

1020201 Current Bank Account

Bank Statement Date: 10/05/2011

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

Beginning Bank Balance: 556,392.42

Reconciled Checks:

01/01/2011 01604 2,258.21

* Total Reconciled Checks: 2,258.21

** Ending Bank Balance: 554,134.21

Outstanding Checks

01/01/2011	01603	822.00
01/01/2011	01605	1,368.98
01/01/2011	01606	362.95
01/01/2011	01607	363.73
01/01/2011	01608	1,121.14
01/01/2011	01609	772.61
01/01/2011	01610	1,842.67
01/01/2011	01611	1,898.81
01/01/2011	01612	935.13
01/01/2011	01613	741.33
01/01/2011	01614	823.46
01/01/2011	01615	1,342.40
01/01/2011	01616	860.14
01/01/2011	01617	649.17
01/01/2011	01618	1,151.63
01/01/2011	01619	1,588.52
01/01/2011	01620	1,338.77
01/01/2011	01621	886.61
01/01/2011	01622	952.69
01/01/2011	01623	1,731.30
01/01/2011	01624	1,221.52
01/01/2011	01625	1,000.43
01/01/2011	01626	1,654.24
01/01/2011	01627	1,381.46
01/01/2011	01628	1,086.91
01/01/2011	01629	1,142.95
01/01/2011	01630	1,180.52
01/01/2011	01631	1,309.33
01/01/2011	01632	1,089.66
01/01/2011	01633	1,011.46
01/01/2011	01634	957.33
01/01/2011	01635	988.68
01/01/2011	01636	985.40
01/01/2011	01637	1,258.73
01/01/2011	01638	1,129.59
01/01/2011	01639	916.14
01/01/2011	01640	1,266.83
01/01/2011	01641	952.24

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DIV - 01 Ontario

01/01/2011	01642	800.07
01/01/2011	01643	899.94
01/01/2011	01644	929.49
01/01/2011	01645	1,241.07
01/01/2011	01646	1,029.88
01/01/2011	01647	862.53
01/01/2011	01648	1,192.96
01/01/2011	01649	1,361.93
01/01/2011	01650	1,293.53
01/01/2011	01651	1,526.51
01/01/2011	01652	895.43
01/01/2011	01653	792.13
01/01/2011	01654	846.51
01/01/2011	01655	1,336.11
01/01/2011	01656	1,397.82
01/01/2011	01657	981.40
01/01/2011	01658	1,305.52
01/01/2011	01659	805.41
01/01/2011	01660	1,340.03
01/01/2011	01661	886.61
01/01/2011	01662	1,292.50
01/01/2011	01663	1,262.41
01/01/2011	01664	1,219.95
01/01/2011	01665	822.39
01/01/2011	01666	1,267.67
01/01/2011	01667	822.39
01/01/2011	01668	1,383.51
01/30/2011	00254	772.61
01/30/2011	00255	1,659.46
01/30/2011	00256	1,771.18
01/30/2011	00257	935.13
01/30/2011	00258	741.33
01/30/2011	00259	823.46
01/30/2011	00260	1,342.40
01/30/2011	00262	649.17
01/30/2011	00263	1,181.20
01/30/2011	00264	1,585.82
01/30/2011	00265	1,364.85
01/30/2011	00266	1,262.60
01/30/2011	00267	1,338.77
01/30/2011	00268	886.61
01/30/2011	00269	952.69
01/30/2011	00270	1,677.61
01/30/2011	00271	1,221.52
01/30/2011	00272	1,000.43
01/30/2011	00273	1,654.24
01/30/2011	00274	1,381.46
01/30/2011	00275	1,086.91
01/30/2011	00276	1,142.95
01/30/2011	00277	1,180.52
01/30/2011	00278	1,309.33

