.26	11/30/2011	
CEAR: M01 SERIAL: Desc: CORE PINS	TOOLING CAPITALIZED - VINTA	71000	DHALAK	18918	018000	Tooling - Capitalized - B-B	2,250.00	819.74	1,430.26	11/30/2011	
CEAR: M01 SERIAL: Desc: PIN INSERT MOLD CAVITIES	TOOLING CAPITALIZED - VINTA	71000	DHALAK	18919	018000	Tooling - Capitalized - B-B	640	234.74	405.26	11/30/2011	
CEAR: M01 SERIAL: Desc: SIZE 1/8 INCH. Desc: SOCKET INSERT MOLD CAVITIES	TOOLING CAPITALIZED - VINTA	71000	DHALAK	18920	018000	Tooling - Capitalized - B-B	600	293.26	506.74	11/30/2011	
CEAR: M01 SERIAL: TOOL 83030 Desc: SIZE 1/8 SOCKET CAVITY INSE 81	TOOLING CAPITALIZED - VINTA	71000	DHALAK	18925	018000	Tooling - Capitalized - B-B	130	47.74	82.26	11/30/2011	
CEAR: M01 SERIAL: TOOL 83992 Desc: SIZE 8-2 PIN MOLD CAVITY	TOOLING CAPITALIZED - VINTA	71000	DHALAK	18926	018000	Tooling - Capitalized - B-B	160	66	114	11/30/2011	
CEAR: M01 SERIAL: Desc: SIZE 15-10 PIN INSERT	TOOLING CAPITALIZED - VINTA	71000	NORMOL	18927	018000	Tooling - Capitalized - B-B	120	44	76	11/30/2011	
CEAR: M01 SERIAL: Desc: SIZE 15-10 PIN INSERT	TOOLING CAPITALIZED - VINTA	71000	CRATOD	18928	018000	Tooling - Capitalized - B-B	390	148	247	11/30/2011	
CEAR: M01 SERIAL: Desc: DATE CODE EXC STAMP FIXT.	TOOLING CAPITALIZED - VINTA	71000	DYRING	19023	018000	Tooling - Capitalized - B-B	180	66	114	11/30/2011	
CEAR: M01 SERIAL: Desc: SIZE 17-4 INSERT/SEALS	TOOLING CAPITALIZED - VINTA	71000	DYRING	19025	018000	Tooling - Capitalized - B-B	110	40.26	69.74	11/30/2011	
CEAR: M01 SERIAL: Desc: LO-COST RECEIPT	TOOLING CAPITALIZED - VINTA	71000	PRECS	19031	018000	Tooling - Capitalized - B-B	650	238.26	411.74	11/30/2011	
CEAR: M01 SERIAL: Desc: FACE SEAL MOLD FRAME	TOOLING CAPITALIZED - VINTA	71000	DYRING	19033	018000	Tooling - Capitalized - B-B	150	51	99	11/30/2011	
CEAR: M01 SERIAL: Desc: VOL. RECP. INSERTS	TOOLING CAPITALIZED - VINTA	71000	25150 DYNAMIC ENGINEERING INC.	19035	018000	Tooling - Capitalized - B-B	340	124.74	215.26	11/30/2011	
CEAR: 03-10-08 SERIAL: 5600003 Desc: 3" PLASMA ETCHER	MACHINERY & EQUIPMENT - VINTA	71000	06125 ANATECH LTD.	00082	013000	Machinery & Equipment - B-B	480	322.74	557.26	11/30/2011	
CEAR: 00-40-11 SERIAL: C1102-04 Desc: GROMMETTER	MACHINERY & EQUIPMENT - VINTA	71000	73006 TANTEC	00112	013000	Machinery & Equipment - B-B	21,720.00	7,964.00	13,756.00	11/30/2011	
CEAR: 01-40-07 SERIAL: 128F-02-1989 Desc: SCHWAB TOGGLE PRESS	MACHINERY & EQUIPMENT - VINTA	71000	61505 SCHWAB FERTITECHNO COMP.	00305	013000	Machinery & Equipment - B-B	610	224.74	385.26	11/30/2011	
CEAR: 00-40-06 SERIAL: Desc: VYBR AIR FLOW OVAL	MACHINERY & EQUIPMENT - VINTA	71000	77528 VYBR INTERNATIONAL	00307	013000	Machinery & Equipment - B-B	570	170.74	329.26	11/30/2011	
CEAR: LAPEL LABORATORIES SERIAL: 7328AP Desc: INDUCTION HEATING UNIT	MACHINERY & EQUIPMENT - VINTA	71000	73502	013000	013000	Machinery & Equipment - B-B	500	183.26	316.74	11/30/2011	
CEAR: LAPEL SERIAL: 7328AP Desc: INDUCTION HEATING UNIT	MACHINERY & EQUIPMENT - VINTA	71000	73502	013000	013000	Machinery & Equipment - B-B	0.01	0.01	0	2/26/2010	
CEAR: MARZEM CORP SERIAL: 782363 Desc: PUNCHING MACH-MARZEM	MACHINERY & EQUIPMENT - VINTA	71000	79128	013000	013000	Machinery & Equipment - B-B	170	62.26	107.74	11/30/2011	
CEAR: MACHENE TOOL SUPPLY SERIAL: 64647 Desc: BRADON MACHENE	MACHINERY & EQUIPMENT - VINTA	71000	1285 84096	013000	013000	Machinery & Equipment - B-B	800	110	190	11/30/2011	
CEAR: 84-4-25 SERIAL: 8133 Desc: 3-TON HEIF HYDRAULIC PRESS	MACHINERY & EQUIPMENT - VINTA	71000	31855 GLENKAM INC.	85156	013000	Machinery & Equipment - B-B	3,840.00	1,422.74	2,417.26	11/30/2011	
CEAR: 85-70-08 SERIAL: 42786232X Desc: CLEAN TANK	MACHINERY & EQUIPMENT - VINTA	71000	42802 84089	013000	013000	Machinery & Equipment - B-B	2,950.00	1,081.74	1,868.26	11/30/2011	
CEAR: CEA 80-40 LESSARD SERIAL: Desc: PHASE 2 HEAT RECONTROLLER	MACHINERY & EQUIPMENT - VINTA	71000	ORCHE	88115	013000	Machinery & Equipment - B-B	140	54.74	101.26	11/30/2011	
CEAR: CEA 84-055 CHUCK R. SERIAL: 143418 Desc: DEHPATH OVEN M06-LMD-3-24-1	MACHINERY & EQUIPMENT - VINTA	71000	DESTEC	88157	013000	Machinery & Equipment - B-B	1,010.00	370.26	639.74	11/30/2011	
CEAR: 84-9-18 SERIAL: Desc: FURAC HOOD	MACHINERY & EQUIPMENT - VINTA	71000	51130 40191	013000	013000	Machinery & Equipment - B-B	460	168.74	291.26	11/30/2011	
CEAR: 84-9-18 SERIAL: Desc: FURAC HOOD	MACHINERY & EQUIPMENT - VINTA	71000	A1286	013000	013000	Machinery & Equipment - B-B	10,460.00	3,908.74	6,551.26	11/30/2011	
CEAR: 85-70-07 SERIAL: Desc: VACUUM BOOSTER	MACHINERY & EQUIPMENT - VINTA	71000	54650 STOKES	A1286A	013000	Machinery & Equipment - B-B	1,100.00	422.74	747.26	11/30/2011	



Attachment 2 - Project Alaska Personal Property List (\$2,000,000 of the \$3,700,000 to be assigned to McAleen)

