

Project Summary

10/18/2012 2:20:08PM

<u>Project ID</u>	<u>Customer</u>	<u>Total Poss Rev</u>	<u>Rev To Date</u>	<u>Total Cost</u>
012-4729A	SENSATA TECHNOLOGIES INC	9,900.00	9,900.00	4,957.22
12-4540A	HYDRO-AIRE INC	790.00	790.00	420.00
4294A	REMY INC	0.00	0.00	0.00
4746	ROBERT BOSCH LLC DEPT 9820	0.00	0.00	0.00
4894A	EATON INDUSTRIES GMBH	650.00	650.00	0.00
5106A	OLIN CORP	36,888.37	31,778.37	7,632.52
5106B	OLIN CORP	0.00	0.00	6,663.57
5106C	OLIN CORP	0.00	0.00	210.00
5106D	OLIN CORP	0.00	0.00	245.00
5108A	AISIN MEXICANA SA DE CV	3,500.00	3,500.00	1,366.40
5108A	THERMOTEC	3,500.00	3,500.00	1,366.40
5167A	EATON INDUSTRIES GMBH	650.00	650.00	2,485.00
5167B	EATON INDUSTRIES GMBH	2,025.00	2,025.00	0.00
5168A	EATON INDUSTRIES GMBH	650.00	650.00	0.00
5168B	EATON INDUSTRIES GMBH	650.00	650.00	0.00
5168C	EATON INDUSTRIES GMBH	5,330.00	5,330.00	0.00
5168D	EATON INDUSTRIES GMBH	2,025.00	2,025.00	0.00
5208A	EATON INDUSTRIES GMBH	2,160.00	2,160.00	0.00
5213 PPAP	STRATTEC SECURITY CORP	1,750.00	1,750.00	2,100.00
5215A	REMY INC	0.00	0.00	0.00
5326A	EATON INDUSTRIES GMBH	25,539.99	25,539.99	12,444.60
5416A	OLIN CORP	34,068.37	28,958.37	5,862.12
5416B		40,000.00	40,000.00	36,982.53
5524A	CONTINENTAL AUTOMOTIVE SYST L	1,344.00	1,344.00	916.30
5785A		24,270.00	24,270.00	3,225.00
6-4597A	SENSATA TECHNOLOGIES HOLDING	6,980.00	6,980.00	5,177.20
6-5458A	AIRPAX ELECTRONICS (SHANGHAI)	1,065.00	1,065.00	0.00
6-5458A	SENSATA TECHNOLOGIES HOLDING	1,065.00	1,065.00	0.00
6057A	KURZ-KASCH INC	25,800.00	25,800.00	14,503.70
6115A	CONTINENTAL AUTOMOTIVE SYST L	4,776.00	0.00	1,184.00
6141B	CONTINENTAL AUTOMOTIVE SYST L	26,333.33	26,333.33	25,460.00
6227A	ROBERT BOSCH LLC-DEPT 0628	4,200.00	4,200.00	0.00
6267A	CONTINENTAL AUTOMOTIVE SYST L	10,000.00	10,000.00	0.00
6267b	COOPER TOOLS DE MEXICO S DE R	2,450.00	2,450.00	35.00
6322	ROBERT BOSCH CORPORATION	0.00	0.00	0.00
6322	ROBERT BOSCH LLC	0.00	0.00	0.00
6408A	BRIGGS & STRATTON CORP	19,600.00	19,600.00	10,644.03
6455A	MAGNA MIRROR SYSTEMS MONTEI	0.00	0.00	0.00
6455A	MPT RAMOS ARIZPE, A DIV OF	0.00	0.00	0.00
6456A	MAGNA MIRROR SYSTEMS MONTEI	0.00	0.00	0.00
6456A	MPT RAMOS ARIZPE, A DIV OF	0.00	0.00	0.00
6458A	MAGNA MIRROR SYSTEMS MONTEI	0.00	0.00	0.00
6458A	MPT RAMOS ARIZPE, A DIV OF	0.00	0.00	0.00
6459A	MAGNA MIRROR SYSTEMS MONTEI	0.00	0.00	0.00
6459A	MPT RAMOS ARIZPE, A DIV OF	0.00	0.00	0.00
6464A	MAGNA MIRROR SYSTEMS MONTEI	0.00	0.00	0.00
6464A	MPT RAMOS ARIZPE, A DIV OF	0.00	0.00	0.00
6490A	BRIGGS & STRATTON CORP	23,068.00	23,068.00	140.00
6490B	BRIGGS & STRATTON CORP	0.00	0.00	0.00
6490C	BRIGGS & STRATTON CORP	0.00	0.00	0.00
6516A	PROCTER & GAMBLE CO	14,063.00	14,063.00	11,750.00
6516B	PROCTER & GAMBLE CO	9,060.00	9,060.00	900.00
6573A	PROCTER & GAMBLE MANUFACTUR	132,400.00	132,400.00	210.00
6574A	PROCTER & GAMBLE MANUFACTUR	185,200.00	185,200.00	7,735.00
6574B	PROCTER & GAMBLE MANUFACTUR	13,039.92	13,039.92	0.00
6600A		6,400.00	6,400.00	0.00
6608A	SATURN ELECTRONICS	15,300.00	0.00	12,608.68
6609A	SATURN ELECTRONICS	14,750.00	4,916.66	13,434.20
6610A	SATURN ELECTRONICS	11,400.00	11,400.00	8,700.00
6610B	SATURN ELECTRONICS	9,650.00	0.00	2,911.53

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6611	SATURN ELECTRONICS	0.00	0.00	400.17
6611A	SATURN ELECTRONICS	9,650.00	0.00	529.90
6618A	DELPHI AUTOMOTIVE SYSTEMS LLC	6,500.00	0.00	7,784.00
6618B	DELPHI AUTOMOTIVE SYSTEMS LLC	35,813.00	35,813.00	752.50
6619A	DELPHI AUTOMOTIVE SYSTEMS LLC	34,588.00	0.00	0.00
6621A	ROBERT BOSCH S DE RL DE CV	49,900.00	49,900.00	87.50
6621B	ROBERT BOSCH S DE RL DE CV	31,700.00	31,700.00	13,767.20
6641A	PONTIAC COIL	21,400.00	21,400.00	2,311.40
6642A	PONTIAC COIL	64,700.00	64,700.00	34,440.41
6651A	REMY INC	0.00	0.00	0.00
6653A	REMY INC	2,950.00	2,950.00	0.00
6654A	REMY INC	8,220.00	8,220.00	562.00
6656A	THERMOTEC SA DE CV	0.00	0.00	1,981.70
6666A		0.00	0.00	0.00
6687A	THERMOTEC SA DE CV	0.00	0.00	1,388.60
6688A	MAGNA MIRROR SYSTEMS MONTEI	3,750.00	3,750.00	0.00
6689A	MAGNA MIRROR SYSTEMS MONTEI	3,750.00	3,750.00	0.00
6692A	BENDIX COMMERCIAL VEHICLE SYS	2,000.00	2,000.00	0.00
6693A	BENDIX COMMERCIAL VEHICLE SYS	0.00	0.00	0.00
6697A	CONTINENTAL TEMIC ELECTRONICS	6,900.00	6,900.00	5,071.10
6697B	CONTINENTAL TEMIC ELECTRONICS	6,735.00	6,735.00	4,600.00
6698A	HI-LEX MEXICANA SA DE CV	4,167.50	0.00	59.50
6701A	BENDIX COMMERCIAL VEHICLE SYS	2,600.00	2,600.00	0.00
6703A	BENDIX COMMERCIAL VEHICLE SYS	4,390.00	4,390.00	6,515.78
6705B	BENDIX COMMERCIAL VEHICLE SYS	10,800.00	10,800.00	0.00
6709A	BENDIX COMMERCIAL VEHICLE SYS	4,600.00	4,600.00	11,087.43
6710A	BENDIX COMMERCIAL VEHICLE SYS	7,640.00	7,640.00	0.00
6718A	BENDIX COMMERCIAL VEHICLE SYS	1,890.00	1,890.00	0.00
6720A	BENDIX COMMERCIAL VEHICLE SYS	5,380.00	5,380.00	0.00
6729A	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
6729A	DELPHI MECHATRONIC SYSTEMS	0.00	0.00	0.00
6729B	DELPHI AUTOMOTIVE SYSTEMS LLC	24,025.00	24,025.00	70.00
6730A	THERMOTEC SA DE CV	0.00	0.00	318.50
6730B	DELPHI AUTOMOTIVE SYSTEMS LLC	1,000.00	1,000.00	1,346.10
6730C	DELPHI AUTOMOTIVE SYSTEMS LLC	19,875.00	19,875.00	0.00
6731A	KOHLER CO	19,875.00	19,875.00	70.00
6731A	KOHLER CO-ENG1	19,875.00	19,875.00	70.00
6738a	KOHLER CO	7,945.00	7,945.00	595.00
6738B	KOHLER CO	3,800.00	3,800.00	140.00
6738C	KOHLER CO	15,500.00	15,500.00	52.50
6738C	KOHLER CO-ENG1	15,500.00	15,500.00	52.50
6739A	KOHLER CO	2,150.00	2,150.00	1,505.00
6741A	KOHLER CO	3,900.00	3,900.00	175.00
6741B	KOHLER CO	0.00	0.00	7,140.00
6741B	KOHLER CO-ENG1	0.00	0.00	7,140.00
6742a	ROBERT BOSCH S DE RL DE CV	15,900.00	15,900.00	280.00
6745A	TI GROUP AUTOMOTIVE SYS LLC	10,975.00	10,975.00	28,091.70
6746A	CONTINENTAL AUTOMOTIVE SYST L	1,956.00	1,956.00	0.00
6747A	BRIGGS & STRATTON CORP	850.00	850.00	0.00
6749A	ROBERT BOSCH S DE RL DE CV	19,020.00	19,020.00	0.00
6749C	ROBERT BOSCH S DE RL DE CV	7,300.00	7,300.00	1,561.00
6755 Automatio	THERMOTEC SA DE CV	25,000.00	0.00	27,990.42
6755A	REMY INC	8,861.00	8,861.00	292.00
6755A	THERMOTEC SA DE CV	8,861.00	8,861.00	292.00
6755B	THERMOTEC SA DE CV	0.00	0.00	3,975.00
6756A	ROBERT BOSCH S DE RL DE CV	9,600.00	9,600.00	4,776.85
6756B	ROBERT BOSCH S DE RL DE CV	2,300.00	2,300.00	4,238.09
6758A	HI-STAT	0.00	0.00	0.00
6763	BENDIX COMMERCIAL VEHICLE SYS	0.00	0.00	0.00
6765a	KOHLER CO	5,600.00	5,600.00	5,275.76
6765B	KOHLER CO-ENG1	2,200.00	2,200.00	1,375.00
6765C	KOHLER CO-ENG1	13,325.00	13,325.00	0.00
6768A	KOHLER CO	1,375.00	1,375.00	0.00
6768C	KOHLER CO	2,100.00	2,100.00	0.00