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

01/30/2011	00279	1,089.66
01/30/2011	00280	1,011.46
01/30/2011	00281	957.33
01/30/2011	00282	988.68
01/30/2011	00283	985.40
01/30/2011	00284	1,258.73
01/30/2011	00285	1,129.59
01/30/2011	00286	916.14
01/30/2011	00287	1,266.83
01/30/2011	00288	952.24
01/30/2011	00289	800.07
01/30/2011	00290	899.94
01/30/2011	00291	929.49
01/30/2011	00292	1,241.07
01/30/2011	00293	1,029.88
01/30/2011	00294	862.53
01/30/2011	00295	1,192.96
01/30/2011	00296	1,361.93
01/30/2011	00297	1,293.53
01/30/2011	00298	1,526.51
01/30/2011	00299	895.43
01/30/2011	00300	792.13
01/30/2011	00301	846.51
01/30/2011	00302	1,336.11
01/30/2011	00303	1,397.82
01/30/2011	00304	981.40
01/30/2011	00305	1,305.52
01/30/2011	00306	805.41
01/30/2011	00307	1,340.03
01/30/2011	00308	886.61
01/30/2011	00309	1,292.50
01/30/2011	00310	1,262.41
01/30/2011	00311	1,219.95
01/30/2011	00312	822.39
01/30/2011	00313	1,267.67
01/30/2011	00314	822.39
01/30/2011	00315	1,383.51
01/30/2011	00316	1,617.85
01/30/2011	00317	1,152.10
01/30/2011	00318	954.71
01/30/2011	00319	972.33
01/30/2011	00320	1,340.03
01/30/2011	00321	1,806.06
01/30/2011	00322	1,338.77
01/30/2011	00323	841.61
01/30/2011	00324	943.33
01/30/2011	00325	886.61
01/30/2011	00326	1,077.50
01/30/2011	00327	822.00
01/30/2011	00328	2,052.09
01/30/2011	00329	1,368.98

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

01/30/2011	00330	362.95
01/30/2011	00331	363.73
01/30/2011	00332	1,121.14
01/30/2011	00333	772.61
01/30/2011	00334	1,659.46
01/30/2011	00335	1,771.18
01/30/2011	00336	935.13
01/30/2011	00337	741.33
01/30/2011	00338	823.46
01/30/2011	00339	1,342.40
01/30/2011	00340	860.14
01/30/2011	00341	649.17
01/30/2011	00342	1,181.20
01/30/2011	00343	1,585.82
01/30/2011	00344	1,364.85
01/30/2011	00345	1,262.60
01/30/2011	00346	1,338.77
01/30/2011	00347	886.61
01/30/2011	00348	952.69
01/30/2011	00349	1,677.61
01/30/2011	00350	1,221.52
01/30/2011	00351	1,000.43
01/30/2011	00352	1,654.24
01/30/2011	00353	1,381.46
01/30/2011	00354	1,086.91
01/30/2011	00355	1,142.95
01/30/2011	00356	1,180.52
01/30/2011	00357	1,309.33
01/30/2011	00358	1,089.66
01/30/2011	00359	1,011.46
01/30/2011	00360	957.33
01/30/2011	00361	988.68
01/30/2011	00362	985.40
01/30/2011	00363	1,258.73
01/30/2011	00364	1,129.59
01/30/2011	00365	916.14
01/30/2011	00366	1,266.83
01/30/2011	00367	952.24
01/30/2011	00368	800.07
01/30/2011	00369	899.94
01/30/2011	00370	929.49
01/30/2011	00371	1,241.07
01/30/2011	00372	1,029.88
01/30/2011	00373	862.53
01/30/2011	00374	1,192.96
01/30/2011	00375	1,361.93
01/30/2011	00376	1,293.53
01/30/2011	00377	1,526.51
01/30/2011	00378	895.43
01/30/2011	00379	792.13
01/30/2011	00380	846.51

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

01/30/2011	00381	1,336.11
01/30/2011	00382	1,397.82
01/30/2011	00383	981.40
01/30/2011	00384	1,305.52
01/30/2011	00385	805.41
01/30/2011	00386	1,340.03
01/30/2011	00387	886.61
01/30/2011	00388	1,292.50
01/30/2011	00389	1,262.41
01/30/2011	00390	1,219.95
01/30/2011	00391	822.39
01/30/2011	00392	1,267.67
01/30/2011	00393	822.39
01/30/2011	00394	1,383.51
02/12/2011	00001	1,152.10
02/12/2011	00002	954.71
02/12/2011	00003	972.33
02/12/2011	00004	1,340.03
02/12/2011	00005	1,806.06
02/12/2011	00006	1,338.77
02/12/2011	00007	841.61
02/12/2011	00008	943.33
02/12/2011	00009	886.61
02/12/2011	00010	1,077.50
02/12/2011	00011	822.00
02/12/2011	00012	2,052.09
02/12/2011	00013	1,368.98
02/12/2011	00014	362.95
02/12/2011	00015	363.73
02/12/2011	00016	1,121.14
02/12/2011	00017	772.61
02/12/2011	00018	1,659.46
02/12/2011	00019	1,771.18
02/12/2011	00020	935.13
02/12/2011	00021	741.33
02/12/2011	00022	823.46
02/12/2011	00023	1,342.40
02/12/2011	00024	860.14
02/12/2011	00025	649.17
02/12/2011	00026	1,181.20
02/12/2011	00027	1,585.82
02/12/2011	00028	1,364.85
02/12/2011	00029	1,262.60
02/12/2011	00030	1,338.77
02/12/2011	00031	886.61
02/12/2011	00032	952.69
02/12/2011	00033	1,677.61
02/12/2011	00034	1,221.52
02/12/2011	00035	1,000.43
02/12/2011	00036	1,654.24
02/12/2011	00037	1,381.46