Object Description	Object Group Description	Object Location	Name	External ID	Acquisition Account	Account Description	Base Value	Acc Depr	Total	Net Value	Depreciated Through
CEAR: SERIAL# 81253 Desc: TUNNELING DEBURRING FILTER SYS	MACHINERY & EQUIPMENT - VINTA	74600		00101	013000	Machinery & Equipment - B.B.	500	181.20	318.74		11/30/2011
CEAR: 04-00-03 SERIAL# Desc: LIGHT CURTAIN	MACHINERY & EQUIPMENT - VINTA	74600	44015 RSA INC.	00502	013000	Machinery & Equipment - B.B.	1,210.00	443.74	766.26		11/30/2011
CEAR: 04-00-03 SERIAL# 72407 Desc: BENCHMASTER 5 TON PRESS	MACHINERY & EQUIPMENT - VINTA	74600	51332 MONICO MACHINE COMPANY INC.	00504	013000	Machinery & Equipment - B.B.	5,770.00	3,542.26	6,187.74		11/30/2011
CEAR: 04-00-03 SERIAL# 51480A Desc: BENCHMATE LIGHT CURTAIN	MACHINERY & EQUIPMENT - VINTA	74600	51332 MONICO MACHINE COMPANY INC.	00505	013000	Machinery & Equipment - B.B.	2,400.00	913	3,577.00		11/30/2011
CEAR: 06-00-00 SERIAL# 80518 Desc: CLAM PAINT CLEANING SYSTEM	MACHINERY & EQUIPMENT - VINTA	74600	28382 GAG INDUSTRIES INC.	00644	013000	Machinery & Equipment - B.B.	11,620.00	4,260.74	7,359.26		11/30/2011
CEAR: 07-00-12 SERIAL# 177057, DESCR: MEAT TREAT OVEN	MACHINERY & EQUIPMENT - VINTA	74600	DESPATCH	00834	013000	Machinery & Equipment - B.B.	28,030.00	10,277.74	17,752.26		11/30/2011
CEAR: 97-70-04 SERIAL# Desc: LOCKING RING MOTOR	MACHINERY & EQUIPMENT - VINTA	74600		5110 84092	013000	Machinery & Equipment - B.B.	4,130.00	3,514.26	2,615.74		11/30/2011
CEAR: 97-70-04 SERIAL# Desc: PARTS WASH TANK	MACHINERY & EQUIPMENT - VINTA	74600	06355 APPLIED THERMAL SYSTEMS INC.	85192	013000	Machinery & Equipment - B.B.	760	278.74	481.26		11/30/2011
CEAR: BAUSCH LOMER SERIAL# Desc: BAUSCH LOMER MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	74600		A1417	013000	Machinery & Equipment - B.B.	220	74.26	145.74		11/30/2011
CEAR: BAUSCH LOMER SERIAL# Desc: BAUSCH LOMER MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	74600		A1431	013000	Machinery & Equipment - B.B.	212	77	133		11/30/2011
CEAR: BAUSCH LOMER SERIAL# Desc: BAUSCH LOMER MICROSCOPE	MACHINERY & EQUIPMENT - VINTA	74600		A1441	013000	Machinery & Equipment - B.B.	230	84.26	145.74		11/30/2011
CEAR: VULPROOD SERIAL# FGREN12 Desc: DELTA OPTICEX CIG260	COMPUTER EQUIPMENT - VINTA	74600	22418 DELL	00159	013000	Computer Equipment - B.O.	0.01	0.01	0		2/28/2010
CEAR: 01-70-02 SERIAL# 184722 Desc: DESPATCH OVEN	MACHINERY & EQUIPMENT - VINTA	74675	23305 DESPATCH INDUSTRIES	00063	013000	Machinery & Equipment - B.O.	1,020.00	374	646		11/30/2011
CEAR: 01-70-04 SERIAL# RPOC0267779 Desc: BRANSON ULTRASONIC CLEANER	MACHINERY & EQUIPMENT - VINTA	74675	19840 CLEANING TECHNOLOGY CO.	00064	013000	Machinery & Equipment - B.O.	380	139.26	240.74		11/30/2011
CEAR: 01-80-08 SERIAL# Desc: GROUND SPRINGS CUTTER/WRAPPER	MACHINERY & EQUIPMENT - VINTA	74675	25390 EAGLE PECHER TI CH. LLC.	00397	013000	Machinery & Equipment - B.O.	8,030.00	2,937.00	5,073.00		11/30/2011
CEAR: 99-80-16 SERIAL# 0790 Desc: SPOTWELDER FOR GROUND SPRING	MACHINERY & EQUIPMENT - VINTA	74675	24321 ATLANTIC SPOT WELDING PRODUCTS	74400	013000	Machinery & Equipment - B.O.	4,600.00	1,719.74	2,970.26		11/30/2011
CEAR: 06-00-14 SERIAL# 865533 Desc: WALSH PLANCH PRESS RE PLACEMENT	MACHINERY & EQUIPMENT - VINTA	74700	06711 ARKANSAS OILANDHMA MACHINERY	00641	013000	Machinery & Equipment - B.B.	10,950.00	4,215.00	6,735.00		11/30/2011
CEAR: 06-00-14 SERIAL# 1294799 Desc: DE TENTE PRESS AUTOMATION	MACHINERY & EQUIPMENT - VINTA	74700	32996 TANDC MACHINES TOOLS	00642	013000	Machinery & Equipment - B.B.	38,870.00	14,376.00	24,494.00		11/30/2011
CEAR: 06-00-14 SERIAL# 031901 Desc: COIL REEL STRAIGHTENER	MACHINERY & EQUIPMENT - VINTA	74700	31702 GLOWMAN MACHINERY SUPPLY CO	74773	013000	Machinery & Equipment - B.B.	3,140.00	1,151.26	1,988.74		11/30/2011
CEAR: VERSAPRICE CO SERIAL# Desc: PUNCH PRESS	MACHINERY & EQUIPMENT - VINTA	74700		79128	013000	Machinery & Equipment - B.B.	1,350.00	495	855		11/30/2011
CEAR: 74700 SERIAL# Desc: KEY BROADCH	TOOLING CAPITALIZED - VINTA	80000		104 76002	018000	Tooling - Capitalized - B.B.	1,410.00	517	893		11/30/2011
CEAR: 74700 SERIAL# Desc: SQUARING DII	TOOLING CAPITALIZED - VINTA	80000	37410 DIVERTEC SOFTWARE SOLUTIONS	76021	018000	Tooling - Capitalized - B.B.	140	53.26	88.74		11/30/2011
CEAR: 74700 SERIAL# Desc: DIE SET	TOOLING CAPITALIZED - VINTA	80000	37410 DIVERTEC SOFTWARE SOLUTIONS	76016	018000	Tooling - Capitalized - B.B.	120	44	76		11/30/2011
CEAR: 74700 SERIAL# Desc: SHELL BROADCHES	TOOLING CAPITALIZED - VINTA	80000	25150 DYNAMIC ENGINEERING INC.	78150	018000	Tooling - Capitalized - B.B.	600	251	417		11/30/2011
CEAR: 74700 SERIAL# Desc: MISC. TOOL	TOOLING CAPITALIZED - VINTA	80000	45425 MACHINE TOOL SUPPLY INC.	78365	018000	Tooling - Capitalized - B.B.	350	128.26	221.74		11/30/2011
CEAR: 74700 SERIAL# Desc: BURD DIE	TOOLING CAPITALIZED - VINTA	80000	78365 M & TOOL DI	78366	018000	Tooling - Capitalized - B.O.	630	231	399		11/30/2011
CEAR: 74700 SERIAL# Desc: DIE TINT RINGS	TOOLING CAPITALIZED - VINTA	80000		22740 78437	013000	Tooling - Capitalized - B.O.	520	190.74	329.26		11/30/2011
CEAR: 74700 SERIAL# 96285-23H Desc: SIZ 28 PLUG BROADCHES	TOOLING CAPITALIZED - VINTA	80000	CUSACK	78934	018000	Tooling - Capitalized - B.O.	450	165	285		11/30/2011
CEAR: 74700 SERIAL# Desc: S1T PLUG BROADCH	TOOLING CAPITALIZED - VINTA	80000	DYHINC	79022	018000	Tooling - Capitalized - B.O.	130	47.74	82.26		11/30/2011
CEAR: 04-00-15 SERIAL# 0000118 Desc: MITUTOYO DIGITAL HEIGHT GAGE	MACHINERY & EQUIPMENT - VINTA	74800	42340 LEFORD GAGE LAB INC.	00482	013000	Machinery & Equipment - B.B.	1,790.00	473	817		11/30/2011
CEAR: 04-00-20 SERIAL# 41130211C Desc: CONTROLS FOR CNC SHAPER	MACHINERY & EQUIPMENT - VINTA	74800	77900 W.D. DISTRIBUTING INC.	00513	013000	Machinery & Equipment - B.B.	8,770.00	4,778.00	13,548.00		11/30/2011
CEAR: 91-11-15 SERIAL# 0302002 Desc: OILMAN GADET	MACHINERY & EQUIPMENT - VINTA	74800		87042	013000	Machinery & Equipment - B.B.	34,460.00	5,362.30	9,586.00		11/30/2011
CEAR: CEA 87-004 SERIAL# C27901 Desc: CNC SLANT #1	MACHINERY & EQUIPMENT - VINTA	74800		87205	013000	Machinery & Equipment - B.B.	16,530.00	6,266.00	10,469.00		11/30/2011
CEAR: CEA 87-004 SERIAL# Desc: CNC SLANT #1	MACHINERY & EQUIPMENT - VINTA	74800		87117	013000	Machinery & Equipment - B.B.	2,840.00	1,056.00	1,834.00		11/30/2011
CEAR: COLLINS SERIAL# 389117 Desc: BAR CHAMFER RING MACH	MACHINERY & EQUIPMENT - VINTA	74800		87257	013000	Machinery & Equipment - B.B.	720	244	416		11/30/2011
CEAR: 90-00-57 SERIAL# 348551 Desc: DIE MIM SAW	MACHINERY & EQUIPMENT - VINTA	74800	25600 BIST PGA CHAMPIONSHIP	84878	013000	Machinery & Equipment - B.B.	2,850.00	1,045.00	1,805.00		11/30/2011
CEAR: HEDON SERIAL# 32377 Desc: OPTICAL COMPACTOR	MACHINERY & EQUIPMENT - VINTA	74800		A1131	013000	Machinery & Equipment - B.B.	2,170.00	832.74	1,417.74		11/30/2011
CEAR: HANAMURA SERIAL# 013100 Desc: CNC SLANT #1 RICH CTR	MACHINERY & EQUIPMENT - VINTA	74800		A1137	013000	Machinery & Equipment - B.B.	17,090.00	6,256.26	10,823.74		11/30/2011
CEAR: FRANKS & FRYER SERIAL# A3111 Desc: 300 LINES FOR V16	MACHINERY & EQUIPMENT - VINTA	74800		A1133	013000	Machinery & Equipment - B.B.	170	62.26	107.74		11/30/2011
CEAR: 74800 SERIAL# Desc: COLLETS	TOOLING CAPITALIZED - VINTA	80000	26480 HESHAM ELAMATIS	78334	018000	Tooling - Capitalized - B.O.	90	33	57		11/30/2011
CEAR: 94-70-03 SERIAL# Desc: AXIS SOFTWARE	SOFTWARE - VINTA	74800		52505 5032 CALM	015040	Software	570	209	361		11/30/2011
CEAR: 01-70-04 SERIAL# 27444 Desc: HAAS VF-2 CNC MILL	MACHINERY & EQUIPMENT - VINTA	74850	59954 PRODUCTIVITY INC.	74343	013000	Machinery & Equipment - B.B.	44,150.00	16,188.26	27,961.74		11/30/2011
CEAR: ALLEN BRADLEY SERIAL# 44008 Desc: CNC SHAPER .A*	MACHINERY & EQUIPMENT - VINTA	74850		83180	013000	Machinery & Equipment - B.B.	8,370.00	3,065.00	5,305.00		11/30/2011
CEAR: DELTA INDUSTRIAL SERIAL# Desc: CNC SHAPER .7"	MACHINERY & EQUIPMENT - VINTA	74850		87193	013000	Machinery & Equipment - B.B.	10,740.00	3,938.00	6,802.00		11/30/2011
CEAR: 04-00-04 SERIAL#7, DESCR: SHAPING MACHINE SERVO SYSTEM RE TROFITING W/ WIRING OF OLD MACHINE	MACHINERY & EQUIPMENT - VINTA	74850	W. D. DISTRIBUTING, INC.	87194	013000	Machinery & Equipment - B.B.	49,500.00	14,155.00	31,350.00		11/30/2011
CEAR: CEA 88-079 HUBER SERIAL# 34995 Desc: CNC MILLING MACH (AGDRUMATIC	MACHINERY & EQUIPMENT - VINTA	74850	CONRAC	88184	013000	Machinery & Equipment - B.B.	8,340.00	3,058.00	5,282.00		11/30/2011
CEAR: SALES TAX ADJUT SERIAL# Desc: CNC MILLING MACH (AGDRUMATIC	MACHINERY & EQUIPMENT - VINTA	74850		88184	013000	Machinery & Equipment - B.B.	20	7.26	12.74		11/30/2011
CEAR: 06-00-04 SERIAL# TC320232 Desc: DAEWOOD VERTICAL MACH. CENTER	MACHINERY & EQUIPMENT - VINTA	74900	OMEGA	00209	013000	Machinery & Equipment - B.B.	114,440.00	42,694.74	71,745.26		11/30/2011
CEAR: 2100 MFC CO SERIAL# 4028 Desc: 2100 DEAD BLAST SYS.	MACHINERY & EQUIPMENT - VINTA	74900		69436	013000	Machinery & Equipment - B.B.	0.01	0.01	0		2/18/2010
CEAR: 96-70-07 SERIAL# 438534 Desc: DEAD BLAST SYSTEM	MACHINERY & EQUIPMENT - VINTA	74900	74952 TRIDITY TOOL COMPANY	84106	013000	Machinery & Equipment - B.B.	1,000.00	356.74	643.26		11/30/2011
CEAR: 96-70-03 SERIAL# Desc: VERTICAL CNC ATWA #1	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	84112	013000	Machinery & Equipment - B.B.	14,250.00	6,055.76	13,544.74		11/30/2011
CEAR: 96-70-03 SERIAL# Desc: SPINDLE CHILLER #1	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	84113	013000	Machinery & Equipment - B.B.	460	168.74	291.26		11/30/2011
CEAR: 96-70-03 SERIAL# Desc: SPINDLE CHILLER #2	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	84114	013000	Machinery & Equipment - B.B.	460	168.74	291.26		11/30/2011
CEAR: 96-70-03 SERIAL# Desc: EXCEL SPINDLE CHILLER	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	84115	013000	Machinery & Equipment - B.B.	460	168.74	291.26		11/30/2011
CEAR: 96-70-03 SERIAL# Desc: SPINDLE CHILLER #3	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	84116	013000	Machinery & Equipment - B.B.	460	168.74	291.26		11/30/2011
CEAR: 96-70-02 SERIAL# Desc: OIL MIST FILTRATION	MACHINERY & EQUIPMENT - VINTA	74900	43425 MACHINE TOOL SUPPLY INC.	84118	013000	Machinery & Equipment - B.B.	480	176	304		11/30/2011
CEAR: 96-70-08 SERIAL# E55V04M Desc: CNC VERT MACH CTR-KRWA #1	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	85111	013000	Machinery & Equipment - B.B.	21,730.00	7,967.74	13,762.26		11/30/2011
CEAR: 96-70-08 SERIAL# E55V02M Desc: CNC VERT MACH CTR-KRWA #1	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	85112	013000	Machinery & Equipment - B.B.	21,730.00	7,967.74	13,762.26		11/30/2011
CEAR: 96-70-08 SERIAL# 130718 Desc: EXCEL CNC MEAT TAR	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	85113	013000	Machinery & Equipment - B.B.	10,770.00	3,949.00	6,821.00		11/30/2011
CEAR: CEA 88-074 A02SH00M SERIAL# HOT STD. Desc: IMPRESSION STAAPER MACH	MACHINERY & EQUIPMENT - VINTA	74900	20740 CONCEPT MACHINE TOOLS SALES	85112	013000	Machinery & Equipment - B.B.	3,010.00	1,103.74	1,906.26		11/30/2011
CEAR: SALES TAX ADJUT SERIAL# Desc: IMPRESSION STAAPER	MACHINERY & EQUIPMENT - VINTA	74900		88199	013000	Machinery & Equipment - B.O.	170	62.26	107.74		11/30/2011
CEAR: 07-00-09 SERIAL# Desc: EMAPSE RAYTRON FRAMZ MACHINE	MACHINERY & EQUIPMENT - VINTA	74900	73988 TISCO MACHINE TOOLS	00724	013000	Machinery & Equipment - B.B.	7,890.00	2,893.00	4,997.00		11/30/2011
CEAR: 03-00-16 SERIAL# H312027859 Desc: PVS ACER END MILL	MACHINERY & EQUIPMENT - VINTA	76000	39917 KANASIS OILANDHMA MACHINE	00275	013000	Machinery & Equipment - B.B.	7,950.00	2,893.00	4,997.00		11/30/2011
CEAR: 03-00-16 SERIAL# 550113005 Desc: MITSUBISHI WIRE EDM FA125	MACHINERY & EQUIPMENT - VINTA	76000	34605 GA INCORPORATED	00260	013000	Machinery & Equipment - B.B.	6,470.00	1,179.00	5,991.00		11/30/2011
CEAR: 07-00-16 SERIAL# 79477 Desc: FULL HYDRAULIC SURFACE GRINDER	MACHINERY & EQUIPMENT - VINTA	76000	39449 K.O. LEE COMPANY	00282	013000	Machinery & Equipment - B.B.	105,570.00	32,709.00	46,841.00		11/30/2011
CEAR: OPTIMA SERIAL# Desc: TRYST DRILL GRINDER	MACHINERY & EQUIPMENT - VINTA	76000	K.O. LEE COMPANY	00260	013000	Machinery & Equipment - B.B.	43,830.00	15,994.00	27,836.00		11/30/2011
CEAR: 97-70-05 SERIAL# Desc: CNC KITDRI1	MACHINERY & EQUIPMENT - VINTA	10100		70478	013000	Machinery & Equipment - B.O.	0.01	0.01	0		2/24/2010
CEAR: CEA 89-020 HUBER SERIAL# Desc: MICRO COLEY SYSTEM	MACHINERY & EQUIPMENT - VINTA	10100	22445 DELTA INDUSTRIAL SERVICES	84190	013000	Machinery & Equipment - B.B.	6,180.00	2,999.76	5,180.24		11/30/2011
CEAR: CEA 89-020 POWERS SERIAL# Desc: ELE CTICAL CABLE TESTER	MACHINERY & EQUIPMENT - VINTA	10100	ACORN	87076	013000	Machinery & Equipment - B.B.	1,470.00</				



Attachment 1 - Project Status Personal Property List (\$3,000,000 of the \$3,700,000 to be assigned to Madam)

Object Description	Object Location	Name	External ID	Acquisition Account	Account Description	Orig Value	Acc Dep	Total	Net Value	Depreciated Through
CLAR ON S/HALP Desc: MOLDY WELDR	0000 DUMALOM	2633 S/MACHIN TOOL CORPORATION	18190	003000	Tooling - Capitalized - 0.8	1,210.00	490	179.74	310.26	11/30/2011
CLAR ON S/HALP Desc: SINGLE P/LIC	0000 DUMALOM	0177 ADVANCED LDM TOOL INC	18191	003000	Tooling - Capitalized - 0.8	447.28	447.28	772.74	772.74	11/30/2011
CLAR ON S/HALP Desc: SINGLE CAV MOLD	0000 DUMALOM	0177 ADVANCED LDM TOOL INC	18192	003000	Tooling - Capitalized - 0.8	79.74	79.74	79.74	79.74	11/30/2011
CLAR ON S/HALP Desc: SHIMING SHELL	0000 DUMALOM	0177 ADVANCED LDM TOOL INC	18193	003000	Tooling - Capitalized - 0.8	52	52	52.24	52.24	11/30/2011
CLAR S/HALP Desc: MOLDY MOLD	0000	5095 P.C. RESIN	18194	003000	Tooling - Capitalized - 0.8	148.74	148.74	292.26	292.26	11/30/2011
CLAR ON S/HALP Desc: P/CHIN MFC INC	0000	2022 GREAT P/CHIN MFC INC	18197	003000	Tooling - Capitalized - 0.8	340	340	374.74	374.74	11/30/2011
CLAR ON S/HALP Desc: SINGLE CAV MOLD	0000	0177 ADVANCED LDM TOOL INC	18198	003000	Tooling - Capitalized - 0.8	130	130	117.24	202.74	11/30/2011
CLAR ON S/HALP Desc: REMOVAL MOLD	0000	2695 DYNAMIC INC	18199	003000	Tooling - Capitalized - 0.8	2,650.00	898.28	2,551.74	2,551.74	11/30/2011
CLAR ON S/HALP Desc: REMOVAL MOLD	0000	2695 DYNAMIC INC	18200	003000	Tooling - Capitalized - 0.8	490	490	372.24	372.24	11/30/2011
CLAR ON S/HALP Desc: MOLDY TOOL	0000 DUMALOM	2633 S/MACHIN TOOL CORPORATION	18201	003000	Tooling - Capitalized - 0.8	370	370	234.24	234.24	11/30/2011
CLAR ON S/HALP Desc: INSERT PUGH TOOL	0000	7213 TRIVAGE MOLD	18202	003000	Tooling - Capitalized - 0.8	110	110	95	95	11/30/2011
CLAR ON S/HALP Desc: CHISSEL FEETURE	0000	7213 TRIVAGE MOLD	18203	003000	Tooling - Capitalized - 0.8	200	200	162.24	162.24	11/30/2011
CLAR S/HALP Desc: MOLDY P/CHIN	0000 DUMALOM	2022 GREAT P/CHIN MFC INC	18204	003000	Tooling - Capitalized - 0.8	2,840.00	78.74	2,761.26	2,761.26	11/30/2011
CLAR S/HALP Desc: CHINTY MOLD	0000	7213 TRIVAGE MOLD	18205	003000	Tooling - Capitalized - 0.8	70	70	44.24	44.24	11/30/2011
CLAR S/HALP Desc: CARBIDE FEETURE	0000	7213 TRIVAGE MOLD	18206	003000	Tooling - Capitalized - 0.8	910	910	331.74	331.74	11/30/2011
CLAR ON S/HALP Desc: SPARE PARTS	0000	2695 DYNAMIC INC	18209	003000	Tooling - Capitalized - 0.8	410	410	150.24	259.74	11/30/2011
CLAR ON S/HALP Desc: SIMULATION MOLD	0000	0177 ADVANCED LDM TOOL INC	18210	003000	Tooling - Capitalized - 0.8	260	260	177.24	177.24	11/30/2011
CLAR ON S/HALP Desc: SPARE PARTS	0000	2695 DYNAMIC INC	18211	003000	Tooling - Capitalized - 0.8	620	620	277.24	342.74	11/30/2011
CLAR ON S/HALP Desc: MOLDY ASH MARY	0000	2633 S/MACHIN TOOL CORPORATION	18212	003000	Tooling - Capitalized - 0.8	320	320	207.24	207.24	11/30/2011
CLAR ON S/HALP Desc: CRAY	0000	2633 S/MACHIN TOOL CORPORATION	18213	003000	Tooling - Capitalized - 0.8	740	740	397.74	442.24	11/30/2011
CLAR ON S/HALP Desc: REV VIT SYSTEM	0000 DUMALOM	2633 S/MACHIN TOOL CORPORATION	18215	003000	Tooling - Capitalized - 0.8	710	710	124.24	465.74	11/30/2011
CLAR ON S/HALP Desc: ASSA FEETURE	0000 DUMALOM	2633 S/MACHIN TOOL CORPORATION	18216	003000	Tooling - Capitalized - 0.8	130	130	124.24	124.24	11/30/2011
CLAR ON S/HALP Desc: SPARE STRIP	0000	7213 TRIVAGE MOLD	18217	003000	Tooling - Capitalized - 0.8	150	150	99.24	99.24	11/30/2011
CLAR ON S/HALP Desc: MOLDY-HEADS	0000	7213 TRIVAGE MOLD	18218	003000	Tooling - Capitalized - 0.8	110	110	120.24	120.24	11/30/2011
CLAR ON S/HALP Desc: LEAD TOOLING	0000	7213 TRIVAGE MOLD	18219	003000	Tooling - Capitalized - 0.8	110	110	62.24	62.24	11/30/2011
CLAR S/HALP Desc: COCKING TIT	0000	0177 ADVANCED LDM TOOL INC	18220	003000	Tooling - Capitalized - 0.8	120	120	44	76	11/30/2011
CLAR ON S/HALP Desc: TESTER	0000	0177 ADVANCED LDM TOOL INC	18221	003000	Tooling - Capitalized - 0.8	160	160	147.24	147.24	11/30/2011
CLAR S/HALP Desc: POTTING MOLD	0000	7260 TA MACHIN TOOL	18224	003000	Tooling - Capitalized - 0.8	170	170	107.24	107.24	11/30/2011
CLAR S/HALP Desc: TEST FEETURE	0000	7260 TA MACHIN TOOL	18225	003000	Tooling - Capitalized - 0.8	40	40	29.24	50.74	11/30/2011
CLAR S/HALP Desc: FOOT STAKE CONN	0000	2345 DEEP-CENT INC	18226	003000	Tooling - Capitalized - 0.8	70	70	44.24	44.24	11/30/2011
CLAR S/HALP Desc: PRESS GUARDS	0000	2345 DEEP-CENT INC	18227	003000	Tooling - Capitalized - 0.8	170	170	107.24	107.24	11/30/2011
CLAR ON S/HALP Desc: CHANGING MOLD	0000	2345 DEEP-CENT INC	18228	003000	Tooling - Capitalized - 0.8	240	240	147.24	147.24	11/30/2011
CLAR ON S/HALP Desc: SOCKET TYPING	0000	2345 DEEP-CENT INC	18229	003000	Tooling - Capitalized - 0.8	110	110	99.24	99.24	11/30/2011
CLAR S/HALP Desc: P/CHIN MFC INC	0000	2022 GREAT P/CHIN MFC INC	18230	003000	Tooling - Capitalized - 0.8	110	110	77	33	11/30/2011
CLAR ON S/HALP Desc: TESTER	0000	0177 ADVANCED LDM TOOL INC	18231	003000	Tooling - Capitalized - 0.8	110	110	37	73	11/30/2011
CLAR ON S/HALP Desc: POTTING MOLD	0000	0177 ADVANCED LDM TOOL INC	18232	003000	Tooling - Capitalized - 0.8	110	110	127.74	127.74	11/30/2011
CLAR ON S/HALP Desc: TEST FEETURE	0000	0177 ADVANCED LDM TOOL INC	18233	003000	Tooling - Capitalized - 0.8	110	110	424.24	424.24	11/30/2011
CLAR S/HALP Desc: PRESS GUARDS	0000	0177 ADVANCED LDM TOOL INC	18234	003000	Tooling - Capitalized - 0.8	670	670	307.24	367.24	11/30/2011
CLAR ON S/HALP Desc: CHANGING MOLD	0000	0177 ADVANCED LDM TOOL INC	18235	003000	Tooling - Capitalized - 0.8	1,100.00	403.24	696.74	696.74	11/30/2011
CLAR ON S/HALP Desc: TEST FEETURE	0000	0177 ADVANCED LDM TOOL INC	18236	003000	Tooling - Capitalized - 0.8	370	370	351	351	11/30/2011
CLAR S/HALP Desc: SPARE CAV MOLD	0000	2633 S/MACHIN TOOL CORPORATION	18237	003000	Tooling - Capitalized - 0.8	80	80	50.24	50.24	11/30/2011
CLAR ON S/HALP Desc: POTTING MOLD	0000	2633 S/MACHIN TOOL CORPORATION	18238	003000	Tooling - Capitalized - 0.8	10	10	27.24	27.24	11/30/2011
CLAR ON S/HALP Desc: SPARE CAV MOLD	0000	2633 S/MACHIN TOOL CORPORATION	18239	003000	Tooling - Capitalized - 0.8	230	230	145.24	145.24	11/30/2011
CLAR ON S/HALP Desc: POTTING MOLD	0000	2633 S/MACHIN TOOL CORPORATION	18240	003000	Tooling - Capitalized - 0.8	230	230	145.24	145.24	11/30/2011
CLAR S/HALP Desc: BLANK DIE	0000	0177 ADVANCED LDM TOOL INC	18241	003000	Tooling - Capitalized - 0.8	240	240	147.24	147.24	11/30/2011
CLAR S/HALP Desc: MOLD BASE	0000	0177 ADVANCED LDM TOOL INC	18242	003000	Tooling - Capitalized - 0.8	240	240	147.24	147.24	11/30/2011
CLAR S/HALP Desc: 30 FEETURE	0000	0177 ADVANCED LDM TOOL INC	18243	003000	Tooling - Capitalized - 0.8	600	600	320	280	11/30/2011
CLAR S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18251	003000	Tooling - Capitalized - 0.8	1,000.00	314	686	686	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18252	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18253	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18254	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18255	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18256	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18257	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18258	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18259	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18260	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18261	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18262	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18263	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18264	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18265	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18266	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18267	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18268	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18269	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18270	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18271	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18272	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18273	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18274	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18275	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18276	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18277	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18278	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18279	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18280	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18281	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18282	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18283	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18284	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18285	003000	Tooling - Capitalized - 0.8	140	140	88.74	88.74	11/30/2011
CLAR ON S/HALP Desc: MOLD	0000	2130 LIF COMPANY	18286	003000						