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6768D	KOHLER CO	20,270.00	20,270.00	315.00
6768E	KOHLER CO	3,200.00	3,200.00	385.00
6770A	KOHLER CO	1,150.00	1,150.00	0.00
6770A	KOHLER CO-ENG1	1,150.00	1,150.00	0.00
6770B	KOHLER CO	3,900.00	3,900.00	0.00
6770B	KOHLER CO-ENG1	3,900.00	3,900.00	0.00
6772A	CHAMBERLAIN NOGALES	3,325.00	3,325.00	6,090.21
6787B	BENDIX COMMERCIAL VEHICLE SYS	0.00	0.00	3,949.87
6787B	THERMOTEC NPL	0.00	0.00	3,949.87
6789A	SATURN ELECTRONICS	8,970.00	8,970.00	1,786.17
6790A	KOHLER CO-ENG1	1,975.00	0.00	0.00
6792	HI-LEX MEXICANA SA DE CV	0.00	0.00	0.00
6794A	AVM INDUSTRIES	0.00	0.00	0.00
6796A	BRIGGS & STRATTON CORP	11,540.00	11,540.00	35.00
6802A	NEXPLANAR CORPORATION	0.00	0.00	15,784.95
6802E	NEXPLANAR CORPORATION	0.00	0.00	0.00
6802F	NEXPLANAR CORPORATION	2,200.00	2,200.00	0.00
6802G	NEXPLANAR CORPORATION	0.00	0.00	70.00
6802H	NEXPLANAR CORPORATION	0.00	0.00	918.00
6802I	NEXPLANAR CORPORATION	1,624.50	1,624.50	1,589.50
6802J	NEXPLANAR CORPORATION	0.00	0.00	0.00
6819A	AMPHENOL TCS	1,344.00	1,344.00	389.90
6832	AMPHENOL TCS	0.00	0.00	0.00
6833	AMPHENOL TCS	0.00	0.00	0.00
6864A	AVM INDUSTRIES	0.00	0.00	0.00
6869	BRIGGS & STRATTON CORP	0.00	0.00	280.00
6869A	BRIGGS & STRATTON CORP	31,936.00	40,918.00	0.00
6870	BRIGGS & STRATTON CORP	0.00	0.00	1,540.00
6870A	BRIGGS & STRATTON CORP	34,500.00	34,500.00	26,892.68
6870B	BRIGGS & STRATTON CORP	9,500.00	0.00	110.83
6874	HONDA POWER EQUIPMENT MANUF	0.00	0.00	0.00
6885	OLIN CORP	94,666.70	80,466.70	64,945.77
6885	THERMOTEC NPL	94,666.70	80,466.70	64,945.77
6886	OLIN CORP	94,671.40	80,471.40	101,846.88
6888C	BRIGGS & STRATTON CORP	3,510.00	3,510.00	0.00
6895C	BRIGGS & STRATTON CORP	0.00	0.00	0.00
6898	KOHLER CO	35,273.72	35,273.72	8,803.67
6898A	KOHLER CO	2,100.00	2,100.00	0.00
6898A	KOHLER CO-ENG1	2,100.00	2,100.00	0.00
6899	PONTIAC COIL	0.00	0.00	6,356.57
6899A		10,450.00	7,001.50	4,330.90
6920	KOHLER CO	0.00	0.00	2,774.33
6920A	KOHLER CO	4,525.00	4,525.00	0.00
6920B	KOHLER CO	400.00	400.00	0.00
6920B	KOHLER CO-ENG1	400.00	400.00	0.00
6925	SATURN ELECTRONICS	0.00	0.00	19,223.22
6925A	SATURN ELECTRONICS	3,550.00	3,550.00	4,764.10
6926A	SATURN ELECTRONICS	0.00	0.00	210.00
6927	SATURN ELECTRONICS	0.00	0.00	5,966.22
6927	SUZHOU SATURN ELECTRONICS AN	0.00	0.00	5,966.22
6927A	SATURN ELECTRONICS	0.00	0.00	435.40
6927A	SUZHOU SATURN ELECTRONICS AN	0.00	0.00	435.40
6927B	SATURN ELECTRONICS	6,165.00	6,165.00	2,489.90
6927B	SUZHOU SATURN ELECTRONICS AN	6,165.00	6,165.00	2,489.90
6927C	SATURN ELECTRONICS	0.00	0.00	0.00
6927C	SUZHOU SATURN ELECTRONICS AN	0.00	0.00	0.00
6927D	SATURN ELECTRONICS	11,500.00	9,600.00	1,763.30
6930	SATURN ELECTRONICS	0.00	0.00	48,046.32
6930	THERMOTEC SA DE CV	0.00	0.00	48,046.32
6930A	SATURN ELECTRONICS	9,150.00	9,150.00	6,524.70
6930A	THERMOTEC SA DE CV	9,150.00	9,150.00	6,524.70
6930B	SATURN ELECTRONICS	0.00	0.00	28,290.64
6930B	THERMOTEC SA DE CV	0.00	0.00	28,290.64
6931		0.00	0.00	6,632.50

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6931A	KOHLER CO	28,220.00	28,220.00	11,656.69
6931A	KOHLER CO-ENG1	28,220.00	28,220.00	11,656.69
6931B	KOHLER CO	4,900.00	4,900.00	1,615.13
6931B	KOHLER CO-ENG1	4,900.00	4,900.00	1,615.13
6931C	KOHLER CO	5,300.00	5,300.00	1,085.00
6931C	KOHLER CO-ENG1	5,300.00	5,300.00	1,085.00
6931D	KOHLER CO	450.00	450.00	280.00
6931D	KOHLER CO-ENG1	450.00	450.00	280.00
6933	ROBERT BOSCH S DE RL DE CV	22,425.00	22,425.00	947.33
6934	ROBERT BOSCH S DE RL DE CV	258,225.00	258,225.00	10,627.17
6934B	ROBERT BOSCH S DE RL DE CV	7,700.00	7,700.00	385.00
6934C	ROBERT BOSCH S DE RL DE CV	35,000.00	35,000.00	16,349.29
6934D	ROBERT BOSCH S DE RL DE CV	31,100.00	31,100.00	11,034.70
6934E	ROBERT BOSCH S DE RL DE CV	7,000.00	7,000.00	490.00
6934F		2,500.00	2,500.00	0.00
6948 Automatico	BRIGGS & STRATTON CORP	18,520.00	5,550.00	0.00
6948A	TI GROUP AUTOMOTIVE SYS LLC	19,475.00	19,475.00	17,251.84
6948B	BRIGGS & STRATTON CORP	9,925.00	9,925.00	5,222.00
6948C	BRIGGS & STRATTON CORP	32,000.00	9,600.00	0.00
6949	NEXTEER AUTOMOTIVE	0.00	0.00	747.83
6950	NEXTEER AUTOMOTIVE	0.00	0.00	2,145.97
6950C	NEXTEER AUTOMOTIVE	0.00	0.00	0.00
6952A	BRIGGS & STRATTON CORP	0.00	0.00	3,735.20
6952B	BRIGGS & STRATTON CORP	8,600.00	0.00	0.00
6953A	BRIGGS & STRATTON CORP	16,700.00	16,700.00	175.00
6958A	CUMMINS GENERATOR TECHNOLOI	2,150.00	2,150.00	210.00
6960A	KOHLER CO	3,300.00	3,300.00	43,601.13
6960B	KOHLER CO	3,250.00	3,250.00	2,117.50
6960C	KOHLER CO	9,125.00	9,125.00	12,164.20
6962	ROBERT BOSCH LLC 8640	19,635.00	19,635.00	55,554.86
6962	ROBERT BOSCH S DE RL DE CV	19,635.00	19,635.00	55,554.86
6962C	ROBERT BOSCH LLC 8640	4,400.00	4,400.00	4,281.05
6962C	ROBERT BOSCH S DE RL DE CV	4,400.00	4,400.00	4,281.05
6962D	ROBERT BOSCH LLC 8640	0.00	0.00	0.00
6962D	ROBERT BOSCH LLC DEPT 8640	0.00	0.00	0.00
6962D	ROBERT BOSCH S DE RL DE CV	0.00	0.00	0.00
6962E	ROBERT BOSCH LLC 8640	3,800.00	0.00	1,540.00
6962E	ROBERT BOSCH LLC DEPT 8640	3,800.00	0.00	1,540.00
6962E	ROBERT BOSCH S DE RL DE CV	3,800.00	0.00	1,540.00
6966	ROBERT BOSCH S DE RL DE CV	201,810.00	201,810.00	19,332.83
6966A	ROBERT BOSCH S DE RL DE CV	4,550.00	4,550.00	0.00
6966B	ROBERT BOSCH S DE RL DE CV	37,450.00	37,450.00	13,752.50
6966C	ROBERT BOSCH S DE RL DE CV	32,600.00	32,600.00	30,534.16
6966D	ROBERT BOSCH S DE RL DE CV	8,300.00	8,300.00	105.00
6967	SUZHOU SATURN ELECTRONICS AN	0.00	0.00	4,903.88
6967A	SUZHOU SATURN ELECTRONICS AN	6,570.00	6,570.00	4,655.70
6967B	SUZHOU SATURN ELECTRONICS AN	13,310.00	13,310.00	6,979.70
6968A	SUZHOU SATURN ELECTRONICS AN	8,400.00	8,400.00	1,421.50
6968B	SUZHOU SATURN ELECTRONICS AN	2,190.00	2,190.00	1,098.30
6968C	SUZHOU SATURN ELECTRONICS AN	17,330.00	17,330.00	6,320.30
6969A	SUZHOU SATURN ELECTRONICS AN	8,400.00	8,400.00	3,231.08
6969B	SUZHOU SATURN ELECTRONICS AN	11,870.00	11,870.00	630.00
6969C	SUZHOU SATURN ELECTRONICS AN	2,190.00	2,190.00	350.00
6971	SUZHOU SATURN ELECTRONICS AN	0.00	0.00	98.16
6972	KOHLER CO	0.00	0.00	53,207.67
6972A	KOHLER CO	55,930.00	55,930.00	80,794.66
6974	SATURN ELECTRONICS	3,456.00	3,456.00	0.00
6974A	SATURN ELECTRONICS	24,660.00	24,660.00	34,371.76
6974B	SATURN ELECTRONICS	2,025.00	2,025.00	507.50
6975	SUZHOU SATURN ELECTRONICS AN	92,200.00	92,200.00	16,988.98
6975A	SUZHOU SATURN ELECTRONICS AN	12,425.00	12,425.00	6,009.10
6976	SUZHOU SATURN ELECTRONICS AN	0.00	0.00	11,743.89
6976A	SUZHOU SATURN ELECTRONICS AN	8,480.00	8,480.00	3,252.90
6976B	SUZHOU SATURN ELECTRONICS AN	5,880.00	5,880.00	455.00

