## Wilson-Davis & Company-WD INVESTMENTS 236 So. Main St. - Salt Lake City, UT 84101

## **WDCO Shell Status Worksheet**

Pro	posed Lic	quidation:						
Cı	Customer: Iss			suer:		Symbol:		
Bac	ekground	Information:						
gen	erally as		a) no or nomir	nal assets; (b)	assets consisti	that are or ever have bing solely of cash and onal other assets.		
refl		e fact that it has co				nformation" (usually in all Forms 10-Q and 10		
For	Compan	ies that File Period	ic Reports with	the SEC:				
1.	Has the Issuer filed all periodic reports required to be filed during the preceding 12 months (at least one 10-K and three 10-Qs)? Yes $\square$ No $\square$							
2.		Do all of such periodic reports include information, in both the text and the financial statements, describing substantial assets, other than cash or cash items, and operations? Yes $\Box$ No $\Box$						
3.	For most recent periodic report, which was either (complete one): an annual report on Form 10-K for the year ended, to a quarterly report on Form 10-Q for the quarter ended, the Issuer had:							
	(a) Assets of cash and cash items totaling \$ and gross assets of \$							
	(b) Describe types of noncash assets:							
	(c) Revenues of \$							
	(d) What is the Issuer's business?							
	In order to liquidate the Securities, the Issuer must have substantial noncash/cash item assets							
		substantial opera	,				iem usseis	
For	Compan	ies that Do Not No	w File Periodic	c Reports with	n the SEC, but	Did Previously:		
1.	The date	the Rule 144 hold	ling period star	ted for the sec	curities was:			
2.	Complete the following table for each year since inception of the Issuer to the date the Rule 144 holding period commenced as stated above (attach all such financial statements or Internet links to public web site):							
	Year	Cash-Cash Items	Gross Assets	Revenues		Nature of Busines	s	
		\$	\$	\$				
		\$	\$	\$				
		\$	\$	\$				
		\$	\$	\$				
		\$	\$	\$				
		\$	\$	\$				
		\$	\$	\$				
		\$	\$	\$				
		\$	\$	\$				
	In order to liquidate the Securities, the Issuer must have substantial noncash/cash item assets and substantial operations continuously from inception to the date of issuance of the Securities.							
Si	gnature of R	Registered Representativ	ve: Da	ite:	Signature of R	Reviewer:	Date:	