Attachment 2 - Project Alaska Personal Property List (\$1,002,000 of the \$3,700,000 to be assigned to McAleen)

Object Description	Object Group Description	Object Location	Serial	External ID	Acquisition Account	Account Description	Base Value	Acc Depr	Total	Net Value	Depreciated Through
CEAR: OK SERIAL: Desc: [2] 8" CAV. MOLDS	TOOLING CAPITALIZED - VISTA	90000 DURACON	75283 TIE RES MOLD	78454	028000	Tooling - Capitalized - B.B.	1,570.00		575.74	994.26	11/30/2011
CEAR: B SERIAL: Desc: RTWORK MOLD	TOOLING CAPITALIZED - VISTA	90000	26595 DYNAMIC INC.	78457	028000	Tooling - Capitalized - B.B.		710	260.26	449.74	11/30/2011
CEAR: OK SERIAL: Desc: CORE PINS	TOOLING CAPITALIZED - VISTA	90000 DURACON	47001 MATTHEWS GAUGE	78459	028000	Tooling - Capitalized - B.B.		410	150.26	259.74	11/30/2011
CEAR: OK SERIAL: Desc: INSTALL SPOOLER	TOOLING CAPITALIZED - VISTA	90000 DURACON	20713 COMPUTER TUTOR	78460	028000	Tooling - Capitalized - B.D.		83	29.26	50.74	11/30/2011
CEAR: B SERIAL: Desc: INSERTION TOOLS	TOOLING CAPITALIZED - VISTA	90000	79060 Z-TOOL	78461	028000	Tooling - Capitalized - B.B.		100	36.74	63.26	11/30/2011
CEAR: OK SERIAL: Desc: BUBBLE PLAC MOLD	TOOLING CAPITALIZED - VISTA	90000 DURACON	40447 ESSE TICCS CONTAINER CORP.	78462	028000	Tooling - Capitalized - B.B.		460	161.26	298.74	11/30/2011
CEAR: B SERIAL: Desc: PROD. PUNCHES	TOOLING CAPITALIZED - VISTA	90000	39080 JET PUNCH COMPANY	78463	028000	Tooling - Capitalized - B.B.		90	22	38	11/30/2011
CEAR: B SERIAL: Desc: TEST BOARDS	TOOLING CAPITALIZED - VISTA	90000	54905 P. C. DESIGNS	78464	028000	Tooling - Capitalized - B.D.		680	249.26	430.74	11/30/2011
CEAR: OK SERIAL: Desc: 15 POS. INS. MOLD	TOOLING CAPITALIZED - VISTA	90000	79060 Z-TOOL	78465	028000	Tooling - Capitalized - B.B.		90	29.26	50.74	11/30/2011
CEAR: B SERIAL: Desc: PRESS	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78466	028000	Tooling - Capitalized - B.B.		790	264	456	11/30/2011
CEAR: OK SERIAL: Desc: INSERT MOLD	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78467	028000	Tooling - Capitalized - B.B.		970	353.74	616.26	11/30/2011
CEAR: OK SERIAL: Desc: FORM COMD	TOOLING CAPITALIZED - VISTA	90000 DURACON	72800 TA MACHINE TOOL	78469	028000	Tooling - Capitalized - B.D.		90	33	57	11/30/2011
CEAR: B SERIAL: Desc: CALIB. BOARDS	TOOLING CAPITALIZED - VISTA	90000	54905 P. C. DESIGNS	78471	028000	Tooling - Capitalized - B.D.		50	18.74	31.74	11/30/2011
CEAR: OK SERIAL: Desc: 12 PLACE DESERTS	TOOLING CAPITALIZED - VISTA	90000 DURACON	72800 TA MACHINE TOOL	78472	028000	Tooling - Capitalized - B.B.		210	77	133	11/30/2011
CEAR: OK SERIAL: Desc: WIRE GAUGE	TOOLING CAPITALIZED - VISTA	90000 DURACON	75035 ALTRA CARBIDE GRINDING COMP.	78474	028000	Tooling - Capitalized - B.B.		110	40.26	60.74	11/30/2011
CEAR: OK SERIAL: Desc: 12 PLACE MENT	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78476	028000	Tooling - Capitalized - B.D.		220	80.74	139.26	11/30/2011
CEAR: B SERIAL: Desc: LOADER STRIPS	TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	78477	028000	Tooling - Capitalized - B.B.		110	40.26	60.74	11/30/2011
CEAR: OK SERIAL: Desc: SCH4 UNL 257	TOOLING CAPITALIZED - VISTA	90000	18373 SCHLUNGER USA INC	78478	028000	Tooling - Capitalized - B.B.		950	348.26	601.74	11/30/2011
CEAR: B SERIAL: Desc: 200 CORE PINS	TOOLING CAPITALIZED - VISTA	90000	47001 MATTHEWS GAUGE	78479	028000	Tooling - Capitalized - B.B.		100	36.74	63.26	11/30/2011
CEAR: OK SERIAL: Desc: CABLE SCAN 216	TOOLING CAPITALIZED - VISTA	90000	2730 CARUSUM	78480	028000	Tooling - Capitalized - B.D.		610	223.74	336.26	11/30/2011
CEAR: B SERIAL: Desc: 300 CHISEL FUTURE	TOOLING CAPITALIZED - VISTA	90000	14670 CNC INDUSTRIES INC.	78481	028000	Tooling - Capitalized - B.B.		240	84	152	11/30/2011
CEAR: B SERIAL: Desc: PIG HAULTOR	TOOLING CAPITALIZED - VISTA	90000	54905 P. C. DESIGNS	78484	028000	Tooling - Capitalized - B.B.		210	77	133	11/30/2011
CEAR: B SERIAL: Desc: PIG INTO DISK	TOOLING CAPITALIZED - VISTA	90000	25345 HERRAT PRECISION MFG. INC.	78485	028000	Tooling - Capitalized - B.B.		110	40.26	60.74	11/30/2011
CEAR: OK SERIAL: Desc: 2" X 8" CAVITY	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78486	028000	Tooling - Capitalized - B.B.		460	168.74	291.26	11/30/2011
CEAR: OK SERIAL: Desc: POTTING MOLDS	TOOLING CAPITALIZED - VISTA	90000	72800 TA MACHINE TOOL	78487	028000	Tooling - Capitalized - B.B.		80	29.26	50.74	11/30/2011
CEAR: OK SERIAL: Desc: STACKING FUTURELS	TOOLING CAPITALIZED - VISTA	90000 DURACON	72800 TA MACHINE TOOL	78488	028000	Tooling - Capitalized - B.B.		40	14.74	25.26	11/30/2011
CEAR: B SERIAL: Desc: 502. FUTURELS	TOOLING CAPITALIZED - VISTA	90000	14670 CNC INDUSTRIES INC.	78489	028000	Tooling - Capitalized - B.B.		100	36.74	61.26	11/30/2011
CEAR: B SERIAL: Desc: PROD. 349 POS. DISK	TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	78491	028000	Tooling - Capitalized - B.B.		1,460.00	1,274.00	2,204.00	11/30/2011
CEAR: OK SERIAL: Desc: MODOY MOLD	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78493	028000	Tooling - Capitalized - B.B.		99	37	171	11/30/2011
CEAR: OK SERIAL: Desc: 14 MODOY MOLDS	TOOLING CAPITALIZED - VISTA	90000 ACIS	79975 3-D MOLD TOOL INC.	78495	028000	Tooling - Capitalized - B.B.		1,070.00	892.26	477.74	11/30/2011
CEAR: OK SERIAL: Desc: PROCESS SYSTEM	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78496	028000	Tooling - Capitalized - B.B.		960	352	668	11/30/2011
CEAR: OK SERIAL: Desc: PROCESS SYSTEM	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78499	028000	Tooling - Capitalized - B.B.		960	352	668	11/30/2011
CEAR: OK SERIAL: Desc: PROCESS SYSTEM	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78500	028000	Tooling - Capitalized - B.D.		950	348.26	601.74	11/30/2011
CEAR: OK SERIAL: Desc: BRAGE PIN HOLDERS	TOOLING CAPITALIZED - VISTA	90000 DURACON	52350 NI WALK INONE	78502	028000	Tooling - Capitalized - B.B.		130	47.74	82.26	11/30/2011
CEAR: B SERIAL: Desc: TEST CRAY	TOOLING CAPITALIZED - VISTA	90000		75940 78504	028000	Tooling - Capitalized - B.B.		60	22	33	11/30/2011
CEAR: OK SERIAL: Desc: SOLDER-CUP COMPL.	TOOLING CAPITALIZED - VISTA	90000 DURACON		64405 78508	028000	Tooling - Capitalized - B.B.		230	84.26	145.74	11/30/2011
CEAR: B SERIAL: Desc: MOUNTING PLATES	TOOLING CAPITALIZED - VISTA	90000	14670 CNC INDUSTRIES INC.	78507	028000	Tooling - Capitalized - B.B.		70	25.74	44.26	11/30/2011
CEAR: B SERIAL: Desc: BENDING FUTURELS	TOOLING CAPITALIZED - VISTA	90000 DURACON	14670 CNC INDUSTRIES INC.	78508	028000	Tooling - Capitalized - B.B.		340	115.26	88.74	11/30/2011
CEAR: OK SERIAL: Desc: RES. WELDING	TOOLING CAPITALIZED - VISTA	90000	72800 TA MACHINE TOOL	78510	028000	Tooling - Capitalized - B.B.		450	165	285	11/30/2011
CEAR: OK SERIAL: Desc: ARBON PRESSES	TOOLING CAPITALIZED - VISTA	90000	21384 CRAFTS TECH. INC.	78511	028000	Tooling - Capitalized - B.B.		130	47.74	82.26	11/30/2011
CEAR: B SERIAL: Desc: DRUMING	TOOLING CAPITALIZED - VISTA	90000	21300 DIAMOND MOLD CORP.	78512	028000	Tooling - Capitalized - B.B.		180	66	114	11/30/2011
CEAR: B SERIAL: Desc: CHANGE MOLD	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78513	028000	Tooling - Capitalized - B.B.		310	113.74	196.26	11/30/2011
CEAR: OK SERIAL: Desc: REWORK TOOL	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78514	028000	Tooling - Capitalized - B.B.		150	53	95	11/30/2011
CEAR: OK SERIAL: Desc: SIDE CORES	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78516	028000	Tooling - Capitalized - B.B.		220	40.74	139.26	11/30/2011
CEAR: OK SERIAL: Desc: 3" X 5" INSERT	TOOLING CAPITALIZED - VISTA	90000	48200 MARKEM CORPORATION	78518	028000	Tooling - Capitalized - B.D.		1,450.00	533.74	916.26	11/30/2011
CEAR: B SERIAL: Desc: LABELING	TOOLING CAPITALIZED - VISTA	90000	60070 PROGRESSIVE DIE ENG. CORP.	78519	028000	Tooling - Capitalized - B.D.		100	36.74	63.26	11/30/2011
CEAR: B SERIAL: Desc: CLANG. DIE	TOOLING CAPITALIZED - VISTA	90000 DURACON	60070 PROGRESSIVE DIE ENG. CORP.	78519	028000	Tooling - Capitalized - B.B.		570	209	361	11/30/2011
CEAR: OK SERIAL: Desc: REBUILD CAVITY	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	60435 78520	028000	Tooling - Capitalized - B.B.		120	43.74	82.26	11/30/2011
CEAR: OK SERIAL: Desc: STOPPING STATION	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78521	028000	Tooling - Capitalized - B.D.		1,140.00	432.74	747.26	11/30/2011
CEAR: OK SERIAL: Desc: WELDING FUTURE	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78522	028000	Tooling - Capitalized - B.D.		990	363	627	11/30/2011
CEAR: B SERIAL: Desc: STOPPING STATION	TOOLING CAPITALIZED - VISTA	90000	26535 EMCORH TOOL CORPORATION	78523	028000	Tooling - Capitalized - B.B.		1,140.00	432.74	747.26	11/30/2011
CEAR: B SERIAL: Desc: SLEVE/FUTURELS	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78525	028000	Tooling - Capitalized - B.B.		240	102.74	177.26	11/30/2011
CEAR: OK SERIAL: Desc: MISC. FUTURELING	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78526	028000	Tooling - Capitalized - B.B.		1,120.00	410.74	709.26	11/30/2011
CEAR: OK SERIAL: Desc: FIST-WELDER	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78527	028000	Tooling - Capitalized - B.B.		660	241	418	11/30/2011
CEAR: OK SERIAL: Desc: RES. WELDER	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	65175 78528	028000	Tooling - Capitalized - B.D.		670	243.74	426.26	11/30/2011
CEAR: B SERIAL: Desc: ADJUST. KNOS	TOOLING CAPITALIZED - VISTA	90000	26535 EMCORH TOOL CORPORATION	78530	028000	Tooling - Capitalized - B.B.		90	33	57	11/30/2011
CEAR: B SERIAL: Desc: DUST COVER MOLD	TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	78534	028000	Tooling - Capitalized - B.D.		520	190.74	329.26	11/30/2011
CEAR: B SERIAL: Desc: ASSY. FUTURE	TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	78535	028000	Tooling - Capitalized - B.D.		970	355.74	624.26	11/30/2011
CEAR: OK SERIAL: Desc: SCREW ASSAY.	TOOLING CAPITALIZED - VISTA	90000 DURACON	54703 ARBUNG INC.	78538	028000	Tooling - Capitalized - B.D.		340	119.26	240.74	11/30/2011
CEAR: OK SERIAL: Desc: 200 CORE PINS	TOOLING CAPITALIZED - VISTA	90000 DURACON	47001 MATTHEWS GAUGE	78540	028000	Tooling - Capitalized - B.B.		70	25.74	44.26	11/30/2011
CEAR: B SERIAL: Desc: PUNCH MOLD MOLD	TOOLING CAPITALIZED - VISTA	90000	2139 DSI PRECISION INC.	42117 78541	028000	Tooling - Capitalized - B.B.		100	36.74	63.26	11/30/2011
CEAR: B SERIAL: Desc: FUTURELS PLATES	TOOLING CAPITALIZED - VISTA	90000	2139 DSI PRECISION INC.	78541	028000	Tooling - Capitalized - B.B.		100	44	76	11/30/2011
CEAR: OK SERIAL: Desc: FUTURELS-NORTHROP	TOOLING CAPITALIZED - VISTA	90000 DURACON	21390 COORDINATE MACHINS CO.	78549	028000	Tooling - Capitalized - B.B.		440	163.26	276.74	11/30/2011
CEAR: B SERIAL: Desc: MOLD REPAIR	TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	78552	028000	Tooling - Capitalized - B.B.		130	47.74	82.26	11/30/2011
CEAR: OK SERIAL: Desc: W/W REED ASSY	TOOLING CAPITALIZED - VISTA	90000 DURACON	21390 COORDINATE MACHINS CO.	60158 78554	028000	Tooling - Capitalized - B.D.		170	62.26	107.74	11/30/2011
CEAR: B SERIAL: Desc: MOLD DNAS MOD.	TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	78558	028000	Tooling - Capitalized - B.D.		60	22	38	11/30/2011
CEAR: B SERIAL: Desc: ENG. MGMT. MODULE	TOOLING CAPITALIZED - VISTA	90000	34070 78559	78560	028000	Tooling - Capitalized - B.D.		420	144	266	11/30/2011
CEAR: OK SERIAL: Desc: PARTS FOR PROD.	TOOLING CAPITALIZED - VISTA	90000 DURACON	01477 ADVANCED EDM TOOL INC.	78560	028000	Tooling - Capitalized - B.B.		1,080.00	396	684	11/30/2011
CEAR: OK SERIAL: Desc: 200 PUNCHES	TOOLING CAPITALIZED - VISTA	90000 DURACON	72800 TA MACHINE TOOL	78564	028000	Tooling - Capitalized - B.B.		180	63	247	11/30/2011
CEAR: B SERIAL: Desc: FUTURELS	TOOLING CAPITALIZED - VISTA	90000 DURACON	26535 EMCORH TOOL CORPORATION	78565	028000	Tooling - Capitalized - B.B.		150	55	95	11/30/2011
CEAR: B SERIAL: Desc: FCT. TESTING	TOOLING CAPITALIZED - VISTA	90000	39080 JET PUNCH COMPANY	78566	028000	Tooling - Capitalized - B.B.		410	154	256	11/30/2011
CEAR: B SERIAL: Desc: COMP. BUTT MACH	TOOLING CAPITALIZED - VISTA	90000	14670 CNC INDUSTRIES INC.	78567	028000	Tooling - Capitalized - B.B.		70	25.74	44.26	11/30/2011
CEAR: OK SERIAL: Desc: INSTALL VENT HOOD	TOOLING CAPITALIZED - VISTA	90000	14670 CNC INDUSTRIES INC.	78567	028000	Tooling - Capitalized - B.B.		120	44	76	11/30/2011
CEAR: OK SERIAL: Desc: 2 TACK. FHT.	TOOLING CAPITALIZED - VISTA	90000 DURACON	01606 AERO RUBBER COMPANY	78569	028000	Tooling - Capitalized - B.B.		140	51.26	88.74	11/30/2011
CEAR: OK SERIAL: Desc: SPARE INSERTS	TOOLING CAPITALIZED - VISTA	90000 DURACON	45100 MCGRAW AIR CONDITIONING INC.	78571	028000	Tooling - Capitalized - B.B.		82	29.26	50.74	11/30/2011
		90000 DURACON	72800 TA MACHINE TOOL	78571	028000	Tooling - Capitalized - B.B.		70	25.74	44.26	11/30/2011
		90000 DURACON	01477 ADVANCED EDM TOOL INC.	78571							