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6976C	SUZHOU SATURN ELECTRONICS AN	3,355.00	3,355.00	4,028.30
6977	PROCTER & GAMBLE MANUFACTUR	161,170.00	161,170.00	8,943.83
6977A	PROCTER & GAMBLE CO	0.00	0.00	0.00
6977A	PROCTER & GAMBLE MANUFACTUR	0.00	0.00	0.00
6977B	PROCTER & GAMBLE CO	0.00	0.00	93.33
6977B	PROCTER & GAMBLE MANUFACTUR	0.00	0.00	93.33
6977C		0.00	0.00	0.00
6978	NEXTEER AUTOMOTIVE	73,882.00	73,882.00	51,388.10
6978A	NEXTEER AUTOMOTIVE	19,200.00	19,200.00	5,964.60
6979	NEXTEER AUTOMOTIVE	59,697.00	59,697.00	40,452.85
6980	ROBERT BOSCH LLC-DEPT 8600	52,300.00	52,300.00	11,272.13
6980	ROBERT BOSCH S DE RL DE CV	52,300.00	52,300.00	11,272.13
6981	ROBERT BOSCH LLC-DEPT 0628	0.00	0.00	7,104.77
6983	SENSATA TECHNOLOGIES INC	0.00	0.00	0.00
6983A	SENSATA TECHNOLOGIES INC	1,675.00	1,675.00	1,745.66
6984	SENSATA TECHNOLOGIES HOLDING	0.00	0.00	5,925.03
6985	SENSATA TECHNOLOGIES INC	0.00	0.00	46,996.77
6985A	SENSATA TECHNOLOGIES INC	1,450.00	1,450.00	350.00
6988	EDSCHA MEXICO SA DE CV	0.00	0.00	1,701.00
6990 Automatio	BRIGGS & STRATTON CORP	60,000.00	0.00	46,111.67
6990 Automatio	THERMOTEC SA DE CV	60,000.00	0.00	46,111.67
6990A		0.00	0.00	1,575.00
6990B	BRIGGS & STRATTON CORP	50,000.00	0.00	210.00
6990B	THERMOTEC SA DE CV	50,000.00	0.00	210.00
6991	ROBERT BOSCH S DE RL DE CV	0.00	0.00	899.50
6992	PROCTER & GAMBLE	0.00	0.00	0.00
6993	PROCTER & GAMBLE	0.00	0.00	0.00
6994	BRIGGS & STRATTON CORP	0.00	0.00	0.00
6995	BRIGGS & STRATTON CORP	0.00	0.00	0.00
6996	BRIGGS & STRATTON CORP	0.00	0.00	2,537.50
6997	BRIGGS & STRATTON CORP	50,610.00	50,610.00	26,032.73
6997A	BRIGGS & STRATTON CORP	53,000.00	53,000.00	32,726.59
6998	SUZHOU SATURN ELECTRONICS AN	90,852.00	90,852.00	48,326.73
6998A	SUZHOU SATURN ELECTRONICS AN	7,480.00	7,480.00	6,136.90
6998B	SUZHOU SATURN ELECTRONICS AN	12,040.00	12,040.00	7,631.81
6998C	SUZHOU SATURN ELECTRONICS AN	7,600.00	7,600.00	7,669.90
6998D	SUZHOU SATURN ELECTRONICS AN	2,865.00	2,865.00	1,327.20
6999	SATURN ELECTRONICS	90,852.00	90,852.00	35,075.30
6999	SUZHOU SATURN ELECTRONICS AN	90,852.00	90,852.00	35,075.30
6999A	SATURN ELECTRONICS	7,480.00	7,480.00	14,900.70
6999A	SUZHOU SATURN ELECTRONICS AN	7,480.00	7,480.00	14,900.70
6999B	SATURN ELECTRONICS	12,040.00	12,040.00	5,989.73
6999B	SUZHOU SATURN ELECTRONICS AN	12,040.00	12,040.00	5,989.73
6999C	SATURN ELECTRONICS	7,600.00	7,600.00	8,188.38
6999C	SUZHOU SATURN ELECTRONICS AN	7,600.00	7,600.00	8,188.38
6999D	SUZHOU SATURN ELECTRONICS AN	2,865.00	2,865.00	865.20
6999E	SATURN ELECTRONICS	8,780.00	8,780.00	3,043.60
6999E	SUZHOU SATURN ELECTRONICS AN	8,780.00	8,780.00	3,043.60
7000A	LEXMARK INTERNATIONAL TECHN	0.00	0.00	0.00
7000B	LEXMARK INTERNATIONAL TECHN	0.00	0.00	0.00
7004A	LEXMARK INTERNATIONAL TECHN	9,116.25	9,116.25	0.00
7005A	LEXMARK INTERNATIONAL TECHN	0.00	0.00	0.00
7005B	LEXMARK INTERNATIONAL TECHN	3,850.00	3,850.00	0.00
7006A	LEXMARK INTERNATIONAL TECHN	0.00	0.00	0.00
7006B	LEXMARK INTERNATIONAL TECHN	12,155.00	12,155.00	0.00
7007	KOHLER CO	665.00	665.00	57,319.04
7007A	KOHLER CO	0.00	0.00	32,406.56
7007B		0.00	0.00	280.00
7018	HONDA POWER EQUIPMENT MANUF	0.00	0.00	32,116.18
7018	KOHLER CO	0.00	0.00	32,116.18
7018A		0.00	0.00	35.00
7018B	KOHLER CO	3,200.00	3,200.00	0.00
7018B	KOHLER CO-ENG1	3,200.00	3,200.00	0.00
7019	HONDA POWER EQUIPMENT MANUF	33,232.00	33,232.00	16,395.94

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7020A	REMY INC	3,900.00	3,900.00	0.00
7020B	REMY INC	7,485.00	7,485.00	0.00
7020C	REMY INC	2,100.00	2,100.00	0.00
7022A	REMY INC	2,888.00	2,888.00	0.00
7028A	PROCTER & GAMBLE CO	3,080.00	3,080.00	0.00
7028B	PROCTER & GAMBLE CO	10,422.00	10,422.00	0.00
7029	KOHLER CO	36,600.00	36,600.00	52,467.65
7031	S C JOHNSON & SON INC	4,650.00	4,650.00	54,056.73
7031A	S C JOHNSON & SON INC	0.00	0.00	5,026.82
7031B	S C JOHNSON & SON INC	2,155.00	2,155.00	2,887.02
7031C	S C JOHNSON & SON INC	0.00	0.00	542.00
7031D	S C JOHNSON & SON INC	4,985.00	4,985.00	5,990.30
7031E	S C JOHNSON & SON INC	840.00	840.00	2,504.30
7031F	S C JOHNSON & SON INC	925.00	925.00	2,581.28
7031G	S C JOHNSON & SON INC	460.00	460.00	4,909.58
7032	S C JOHNSON & SON INC	0.00	0.00	12,985.70
7032A	S C JOHNSON & SON INC	0.00	0.00	509.60
7032B	S C JOHNSON & SON INC	0.00	0.00	402.19
7032C	S C JOHNSON & SON INC	2,750.00	2,750.00	1,042.17
7032D	S C JOHNSON & SON INC	4,420.00	4,420.00	1,733.90
7032E	S C JOHNSON & SON INC	2,890.00	2,890.00	4,019.86
7033	BRP-POWERTRAIN GMBH & CO KG	31,535.00	0.00	5,757.67
7033A	BRP-POWERTRAIN GMBH & CO KG	0.00	0.00	805.00
7033B		420.50	420.50	0.00
7046A	TI GROUP AUTOMOTIVE SYS LLC	3,499.00	3,499.00	4,779.60
7046b	TI GROUP AUTOMOTIVE SYS LLC	35,600.00	35,600.00	16,294.64
7046C	TI GROUP AUTOMOTIVE SYS LLC	4,652.00	4,652.00	1,449.70
7047A	TI GROUP AUTOMOTIVE SYS LLC	4,511.00	4,511.00	805.30
7048	TI GROUP AUTOMOTIVE SYS LLC	39,990.00	39,990.00	26,481.34
7048A	TI GROUP AUTOMOTIVE SYS LLC	0.00	0.00	791.30
7048B	TI GROUP AUTOMOTIVE SYS LLC	10,970.00	10,970.00	3,268.04
7048C	TI GROUP AUTOMOTIVE SYS LLC	3,120.00	3,120.00	5,386.10
7048D	TI GROUP AUTOMOTIVE SYS LLC	8,130.00	8,130.00	12,302.50
7049A	DELPHI AUTOMOTIVE SYSTEMS LLC	3,950.00	0.00	0.00
7050A	DELPHI AUTOMOTIVE SYSTEMS LLC	10,970.00	10,970.00	70.00
7050B	DELPHI AUTOMOTIVE SYSTEMS LLC	975.00	0.00	0.00
7051A	COOPER TOOLS DE MEXICO S DE R	1,500.00	1,500.00	25,057.44
7051A	DELPHI MECHATRONIC SYSTEMS	1,500.00	1,500.00	25,057.44
7053A	DELPHI MECHATRONIC SYSTEMS	16,800.00	16,800.00	0.00
7053B	DELPHI MECHATRONIC SYSTEMS	1,125.00	1,125.00	0.00
7053C	DELPHI MECHATRONIC SYSTEMS	9,250.00	9,250.00	0.00
7053D	DELPHI MECHATRONIC SYSTEMS	15,100.00	15,100.00	0.00
7058	MPT RAMOS ARIZPE, A DIV OF	39,600.00	39,600.00	10,921.37
7059	MPT RAMOS ARIZPE, A DIV OF	29,500.00	29,500.00	4,620.64
7060	MPT RAMOS ARIZPE, A DIV OF	34,900.00	34,900.00	15,440.05
7061	MPT RAMOS ARIZPE, A DIV OF	24,200.00	24,200.00	9,270.05
7062	MPT RAMOS ARIZPE, A DIV OF	34,300.00	34,300.00	6,871.97
7062A	MPT RAMOS ARIZPE, A DIV OF	3,045.00	3,045.00	0.00
7063	AUTOKABEL OF NORTH AMERICA IN	36,850.00	36,850.00	13,246.75
7064	AUTOKABEL OF NORTH AMERICA IN	20,669.50	20,669.50	15,393.83
7064A	AUTOKABEL OF NORTH AMERICA IN	9,668.00	9,668.00	0.00
7064B	AUTOKABEL OF NORTH AMERICA IN	16,500.00	16,500.00	0.00
7067A	DELPHI AUTOMOTIVE SYSTEMS LLC	4,200.00	4,200.00	0.00
7067B	DELPHI AUTOMOTIVE SYSTEMS LLC	12,023.00	12,023.00	0.00
7067C	DELPHI AUTOMOTIVE SYSTEMS LLC	2,965.36	2,965.36	0.00
7068A	DELPHI AUTOMOTIVE SYSTEMS LLC	8,010.00	8,010.00	140.00
7068A	DELPHI MECHATRONIC SYSTEMS	8,010.00	8,010.00	140.00
7068B	DELPHI AUTOMOTIVE SYSTEMS LLC	12,915.00	12,915.00	9,110.00
7069A	DELPHI AUTOMOTIVE SYSTEMS LLC	8,800.00	8,800.00	0.00
7071A		0.00	0.00	0.00
7072A	AKRON POLYMER PRODUCTS INC	0.00	0.00	6,323.94
7072B	AKRON POLYMER PRODUCTS INC	3,715.00	3,715.00	821.97
7072C	AKRON POLYMER PRODUCTS INC	8,060.00	8,060.00	0.00
7073A	AKRON POLYMER PRODUCTS INC	2,250.00	2,250.00	3,399.20