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02/12/2011	00038	1,086.91
02/12/2011	00039	1,142.95
02/12/2011	00040	1,180.52
02/12/2011	00041	1,309.33
02/12/2011	00042	1,089.66
02/12/2011	00043	1,011.46
02/12/2011	00044	957.33
02/12/2011	00045	988.68
02/12/2011	00046	985.40
02/12/2011	00047	1,258.73
02/12/2011	00048	1,129.59
02/12/2011	00049	916.14
02/12/2011	00050	1,266.83
02/12/2011	00051	952.24
02/12/2011	00052	800.07
02/12/2011	00053	899.94
02/12/2011	00054	929.49
02/12/2011	00055	1,241.07
02/12/2011	00056	1,029.88
02/12/2011	00057	862.53
02/12/2011	00058	1,192.96
02/12/2011	00059	1,361.93
02/12/2011	00060	1,293.53
02/12/2011	00061	1,526.51
02/12/2011	00062	895.43
02/12/2011	00063	792.13
02/12/2011	00064	846.51
02/12/2011	00065	1,336.11
02/12/2011	00066	1,397.82
02/12/2011	00067	981.40
02/12/2011	00068	1,305.52
02/12/2011	00069	805.41
02/12/2011	00070	1,340.03
02/12/2011	00071	886.61
02/12/2011	00072	1,292.50
02/12/2011	00073	1,262.41
02/12/2011	00074	1,219.95
02/12/2011	00075	822.39
02/12/2011	00076	1,267.67
02/12/2011	00077	822.39
02/12/2011	00078	1,383.51
02/24/2011	00079	1,617.85
02/24/2011	00080	1,152.10
02/24/2011	00081	954.71
02/24/2011	00082	972.33
02/24/2011	00083	1,340.03
02/24/2011	00084	1,806.06
02/24/2011	00085	1,338.77
02/24/2011	00086	841.61
02/24/2011	00087	943.33
02/24/2011	00088	886.61

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

02/24/2011	00089	1,077.50
02/24/2011	00090	822.00
02/24/2011	00091	2,052.09
02/24/2011	00092	1,368.98
02/24/2011	00093	362.95
02/24/2011	00094	363.73
02/24/2011	00095	1,121.14
02/24/2011	00096	772.61
02/24/2011	00097	1,659.46
02/24/2011	00098	1,771.18
02/24/2011	00099	935.13
02/24/2011	00100	741.33
02/24/2011	00101	823.46
02/24/2011	00102	1,342.40
02/24/2011	00103	860.14
02/24/2011	00104	649.17
02/24/2011	00105	1,181.20
02/24/2011	00106	1,585.82
02/24/2011	00107	1,364.85
02/24/2011	00108	1,262.60
02/24/2011	00109	1,338.77
02/24/2011	00110	886.61
02/24/2011	00111	952.69
02/24/2011	00112	1,677.61
02/24/2011	00113	1,221.52
02/24/2011	00114	1,000.43
02/24/2011	00115	1,654.24
02/24/2011	00116	1,381.46
02/24/2011	00117	1,086.91
02/24/2011	00118	1,142.95
02/24/2011	00119	1,180.52
02/24/2011	00120	1,309.33
02/24/2011	00121	1,089.66
02/24/2011	00122	1,011.46
02/24/2011	00123	957.33
02/24/2011	00124	988.68
02/24/2011	00125	985.40
02/24/2011	00126	1,258.73
02/24/2011	00127	1,129.59
02/24/2011	00128	916.14
02/24/2011	00129	1,266.83
02/24/2011	00130	952.24
02/24/2011	00131	800.07
02/24/2011	00132	899.94
02/24/2011	00133	929.49
02/24/2011	00134	1,241.07
02/24/2011	00135	1,029.88
02/24/2011	00136	862.53
02/24/2011	00137	1,192.96
02/24/2011	00138	1,361.93
02/24/2011	00139	1,293.53