Attachment 3 - Project Alaska Personal Property List (2,600,000 of the \$3,700,000 to be assigned to McCain)

Object Description	Object Location	Name	External ID	Acquisition Account	Account Description	Base Value	Acc Dep	Total	Net Value	Depreciated Through
CEAR: B SERIAL: Desc: MOLD REVISIONS	90000	01477 ADVANCE D EDM TOOL INC.	78574	014000	Tooling - Capitalized - B-B	520	190.74	229.26	11/30/2011	
CEAR: OK SERIAL: Desc: ASSY MOLD REPAIRS	90000	36565 INDIAN COATINGS INC.	78575	024000	Tooling - Capitalized - B-B	450	165	285	11/30/2011	
CEAR: OK SERIAL: Desc: REPLAC. PARTS	90000	58703 ARBURG INC.	78576	024000	Tooling - Capitalized - B-B	200	71.36	128.64	11/30/2011	
CEAR: OK SERIAL: Desc: PARTS DIAL, MACH.	90000	58703 ARBURG INC.	78576	024000	Tooling - Capitalized - B-B	220	60.74	159.26	11/30/2011	
CEAR: B SERIAL: Desc: INS. ALIGH PALLET	90000	34870 CNC INDUSTRIES INC.	78578	014000	Tooling - Capitalized - B-B	60	22	38	11/30/2011	
CEAR: OK SERIAL: Desc: VIDEO USCP. SYSTEM	90000	48815 METALLURGICAL SUPPLY CO. INC	78579	024000	Tooling - Capitalized - C-D	270	99	171	11/30/2011	
CEAR: OK SERIAL: Desc: 250 ELECTRODES	90000	01515 ADVANCE D INTEGRATED	78582	024000	Tooling - Capitalized - B-B	300	140	247	11/30/2011	
CEAR: OK SERIAL: Desc: 300 CORE PINS	90000	47001 MATTHEWS GAUGE	78586	024000	Tooling - Capitalized - B-B	50	18.26	31.74	11/30/2011	
CEAR: OK SERIAL: Desc: SLIDER CONTACTS	90000	35518 DHS	78586	024000	Tooling - Capitalized - B-B	670	319	551	11/30/2011	
CEAR: OK SERIAL: Desc: BANG MACH. ASY.	90000	26535 EMCORH TOOL CORPORATION	78592	024000	Tooling - Capitalized - B-B	120	64	76	11/30/2011	
CEAR: OK SERIAL: Desc: 6 ELECTRODES	90000	01477 ADVANCE D EDM TOOL INC.	78593	024000	Tooling - Capitalized - B-B	130	47.74	82.26	11/30/2011	
CEAR: OK SERIAL: Desc: 5 INSERT UNITS	90000	01477 ADVANCE D EDM TOOL INC.	78594	024000	Tooling - Capitalized - B-B	3,940.00	491.26	648.74	11/30/2011	
CEAR: OK SERIAL: Desc: 5 INSERT UNITS	90000	01477 ADVANCE D EDM TOOL INC.	78595	024000	Tooling - Capitalized - B-B	3,940.00	491.26	648.74	11/30/2011	
CEAR: OK SERIAL: Desc: 25T EXTRACTION	90000	72800 TA MACHINE TOOL	78596	014000	Tooling - Capitalized - B-B	350	143	247	11/30/2011	
CEAR: B SERIAL: Desc: CRIMP TOOLS	90000	72800 TA MACHINE TOOL	78597	014000	Tooling - Capitalized - B-B	80	29.26	50.74	11/30/2011	
CEAR: OK SERIAL: Desc: TEST BOARDS	90000	73278 TEGMATOOL INC.	78599	024000	Tooling - Capitalized - B-B	450	165	285	11/30/2011	
CEAR: OK SERIAL: Desc: INSPECTION SYSTEM	90000	54905 P.C. DESIGNS	78601	014000	Tooling - Capitalized - B-B	300	110	190	11/30/2011	
CEAR: B SERIAL: Desc: PLYNG ALIGH PALLET	90000	14670 CNC INDUSTRIES INC.	78604	014000	Tooling - Capitalized - B-B	80	29.26	50.74	11/30/2011	
CEAR: B SERIAL: Desc: ASSY. FORT	90000	14530 CNC INDUSTRIES INC.	78605	014000	Tooling - Capitalized - B-B	40	22	38	11/30/2011	
CEAR: OK SERIAL: Desc: BOAT MOLD REV.	90000	73233 TER-MEK MOLD	78612	024000	Tooling - Capitalized - B-B	210	77	133	11/30/2011	
CEAR: OK SERIAL: Desc: MOLD REVISION	90000	01477 ADVANCE D EDM TOOL INC.	78613	024000	Tooling - Capitalized - B-B	450	179.74	310.26	11/30/2011	
CEAR: B SERIAL: Desc: SCAM BOARDS	90000	21710 CABLESCAN	78615	024000	Tooling - Capitalized - B-B	200	36.24	63.76	11/30/2011	
CEAR: B SERIAL: Desc: B/D/Z/F CAV.	90000	73233 TER-MEK MOLD	78620	024000	Tooling - Capitalized - B-B	410	150.26	259.74	11/30/2011	
CEAR: B SERIAL: Desc: BUTT/ANALER PARTS	90000	26535 EMCORH TOOL CORPORATION	78621	024000	Tooling - Capitalized - B-B	110	41.74	82.26	11/30/2011	
CEAR: B SERIAL: Desc: TRAYS	90000	23095 DYNAMAC INC.	78623	014000	Tooling - Capitalized - B-B	70	25.74	44.26	11/30/2011	
CEAR: B SERIAL: Desc: ASSEMBLY TOOL	90000	31850 GLENAR	78625	014000	Tooling - Capitalized - B-B	480	176	304	11/30/2011	
CEAR: B SERIAL: Desc: MOLD REPLACE MENT	90000	47001 MATTHEWS GAUGE	78626	024000	Tooling - Capitalized - B-B	350	143	247	11/30/2011	
CEAR: OK SERIAL: Desc: 300 UP. ELE CT.	90000	02511 ADVANCE D INTEGRATED	78627	024000	Tooling - Capitalized - B-B	180	66	116	11/30/2011	
CEAR: B SERIAL: Desc: MODIFY BOARD	90000	26535 EMCORH TOOL CORPORATION	78628	024000	Tooling - Capitalized - B-B	110	40.26	60.74	11/30/2011	
CEAR: B SERIAL: Desc: UPGRADE STE. HEAD	90000	01477 ADVANCE D EDM TOOL INC.	78630	024000	Tooling - Capitalized - B-B	390	140	250	11/30/2011	
CEAR: B SERIAL: Desc: MODIFY TOOL	90000	54905 P.C. DESIGNS	78631	024000	Tooling - Capitalized - B-B	300	110	190	11/30/2011	
CEAR: B SERIAL: Desc: ASSY TAPPING	90000	07953 AUTO SWAGE PRODUCTS INC.	78635	014000	Tooling - Capitalized - B-B	70	25.74	44.26	11/30/2011	
CEAR: B SERIAL: Desc: LIMIT SWITCH	90000	72800 TA MACHINE TOOL	78639	024000	Tooling - Capitalized - B-B	1,140.00	425.26	734.74	11/30/2011	
CEAR: B SERIAL: Desc: TACKING/FORMING	90000	26535 EMCORH TOOL CORPORATION	78640	024000	Tooling - Capitalized - B-B	170	55.74	614.26	11/30/2011	
CEAR: OK SERIAL: Desc: REE. WELD WIRE POOS	90000	72800 TA MACHINE TOOL	78640	024000	Tooling - Capitalized - B-B	240	88	352	11/30/2011	
CEAR: OK SERIAL: Desc: CUT OFF DR.	90000	72800 TA MACHINE TOOL	78641	024000	Tooling - Capitalized - B-B	1,800.00	660	1,140.00	11/30/2011	
CEAR: MAX SERIAL: Desc: MOLD REPLACE MENT	90000	79975 J-D MOLD TOOL INC.	78644	024000	Tooling - Capitalized - B-B	170	62.26	107.74	11/30/2011	
CEAR: B SERIAL: Desc: BUTYFORM BUSHINGS	90000	21345 CRAFIS TREN INC.	78645	014000	Tooling - Capitalized - B-B	530	201.74	348.26	11/30/2011	
CEAR: SERIAL: Desc: AIR CORE PINS	90000	47001 MATTHEWS GAUGE	78648	024000	Tooling - Capitalized - B-B	80	29.26	50.74	11/30/2011	
CEAR: B SERIAL: Desc: HELIX CLAMPS ETC	90000	72800 TA MACHINE TOOL	78649	024000	Tooling - Capitalized - B-B	170	62.26	107.74	11/30/2011	
CEAR: B SERIAL: Desc: BUILD P/C BOARDS	90000	54905 P.C. DESIGNS	78651	024000	Tooling - Capitalized - B-B	230	84.26	145.74	11/30/2011	
CEAR: B SERIAL: Desc: MOLD REVISION	90000	01477 ADVANCE D EDM TOOL INC.	78660	024000	Tooling - Capitalized - B-B	340	124.74	215.26	11/30/2011	
CEAR: OK SERIAL: Desc: CAVITY MOLD	90000	01477 ADVANCE D EDM TOOL INC.	78661	024000	Tooling - Capitalized - B-B	210	77	133	11/30/2011	
CEAR: B SERIAL: Desc: TEST CONDICTOR	90000	35518 DHS	78662	024000	Tooling - Capitalized - B-B	7,940.00	2,907.74	5,032.26	11/30/2011	
CEAR: OK SERIAL: Desc: DISC MOLD REWORK	90000	25150 DYNAMAC ENGINEERING INC.	78664	024000	Tooling - Capitalized - B-B	120	44	76	11/30/2011	
CEAR: OK SERIAL: Desc: 4 GAGES	90000	21290 COORDINATE MACHINES CO	78665	024000	Tooling - Capitalized - B-B	200	71.26	128.74	11/30/2011	
CEAR: OK SERIAL: Desc: 4 GAGES	90000	21290 COORDINATE MACHINES CO	78670	024000	Tooling - Capitalized - B-B	230	84.26	145.74	11/30/2011	
CEAR: B SERIAL: Desc: ASSY. FEATURES	90000	54905 P.C. DESIGNS	78672	024000	Tooling - Capitalized - B-B	80	29.26	50.74	11/30/2011	
CEAR: B SERIAL: Desc: DUSTING TOOL	90000	14670 CNC INDUSTRIES INC.	78674	024000	Tooling - Capitalized - B-B	260	95.26	164.74	11/30/2011	
CEAR: B SERIAL: Desc: MACTON INSULATOR	90000	01477 ADVANCE D EDM TOOL INC.	78679	024000	Tooling - Capitalized - B-B	600	220	380	11/30/2011	
CEAR: B SERIAL: Desc: 1 CAV. 2X3 MOLD	90000	72800 TA MACHINE TOOL	78684	024000	Tooling - Capitalized - B-B	120	44	76	11/30/2011	
CEAR: OK SERIAL: Desc: FUTURE	90000	72800 TA MACHINE TOOL	78687	024000	Tooling - Capitalized - B-B	90	31.26	51.74	11/30/2011	
CEAR: SERIAL: Desc: 3 POTTING MOLDS	90000	72800 TA MACHINE TOOL	78688	024000	Tooling - Capitalized - B-B	90	31.26	51.74	11/30/2011	
CEAR: MAX SERIAL: Desc: 3 POTTING MOLDS	90000	26535 EMCORH TOOL CORPORATION	78689	024000	Tooling - Capitalized - B-B	130	47.74	82.26	11/30/2011	
CEAR: OK SERIAL: Desc: SPRINGS	90000	72800 TA MACHINE TOOL	78690	024000	Tooling - Capitalized - B-B	270	99	171	11/30/2011	
CEAR: OK SERIAL: Desc: FUTURE	90000	72800 TA MACHINE TOOL	78691	024000	Tooling - Capitalized - B-B	170	135.74	244.26	11/30/2011	
CEAR: OK SERIAL: Desc: 2F MOLD	90000	73233 TER-MEK MOLD	78695	024000	Tooling - Capitalized - B-B	450	165	285	11/30/2011	
CEAR: SERIAL: Desc: RE-EDAT POTTI MOLDS	90000	36545 INDIAN COATINGS INC.	78696	024000	Tooling - Capitalized - B-B	70	25.74	44.26	11/30/2011	
CEAR: OK SERIAL: Desc: 200 CORE PINS	90000	47001 MATTHEWS GAUGE	78697	024000	Tooling - Capitalized - B-B	1,030.00	377.74	652.26	11/30/2011	
CEAR: OK SERIAL: Desc: 4 DISC CAV. PLATES	90000	01477 ADVANCE D EDM TOOL INC.	78698	024000	Tooling - Capitalized - B-B	140	51.26	88.74	11/30/2011	
CEAR: OK SERIAL: Desc: REUSE MOLD	90000	01477 ADVANCE D EDM TOOL INC.	78699	024000	Tooling - Capitalized - B-B	160	54.74	101.26	11/30/2011	
CEAR: OK SERIAL: Desc: HIGH TEMP SHEETS	90000	21991 O-B-AE COMPANY	78700	024000	Tooling - Capitalized - B-B	160	54.74	101.26	11/30/2011	
CEAR: SERIAL: Desc: 2 CAV FAMILY MOLD	90000	46120 MAANAS TOOL COMPANY INC.	78701	024000	Tooling - Capitalized - B-B	40	14.74	25.26	11/30/2011	
CEAR: OK SERIAL: Desc: 2500 CONTACT ASSY.	90000	01630 AEROFUTE ENTERPRISES INC.	78702	024000	Tooling - Capitalized - B-B	70	25.74	44.26	11/30/2011	
CEAR: OK SERIAL: Desc: TACKING FUTURE	90000	72800 TA MACHINE TOOL	78703	024000	Tooling - Capitalized - B-B	300	104.26	195.74	11/30/2011	
CEAR: B SERIAL: Desc: 8 CAV. MOLD	90000	01477 ADVANCE D EDM TOOL INC.	78714	024000	Tooling - Capitalized - B-B	200	71.26	128.74	11/30/2011	
CEAR: SERIAL: Desc: BUILD TESTBOARD	90000	14670 CNC INDUSTRIES INC.	78725	024000	Tooling - Capitalized - B-B	340	124.74	215.26	11/30/2011	
CEAR: SERIAL: Desc: 16-24 CAV. PLATE	90000	25150 DYNAMAC ENGINEERING INC.	78727	024000	Tooling - Capitalized - B-B	40	29.26	50.74	11/30/2011	
CEAR: OK SERIAL: Desc: 200 CORE PINS	90000	54905 P.C. DESIGNS	78729	024000	Tooling - Capitalized - B-B	270	99	171	11/30/2011	
CEAR: SERIAL: Desc: 24-30 CAV. PLATE	90000	25150 DYNAMAC ENGINEERING INC.	78732	024000	Tooling - Capitalized - B-B	80	29.26	50.74	11/30/2011	
CEAR: SERIAL: Desc: 24-30 CAV. PLATE	90000	25150 DYNAMAC ENGINEERING INC.	78733	024000	Tooling - Capitalized - B-B	80	29.26	50.74	11/30/2011	
CEAR: SERIAL: Desc: F08M TOOL/FUTURE	90000	73278 TEGMATOOL INC.	78735	024000	Tooling - Capitalized - B-B	550	216.26	333.74	11/30/2011	
CEAR: SERIAL: Desc: 1 CAVITY MOLD	90000	73278 TEGMATOOL INC.	78737	024000	Tooling - Capitalized - B-B	150	55	95	11/30/2011	
CEAR: SERIAL: Desc: 747 HARNESS SERVICES	90000	36160 GAS ELECTRONIC IMAGES	78741	024000	Tooling - Capitalized - B-B	340	124.74	215.26	11/30/2011	
CEAR: SERIAL: Desc: ELEC. TEST BOARD	90000	54905 P.C. DESIGNS	78744	024000	Tooling - Capitalized - B-B	340	124.74	215.26	11/30/2011	