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7073B	AKRON POLYMER PRODUCTS INC	1,266.00	1,266.00	738.50
7074	ROBERT BOSCH LLC-DEPT 0628	194,440.00	194,440.00	202,226.16
7075A	SIEMENS INDUSTRY INC	4,435.00	4,435.00	0.00
7075B	SIEMENS INDUSTRY INC	13,356.00	13,356.00	0.00
7076A	SIEMENS INDUSTRY INC	0.00	0.00	0.00
7076B	SIEMENS INDUSTRY INC	0.00	0.00	0.00
7078A	SIEMENS INDUSTRY INC	1,085.00	1,085.00	0.00
7078B	SIEMENS INDUSTRY INC	1,544.00	1,544.00	0.00
7078C	SIEMENS INDUSTRY INC	1,401.00	1,401.00	0.00
7080A	LEXMARK INTERNATIONAL TECHNO	3,500.00	3,500.00	0.00
7080B	LEXMARK INTERNATIONAL TECHNO	3,500.00	3,500.00	0.00
7081	HONEYWELL INC	66,433.33	66,433.33	83,848.09
7081A	HONEYWELL INC	4,655.00	4,655.00	5,215.24
7084	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7084A	DELPHI AUTOMOTIVE SYSTEMS LLC	2,900.00	2,900.00	2,500.00
7085	DELPHI AUTOMOTIVE SYSTEMS LLC	7,875.00	7,875.00	6,440.00
7085A	DELPHI AUTOMOTIVE SYSTEMS LLC	48,540.00	48,540.00	13,632.99
7088A	S C JOHNSON & SON INC	2,750.00	2,750.00	3,157.70
7088B	S C JOHNSON & SON INC	4,872.00	4,872.00	2,310.70
7089	BRIGGS & STRATTON CORP	22,500.00	22,500.00	14,887.50
7090A	SIEMENS INDUSTRY INC	0.00	0.00	0.00
7094A	SIEMENS INDUSTRY INC	3,688.00	3,688.00	0.00
7096B	SIEMENS INDUSTRY INC	3,850.00	3,850.00	0.00
7100	TI GROUP AUTOMOTIVE SYS LLC	134,719.75	134,719.75	208,469.16
7100A	TI GROUP AUTOMOTIVE SYS LLC	3,100.00	3,100.00	22,375.43
7100B	TI GROUP AUTOMOTIVE SYS LLC	0.00	0.00	10,198.30
7100C	TI GROUP AUTOMOTIVE SYS LLC	28,976.75	28,976.75	16,626.64
7101	NEXTEER AUTOMOTIVE	2,000.00	2,000.00	0.00
7101A	NEXTEER AUTOMOTIVE	27,440.00	0.00	0.00
7102	NEXTEER AUTOMOTIVE	0.00	0.00	0.00
7110	ROBERT BOSCH S DE RL DE CV	90,000.00	90,000.00	118,920.07
7110A	ROBERT BOSCH S DE RL DE CV	4,800.00	4,800.00	2,525.55
7110B	ROBERT BOSCH S DE RL DE CV	27,100.00	27,100.00	1,819.17
7111	ROBERT BOSCH S DE RL DE CV	102,100.00	102,100.00	140,251.09
7144A	BRP-POWERTRAIN GMBH & CO KG	1,690.00	1,690.00	315.00
7144B	BRP-POWERTRAIN GMBH & CO KG	2,599.90	2,599.90	70.00
7144C	BRP-POWERTRAIN GMBH & CO KG	35,267.00	35,267.00	30,760.00
7144D	BRP-POWERTRAIN GMBH & CO KG	10,050.00	10,050.00	1,330.00
7144E	BRP-POWERTRAIN GMBH & CO KG	1,385.00	1,385.00	52.50
7144F	BRP-POWERTRAIN GMBH & CO KG	1,350.00	1,350.00	140.00
7144G	BRP-POWERTRAIN GMBH & CO KG	2,287.50	2,287.50	280.00
7144H	BRP-POWERTRAIN GMBH & CO KG	750.00	750.00	0.00
7145A	BRP-POWERTRAIN GMBH & CO KG	1,690.00	1,690.00	245.00
7145B	BRP-POWERTRAIN GMBH & CO KG	2,600.00	2,600.00	0.00
7145C	BRP-POWERTRAIN GMBH & CO KG	26,925.00	26,925.00	24,737.50
7145D	BRP-POWERTRAIN GMBH & CO KG	1,100.00	1,100.00	1,435.00
7145E	BRP-POWERTRAIN GMBH & CO KG	1,350.00	1,350.00	105.00
7145F	BRP-POWERTRAIN GMBH & CO KG	7,981.00	7,981.00	5,920.00
7145G	BRP-POWERTRAIN GMBH & CO KG	2,287.50	2,287.50	560.00
7145H	BRP-POWERTRAIN GMBH & CO KG	23,450.00	23,450.00	13,595.00
7145I	BRP-POWERTRAIN GMBH & CO KG	2,287.00	2,287.00	5,970.00
7145J	BRP-POWERTRAIN GMBH & CO KG	12,855.00	12,855.00	0.00
7146	FRANKLIN ELECTRIC	0.00	0.00	4,775.33
7146	MOTORES ELECTRICOS SUMERGIBI	0.00	0.00	4,775.33
7146a	FRANKLIN ELECTRIC	1,690.00	1,690.00	661.92
7146a	MOTORES ELECTRICOS SUMERGIBI	1,690.00	1,690.00	661.92
7146B	FRANKLIN ELECTRIC	6,370.00	6,370.00	1,675.10
7146B	MOTORES ELECTRICOS SUMERGIBI	6,370.00	6,370.00	1,675.10
7147	FRANKLIN ELECTRIC	15,600.00	15,600.00	16,223.72
7147a	FRANKLIN ELECTRIC	2,150.00	2,150.00	11,437.02
7147B	FRANKLIN ELECTRIC	4,355.00	4,355.00	5,145.66
7147C	FRANKLIN ELECTRIC	27,900.00	27,900.00	29,259.08
7147D	FRANKLIN ELECTRIC	9,255.00	9,255.00	9,457.16
7148	FRANKLIN ELECTRIC	9,914.20	9,914.20	30,831.08