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

02/24/2011	00140	1,526.51
02/24/2011	00141	895.43
02/24/2011	00142	792.13
02/24/2011	00143	846.51
02/24/2011	00144	1,336.11
02/24/2011	00145	1,397.82
02/24/2011	00146	981.40
02/24/2011	00147	1,305.52
02/24/2011	00148	805.41
02/24/2011	00149	1,340.03
02/24/2011	00150	886.61
02/24/2011	00151	1,292.50
02/24/2011	00152	1,262.41
02/24/2011	00153	1,219.95
02/24/2011	00154	822.39
02/24/2011	00155	1,267.67
02/24/2011	00156	822.39
02/24/2011	00157	1,383.51
02/28/2011	00158	1,617.85
02/28/2011	00159	1,402.37
02/28/2011	00160	1,000.05
02/28/2011	00161	1,020.14
02/28/2011	00162	1,342.09
02/28/2011	00163	1,814.39
02/28/2011	00164	1,342.09
02/28/2011	00165	841.61
02/28/2011	00166	956.58
02/28/2011	00167	886.61
02/28/2011	00168	1,099.45
02/28/2011	00169	899.35
02/28/2011	00170	2,088.07
02/28/2011	00171	1,410.93
02/28/2011	00172	362.95
02/28/2011	00173	363.73
02/28/2011	00174	1,170.29
02/28/2011	00175	794.22
02/28/2011	00176	1,768.99
02/28/2011	00177	1,822.88
02/28/2011	00178	981.67
02/28/2011	00179	761.68
02/28/2011	00180	823.46
02/28/2011	00181	1,397.12
02/28/2011	00182	910.74
02/28/2011	00183	649.17
02/28/2011	00184	1,237.23
02/28/2011	00185	1,636.35
02/28/2011	00186	1,392.28
02/28/2011	00187	1,312.76
02/28/2011	00188	1,342.09
02/28/2011	00189	886.61
02/28/2011	00190	968.38

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

02/28/2011	00191	1,775.58
02/28/2011	00192	1,268.24
02/28/2011	00193	1,046.17
02/28/2011	00194	1,676.00
02/28/2011	00195	1,430.64
02/28/2011	00196	1,139.47
02/28/2011	00197	1,189.47
02/28/2011	00198	1,313.22
02/28/2011	00199	1,363.27
02/28/2011	00200	1,285.97
02/28/2011	00201	1,024.64
02/28/2011	00202	971.93
02/28/2011	00203	1,032.09
02/28/2011	00204	1,032.26
02/28/2011	00205	1,282.72
02/28/2011	00206	1,178.00
02/28/2011	00207	937.22
02/28/2011	00208	1,319.38
02/28/2011	00209	973.63
02/28/2011	00210	820.63
02/28/2011	00211	950.23
02/28/2011	00212	1,019.36
02/28/2011	00213	1,263.54
02/28/2011	00214	1,053.97
02/28/2011	00215	883.12
02/28/2011	00216	1,239.01
02/28/2011	00217	1,417.97
02/28/2011	00218	1,460.54
02/28/2011	00219	1,546.06
02/28/2011	00220	946.57
02/28/2011	00221	835.20
02/28/2011	00222	898.16
02/28/2011	00223	1,414.37
02/28/2011	00224	1,446.07
02/28/2011	00225	995.50
02/28/2011	00226	1,323.56
02/28/2011	00227	850.87
02/28/2011	00228	1,342.09
02/28/2011	00229	886.61
02/28/2011	00230	1,309.38
02/28/2011	00231	1,278.29
02/28/2011	00232	1,316.53
02/28/2011	00233	822.39
02/28/2011	00234	1,277.51
02/28/2011	00235	822.39
02/28/2011	00236	1,413.12
02/28/2011	00395	1,617.85
02/28/2011	00396	1,152.10
02/28/2011	00397	954.71
02/28/2011	00398	972.33
02/28/2011	00399	1,340.03