Attachment 2 - Project Alaska Personal Property List (\$2,000,000 of the \$3,700,000 to be assigned to McAllen)

Object Description
CEAR SERIAL: DMC: RELAY BOARDS
CEAR SERIAL: DMC: 791765 TESTBENCH
CEAR SERIAL: DMC: R. WIRING TIC 79176
CEAR SERIAL: DMC: ASST TOOL-2 AXIS
CEAR SERIAL: DMC: COOL REDUCTION
CEAR SERIAL: DMC: TEST BOARD
CEAR SERIAL: DMC: REPLACE CAV. ELDOCKS
CEAR SERIAL: DMC: BUSED 1 CAV MOLD
CEAR SERIAL: DMC: BUSED CORE PINS
CEAR SERIAL: DMC: CHAMFER DIE SETS
CEAR SERIAL: DMC: POKA-YOKE LAYOUTS
CEAR SERIAL: DMC: DIE DISC MOLDS
CEAR SERIAL: DMC: 2 WIRE DISP. RACKS
CEAR SERIAL: DMC: CONVERT DISC MOLDS
CEAR SERIAL: DMC: DISC MOLDS
CEAR SERIAL: DMC: SHAKER PLATES
CEAR SERIAL: DMC: MOUNT NORMAL
CEAR SERIAL: DMC: TFP MOLDS-CHD 944 SER.
CEAR SERIAL: DMC: 1 DROP GAUGES
CEAR SERIAL: DMC: HESI PLATE
CEAR SERIAL: DMC: TESTBOARDS
CEAR SERIAL: DMC: DESIGN TEST BOARD
CEAR SERIAL: DMC: NEW TEST BOARDS
CEAR SERIAL: DMC: DROP-IN GAUGES
CEAR SERIAL: DMC: 8 POSITION BOARD PROCESS
CEAR SERIAL: DMC: INSULATOR MOLD - 221 SERIES
CEAR SERIAL: DMC: INSULATOR MOLD - SER. 224
CEAR SERIAL: DMC: TORQUE GAGE
CEAR SERIAL: DMC: TORQUE GAGE
CEAR SERIAL: DMC: LOCATING PINS
CEAR SERIAL: DMC: PNEUMATIC CUTTING FIXTURE
CEAR SERIAL: DMC: WARMHAM PRESS MOLDING
CEAR SERIAL: DMC: PDS MACHINES
CEAR SERIAL: DMC: TESTER IN PLATE ASST
CEAR SERIAL: DMC: TEST BOARDS HP CONVERTER
CEAR SERIAL: DMC: GAUGE FOR O-RINGS
CEAR SERIAL: DMC: TWO DETENT DIES
CEAR SERIAL: DMC: TORQUE TORQUE METER
CEAR SERIAL: DMC: 50-POS. SUPER REASON HOOD
CEAR SERIAL: DMC: CAVITY INSERT LIFTER SET
CEAR SERIAL: DMC: BLANKING DIE-DETENT RINGS
CEAR SERIAL: DMC: UH WAF-CAVITY BLOCK
CEAR SERIAL: DMC: C/A ASST 70TUBES
CEAR SERIAL: DMC: 1-CAV DIE MOLD FQMS
CEAR SERIAL: DMC: OMEGA CORE PIN REPLACEMENT
CEAR SERIAL: DMC: 3-CAVITY INSULATOR MOLD
CEAR SERIAL: DMC: OMEGA 3-PC BOND FIXTURES
CEAR SERIAL: DMC: REPLACE 8-SIDE CAVITY
CEAR SERIAL: DMC: OMEGA SERIAL: DMC: REPAIR INSULATOR MOLD
CEAR SERIAL: DMC: MILLER INSTALLATION EQUIPMENT
CEAR SERIAL: DMC: OMEGA CENTER PLATES
CEAR SERIAL: DMC: CA CALIBRATION GAUGES
CEAR SERIAL: DMC: PRODUCT ENGINEERING CHANGE
CEAR SERIAL: DMC: MODIFY 9 BLANKING DIES
CEAR SERIAL: DMC: FORK BOARD TOOLING
CEAR SERIAL: DMC: HP 937 TRAY TOOLING
CEAR SERIAL: DMC: HP 1637 TRAY TOOLING
CEAR SERIAL: DMC: HP 1247 TRAY TOOLING
CEAR SERIAL: DMC: SOLID RINGS CLAMPS
CEAR SERIAL: DMC: SIZE 8 POLARITY FIXTURES
CEAR SERIAL: DMC: GULLI APPLICATION
CEAR SERIAL: DMC: AOH - GLASS GAGE TOOLING
CEAR SERIAL: DMC: SOLID RINGS CLAMPS
CEAR SERIAL: DMC: SUPER HOOD LATCH
CEAR SERIAL: DMC: 1441/975 POS. DMC: TRIM FIXTURE
CEAR SERIAL: DMC: FDS WAREHOUSE TOOLING
CEAR SERIAL: DMC: OMEGA DISKERS - 832-39
CEAR SERIAL: DMC: OMEGA SERIAL: DMC: 61-POS. ONE CAVITY MOLD
CEAR SERIAL: DMC: ONE CAV. 41-POS. MOLD
CEAR SERIAL: DMC: FOUR CAVITY INSERT GRINDMATS
CEAR SERIAL: DMC: FOUR CAVITY INSERT GRINDMATS
CEAR SERIAL: DMC: MARSHAL INSPECTION GAUGES
CEAR SERIAL: DMC: SF CARBIDE DIE
CEAR SERIAL: DMC: BUTTON CLEARANCE TOOLING
CEAR SERIAL: DMC: GANG LAMEN TOOLING
CEAR SERIAL: DMC: AOH WAFER ASSEMBLIES
CEAR SERIAL: P/N 472-60-90 738 DMC: CORE PINS - 1489 SOCKET