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7148	MOTORES ELECTRICOS SUMERGIBI	9,914.20	9,914.20	30,831.08
7148A		3,305.00	3,305.00	2,896.61
7148b	FRANKLIN ELECTRIC	12,990.00	12,990.00	1,246.00
7148b	MOTORES ELECTRICOS SUMERGIBI	12,990.00	12,990.00	1,246.00
7148C	FRANKLIN ELECTRIC	3,585.00	3,585.00	2,484.30
7148C	MOTORES ELECTRICOS SUMERGIBI	3,585.00	3,585.00	2,484.30
7148D	FRANKLIN ELECTRIC	3,900.00	3,900.00	3,707.56
7148D	MOTORES ELECTRICOS SUMERGIBI	3,900.00	3,900.00	3,707.56
7149	FRANKLIN ELECTRIC	0.00	0.00	7,925.34
7150	FRANKLIN ELECTRIC	0.00	0.00	11,587.76
7151	FRANKLIN ELECTRIC	0.00	0.00	11,081.62
7152	FRANKLIN ELECTRIC	0.00	0.00	10,338.01
7153	FRANKLIN ELECTRIC	9,914.20	9,914.20	18,557.66
7154	FRANKLIN ELECTRIC	0.00	0.00	6,118.42
7155	NEXPLANAR CORPORATION	0.00	0.00	0.00
7156	COOPER TOOLS DE MEXICO S DE R	0.00	0.00	0.00
7157	COOPER TOOLS DE MEXICO S DE R	0.00	0.00	0.00
7158	VENTRAMEX S A DE C V	0.00	0.00	0.00
7158A	VENTRAMEX S A DE C V	1,400.00	0.00	0.00
7159	ROBERT BOSCH S DE RL DE CV	2,300.00	2,300.00	0.00
7160	ROBERT BOSCH S DE RL DE CV	2,500.00	2,500.00	0.00
7161		2,500.00	2,500.00	0.00
7161A	ROBERT BOSCH S DE RL DE CV	9,700.00	9,700.00	5,766.00
7161B	ROBERT BOSCH S DE RL DE CV	4,300.00	4,300.00	0.00
7162	ROBERT BOSCH LLC-DEPT6971	2,500.00	2,500.00	0.00
7162	ROBERT BOSCH S DE RL DE CV	2,500.00	2,500.00	0.00
7162A	ROBERT BOSCH LLC-DEPT6971	10,000.00	10,000.00	70.00
7162A	ROBERT BOSCH S DE RL DE CV	10,000.00	10,000.00	70.00
7162B	ROBERT BOSCH LLC-DEPT6971	8,400.00	0.00	0.00
7163	ROBERT BOSCH S DE RL DE CV	2,100.00	2,100.00	0.00
7164	ROBERT BOSCH S DE RL DE CV	2,500.00	2,500.00	0.00
7164A	ROBERT BOSCH S DE RL DE CV	10,800.00	10,800.00	0.00
7165	ROBERT BOSCH S DE RL DE CV	2,100.00	2,100.00	0.00
7167	BRIGGS & STRATTON CORP	0.00	0.00	20,285.72
7167A	BRIGGS & STRATTON CORP	0.00	0.00	7,818.30
7168	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7168A	DELPHI AUTOMOTIVE SYSTEMS LLC	3,215.00	3,215.00	1,050.00
7169	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7169A	DELPHI AUTOMOTIVE SYSTEMS LLC	3,710.00	3,710.00	600.00
7170	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7171		0.00	0.00	0.00
7172		0.00	0.00	0.00
7173		0.00	0.00	0.00
7173A	DELPHI AUTOMOTIVE SYSTEMS LLC	3,700.00	0.00	0.00
7174	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7174A	DELPHI AUTOMOTIVE SYSTEMS LLC	4,975.00	2,487.00	0.00
7175	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7175A	DELPHI AUTOMOTIVE SYSTEMS LLC	46,178.00	23,089.00	3,150.00
7176		0.00	0.00	210.00
7177		0.00	0.00	0.00
7177A	DELPHI AUTOMOTIVE SYSTEMS LLC	5,212.00	5,212.00	0.00
7178	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7178A	DELPHI AUTOMOTIVE SYSTEMS LLC	8,850.00	8,850.00	0.00
7179	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7179A	DELPHI AUTOMOTIVE SYSTEMS LLC	9,250.00	0.00	5,519.75
7180	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7180A	DELPHI AUTOMOTIVE SYSTEMS LLC	8,850.00	8,850.00	0.00
7181	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7181A	DELPHI AUTOMOTIVE SYSTEMS LLC	2,850.00	2,850.00	0.00
7182		0.00	0.00	0.00
7183		0.00	0.00	0.00
7184	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7184A	DELPHI AUTOMOTIVE SYSTEMS LLC	29,250.00	14,625.00	14,598.76
7185	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00

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7185A	DELPHI AUTOMOTIVE SYSTEMS LLC	10,750.00	5,375.00	0.00
7186	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7186A	DELPHI AUTOMOTIVE SYSTEMS LLC	18,350.00	9,175.00	0.00
7187	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7187A	DELPHI AUTOMOTIVE SYSTEMS LLC	12,377.00	6,188.00	0.00
7188	REMY INC	25,750.00	25,750.00	8,297.50
7188A	REMY INC	0.00	0.00	0.00
7189	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7190	MILLENNIUM INDUSTRIES	0.00	0.00	33,722.13
7192	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7193	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7194	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7195	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7196	SATURN ELECTRONICS	135,600.00	135,600.00	88,774.14
7196A	SATURN ELECTRONICS	3,290.00	3,290.00	1,601.60
7197	SATURN ELECTRONICS	135,600.00	135,600.00	93,716.19
7197A	SATURN ELECTRONICS	3,290.00	3,290.00	3,805.43
7198	CUMMINS FILTRACION S de RL de C'	54,900.00	0.00	28,476.40
7198A	CUMMINS FILTRACION S de RL de C'	26,200.00	26,200.00	0.00
7199	ROBERT BOSCH LLC	51,100.00	0.00	153,172.41
7199	ROBERT BOSCH LLC-DEPT 9270	51,100.00	0.00	153,172.41
7199A	ROBERT BOSCH LLC	2,700.00	2,700.00	1,882.30
7199A	ROBERT BOSCH LLC-DEPT 9270	2,700.00	2,700.00	1,882.30
7200	ROBERT BOSCH LLC	68,300.00	52,100.00	93,976.87
7201	ROBERT BOSCH LLC	68,300.00	44,285.00	85,438.20
7202	ROBERT BOSCH LLC	60,000.00	0.00	150,335.99
7203	ROBERT BOSCH LLC	65,300.00	0.00	87,733.16
7204	ROBERT BOSCH LLC	62,600.00	0.00	95,609.15
7205	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7206		0.00	0.00	0.00
7207	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7208	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7209	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7210	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7211	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	70.00
7212	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7213	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7214	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7215		0.00	0.00	0.00
7216		0.00	0.00	0.00
7217	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7218	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7219	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7220	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7220A	AUTOMOTIVE LIGHTING CORP NA	1,900.00	1,900.00	0.00
7221	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7221A	AUTOMOTIVE LIGHTING CORP NA	1,500.00	1,500.00	0.00
7224	DELPHI MECHATRONIC SYSTEMS	65,700.00	65,700.00	34,412.97
7224A	DELPHI MECHATRONIC SYSTEMS	3,420.00	3,420.00	1,389.83
7225	ROBERT BOSCH LLC	62,600.00	0.00	118,879.69
7226	ROBERT BOSCH LLC	62,600.00	0.00	111,361.43
7227	MEI INC	129,400.00	129,400.00	105,045.04
7227A	MEI INC	0.00	0.00	595.00
7228	MEI INC	127,500.00	127,500.00	97,707.39
7229	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7230	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7231	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7232	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7233	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7234	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7235	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7236	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7237	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7238	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00

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7239	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7240	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7241	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7242	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7243	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7244	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7245	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7246	COOPER TOOLS DE MEXICO S DE R	0.00	0.00	0.00
7247	COOPER TOOLS DE MEXICO S DE R	0.00	0.00	0.00
7248	ROBERT BOSCH S DE RL DE CV	152,700.00	152,700.00	246,683.55
7249	ROBERT BOSCH S DE RL DE CV	130,500.00	130,500.00	178,979.50
7250	ROBERT BOSCH S DE RL DE CV	34,000.00	34,000.00	47,218.29
7252	PLEXUS SERVICES CORP	92,700.00	92,700.00	98,043.40
7252A	PLEXUS SERVICES CORP	1,935.00	1,935.00	210.00
7252B	PLEXUS SERVICES CORP	2,200.00	2,200.00	0.00
7253	ROBERT BOSCH LLC	16,500.00	16,500.00	6,692.50
7254	SATURN ELECTRONICS	715.00	715.00	3,597.20
7255	HONEYWELL SENSING AND CONTRI	21,992.00	21,992.00	64,080.03
7255A	HONEYWELL SENSING AND CONTRI	1,625.00	1,625.00	2,940.00
7256	ITW ARK-LES TRANSPORTATION	1,000.00	1,000.00	0.00
7257	HONEYWELL SENSING AND CONTRI	15,372.00	15,372.00	13,123.60
7257A	HONEYWELL SENSING AND CONTRI	2,965.00	2,965.00	891.00
7258	BRP-POWERTRAIN GMBH & CO KG	0.00	0.00	0.00
7259	BRP-POWERTRAIN GMBH & CO KG	0.00	0.00	0.00
7259A	BRP-POWERTRAIN GMBH & CO KG	2,500.00	2,500.00	1,000.00
7260	PLEXUS SERVICES CORP	46,000.00	46,000.00	18,904.80
7261	DELPHI MECHATRONIC SYSTEMS	12,850.00	12,850.00	7,270.00
7262	HI-STAT	97,550.00	97,550.00	47,133.14
7264	COOPER BUSSMANN	0.00	0.00	0.00
7264A	COOPER BUSSMANN	2,970.00	2,970.00	0.00
7265	MEI INC	76,200.00	76,200.00	25,865.00
7265A	MEI INC	7,355.00	7,355.00	0.00
7265B	MEI INC	5,150.00	5,150.00	0.00
7266	COOPER TOOLS DE MEXICO S DE R	0.00	0.00	0.00
7267	COOPER TOOLS DE MEXICO S DE R	0.00	0.00	0.00
7268	COOPER TOOLS DE MEXICO S DE R	0.00	0.00	0.00
7269	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7270	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7271	NEXTEER AUTOMOTIVE	0.00	0.00	724.23
7272	HONEYWELL SENSING AND CONTRI	0.00	0.00	7,501.84
7273	VENTRAMEX S A DE C V	35,800.00	35,800.00	34,336.73
7274	S C JOHNSON & SON INC	52,600.00	52,600.00	95,152.84
7274A	S C JOHNSON & SON INC	134,500.00	134,500.00	143,858.05
7275	S C JOHNSON & SON INC	49,500.00	49,500.00	86,062.17
7276	S C JOHNSON & SON INC	52,000.00	52,000.00	125,606.50
7276A	S C JOHNSON & SON INC	7,200.00	7,200.00	11,678.45
7277	S C JOHNSON & SON INC	49,400.00	49,400.00	56,086.72
7278	S C JOHNSON & SON INC	49,400.00	49,400.00	48,617.33
7279	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	210.00
7280	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7282	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7284	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	105.00
7285	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7287	NEXTEER AUTOMOTIVE	28,000.00	28,000.00	24,271.13
7291	DELPHI AUTOMOTIVE SYSTEMS	0.00	0.00	0.00
7292	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7293	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7295	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7296	DELPHI AUTOMOTIVE SYSTEMS	0.00	0.00	0.00
7296	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7296A	DELPHI AUTOMOTIVE SYSTEMS	1,700.00	1,700.00	0.00
7296A	DELPHI AUTOMOTIVE SYSTEMS LLC	1,700.00	1,700.00	0.00
7298	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	245.00
7298A	DELPHI AUTOMOTIVE SYSTEMS LLC	6,900.00	6,900.00	1,772.40

