DEBTOR (LAST NAME FIR			A COOL OF SUBTRICE
			1A. SOCIAL SECURITY OR FEDERAL
	IES, INC., a Nevada corporation	La out	88-0395282
. MAILING ADDRESS	$\frac{1}{2}$	1C. CITY, STATE	1D. ZIP
2232 Meridian Blvd.		Minden, NV	89423
. RESIDENCE ADDRESS (	IF AN INDIVIDUAL AND DIFFERENT THAN 1B)	1F. CITY, STATE	1G. ZIP
ADDITIONAL DEBTOR (IF	ANY) (LAST NAME FIRST)		2A. SOCIAL SECURITY OR FEDERAL
. MAILING ADDRESS		2C. CITY, STATE	2D. ZIP
. RESIDENCE ADDRESS (	IF AN INDIVIDUAL AND DIFFERENT THAN 2B)	2F. CITY, STATE	2G. ZIP
DEBTOR(S) TRADE NAME	S OR STYLES (IF ANY)		3A. FEDERAL TAX NO.
-			
ADDRESS OF DEBTOR(S)	CHIEF PLACE OF BUSINESS (IF ANY)	2A. CITY, STATE	2B. ZIP
2232 Meridian Blvd.		Minden, NV	8942
SECURED PARTY			5A. SOCIAL SECURITY NO., FEDERA NO. OR BANK TRANSIT AND A.B.
NAME	WELLS FARGO BANK ARIZONA, National Ass	sociation	NO. OF BANK TRANSIT AND A.B.
MAILING ADDRESS	2701 East Camelback Road, Suite 100		* 1
CITY	Phoenix STATE AZ	ZIP CODE 85016	
ASSIGNEE OF SECURED F			6A. SOCIAL SECURITY NO., FEDERA NO. OR BANK TRANSIT AND A.B.
NAME		/ / \ \	NO. OR BANK TRANSIT AND A.B.
MAILING ADDRESS	/		
CITY	STATE	ZIP CODE	- \\
·		eral intangibles and accounts proc	eeas).
			eeus).
	GNATURE OF RECORD OWNER	7C. §	
·	GNATURE OF RECORD OWNER RECORD OWNER OR REAL PROPERTY	7C. §	A AMOUNT OF INDEBTEDNESS TO RED AT ANY ONE TIME (OPTIONAL)
(TYPE) F Check X A X Proc	RECORD OWNER OR REAL PROPERTY  eeds of teral are  B X Products of collateral are	7C. \$  MAXIMUM BE SECU!  Proceeds of above described original collateral in which	A AMOUNT OF INDEBTEDNESS TO RED AT ANY ONE TIME (OPTIONAL)  Collateral was brought into this S subject to security interest in another security.
Check X A X Proc If Applicable also	RECORD OWNER OR REAL PROPERTY  eeds of B X Products of C	7C. \$  MAXIMUM BE SECUI	A AMOUNT OF INDEBTEDNESS TO RED AT ANY ONE TIME (OPTIONAL)  Collateral was brought into this S
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## DARJA LABORATORIES Equipment Requirements:

		QUANTITY		AMOUNT
[	PROCESS EQUIPMENT REQUIREM	MENTS:		
	Mixing Tank 3000 Gal	1	\$	72,355.00
	Mixing Tank 1000 Gal	1	\$	46,450.00
	Mixing Tank 700 Gal	1	\$	•
	Mixing Tank 300 Gal	1	\$	32,440.00
	Phase Tank 200 Gal	1.	\$	· ·
	Phase Tank 100 Gal	1	\$	23,700.00
	Phase Tank 35 Gal	i i	\$	20,810.00
	Stainless Steel Totes (300 gal)	15	\$	72,000.00
	S/S Pipe, Valves, & Fittings		\$	365,000.00
	High Sheer Mixer 600 UHLS	1	\$	45,760.00
	High Sheer Mixer 450 UHLS	1 /	\$	28,757.00
	Transfer Pump 130	- (	\$	15,435.00
	Transfer Pump 60		\$	13,259.00
	Lightin Mixers for Phase Tanks	3	\$	18,000.00
	Cleaning System	1	\$	195,000.00
	Return Pumps	3	\$	6,060.00
	Cooling Tower		\$	21,000.00
	Centrifugal Pumps	2	\$	8,090.00
	Vertical Lifts	2	\$	54,000.00
	Handwasher/Sanitizer	3	\$	8,925.00
	Engineering	J	\$	154,000.00
,	Linginocining		Ψ	104,000.00
	Sub Total:		\$	1,270,536.00
	000 1000		•	1,2,0,000.00
	FILLING EQUIPMENT REQUIREME	NTS:		
•				./ /.
	Kalish Filling Line With Bundler	1	\$	349,059.00
	Lapel Induction Sealer & Monitor	1	\$	27,650.00
	Tube Line	1	\$	204,000.00
40	Engineering		Š	92,000.00
			·	,
l	Sub Total:		\$	672,709.00
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	WAREHOUSE EQUIPMENT REQUI	REMENTS:		
		/	•	
	Conveyor System	1	\$	30,000.00
	Door Air Curtain	4	\$	8,000.00
			•	•
	Sub Total:		\$	38,000.00

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## WEIGH ROOM EQUIPMENT REQUIREMENTS:

Weigh/Clean Room 1 \$	35,000.00
Mettler 21548 Scale 1 \$	4,541.00
Mettler 8582 Dual Scale 1 \$	1,490.00
Mettler SW06 Over/Under 1 \$	1,840.00
Bases 4 \$	3,796.00
Indicators 4 \$	2,944.00

Sub Total: \$ 49,611.00

## LABORATORY EQUIPMENT REQUIREMENTS:

15	\$	114,000.00
	\$	35,000.00
	\$	74,000.00
	15	\$

Sub Total: \$ 223,000.00

## **AUTOMATION PROCESS EQUIPMENT REQUIREMENTS:**

Process Area Elec. Control Valves	\$	35,000.00
Warehouse Inventory Control	\$	20,405.00
Software & Licensing Automation	\$ 1	90,000.00
Mixing, Elect Motor Control Room	\$	85,000.00
Integration, Consulting	\$ 1	97,000.00
/ /	1 1	

Sub Total: \$ 527,405.00

TOTAL REQUIREMENTS: \$ 2,781,261.00

REQUESTED BY

IN OFFICIAL RECORDS OF

DOUGLAS CO., NEVADA

2000 NOV 21 AM 11: 30

LINDA SLATER
RECORDER

\$ 170 PAID DEPUTY

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