Object Group Description	Object Location	Name	Serial ID	Acquisition Account	Account Description	Base Value	Acc Depr	Total	Net Value	Depreciated Through
TOOLING CAPITALIZED - VISTA	90000	46070 HANAU TEC INC.	18145	024000	Tooling - Capitalized - B.B	670	245.74	424.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 FQMS	72800 TA MACHINE TOOL	18146	024000	Tooling - Capitalized - O.D.	460	168.74	291.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 FQMS	47LITE PACIFIC AIRSPACE	18147	028000	Tooling - Capitalized - O.D.	470	172.26	297.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	26920 ENGMT PRECISION MFG. INC.	18151	028000	Tooling - Capitalized - B.B	120	44	76	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	25150 DYNAMIC ENGINEERING INC.	18153	028000	Tooling - Capitalized - B.B	8,650.00	1,171.74	5,478.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	25095 DYNAMIC INC.	18154	028000	Tooling - Capitalized - B.B	240	88	152	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	18161	024000	Tooling - Capitalized - B.B	800	293.26	506.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	18162	024000	Tooling - Capitalized - B.B	980	359.26	620.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	01477 ADVANCED EDM TOOL INC.	18163	024000	Tooling - Capitalized - B.B	920	337.26	582.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 FQMS	46360 MARSHALL INDUSTRIES	18174	028000	Tooling - Capitalized - B.B	310	113.74	196.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	18030 BURTON TOOL INC.	18175	028000	Tooling - Capitalized - B.B	990	363	627	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	23150 DYNAMIC ENGINEERING INC.	18176	028000	Tooling - Capitalized - B.B	1,512.00	553.74	958.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 FQMS	48815 METALLURGICAL SUPPLY CO. INC.	18180	028000	Tooling - Capitalized - B.B	150	55	95	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	73975 3-D MOLD TOOL INC.	18182	028000	Tooling - Capitalized - B.B	740	271.26	468.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	25150 DYNAMIC ENGINEERING INC.	18186	028000	Tooling - Capitalized - O.D.	2,540.00	931.26	1,608.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	25095 DYNAMIC INC.	18189	028000	Tooling - Capitalized - O.D.	310	113.74	196.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	73975 3-D MOLD TOOL INC.	18191	028000	Tooling - Capitalized - B.B	390	143	247	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	51310 MORGAN POLYMER SEALS LLC	18193	024000	Tooling - Capitalized - B.B	630	231	861	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	41045 MATA DG GRINDING GAGE CO.	18197	028000	Tooling - Capitalized - B.B	230	84.26	145.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	25095 DYNAMIC INC.	18199	028000	Tooling - Capitalized - B.B	60	22	82	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	14145 ILLIUS INTERNATIONAL INC.	18200	028000	Tooling - Capitalized - B.B	550	348.26	601.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	64681 SANABENA CORP.	18204	028000	Tooling - Capitalized - B.B	670	245.74	424.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	64681 SANABENA CORP.	18206	028000	Tooling - Capitalized - B.B	570	209	361	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	41045 MATA DG GRINDING GAGE CO.	18207	028000	Tooling - Capitalized - B.B	690	253	437	11/30/2011	
TOOLING CAPITALIZED - VISTA	72400 OMEGA	68875 SMITH ENTERPRISES INC.	18209	028000	Tooling - Capitalized - B.B	3,840.00	1,415.26	2,424.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90735 REBORNS	73975 3-D MOLD TOOL INC.	18210	028000	Tooling - Capitalized - B.B	1,890.00	693	1,197.00	11/30/2011	
TOOLING CAPITALIZED - VISTA	90736 REBORNS	73975 3-D MOLD TOOL INC.	18211	028000	Tooling - Capitalized - B.B	950	348.26	601.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	14307 BURTON TOOL INC.	18213	028000	Tooling - Capitalized - B.B	640	234.74	405.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	14307 BURTON TOOL INC.	18214	028000	Tooling - Capitalized - B.B	1,170.00	410.74	700.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	72400 OMEGA	68875 SMITH ENTERPRISES INC.	18215	028000	Tooling - Capitalized - B.B	660	247	413	11/30/2011	
TOOLING CAPITALIZED - VISTA	72500 OMEGA	51310 MORGAN POLYMER SEALS LLC	18216	028000	Tooling - Capitalized - B.B	360	132	228	11/30/2011	
TOOLING CAPITALIZED - VISTA	72500 OMEGA	23150 DYNAMIC ENGINEERING INC.	18217	028000	Tooling - Capitalized - B.B	4,400.00	1,418.26	2,981.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	72820 FQMS	25095 COMPOSITE WIRE MACHINE BY	18218	024000	Tooling - Capitalized - B.B	1,000.00	348.26	651.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	25095 DYNAMIC INC.	18220	028000	Tooling - Capitalized - B.B	800	291.26	508.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	64681 SANABENA CORP.	18221	028000	Tooling - Capitalized - B.B	230	84.26	145.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	28930 FORD TOOL STEELS INC.	18228	028000	Tooling - Capitalized - B.B	1,620.00	594	1,026.00	11/30/2011	
TOOLING CAPITALIZED - VISTA	74100	80485 ROYAL ENGINEERING	18231	028000	Tooling - Capitalized - B.B	640	234.74	405.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	42340 LEFORD GAGE LAB INC.	18232	028000	Tooling - Capitalized - B.B	115	40.26	69.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 REBORNS	73975 3-D MOLD TOOL INC.	18233	028000	Tooling - Capitalized - B.B	3,040.00	1,114.74	1,925.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	79900 DURACON	01477 ADVANCED EDM TOOL INC.	18236	028000	Tooling - Capitalized - B.B	350	148	202	11/30/2011	
TOOLING CAPITALIZED - VISTA	78700 OMEGA	72560 THOMAS ENGINEERING COMPANY	18238A	028000	Tooling - Capitalized - B.B	330	121	209	11/30/2011	
TOOLING CAPITALIZED - VISTA	90735 REBORNS	01478 TRAC MOLD	18245	028000	Tooling - Capitalized - B.B	420	149	271	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000	25095 DYNAMIC INC.	18246A	024000	Tooling - Capitalized - B.B	160	58.74	101.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	72820 FQMS	73975 3-D MOLD TOOL INC.	18247A	028000	Tooling - Capitalized - B.B	1,790.00	656.26	1,133.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	41045 MATA DG GRINDING GAGE CO.	18256A	024000	Tooling - Capitalized - B.B	460	168.74	291.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 REBORNS	73975 3-D MOLD TOOL INC.	18253A	028000	Tooling - Capitalized - O.D.	2,060.00	753.26	1,306.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90735 OMEGA	01478 TRAC MOLD	18253A	024000	Tooling - Capitalized - O.D.	1,820.00	484	816	11/30/2011	
TOOLING CAPITALIZED - VISTA	90735 OMEGA	01478 TRAC MOLD	18253A	028000	Tooling - Capitalized - O.D.	170	62.26	107.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90735 OMEGA	01477 ADVANCED EDM TOOL INC.	18254	024000	Tooling - Capitalized - B.B	200	73.26	126.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	72400 OMEGA	25390 ENGLE PITCHER TECH. LLC	18256	024000	Tooling - Capitalized - B.B	820	227.26	392.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	78030 W.S. MACHINES	18257	028000	Tooling - Capitalized - B.B	3,050.00	365	465	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	33230 GUILTY PRECISION INSTRUMENTS	18259	024000	Tooling - Capitalized - B.B	390	149	241	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	47LITE PACIFIC AIRSPACE	18263	028000	Tooling - Capitalized - B.B	240	88	152	11/30/2011	
TOOLING CAPITALIZED - VISTA	74100 OMEGA	01478 TRAC MOLD	18264	028000	Tooling - Capitalized - B.B	420	154	266	11/30/2011	
TOOLING CAPITALIZED - VISTA	72800 FQMS	63352 T.H. ROGERS LUMBER COMPANY	18265	028000	Tooling - Capitalized - B.B	213	77	133	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	01477 ADVANCED EDM TOOL INC.	18267	028000	Tooling - Capitalized - B.B	230	84.26	145.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	01478 TRAC MOLD	18268	028000	Tooling - Capitalized - B.B	240	88	152	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	01478 TRAC MOLD	18269	028000	Tooling - Capitalized - B.B	60	22	82	11/30/2011	
TOOLING CAPITALIZED - VISTA	72400 OMEGA	72800 TA MACHINE TOOL	18270	028000	Tooling - Capitalized - O.D.	680	249.26	430.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	72400 OMEGA	25390 ENGLE PITCHER TECH. LLC	18271	024000	Tooling - Capitalized - O.D.	120	44	76	11/30/2011	
TOOLING CAPITALIZED - VISTA	72400 OMEGA	49266 MID-AMERICA	18272	028000	Tooling - Capitalized - B.B	300	110	190	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	33230 GUILTY PRECISION INSTRUMENTS	18273	028000	Tooling - Capitalized - B.B	740	271.26	468.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	72400 OMEGA	72800 TA MACHINE TOOL	18276	028000	Tooling - Capitalized - B.B	340	201.26	351.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90735 DURACON	01478 TRAC MOLD	18278	028000	Tooling - Capitalized - B.B	840	308	512	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	78142 WATRA EXPRESS INC.	18281	024000	Tooling - Capitalized - B.B	300	110	190	11/30/2011	
TOOLING CAPITALIZED - VISTA	72800 FQMS	47LITE PACIFIC AIRSPACE	18283	028000	Tooling - Capitalized - B.B	650	238.26	411.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	73975 3-D MOLD TOOL INC.	18285	024000	Tooling - Capitalized - B.B	2,640.00	968	1,672.00	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	01820 ACUMARE DESIGN INC.	18286	028000	Tooling - Capitalized - B.B	420	227.26	392.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	71000 OMEGA	01820 ACUMARE DESIGN INC.	18287	028000	Tooling - Capitalized - B.B	610	223.74	386.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	64230 RUTLAND TOOL SUPPLY CO.	18288	028000	Tooling - Capitalized - B.B	1,320.00	484	836	11/30/2011	
TOOLING CAPITALIZED - VISTA	90000 OMEGA	64230 RUTLAND TOOL SUPPLY CO.	18288-A	024000	Tooling - Capitalized - B.B	3,460.00	1,266.74	2,193.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	64045 MET MANUFACTURING CO. INC.	18289	028000	Tooling - Capitalized - B.B	1,000.00	348.74	651.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	20593 COMPOSITE DIE	18291	024000	Tooling - Capitalized - B.B	8,150.00	1,191.74	2,058.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	73975 3-D MOLD TOOL INC.	18294	024000	Tooling - Capitalized - B.B	240	88	152	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	78142 WATRA EXPRESS INC.	18295	028000	Tooling - Capitalized - B.B	1,160.00	498.74	661.26	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	31107 GENESIS AUTOMATION	18296	028000	Tooling - Capitalized - B.B	440	161.26	278.74	11/30/2011	
TOOLING CAPITALIZED - VISTA	90460	41045 MATA DG GRINDING GAGE CO.	18297A	024000	Tooling - Capitalized - B.B	690	253	437	11/30/2011	



Attachment 2 - Project Alaska Personal Property List (\$2,000,000 of the \$3,700,000 to be assigned to McAleen)

Object Description	Object Group Description	Object Location	Name	External ID	Acquisition Account	Account Description	Base Value	Acc Dep	Total	Net Value	Depreciated Through
CEAR: 5E SERIAL: DMC GANG LOADER TOOLING	TOOLING CAPITALIZED - VINTA	50480	64043 RT MANUFACTURING CO. INC.	18021A	028000	Tooling - Capitalized - 0-B	1,040.00	361.26	678.74	11/30/2011	
CEAR: 5E SERIAL: 151 FAN 1500 HEETS DMC-ADP PART NESTING	TOOLING CAPITALIZED - VINTA	50480	51107 GENESIS AUTOMATION	18030A	028000	Tooling - Capitalized - 0-B	520	190.74	329.26	11/30/2011	
CEAR: 5E SERIAL: DMC CORE PINS FOR 5E MOLD	TOOLING CAPITALIZED - VINTA	50460	03477 ADVANCED EDM TOOL INC.	18100	026000	Tooling - Capitalized - 0-B	4,300.00	1,576.74	2,723.26	11/30/2011	
CEAR: 5E SERIAL: DMC ALTERNATIONS TO 5E SET	TOOLING CAPITALIZED - VINTA	50460	20593 COMPOSITE INC.	18106A	028000	Tooling - Capitalized - 0-B	850	326.26	523.74	11/30/2011	
CEAR: 5E SERIAL: DMC 2 PICE SHEIL BENCH	TOOLING CAPITALIZED - VINTA	90000	DYNGMC	18107	028000	Tooling - Capitalized - 0-B	960	352	608	11/30/2011	
CEAR: 5E SERIAL: 1380 POS. DMC. CHEYAN GANG LOADER	TOOLING CAPITALIZED - VINTA	50460	78182 WAIRA EXPRESS INC.	18108	028000	Tooling - Capitalized - 0-B	1,930.00	707.74	1,222.26	11/30/2011	
CEAR: 5E SERIAL: DMC PACKAGING TRAYS	TOOLING CAPITALIZED - VINTA	50460	46990 MAITRI TOOLING INC.	18110	028000	Tooling - Capitalized - 0-B	5,560.00	2,046.00	3,514.00	11/30/2011	
CEAR: 5E SERIAL: DMC INSERTION TOOL	TOOLING CAPITALIZED - VINTA	90430 DURACON	60295 RE COO TOOL SUPPLY	18113	021000	Tooling - Capitalized - 0-B	90	33	57	11/30/2011	
CEAR: 5E SERIAL: DMC DODGING TOOLING	TOOLING CAPITALIZED - VINTA	90000	27385 EVERSHARP TOOL INC.	18119A	021000	Tooling - Capitalized - 0-B	170	62.26	107.74	11/30/2011	
CEAR: 5E SERIAL: DMC RICE P. SQUARE DIE	TOOLING CAPITALIZED - VINTA	90000	EDMOP	18124	028000	Tooling - Capitalized - 0-B	300	110	190	11/30/2011	
CEAR: 5E SERIAL: DMC INSULATOR MOLD	TOOLING CAPITALIZED - VINTA	90000	03477 ADVANCED EDM TOOL INC.	18125-A	028000	Tooling - Capitalized - 0-B	2,580.00	946	1,634.00	11/30/2011	
CEAR: 5E SERIAL: DMC DE SHIMMATIC IQ CORE LEAD BRIDE	TOOLING CAPITALIZED - VINTA	90000	03477 ADVANCED EDM TOOL INC.	18127-A	028000	Tooling - Capitalized - 0-B	66,310.00	24,313.74	41,996.26	11/30/2011	
CEAR: 5E SERIAL: DMC NEW THREAD GAUGES	TOOLING CAPITALIZED - VINTA	90000	42340 LEIFORD GAGE LAB INC.	18132-A	028000	Tooling - Capitalized - 0-B	740	271.26	468.74	11/30/2011	
CEAR: 5E SERIAL: DMC MOLD CONFIGURATION CHANGES	TOOLING CAPITALIZED - VINTA	90000	73975 3-D MOLD TOOL INC.	18134-A	028000	Tooling - Capitalized - 0-B	168,700.00	4,183.74	164,516.26	11/30/2011	
CEAR: 5E SERIAL: DMC DETENT RING DIE SET 24-28	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18135-A	028000	Tooling - Capitalized - 0-B	2,580.00	946	1,634.00	11/30/2011	
CEAR: 5E SERIAL: DMC DETENT RING DIE SET	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18136A	028000	Tooling - Capitalized - 0-B	2,500.00	916.74	1,583.26	11/30/2011	
CEAR: 5E SERIAL: DMC MAGNA HOUSING RST	TOOLING CAPITALIZED - VINTA	90000	69550 STAMCO AUTOMATION SYSTEMS	18137	028000	Tooling - Capitalized - 0-B	1,860.00	608.74	1,251.26	11/30/2011	
CEAR: 5E SERIAL: DMC PROGRESSIVE DIE FOR HYBRID IQ	TOOLING CAPITALIZED - VINTA	90000	20593 COMPOSITE INC.	18138	028000	Tooling - Capitalized - 0-B	49,730.00	18,236.26	31,493.74	11/30/2011	
CEAR: 5E SERIAL: DMC NEW MOLD CORES ECHONOR36	TOOLING CAPITALIZED - VINTA	90000	73975 3-D MOLD TOOL INC.	18139-A	028000	Tooling - Capitalized - 0-B	1,400.00	512.26	887.74	11/30/2011	
CEAR: 5E SERIAL: DMC 33 89 POSITION SOCKET MOLD - IQ	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18142	028000	Tooling - Capitalized - 0-B	26,200.00	9,065.74	17,134.26	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 10 DETENT RING	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,200.00	451	749	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144	028000	Tooling - Capitalized - 0-B	1,260.00	462	798	11/30/2011	
CEAR: 5E SERIAL: DMC SIZE 12 DETENT RING 184450201	TOOLING CAPITALIZED - VINTA	90000	52423 NEWMO	18144							



Attachment 3 - Project Alaska Personal Property List (\$2,000,000 of the \$3,700,000 to be assigned to McAfee)