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7299	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	0.00
7300	DELPHI AUTOMOTIVE SYSTEMS LLC	0.00	0.00	385.00
7301	HONEYWELL INTERNATIONAL INC	3,040.00	3,040.00	0.00
7302	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7303	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7304	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7304A	HONEYWELL INTERNATIONAL INC	6,860.00	6,860.00	140.00
7304B	HONEYWELL INTERNATIONAL INC	1,240.00	1,240.00	0.00
7305	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7306	HONEYWELL INTERNATIONAL INC	0.00	0.00	1,032.50
7307	HONEYWELL INTERNATIONAL INC	3,040.00	3,040.00	0.00
7308	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7309	ROBERT BOSCH LLC	80,400.00	80,400.00	139,221.20
7309	ROBERT BOSCH LLC DEPT 9820	80,400.00	80,400.00	139,221.20
7309	UNITED AUTOMOTIVE ELECTRONIC	80,400.00	80,400.00	139,221.20
7310	ROBERT BOSCH LLC	110,100.00	110,100.00	145,404.49
7310	ROBERT BOSCH LLC DEPT 9820	110,100.00	110,100.00	145,404.49
7310A	ROBERT BOSCH LLC	47,200.00	47,200.00	29,274.10
7310A	ROBERT BOSCH LLC DEPT 9820	47,200.00	47,200.00	29,274.10
7310B	ROBERT BOSCH LLC DEPT 9820	0.00	0.00	4,114.81
7311	SENSATA TECHNOLOGIES HOLDING	170,480.00	105,580.00	247,263.64
7311	SENSATA TECHNOLOGIES INC	170,480.00	105,580.00	247,263.64
7311A	SENSATA TECHNOLOGIES HOLDING	54,320.00	54,320.00	83,777.49
7311A	SENSATA TECHNOLOGIES INC	54,320.00	54,320.00	83,777.49
7311B	SENSATA TECHNOLOGIES HOLDING	16,100.00	16,100.00	6,360.00
7311B	SENSATA TECHNOLOGIES INC	16,100.00	16,100.00	6,360.00
7311C	SENSATA TECHNOLOGIES INC	19,850.00	19,850.00	17,061.90
7313	DELPHI AUTOMOTIVE SYSTEMS LLC	29,500.00	29,500.00	23,342.05
7314	LEXMARK INTERNATIONAL TECHNO	0.00	0.00	0.00
7315	LEXMARK INTERNATIONAL TECHNO	0.00	0.00	0.00
7315A	LEXMARK INTERNATIONAL TECHNO	2,850.00	2,850.00	0.00
7316	JCIM MEXICO PROPERTIES S.de R.L	0.00	0.00	0.00
7325	JCIM MEXICO PROPERTIES S.de R.L	0.00	0.00	0.00
7326	NEXTEER AUTOMOTIVE	19,900.00	19,900.00	7,439.65
7326A	NEXTEER AUTOMOTIVE	15,950.00	15,950.00	6,491.50
7329	SATURN ELECTRONICS	115,200.00	115,200.00	61,423.12
7329	SUZHOU SATURN ELECTRONICS AN	115,200.00	115,200.00	61,423.12
7333	PLEXUS SERVICES CORP	48,300.00	48,300.00	44,067.34
7334	PLEXUS SERVICES CORP	40,500.00	40,500.00	37,540.66
7334A	PLEXUS SERVICES CORP	12,160.00	12,160.00	5,623.74
7335	PLEXUS SERVICES CORP	23,200.00	23,200.00	11,735.20
7336	BRIGGS & STRATTON CORP	100,800.00	100,800.00	101,318.96
7336A	BRIGGS & STRATTON CORP	40,800.00	40,800.00	43,899.36
7336B	BRIGGS & STRATTON CORP	8,800.00	0.00	1,672.50
7337	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7338	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7338A	AUTOMOTIVE LIGHTING CORP NA	2,833.00	2,833.00	0.00
7339	AUTOMOTIVE LIGHTING CORP NA	0.00	0.00	0.00
7340	CUMMINS FILTRATION	139,400.00	92,933.32	186,933.79
7340Auto	CUMMINS FILTRATION	20,700.00	13,800.00	17,814.02
7341	ROBERT BOSCH S DE RL DE CV	41,700.00	12,510.00	44,647.70
7342	SATURN ELECTRONICS	99,800.00	99,800.00	70,724.41
7343	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7344	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7345		0.00	0.00	8,775.00
7346	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7347	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7348	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7349	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7350	HONEYWELL INTERNATIONAL INC	3,040.00	3,040.00	0.00
7351	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7352	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7352A	HONEYWELL INTERNATIONAL INC	6,860.00	6,860.00	0.00
7353	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00

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7354	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00
7355	HI-STAT	88,300.00	88,300.00	31,403.90
7355 Automatico	HI-STAT	81,200.00	54,133.34	66,723.04
7356		2,600.00	2,600.00	0.00
7356A		2,600.00	2,600.00	0.00
7357	BWI NORTH AMERICA INC	2,600.00	2,600.00	0.00
7357A	BWI NORTH AMERICA INC	2,495.00	2,495.00	0.00
7358	ROBERT BOSCH GMBH	139,800.00	93,200.00	350,667.31
7358	ROBERT BOSCH S DE RL DE CV	139,800.00	93,200.00	350,667.31
7358 Automatico	ROBERT BOSCH GMBH	95,400.00	0.00	86,166.51
7358 Automatico	ROBERT BOSCH S DE RL DE CV	95,400.00	0.00	86,166.51
7358 Dies	ROBERT BOSCH GMBH	176,600.00	117,733.34	16,079.04
7358 Dies	ROBERT BOSCH S DE RL DE CV	176,600.00	117,733.34	16,079.04
7359	ROBERT BOSCH S DE RL DE CV	18,500.00	12,333.33	26,587.42
7361	KOHLER CO	8,344.00	8,344.00	350.00
7362	KOHLER CO	115,750.00	115,750.00	120,672.90
7362	KOHLER CO-ENG1	115,750.00	115,750.00	120,672.90
7362 Automatico	KOHLER CO	32,000.00	32,000.00	34,334.60
7362 Automatico	KOHLER CO-ENG1	32,000.00	32,000.00	34,334.60
7362A		5,500.00	5,500.00	8,155.60
7363	CONTINENTAL AUTOMOTIVE SYST L	56,250.00	53,450.00	94,946.68
7364	CONTINENTAL AUTOMOTIVE SYST L	78,990.00	78,990.00	144,119.62
7364 Automatico	CONTINENTAL AUTOMOTIVE SYST L	17,500.00	17,500.00	14,562.49
7364 Stamping	CONTINENTAL AUTOMOTIVE SYST L	23,000.00	23,000.00	560.00
7367	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7368	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7369	SATURN ELECTRONICS	130,140.00	130,140.00	85,604.91
7369A	SATURN ELECTRONICS	0.00	0.00	525.00
7370	SATURN ELECTRONICS	128,790.00	128,790.00	89,541.48
7370A	SATURN ELECTRONICS	0.00	0.00	455.00
7371	NEXTEER AUTOMOTIVE	18,600.00	18,600.00	12,355.00
7371A	NEXTEER AUTOMOTIVE	12,400.00	12,400.00	12,540.83
7371B	NEXTEER AUTOMOTIVE	925.00	925.00	1,527.50
7372	HUSCO AUTOMOTIVE MOTORS LLC	70,300.00	70,300.00	88,238.53
7373	NEXTEER AUTOMOTIVE	21,825.00	21,825.00	12,036.65
7375	NEXTEER AUTOMOTIVE	16,800.00	16,800.00	7,257.50
7376	NEXTEER AUTOMOTIVE	22,560.00	22,560.00	9,346.50
7376A	NEXTEER AUTOMOTIVE	1,620.00	1,620.00	775.00
7380	SKF SEALING SOLUTIONS	3,000.00	0.00	1,568.00
7380A	SKF SEALING SOLUTIONS	5,100.00	5,100.00	0.00
7381	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7381A	KOSTAL MEXICANA SA de CV	2,500.00	2,500.00	7,738.56
7382	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7383	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7384	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7385	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7386	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7387	KOHLER CO	31,900.00	31,900.00	32,034.75
7387	KOHLER CO-ENG1	31,900.00	31,900.00	32,034.75
7387 Auto	KOHLER CO	123,500.00	123,500.00	64,678.64
7387 Auto	KOHLER CO-ENG1	123,500.00	123,500.00	64,678.64
7388	KOHLER CO	57,600.00	57,600.00	42,492.89
7388	KOHLER CO-ENG1	57,600.00	57,600.00	42,492.89
7388A	KOHLER CO	1,950.00	0.00	0.00
7388A	KOHLER CO-ENG1	1,950.00	0.00	0.00
7389	KOHLER CO	100,600.00	100,600.00	52,265.76
7389	KOHLER CO-ENG1	100,600.00	100,600.00	52,265.76
7390	KOHLER CO	58,250.00	58,250.00	49,094.23
7390	KOHLER CO-ENG1	58,250.00	58,250.00	49,094.23
7390A	KOHLER CO	1,950.00	0.00	620.00
7390A	KOHLER CO-ENG1	1,950.00	0.00	620.00
7391	KOHLER CO	21,300.00	21,300.00	4,060.00
7392	VENTRA MECHANICAL TOOLING CO	18,000.00	18,000.00	17,511.24
7393	SKF SEALING SOLUTIONS S A DE C	1,300.00	1,300.00	0.00