Object Description	Object Group Description	Object Location	Name	Estimated ID	Acquisition Account	Account Description	Base Value	Acc Dep	Total	Net Value	Depreciated Through
CEAR 93-90-07 SERIAL# 50416 Desc: DCR TESTING	MACHINERY & EQUIPMENT - VENTA	90347	18495 CERAS SYSTEM CORP	84193	023000	Machinery & Equipment - B.B.	2,600.00	951.26	1,648.74	11/30/2011	
CEAR 93-90-09 SERIAL# Desc: FUMAL HOOD	MACHINERY & EQUIPMENT - VENTA	90347	77522 VWR INTERNATIONAL	84199	023000	Machinery & Equipment - B.B.	410	150.26	259.74	11/30/2011	
CEAR 87-9-14 SERIAL# Desc: MODEL 1845 OVEN	MACHINERY & EQUIPMENT - VENTA	90347		77527 87014	023000	Machinery & Equipment - B.B.	340	124.74	215.26	11/30/2011	
CEAR 86-8-02 SERIAL# Desc: WIRE STRIPPER	MACHINERY & EQUIPMENT - VENTA	90347	27170 CABLESCAN	88004	023000	Machinery & Equipment - B.B.	1,840.00	642	1,198.00	11/30/2011	
CEAR 80-4-23 SERIAL# 1290-834 Desc: WIRE/TUBING CUTTER	MACHINERY & EQUIPMENT - VENTA	90347	27170 CABLESCAN	88004	023000	Machinery & Equipment - B.B.	720	264	456	11/30/2011	
CEAR 84-4-11 SERIAL# Desc: IR HV TEST UNIT	MACHINERY & EQUIPMENT - VENTA	90347	60120 PSC-PHILIP SERVICES CORP	A0189	023000	Machinery & Equipment - B.B.	1,390.00	509.74	880.26	11/30/2011	
CEAR 87-05-07 SERIAL# 2803 Desc: MICROFOCUS SYSTEM	MACHINERY & EQUIPMENT - VENTA	12000	41740 LL SUPPLY	A0439	023000	Machinery & Equipment - B.B.	7,070.00	2,599.74	4,470.26	11/30/2011	
CEAR 93-90-04 SERIAL# Desc: REPAIR	MACHINERY & EQUIPMENT - VENTA	12000		43470 A0495A	023000	Machinery & Equipment - B.B.	2,280.00	817.74	1,462.26	11/30/2011	
CEAR 87-4-09 SERIAL# Desc: CRAMPING MACH	MACHINERY & EQUIPMENT - VENTA	90347	62810 A0479	023000	Machinery & Equipment - B.B.	4,090.00	1,499.74	2,590.26	11/30/2011		
CEAR SERIAL# Desc: MOLDING	MACHINERY & EQUIPMENT - VENTA	90347		A0603	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010	
CEAR U SERIAL# A337825 Desc: NEW TWIST BUNDLER WELDER	MACHINERY & EQUIPMENT - VENTA	90347	A0649	023000	Machinery & Equipment - B.B.	40	22	18	11/30/2011		
CEAR U SERIAL# A337655 Desc: NEW TWIST BUNDLER WELDER	MACHINERY & EQUIPMENT - VENTA	90347	10446 A0654	023000	Machinery & Equipment - B.B.	60	22	38	11/30/2011		
CEAR THE ELECTRONIC SERIAL# 13850 Desc: COUD CHANGER	MACHINERY & EQUIPMENT - VENTA	90347	A1382	023000	Machinery & Equipment - B.B.	830	304.26	525.74	11/30/2011		
CEAR 89-4-15 SERIAL# 1953 Desc: WARESS TESTER	MACHINERY & EQUIPMENT - VENTA	90347	14811 A2071	023000	Machinery & Equipment - B.B.	466	148.74	317.26	11/30/2011		
CEAR 83-4-14 SERIAL# Desc: NEW TWIST PUN PIG TAILER MACH	MACHINERY & EQUIPMENT - VENTA	90347	25782 A2374A	023000	Machinery & Equipment - B.B.	2,340.00	845.26	1,494.74	11/30/2011		
CEAR 83-4-14 SERIAL# Desc: NEW TWIST PUN PIG TAILER MACH	MACHINERY & EQUIPMENT - VENTA	90347	25782 A2374B	023000	Machinery & Equipment - B.B.	200	73.26	126.74	11/30/2011		
CEAR U SERIAL# Desc: NEW TWIST PUN PIG TAILER MACH	MACHINERY & EQUIPMENT - VENTA	90347	26782 A2375	023000	Machinery & Equipment - B.B.	1,070.00	392.26	677.74	11/30/2011		
CEAR 83-4-14 SERIAL# Desc: NEW TWIST PUN PIG TAILER MACH	MACHINERY & EQUIPMENT - VENTA	90347	26782 A2375A	023000	Machinery & Equipment - B.B.	2,340.00	845.26	1,494.74	11/30/2011		
CEAR 83-4-14 SERIAL# Desc: NEW TWIST PUN PIG TAILER MACH	MACHINERY & EQUIPMENT - VENTA	90347	26782 A2376A	023000	Machinery & Equipment - B.B.	2,340.00	845.26	1,494.74	11/30/2011		
CEAR U SERIAL# Desc: NEW TWIST PUN PIG TAILER MACH	MACHINERY & EQUIPMENT - VENTA	90347	26782 A2377	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010		
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2530	023000	Machinery & Equipment - B.B.	360	132	228	11/30/2011	
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2521	023000	Machinery & Equipment - B.B.	330	121	209	11/30/2011	
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2522	023000	Machinery & Equipment - B.B.	350	132	218	11/30/2011	
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2524	023000	Machinery & Equipment - B.B.	340	121	209	11/30/2011	
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2525	023000	Machinery & Equipment - B.B.	330	121	209	11/30/2011	
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2526	023000	Machinery & Equipment - B.B.	330	121	209	11/30/2011	
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2527	023000	Machinery & Equipment - B.B.	330	121	209	11/30/2011	
CEAR 97-90-06 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2528	023000	Machinery & Equipment - B.B.	330	121	209	11/30/2011	
CEAR U SERIAL# AF00847 Desc: NEW TWIST CABLING MACH	MACHINERY & EQUIPMENT - VENTA	90347	10446 A2819	023000	Machinery & Equipment - B.B.	60	22	38	11/30/2011		
CEAR U SERIAL# LH22937 Desc: NEW TWIST AMALCOIC REWIND MC	MACHINERY & EQUIPMENT - VENTA	90347	10446 A2821	023000	Machinery & Equipment - B.B.	23	7.26	14.74	11/30/2011		
CEAR SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90347		A3183	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010	
CEAR 99-40-15 SERIAL# HOME GATEWAY Desc: PERFORMIX CO - ES200 HIGWAYER	MACHINERY & EQUIPMENT - VENTA	90347	53430 NEW HE REMES INC	A3785	023000	Machinery & Equipment - B.B.	450	165	285	11/30/2011	
CEAR SERIAL# Desc: PRINTING MACHINE	MACHINERY & EQUIPMENT - VENTA	90347		A1634	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010	
CEAR SERIAL# Desc: BURACON	MACHINERY & EQUIPMENT - VENTA	90347		A1713	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010	
CEAR U SERIAL# T2943 Desc: HOT STAMPING MACH-	MACHINERY & EQUIPMENT - VENTA	90347	30693 H1748	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010		
CEAR SERIAL# Desc: MOLDING	MACHINERY & EQUIPMENT - VENTA	90347		A184	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010	
CEAR 02-40-10 SERIAL# Desc: 20 CYRO RACKS	OFFICE EQUIPMENT - VENTA	90347	72800 TA MACHINE TOOL	GYRO RACKS	024000	Office Equipment - B.B.	540	198	342	11/30/2011	
CEAR 87-4-10 SERIAL# Desc: ROOM ADDITION	BUILDING - VENTA	90347	48880 M848B TDR SHOP	87910	024000	Buildings - B.B.	0.01	0.01	0	2/78/2010	
CEAR 94-40-31 SERIAL# Desc: ELMALIST-3 SOLID POTS	BUILDING - VENTA	90347	45100 MCGRAW AIR CONDITIONING INC	E14155	024000	Buildings - B.B.	0.01	0.01	0	2/78/2010	
CEAR 84-4-34 SERIAL# Desc: INSULATOR STRIP SLITTING MACH	MACHINERY & EQUIPMENT - VENTA	90349	07933 AUTOMATIC SCREW MACHINE	81070	023000	Machinery & Equipment - B.B.	1,650.00	605	1,045.00	11/30/2011	
CEAR 88-4-24 SERIAL# Desc: ABRASSIVE SYSTEM	MACHINERY & EQUIPMENT - VENTA	90349	78613 MARSHALL WHITE	A0123	023000	Machinery & Equipment - B.B.	490	179.74	310.26	11/30/2011	
CEAR 99-90-05 SERIAL# Desc: 8500 SERICS READ GLASTER	MACHINERY & EQUIPMENT - VENTA	90349	37133 S. S. WHITE INDUSTRIAL	A2846	023000	Machinery & Equipment - B.B.	560	205.26	354.74	11/30/2011	
CEAR 04-40-14 SERIAL# 4056FF Desc: PLASMA ETCHER PUMP	MACHINERY & EQUIPMENT - VENTA	90430	77318 BROWHATTE VACUUM SOLUTIONS	G0441	023000	Machinery & Equipment - B.B.	7,700	990	6,710	11/30/2011	
CEAR 80-12 SERIAL# 129100111 , Desc: 8-RAY MACHNE MODEL HSR-1400	MACHINERY & EQUIPMENT - VENTA	90430	FOCAL SPOT INC.	00832	023000	Machinery & Equipment - B.B.	2,300.00	818.74	1,481.26	11/30/2011	
CEAR 02-40-02 SERIAL# 1207721 Desc: SAQ-445 MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	00022	023000	Machinery & Equipment - B.B.	250	95.26	154.74	11/30/2011	
CEAR 02-40-02 SERIAL# 1207754 Desc: SAQ2643 MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	00028	023000	Machinery & Equipment - B.B.	250	95.26	154.74	11/30/2011	
CEAR 007A-SCHULTZ SERIAL# MYS073 Desc: SURFACE GRINDER	MACHINERY & EQUIPMENT - VENTA	90460	31107 GEINISUS AUTOMATION	00218	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010	
CEAR 02-40-16 SERIAL# 1114-B Desc: AOI SYSTEM - B	MACHINERY & EQUIPMENT - VENTA	90460	31107 GEINISUS AUTOMATION	00191	023000	Machinery & Equipment - B.B.	5,000.00	1,833.26	3,166.74	11/30/2011	
CEAR 02-40-16 SERIAL# 1114-C Desc: AOI SYSTEM - C	MACHINERY & EQUIPMENT - VENTA	90460	31107 GEINISUS AUTOMATION	00197	023000	Machinery & Equipment - B.B.	5,000.00	1,833.26	3,166.74	11/30/2011	
CEAR 02-40-16 SERIAL# 1115-D Desc: AOI SYSTEM - D	MACHINERY & EQUIPMENT - VENTA	90460	31107 GEINISUS AUTOMATION	00193	023000	Machinery & Equipment - B.B.	5,000.00	1,833.26	3,166.74	11/30/2011	
CEAR 02-40-16 SERIAL# 1114-E Desc: AOI SYSTEM - E	MACHINERY & EQUIPMENT - VENTA	90460	67830 SMARTFROM TECHNOLOGY CORP.	00111	023000	Machinery & Equipment - B.B.	21,490.00	7,878.74	13,611.26	11/30/2011	
CEAR 03-40-03 SERIAL# 02054 Desc: SHAKER TABLE	MACHINERY & EQUIPMENT - VENTA	90460	06640 ARBURG INC.	00134	023000	Machinery & Equipment - B.B.	46,140.00	14,932.00	31,208.00	11/30/2011	
CEAR 03-40-05 SERIAL# 191183 Desc: AIRBLING 320C PRESS	MACHINERY & EQUIPMENT - VENTA	90460	20781 CONAM GROUP INC.	00315	023000	Machinery & Equipment - B.B.	5,820.00	2,170.74	3,649.26	11/30/2011	
CEAR 03-40-05 SERIAL# 147008 Desc: MOBILE DRYER FOR AIRLUGS	MACHINERY & EQUIPMENT - VENTA	90460	20781 CONAM GROUP INC.	00316	023000	Machinery & Equipment - B.B.	820	317.26	202.74	11/30/2011	
CEAR 04-40-24 SERIAL# 2500-17A 12310011 Desc: FLOW CLEAN HOOD	MACHINERY & EQUIPMENT - VENTA	90460	73330 TERRA UNIVERSAL INC.	00046	023000	Machinery & Equipment - B.B.	1,380.00	487.74	892.26	11/30/2011	
CEAR 04-40-24 SERIAL# 2500-17A 12310012 Desc: FLOW CLEAN HOOD	MACHINERY & EQUIPMENT - VENTA	90460	73330 TERRA UNIVERSAL INC.	00045	023000	Machinery & Equipment - B.B.	1,380.00	487.74	892.26	11/30/2011	
CEAR 04-90-07 SERIAL# 300-0079 Desc: HEAT STAKE PRESS	MACHINERY & EQUIPMENT - VENTA	90460	31107 GEINISUS AUTOMATION	00487	023000	Machinery & Equipment - B.B.	300	14.74	61.26	11/30/2011	
CEAR 04-90-07 SERIAL# AC800300 Desc: LIGHT CURTAIN	MACHINERY & EQUIPMENT - VENTA	90460	64003 REA INC.	00563	023000	Machinery & Equipment - B.B.	10,920.00	3,717.74	6,202.26	11/30/2011	
CEAR 05-40-07 SERIAL# Desc: SUPER VACS SYSTEM	MACHINERY & EQUIPMENT - VENTA	90460	51575 WTC OH CNC MACHINING INC.	00007	023000	Machinery & Equipment - B.B.	0.01	0.01	0	2/78/2010	
CEAR 06-80-12 SERIAL# 24479234 Desc: HI DENSITY HEAT STAKE PRESS	MACHINERY & EQUIPMENT - VENTA	90460	74812 TOX PRESS/TOX INC.	00679	023000	Machinery & Equipment - B.B.	100	36.74	63.26	11/30/2011	
CEAR 07-40-14 SERIAL# 201983 Desc: RA 110 BUFTON SCALE	MACHINERY & EQUIPMENT - VENTA	90460	40592 BIRPATRICK SCALES INC.	00783	023000	Machinery & Equipment - B.B.	1,990.00	729.74	1,260.26	11/30/2011	
CEAR 78-123 SERIAL# 118188 Desc: 1200A MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	48218 FRYER COMPANY INC.	A0642	023000	Machinery & Equipment - B.B.	40	14.74	25.26	11/30/2011	
CEAR 97-90-15 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2531	023000	Machinery & Equipment - B.B.	250	91.74	158.26	11/30/2011	
CEAR 97-90-15 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2532	023000	Machinery & Equipment - B.B.	250	91.74	158.26	11/30/2011	
CEAR 97-90-15 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A2535	023000	Machinery & Equipment - B.B.	250	91.74	158.26	11/30/2011	
CEAR U SERIAL# Desc: ROLLER MAKE INSPECT MACH	MACHINERY & EQUIPMENT - VENTA	90460	10446 A2815	023000	Machinery & Equipment - B.B.	250	91.74	158.26	11/30/2011		
CEAR 94-13-02 SERIAL# 40072 Desc: SPC STARTER KIT	MACHINERY & EQUIPMENT - VENTA	10200	22210 DATAFITE CORP.	A1269	023000	Machinery & Equipment - B.B.	16	3.74	6.26	11/30/2011	
CEAR 96-90-04 SERIAL# Desc: MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	10200	48218 METALLURGICAL SUPPLY CO INC	A1325	023000	Machinery & Equipment - B.B.	1,620.00	584	1,036.00	11/30/2011	
CEAR 97-90-13 SERIAL# Desc: TRAINING MICROSCOPE	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A1355	023000	Machinery & Equipment - B.B.	240	102.74	137.26	11/30/2011	
CEAR 95-90-18 SERIAL# 4549 Desc: OHAUS SCALE	MACHINERY & EQUIPMENT - VENTA	90460	22610 DELSON SCALE CO.	A1465	023000	Machinery & Equipment - B.B.	240	88	152	11/30/2011	
CEAR 00-40-04 SERIAL# Desc: NELSON MICROSCOPES	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A1788	023000	Machinery & Equipment - B.B.	240	88	152	11/30/2011	
CEAR 00-40-04 SERIAL# Desc: NELSON MICROSCOPES	MACHINERY & EQUIPMENT - VENTA	90460	52530 NELSON INSTRUMENT GROUP	A1799	023000	Machinery & Equipment - B.B.	240	88	152	11/30/2011	



Attachment 2 - Project Alaska Proposed Real Property Improvements

Improvement	Estimated Cost
Office Construction	\$50,000
Additional Bathrooms	\$20,000
Drop Sprinkler System	\$100,000
Install/ duct A/C units	\$170,000
Install Drop ceiling	\$30,600
Internal electrical for equipment	\$90,000
Install wiring for paging and telephone	\$20,000
Install wiring for computer system	\$20,000
Total	\$500,600

Exhibit E
Enterprise Zone

State of Texas Industrial and Commercial Sites and Buildings - Mozilla Firefox

File Edit View History Bookmarks Tools Help

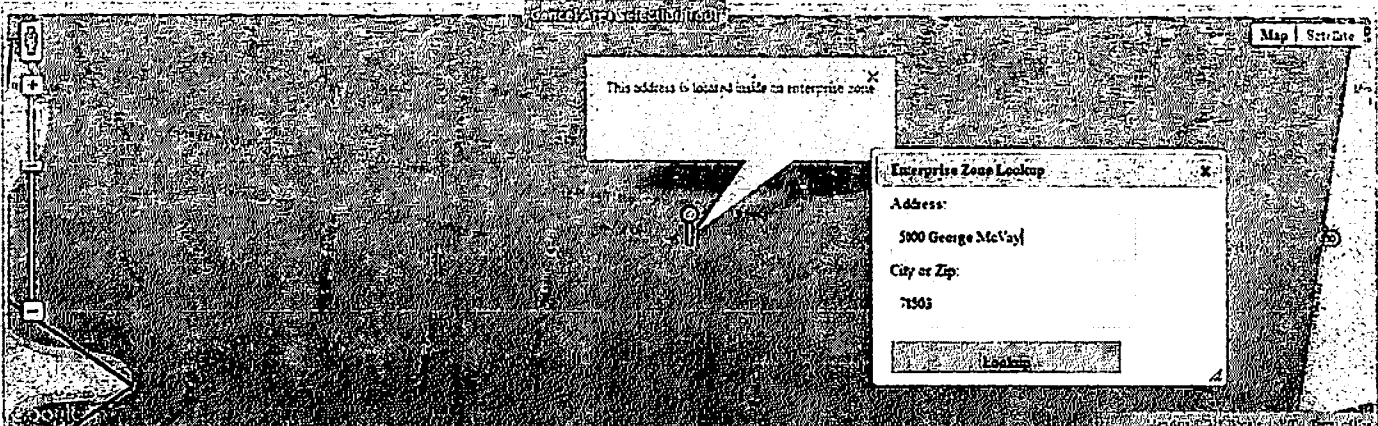
http://www.texasresearch.com/

Most Visited Continental Airlines Customize Links Veracruz Project

State of Texas Industrial and Comme...

TEXAS SITE SEARCH

Texas is a state without a capital. (with 100% Governmental Control)



This address is located inside an enterprise zone

Enterprise Zone Lookup

Address:
500 George McVay

City or Zip:
75503

Map | Set Date

Search Enterprise Zone Finder Legend Tools Displays

My Folder

My Folder

My Folder

McAllen, Texas

Share Save Print Export Find in Community Back to Search Results (Community)

Community Libras Force Demographics Consumer Spending

Full Community Details (McAllen, Texas)

Downloads Done

Exhibit F

Tax Abatement Agreement between Lessee and City of McAllen

[TO BE ADDED BY AMENDMENT]

Exhibit G
City of McAllen Minutes

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The McAllen Board of Commissioners convened in a Regular Meeting on Monday, October 24, 2011 at 4:00 p.m. at McAllen City Hall Third (3rd) Floor Commission Chambers, with the following present:

Mayor Richard Cortez
Mayor Pro Tem Hilda Salinas
Commissioner Scott Crane
Commissioner John Ingram
Commissioner Jim Darling

Absent: Mayor Pro Tem Aida Ramirez
Commissioner Marcus Barrera

Staff: Brent Branham, Deputy City Manager
Gary Henrichson, Assistant City Attorney
Pilar Rodriguez, Assistant City Manager
Wendy Smith, Assistant City Manager
Annette Villarreal, City Secretary
Yvette Barrera, City Engineer
Juli Rankin, Planning Director
Sally Gavlik, Director of Parks & Recreation
Elizabeth Suarez, Transit Director
Jose Gamez, Library Director
Rogelio Rubio, Fire Chief
Omar Rodriguez, Convention Center Director
Carlos Sanchez, Public Works Director

CALL TO ORDER

Mayor Cortez called the meeting to order.

PROCLAMATION - NATIONAL HOSPICE MONTH

Commissioner Darling read and presented a proclamation for *National Hospice Month*.

1. **CONSENT AGENDA:** [All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately.]

Commissioner Darling moved to approve the Consent Agenda with exception of item 1B and that said item be addressed separately. Commissioner Crane seconded the motion. The motion carried unanimously by those present.

- A) **APPROVAL OF MINUTES REGULAR MEETING HELD OCTOBER 10TH AND WORKSHOPS HELD AUGUST 10TH AND SEPTEMBER 26, 2011.**

Approved the minutes of the Regular Meeting held October 10th and Workshops held August 10th and September 26, 2011, as submitted.

- B) **INTERLOCAL AGREEMENT WITH LOWER RIO GRANDE DEVELOPMENT COUNCIL (LRGVDC) FOR THE DIVISION OF TXDOT FUNDING FOR FY 2011-2012.**

Staff recommended that said item be tabled.

Commissioner Darling moved to table said item. Commissioner Crane seconded the motion. The motion carried unanimously by those present.

- C) **CHANGE ORDER NO. 1 FOR THE RE-LANDSCAPE PROJECT FOR TRANSIT DEPARTMENT.**

Approved Change Order No. 1 for the Re-Landscape Project for the Transit Department for a deduction of \$698.50 and a revised contract amount of \$183,517.47.

D) AUTHORIZATION OF PAYMENT TO MCALLEN INDEPENDENT SCHOOL DISTRICT FOR THE PAVILION AT SEGUIN ELEMENTARY.

Approved payment to McAllen Independent School District for 50% reimbursement for the Pavilion at Seguin Elementary in the amount of \$50,000.

E) AWARD OF CONTRACT - PURCHASE OF FIREFIGHTER UNIFORM CLOTHING AND ACCESSORIES.

Awarded multiple supply contracts for the Purchase of Firefighter Uniform Clothing and Accessories as follows:

Kel-Lac for Items 1, 3, 4, 5, 10, 12, 13, 15, 16, 17, 18 & 20
Absolute Screen Printing for Items 2, 6, 9, 11 & 14
A&L Athletics for Items 8 & 19
Rejection of Item 7

F) CHANGE ORDER NO. 2 FOR NOLANA AVENUE AT BICENTENNIAL BLUELINE BRIDGE REPLACEMENT.

Approved Change Order No. 2 for Nolana Avenue at Bicentennial Blueline Bridge Replacement for 16 additional working days, for a revised contract time of 76 working days.

G) CHANGE ORDER NO. 1 FOR REMOVAL OF OLD HVAC UNITS AND PURCHASE AND INSTALLATION OF NEW HVAC UNITS.

Approved Change Order No. 1 for Removal of old HVAC Units and Purchase and Installation of new HVAC Units in the amount of \$10,651, for a revised contract amount of \$676,116.

H) AWARD OF CONTRACT - PURCHASE OF TIRES.

Awarded multiple supply contracts for the Purchase of Tires as follows:

Southern Tire Mart for Items 1 - 8
GCR Pharr for Item 15
A to Z Tire for Items 9 - 12
Rejection of Items 13 & 14 (Tire, Medium/Bus)

I) RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. SOCCER FOUNDATION, FOOTPRINT FIELDS GRANT PROGRAM.

Approved a resolution authorizing the submission of a grant application to the U.S. Soccer Foundation, Footprint Fields Grant Program for a grant request of \$200,000 with no local match requirement.

J) ORDINANCE PROVIDING FOR THE ABANDONMENT OF THE NORTH 10 FT. OF A 15 FT. UTILITY EASEMENT LOCATED AT THE REAR OF LOT 14, OAK TREE SUBDIVISION, CITY OF MCALLEN, NORTH OF THE 10 FT. IRRIGATION EASEMENT; 3905 YELLOWHAMMER AVENUE.

Adopted an ordinance abandoning the north 10 ft. of a 15 ft. utility easement at the rear of 3905 Yellowhammer Avenue.

K) ORDINANCE PROVIDING FOR THE ABANDONMENT OF 0.038 OF AN ACRE DRAINAGE EASEMENT OUT OF LOTS 3 & 4, CORONADO ESTATES SUBDIVISION; 4301 YUMA AVENUE.

Adopted an ordinance abandoning 0.038 of an acre drainage easement out of Lot 3 & 4, Coronado Estates Subdivision at 4301 Yuma Avenue.

L) ORDINANCE PROVIDING FOR A BUDGET AMENDMENT TO THE SANITATION FUND FOR THE PUBLIC WORKS FACILITY ACCESS CONTROL SYSTEM.

Adopted an ordinance providing for a budget amendment in the amount of \$24,786 to the Sanitation Fund for the Public Works Facility Access Control System.

M) APPROVAL OF TAX REFUND OVER \$500.00 TO ASC SIGNAL CORPORATION.

Approved a tax refund of \$1,947.27 to ASC Signal Corporation.

2. BIDS/CONTRACTS:

A) CHANGE ORDER NO. 27 FOR VARIOUS ITEMS FOR NEW MAIN LIBRARY.

Staff recommended approval of Change Order No. 27 as a deduction to the project's Contingency Allowance reducing it to \$32,522.65 while requiring an additional 31 days thereby bringing the contract time to 529 days and a completion date of December 2, 2011.

Commissioner Ingram moved to approve the change order as recommended. Commissioner Crane seconded the motion. The motion carried unanimously by those present.

B) CHANGE ORDER NO. 28 FOR EASTERN LANDSCAPE/FOUNTAIN IMPROVEMENTS AT NEW MAIN LIBRARY.

Staff recommended approval of Change Order No. 28 to BARCOM Commercial, Inc. for the Eastern Landscape/Fountain Improvements at new Main Library in the amount of \$73,216.50, thereby increasing the contract to \$14,127,275.08 and increasing the total time to 589 calendar days.

A discussion was held relating to the design and location of the pump. A recommendation was made to move the pump above ground for ease during maintenance and/or repairs.

Commissioner Crane moved to approve the change order as recommended subject to locating the pump above ground. Commissioner Ingram seconded the motion. The motion carried unanimously by those present.

C) CONTRACT AMENDMENT NO. 9 WITH BOULTINGHOUSE SIMPSON ARCHITECTS FOR THE NEW MAIN LIBRARY.

Staff recommended approval of Contract Amendment No. 9 for additional services for the new Main Library in the amount of \$17,246 for surveillance, auxiliary power and spray ground deletion.

Commissioner Darling moved to approve the amendment as recommended. Commissioner Ingram seconded the motion. The motion carried unanimously by those present.

D) CONTRACT AMENDMENT NO. 2 FOR ARCHITECTURAL CONSULTING FEES FOR THE CITY OF MCALLEN DEVELOPMENT SERVICES FACILITY.

Staff recommended approval of Contract Amendment No. 2 for architectural fees for the Development Services Facility in the amount of 7.75% of the estimated F.L.B.C.C. of \$1,100,000 construction cost or \$85,250.

Mayor Pro Tem Salinas moved to approve the amendment as recommended. Commissioner Crane seconded the motion. The motion carried unanimously by those present.

E) SELECTION OF FIRM FOR ARCHITECTURAL DESIGN SERVICES OF A NEW CITY PERFORMING ARTS FACILITY AND AUTHORIZATION TO ENTER INTO CONTRACT NEGOTIATIONS.

Staff asked the City Commission to rank the architectural design firms for the new City Performing Arts Facility based on interviews held in a workshop earlier in the day. The firms were ranked and after being tallied by the Assistant City Attorney, the successful firm was announced to be ERO International, LLP dba ERO Architects.

Mayor Pro Tem Salinas moved to authorize staff to enter into contract negotiations with ERO International, LLP. Commissioner Crane seconded the motion. The motion carried unanimously by those present.

F) AWARD OF CONTRACT - LIBRARY MOVING SERVICES.

Staff recommended award of contract for Library Moving Services to Library Design Services in the amount of \$37,324 with the projected move to take place during the Thanksgiving holiday.

Commissioner Darling moved to award the contract as recommended. Mayor Pro Tem Salinas seconded the motion. The motion carried unanimously by those present.

3. ORDINANCE AMENDING ORDINANCE 2009-30 FIRE DEPARTMENT AUTHORIZED STRENGTH AND CLASSIFICATION TO REDUCE ONE (1) FIREFIGHTER POSITION AND INCREASE ONE (1) CAPTAIN POSITION.

Staff recommended adoption of an ordinance amending Ordinance 2009-30 - Fire Department Authorized Strength and Classification - providing for the decrease of one (1) Firefighter position and increase of one (1) Captain position.

Mayor Pro Tem Salinas moved to adopt the ordinance as recommended. Commissioner Ingram seconded the motion. The motion carried unanimously by those present.

4. VARIANCES REQUEST TO THE 800 FT. BLOCK LENGTH REQUIREMENT AND ALLOWING A 50 FT. RIGHT-OF-WAY IN LIEU OF THE 60 FT. RIGHT-OF-WAY REQUIRED FOR HIGH-DENSITY RESIDENTIAL; 8525 NORTH 10TH STREET.

Staff recommended approval of a variance to the 800 ft. block length requirement and allowing a 50 ft. right-of-way in lieu of the 60 ft. right-of-way at 8525 North 10th Street.

Commissioner Darling moved to approve the variance as recommended. Commissioner Crane seconded the motion. The motion carried unanimously by those present.

5. MANAGER'S REPORT:

A) AUTHORIZATION TO DECLARE MISCELLANEOUS EQUIPMENT AS SURPLUS AND BEGIN AUCTION EFFORTS.

Staff recommended authorization to declare certain miscellaneous equipment as surplus and begin auction efforts.

Commissioner Ingram moved to approve staff's recommendation. Mayor Pro Tem Salinas seconded the motion. The motion carried unanimously by those present.

B) FUTURE AGENDA ITEMS.

Staff briefly mentioned the following items to be discussed in upcoming workshops: Jt. Meeting with McAllen ISD - Nov. 2; Taxi Issues; Adopt-A-Park Program; Sports Complex; Botanical Garden Charatte; and Federal Agenda.

6. PUBLIC HEARING BEGINNING AT 6:00 PM

Mayor Cortez called the public hearing to order.

A) REZONING:

REZONE FROM R-1 (SINGLE FAMILY RESIDENTIAL) DISTRICT TO C-3 (GENERAL BUSINESS) DISTRICT: LOTS 1-2, BLOCK 10, COLONIA HERMOSA NO. 2 SUBDIVISION, HIDALGO COUNTY, TEXAS; 2213 EL RANCHO AVENUE. TABLED

Staff recommended that said item be removed from the table and agenda.

Commissioner Darling moved to remove said item from table and agenda. Mayor Pro Tem Salinas seconded the motion. The motion carried unanimously by those present.

B) CONDITIONAL USE PERMIT:

REQUEST OF WES WEBBER ON BEHALF OF T-MOBILE, FOR A CONDITIONAL USE PERMIT, FOR LIFE OF THE USE, FOR A PERSONAL WIRELESS SERVICE FACILITY AT THE EAST 50 FEET OUT OF THE WEST 670.22 FEET OUT OF THE NORTH 132.12 FEET, BEING AN IRRIGATION TRACT NORTH OF CANAL, LOT 50, LA LOMITA SUBDIVISION, HIDALGO COUNTY, TEXAS; 8250 NORTH 29TH STREET. TABLED

Said item remained tabled.

C) AMENDING THE ZONING ORDINANCE OF THE CITY OF MCALLEN AS ENACTED MAY 29, 1979.

No action required.

7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY) AND SECTION 551.087 (ECONOMIC DEVELOPMENT)

On behalf of the Presiding Officer, the Assistant City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.071 Consultation with Attorney for Item 7D; Section 551.072 Deliberations about Real Property for Item E; and Section 551.087 Economic Development for Item 7A, 7B and 7C.

Commissioner Crane moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the Assistant City Attorney. Mayor Pro Tem Salinas seconded the motion. The motion carried unanimously by those present.

Mayor Cortez recessed the meeting at 4:56 pm to go into Executive Session. Mayor Cortez reconvened the meeting at 6:27 pm and addressed the Public Hearing followed by any action to be taken on Executive Session items.

A) DISCUSSION AND POSSIBLE ACTION REGARDING PROJECT MARKET GARDEN. (SECTION 551.087, T.G.C.)

No action.

B) DISCUSSION AND POSSIBLE ACTION REGARDING 380 ECONOMIC INCENTIVE AGREEMENT FOR PROJECT ALASKA. (SECTION 551.087, T.G.C.)

Commissioner Darling moved to direct the City Attorney's Office to finalize the agreement as discussed in Executive Session. Commissioner Ingram seconded the motion. The motion carried unanimously by those present.

C) DISCUSSION AND POSSIBLE ACTION REGARDING ECONOMIC INCENTIVE FOR PROJECT TRASH TALK. (SECTION 551.087, T.G.C.)

Commissioner Darling moved to direct the City Attorney's Office to finalize the agreement as discussed in Executive Session. Commissioner Ingram seconded the motion. The motion carried unanimously by those present.

D) CONSULTATION WITH CITY ATTORNEY RELATING TO CENTERPLATE. (SECTION 551.071, T.G.C.)

No action.

E) DISCUSSION AND POSSIBLE ACTION RELATING TO THE POSSIBLE SALE OF LOT 9, CONVENTION CENTER SUBDIVISION COMPRISING 1.947 ACRES. (SECTION 551.072, T.G.C.)

No action.


ADJOURNMENT

There being no other business to come before the Commission, the meeting was adjourned at 6:30 pm.



Richard Cortez, Mayor

Attest:



Annette Villarreal, TRMC/CMC, CPM
City Secretary