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7394	SKF SEALING SOLUTIONS S A DE C	1,300.00	1,300.00	0.00
7395	SKF SEALING SOLUTIONS S A DE C	1,300.00	1,300.00	0.00
7396	SATURN ELECTRONICS	104,200.00	104,200.00	55,726.91
7397	VENTRAMEX S A DE C V	18,000.00	18,000.00	8,058.73
7398	FLEXNGATE BRADFORD	46,000.00	46,000.00	40,696.00
7399	FLEXNGATE BRADFORD	31,800.00	31,800.00	14,007.55
7400	FLEXNGATE BRADFORD	8,500.00	8,500.00	4,456.75
7401	SKF SEALING SOLUTIONS S A DE C	1,300.00	1,300.00	0.00
7402	SKF SEALING SOLUTIONS	8,800.00	8,800.00	13,932.93
7402B	SKF SEALING SOLUTIONS	3,750.00	3,750.00	2,385.60
7402C	SKF SEALING SOLUTIONS	1,790.00	1,790.00	1,977.50
7403	SKF SEALING SOLUTIONS	1,300.00	0.00	3,474.60
7404	SKF SEALING SOLUTIONS	1,300.00	1,300.00	4,959.93
7405	SKF SEALING SOLUTIONS	1,300.00	0.00	1,260.00
7406	SKF SEALING SOLUTIONS	1,925.00	1,925.00	5,400.07
7407	SKF SEALING SOLUTIONS	1,300.00	1,300.00	2,945.31
7407A	SKF SEALING SOLUTIONS	3,900.00	0.00	105.00
7408	SKF SEALING SOLUTIONS	1,300.00	1,300.00	5,499.97
7409	SKF SEALING SOLUTIONS	2,175.00	2,175.00	7,779.66
7409A	SKF SEALING SOLUTIONS	2,250.00	0.00	385.00
7410	SKF SEALING SOLUTIONS	2,900.00	2,900.00	6,440.00
7411	SKF SEALING SOLUTIONS	2,600.00	2,600.00	4,542.30
7412	SKF SEALING SOLUTIONS	1,300.00	1,300.00	7,750.30
7413	BRIGGS & STRATTON CORP	5,000.00	5,000.00	777.00
7414	FLEXNGATE BRADFORD	6,250.00	6,250.00	3,597.50
7415	ROBERT BOSCH LLC-DEPT 9270	82,800.00	55,200.00	115,839.36
7415	ROBERT BOSCH S DE RL DE CV	82,800.00	55,200.00	115,839.36
7417	SKF SEALING SOLUTIONS	1,300.00	1,300.00	2,128.18
7417A	SKF SEALING SOLUTIONS	4,750.00	0.00	6,593.81
7418	SKF SEALING SOLUTIONS	1,300.00	1,300.00	764.27
7420	SKF SEALING SOLUTIONS	1,300.00	1,300.00	3,246.58
7422	SKF SEALING SOLUTIONS	1,300.00	1,300.00	4,316.59
7423	SKF SEALING SOLUTIONS	3,100.00	1,800.00	9,084.96
7424	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7425	FRANKLIN ELECTRIC	1,800.00	1,800.00	17,635.63
7425 automatio	FRANKLIN ELECTRIC	48,700.00	48,700.00	18,957.21
7425A	FRANKLIN ELECTRIC	3,700.00	3,700.00	5,983.88
7426	HUSCO AUTOMOTIVE MOTORS LLC	29,700.00	29,700.00	32,189.25
7427	HUSCO AUTOMOTIVE MOTORS LLC	18,500.00	18,500.00	18,098.83
7428		6,100.00	6,100.00	280.00
7429	MULTIMATIC MECHANISMS	13,000.00	13,000.00	29,896.33
7429 Auto	MULTIMATIC MECHANISMS	0.00	0.00	9,363.41
7430	MULTIMATIC MECHANISMS	13,000.00	13,000.00	17,357.53
7431	MULTIMATIC MECHANISMS	13,000.00	13,000.00	18,977.50
7432	VENTRA MECHANICAL TOOLING CO	58,000.00	58,000.00	66,284.14
7432 Automatio	VENTRA MECHANICAL TOOLING CO	20,000.00	20,000.00	19,254.35
7433	VENTRA MECHANICAL TOOLING CO	59,145.60	59,145.60	66,654.43
7434	REGAL BELOIT EPC INC	38,141.00	25,427.33	15,071.30
7435	REGAL BELOIT EPC INC	38,141.00	0.00	13,301.30
7436	REGAL BELOIT EPC INC	0.00	0.00	0.00
7437	REGAL BELOIT EPC INC	72,900.00	72,900.00	36,517.91
7437A	REGAL BELOIT EPC INC	1,664.20	832.10	5,105.00
7439	SATURN ELECTRONICS	43,050.00	43,050.00	25,185.24
7440	SATURN ELECTRONICS	87,150.00	87,150.00	111,595.03
7442	EATON CORPORATION-1009	47,400.00	47,400.00	46,035.92
7443		0.00	0.00	175.00
7444	CONTINENTAL AUTOMOTIVE SYST I	0.00	0.00	175.00
7445	CONTINENTAL AUTOMOTIVE SYST I	0.00	0.00	0.00
7446	CONTINENTAL AUTOMOTIVE SYST I	0.00	0.00	175.00
7447	CONTINENTAL AUTOMOTIVE SYST I	0.00	0.00	175.00
7448	CONTINENTAL AUTOMOTIVE SYST I	0.00	0.00	122.50
7449	NSK STEERING SYSTEMS AMERICA	34,790.00	34,790.00	14,977.91
7449A	NSK STEERING SYSTEMS AMERICA	0.00	0.00	913.50
7450	OMRON AUTOMOTIVE ELECTRONIC	21,200.00	21,200.00	17,580.00

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7451	OMRON AUTOMOTIVE ELECTRONIC	7,900.00	7,900.00	11,750.00
7452	ROBERT BOSCH S DE RL DE CV	44,901.00	29,934.00	32,197.18
7453	ROBERT BOSCH S DE RL DE CV	35,400.00	23,600.00	43,974.35
7454	ROBERT BOSCH S DE RL DE CV	102,350.00	67,667.30	131,453.56
7455	ROBERT BOSCH S DE RL DE CV	102,450.00	68,699.80	85,015.82
7456	OMRON AUTOMOTIVE ELECTRONIC	18,000.00	18,000.00	11,410.50
7457	NEXTEER AUTOMOTIVE	72,550.00	35,600.00	122,496.83
7457 Automatio	NEXTEER AUTOMOTIVE	198,400.00	99,200.00	168,827.47
7457A	NEXTEER AUTOMOTIVE	14,850.00	0.00	0.00
7458	ROBERT BOSCH S DE RL DE CV	6,426.90	6,426.90	6,438.67
7459	ROBERT BOSCH S DE RL DE CV	42,350.00	28,476.40	33,552.97
7460	ROBERT BOSCH S DE RL DE CV	186,573.10	124,954.85	89,265.26
7460 Automatio	ROBERT BOSCH S DE RL DE CV	89,700.00	59,785.05	54,372.05
7460 Dies	ROBERT BOSCH S DE RL DE CV	88,500.00	55,905.00	14,750.00
7461	ROBERT BOSCH S DE RL DE CV	36,000.00	23,994.00	15,704.05
7464	PIERBURG INC	46,500.00	46,500.00	43,516.06
7464 Automatio	PIERBURG INC	19,600.00	19,600.00	15,904.19
7464 Die	PIERBURG INC	31,200.00	31,200.00	32,027.50
7465	PIERBURG INC	53,500.00	53,500.00	35,211.95
7466	NEXTEER AUTOMOTIVE	102,300.00	0.00	84,004.10
7466 Automatio	NEXTEER AUTOMOTIVE	5,800.00	0.00	6,941.15
7467	MEI INC	36,000.00	36,000.00	20,195.00
7468	MEI INC	19,000.00	19,000.00	14,304.65
7469	MEI INC	24,500.00	24,500.00	10,455.00
7470	MEI INC	49,000.00	49,000.00	22,419.00
7471	OMRON AUTOMOTIVE ELECTRONIC	33,150.00	33,150.00	18,218.00
7471A	OMRON AUTOMOTIVE ELECTRONIC	5,700.00	5,700.00	3,025.00
7472	EDISON GLOBAL CIRCUITS LLC	33,552.00	33,552.00	7,830.00
7472	FLEXTRONICS AMERICA LLC	33,552.00	33,552.00	7,830.00
7472A	EDISON GLOBAL CIRCUITS LLC	5,890.00	0.00	0.00
7472A	FLEXTRONICS AMERICA LLC	5,890.00	0.00	0.00
7473	EDISON GLOBAL CIRCUITS LLC	37,824.00	37,824.00	20,245.00
7473	FLEXTRONICS AMERICA LLC	37,824.00	37,824.00	20,245.00
7473A	EDISON GLOBAL CIRCUITS LLC	5,560.00	0.00	0.00
7473A	FLEXTRONICS AMERICA LLC	5,560.00	0.00	0.00
7474	FLEXTRONICS AMERICA LLC	46,900.00	15,633.33	0.00
7475	FLEXTRONICS AMERICA LLC	95,700.00	31,900.00	472.50
7476	FLEXTRONICS AMERICA LLC	47,400.00	15,800.00	0.00
7477 Automatio	BRIGGS & STRATTON CORP	20,000.00	20,000.00	11,666.04
7477 Die	BRIGGS & STRATTON CORP	4,500.00	4,500.00	3,100.00
7480	BRP-POWERTRAIN GMBH & CO KG	167,020.00	167,020.00	75,710.00
7480A	BRP-POWERTRAIN GMBH & CO KG	3,618.00	0.00	0.00
7481	NSK STEERING SYSTEMS AMERICA	84,700.00	56,466.66	83,713.50
7481 Automatio	NSK STEERING SYSTEMS AMERICA	31,100.00	20,733.34	25,523.64
7482		2,800.00	2,800.00	0.00
7483	EATON INDUSTRIES GMBH	3,000.00	3,000.00	0.00
7484	MEI INC	62,100.00	62,100.00	46,287.72
7484 automatio	MEI INC	6,000.00	6,000.00	4,150.05
7485	BENDIX COMMERCIAL VEHICLE SYS	44,900.00	44,900.00	29,655.41
7486	NEXTEER AUTOMOTIVE	56,320.00	56,320.00	41,659.75
7487	NEXTEER AUTOMOTIVE	74,600.00	74,600.00	23,891.53
7488	EATON INDUSTRIES GMBH	98,600.01	65,733.34	45,771.00
7489	EATON INDUSTRIES GMBH	3,000.00	3,000.00	0.00
7490	PIERBURG INC	34,800.00	34,800.00	28,458.41
7491	COOPER STANDARD	89,400.00	26,820.00	57,637.43
7492	COOPER STANDARD	98,300.00	29,490.00	43,741.99
7493	COOPER STANDARD	74,380.00	18,900.00	27,867.62
7494	COOPER STANDARD	102,600.00	30,780.00	42,399.56
7494 Automatio	COOPER STANDARD	5,800.00	1,740.00	3,190.83
7495	COOPER STANDARD	100,600.00	30,180.00	42,896.24
7495 Automatio	COOPER STANDARD	78,800.00	23,640.00	38,231.31
7495 Dies	COOPER STANDARD	108,000.00	32,400.00	700.00
7496	HARMAN	86,810.00	62,756.66	66,923.69
7496 Automatio	HARMAN	57,690.00	38,460.00	19,544.88

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7497	HARMAN	29,500.00	29,500.00	4,045.00
7499	VENTRAMEX S A DE C V	79,250.00	79,250.00	65,718.83
7500	ROBERT BOSCH SPOL S R O	69,125.46	0.00	3,074.17
7501	SATURN ELECTRONICS	89,600.00	59,734.00	55,636.60
7502	SATURN ELECTRONICS	52,300.00	34,867.00	39,089.84
7503	SATURN ELECTRONICS	91,900.00	91,900.00	55,908.57
7503A	SATURN ELECTRONICS	11,900.00	0.00	1,206.10
7504	SATURN ELECTRONICS	62,300.00	41,534.00	23,957.76
7505	SATURN ELECTRONICS	112,500.00	75,000.00	43,598.15
7506	BOMBARDIER RECREATIONAL PROI	40,401.26	40,401.26	9,462.50
7506A	BOMBARDIER RECREATIONAL PROI	34,000.00	11,333.33	0.00
7507	BOMBARDIER RECREATIONAL PROI	39,474.26	26,301.26	8,131.30
7508	BOMBARDIER RECREATIONAL PROI	51,634.38	21,634.38	36,233.49
7509	BOMBARDIER RECREATIONAL PROI	21,936.26	14,401.26	13,848.33
7510	BOMBARDIER RECREATIONAL PROI	40,401.26	12,401.26	997.50
7511	REMY INC	77,000.00	57,000.00	43,345.27
7511 Automatio	REMY INC	33,500.00	33,500.00	18,010.80
7511 Stamping	REMY INC	28,129.98	18,753.32	0.00
7512	CONTINENTAL	30,300.00	30,300.00	9,032.33
7513	HARMAN	183,247.21	110,110.00	125,014.81
7513 Dies	HARMAN	127,020.00	83,833.20	121,692.64
7514		30,040.00	27,750.00	23,313.90
7515	SATURN ELECTRONICS	39,833.00	39,833.00	29,692.86
7516	SATURN ELECTRONICS	24,625.00	24,625.00	17,703.69
7517	SATURN ELECTRONICS	29,950.00	29,950.00	22,820.89
7518	OMRON AUTOMOTIVE ELECTRONIC	29,500.00	29,500.00	13,203.55
7519	SATURN ELECTRONICS	62,900.00	62,900.00	40,739.80
7520	HARMAN	171,990.00	52,583.00	20,558.00
7520 Dies	HARMAN	162,690.00	54,230.00	14,050.00
7521	ROBERT BOSCH LLC-DEPT 8600	49,950.00	33,299.99	22,322.17
7522	SKF SEALING SOLUTIONS	22,500.00	22,500.00	15,890.01
7523	KOHLER CO-ENG1	16,580.00	16,580.00	11,534.30
7524	OMRON AUTOMOTIVE ELECTRONIC	11,000.00	11,000.00	525.00
7525	OMRON AUTOMOTIVE ELECTRONIC	29,500.00	29,500.00	11,662.50
7526	OMRON AUTOMOTIVE ELECTRONIC	69,000.00	46,000.00	43,898.30
7527	DELPHI AUTOMOTIVE SYSTEMS LLC	166,500.00	0.00	73,478.99
7527 automatio	DELPHI AUTOMOTIVE SYSTEMS LLC	175,800.00	0.00	55,866.36
7528		76,101.00	25,367.00	15,380.00
7529	CONTINENTAL AUTOMOTIVE SYST I	52,666.67	0.00	2,450.00
7530	SENSATA TECHNOLOGIES HOLDING	59,600.00	38,740.00	14,265.90
7531	BRIGGS & STRATTON CORP	84,150.00	50,490.00	56,947.60
7531 Automatio	BRIGGS & STRATTON CORP	25,000.00	15,000.00	14,193.04
7532	BRIGGS & STRATTON CORP	96,725.00	58,035.00	68,930.00
7533	BRIGGS & STRATTON CORP	139,125.00	83,475.00	34,660.00
7534	DELPHI AUTOMOTIVE SYSTEMS LLC	9,963.00	9,963.00	5,600.00
7535	HI-LEX MEXICANA SA DE CV	32,000.00	12,800.00	2,073.98
7537	BOSTON ACOUSTICS INC	157,759.98	105,173.32	73,008.90
7537 Automatio	BOSTON ACOUSTICS INC	112,200.00	74,800.00	30,016.26
7538	NSK STEERING SYSTEMS AMERICA	55,700.00	18,000.00	3,762.50
7538 Automatio	NSK STEERING SYSTEMS AMERICA	17,300.00	6,000.00	2,718.10
7539	OMRON AUTOMOTIVE ELECTRONIC	27,000.00	18,000.00	9,280.83
7540	OMRON AUTOMOTIVE ELECTRONIC	37,600.00	25,066.66	10,625.83
7541	OMRON AUTOMOTIVE ELECTRONIC	32,000.00	21,333.33	7,970.00
7542		31,850.00	22,183.33	20,646.67
7543	OMRON AUTOMOTIVE ELECTRONIC	78,500.00	52,333.34	30,953.50
7544	OMRON AUTOMOTIVE ELECTRONIC	28,000.00	18,666.68	1,790.83
7545	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7546	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7547	KOSTAL MEXICANA SA de CV	800.00	0.00	0.00
7548	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7549	KOSTAL MEXICANA SA de CV	0.00	0.00	0.00
7551	OMRON AUTOMOTIVE ELECTRONIC	21,000.00	21,000.00	14,230.33
7552	OMRON AUTOMOTIVE ELECTRONIC	15,000.00	15,000.00	8,290.83
7553	OMRON AUTOMOTIVE ELECTRONIC	59,000.00	39,333.34	34,317.50

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7554	SATURN ELECTRONICS	117,870.00	39,290.00	40,427.83
7555	SATURN ELECTRONICS	117,870.00	39,290.00	28,422.86
7556	PLEXUS SERVICES CORP	23,875.00	11,937.50	0.00
7557	PLEXUS SERVICES CORP	33,875.00	16,937.50	0.00
7558	PLEXUS SERVICES CORP	14,840.00	7,420.00	0.00
7559	PLEXUS SERVICES CORP	6,670.00	3,335.00	0.00
7560	BRIGGS & STRATTON CORP	0.00	0.00	4,570.83
7561	KOHLER CO	0.00	0.00	15,980.83
7562	KOHLER CO-ENG1	98,000.00	0.00	1,580.83
7562 Automatio	KOHLER CO-ENG1	13,000.00	0.00	35.00
7563	NSK STEERING SYSTEMS AMERICA	93,990.00	31,330.00	5,127.50
7563 automatio	NSK STEERING SYSTEMS AMERICA	31,050.00	10,350.00	560.00
7564	BRIGGS & STRATTON CORP	5,150.00	0.00	0.00
7566	SATURN ELECTRONICS	6,130.00	0.00	5,439.90
7567	CONTINENTAL AUTO MEXICANA SA	75,200.00	37,600.00	2,660.00
7568	KOHLER CO-ENG1	45,700.00	0.00	2,030.00
7568 automatio	KOHLER CO-ENG1	4,900.00	0.00	0.00
7571	BRIGGS & STRATTON CORP	0.00	0.00	437.50
8-5042A	AG MANUFACTURING	1,279.00	1,279.00	0.00
A3063A	BRIGGS & STRATTON CORP	0.00	0.00	420.00
CMM Inspec for	GW PLASTICS MEXICANA S DE RL D	2,750.00	2,750.00	0.00
CMM Inspec for	HONEYWELL SENSING AND CONTRI	2,750.00	2,750.00	0.00
CMM Inspec for	KOHLER CO-ENG1	2,750.00	2,750.00	0.00
CMM Inspec for	MEI INC	2,750.00	2,750.00	0.00
Group Tool/SKF		0.00	0.00	11,672.50
Kohler Gear Re	GW PLASTICS MEXICANA S DE RL D	3,600.00	3,600.00	3,520.00
Kohler Gear Re	HONEYWELL SENSING AND CONTRI	3,600.00	3,600.00	3,520.00
Kohler Gear Re	KOHLER CO-ENG1	3,600.00	3,600.00	3,520.00
Kohler Gear Re	MEI INC	3,600.00	3,600.00	3,520.00
L2493A	TELEDYNE CONTINENTAL MOTOR	3,704.00	3,704.00	0.00
MC2295A	SENSATA TECHNOLOGIES HOLDING	2,520.00	2,520.00	1,381.10
MC2295B	SENSATA TECHNOLOGIES HOLDING	0.00	0.00	210.00
NEXPLANAR	NEXPLANAR CORPORATION	28,515.84	28,515.84	11,913.80
Pioneer/Data C		0.00	0.00	2,047.50
Roll Test	KOHLER CO	0.00	0.00	0.00