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

02/28/2011	00400	1,806.06
02/28/2011	00401	1,338.77
02/28/2011	00402	841.61
02/28/2011	00403	943.33
02/28/2011	00404	886.61
02/28/2011	00405	1,077.50
02/28/2011	00406	822.00
02/28/2011	00407	2,052.09
02/28/2011	00408	1,368.98
02/28/2011	00409	362.95
02/28/2011	00410	363.73
02/28/2011	00411	1,121.14
02/28/2011	00412	772.61
02/28/2011	00413	1,659.46
02/28/2011	00414	1,771.18
02/28/2011	00415	935.13
02/28/2011	00416	741.33
02/28/2011	00417	823.46
02/28/2011	00418	1,342.40
02/28/2011	00419	860.14
02/28/2011	00420	649.17
02/28/2011	00421	1,181.20
02/28/2011	00422	1,585.82
02/28/2011	00423	1,364.85
02/28/2011	00424	1,262.60
02/28/2011	00425	1,338.77
02/28/2011	00426	886.61
02/28/2011	00427	952.69
02/28/2011	00428	1,677.61
02/28/2011	00429	1,221.52
02/28/2011	00430	1,000.43
02/28/2011	00431	1,654.24
02/28/2011	00432	1,381.46
02/28/2011	00433	1,086.91
02/28/2011	00434	1,142.95
02/28/2011	00435	1,180.52
02/28/2011	00436	1,309.33
02/28/2011	00437	1,089.66
02/28/2011	00438	1,011.46
02/28/2011	00439	957.33
02/28/2011	00440	988.68
02/28/2011	00441	985.40
02/28/2011	00442	1,258.73
02/28/2011	00443	1,129.59
02/28/2011	00444	916.14
02/28/2011	00445	1,266.83
02/28/2011	00446	952.24
02/28/2011	00447	800.07
02/28/2011	00448	899.94
02/28/2011	00449	929.49
02/28/2011	00450	1,241.07

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

02/28/2011	00451	1,029.88
02/28/2011	00452	862.53
02/28/2011	00453	1,192.96
02/28/2011	00454	1,361.93
02/28/2011	00455	1,293.53
02/28/2011	00456	1,526.51
02/28/2011	00457	895.43
02/28/2011	00458	792.13
02/28/2011	00459	846.51
02/28/2011	00460	1,336.11
02/28/2011	00461	1,397.82
02/28/2011	00462	981.40
02/28/2011	00463	1,305.52
02/28/2011	00464	805.41
02/28/2011	00465	1,340.03
02/28/2011	00466	886.61
02/28/2011	00467	1,292.50
02/28/2011	00468	1,262.41
02/28/2011	00469	1,219.95
02/28/2011	00470	822.39
02/28/2011	00471	1,267.67
02/28/2011	00472	822.39
02/28/2011	00473	1,383.51
06/01/2011	01346	1,617.85
06/01/2011	01347	1,152.10
06/01/2011	01348	954.71
06/01/2011	01349	972.33
06/01/2011	01350	1,340.03
06/01/2011	01351	1,806.06
06/01/2011	01352	1,338.77
06/01/2011	01353	841.61
06/01/2011	01354	943.33
06/01/2011	01355	886.61
06/01/2011	01356	1,077.50
06/01/2011	01357	822.00
06/01/2011	01358	2,137.72
06/01/2011	01359	1,368.98
06/01/2011	01360	362.95
06/01/2011	01361	363.73
06/01/2011	01362	1,121.14
06/01/2011	01363	772.61
06/01/2011	01364	1,659.46
06/01/2011	01365	1,771.18
06/01/2011	01366	935.13
06/01/2011	01367	741.33
06/01/2011	01368	823.46
06/01/2011	01369	1,342.40
06/01/2011	01370	860.14
06/01/2011	01371	649.17
06/01/2011	01372	1,151.63
06/01/2011	01373	1,585.82

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

06/01/2011	01374	1,364.85
06/01/2011	01375	1,096.97
06/01/2011	01376	1,338.77
06/01/2011	01377	5.28
06/01/2011	01378	886.61
06/01/2011	01379	952.69
06/01/2011	01380	1,677.61
06/01/2011	01381	1,221.52
06/01/2011	01382	1,000.43
06/01/2011	01383	1,654.24
06/01/2011	01384	1,381.46
06/01/2011	01385	1,086.91
06/01/2011	01386	1,142.95
06/01/2011	01387	1,180.52
06/01/2011	01388	1,309.33
06/01/2011	01389	1,189.66
06/01/2011	01390	1,011.46
06/01/2011	01391	957.33
06/01/2011	01392	988.68
06/01/2011	01393	985.40
06/01/2011	01394	1,258.73
06/01/2011	01395	1,129.59
06/01/2011	01396	916.14
06/01/2011	01397	1,266.83
06/01/2011	01398	952.24
06/01/2011	01399	800.07
06/01/2011	01400	899.94
06/01/2011	01401	929.49
06/01/2011	01402	1,241.07
06/01/2011	01403	1,029.88
06/01/2011	01404	862.53
06/01/2011	01405	1,192.96
06/01/2011	01406	1,361.93
06/01/2011	01407	1,293.53
06/01/2011	01408	1,526.51
06/01/2011	01409	10.17
06/01/2011	01410	895.43
06/01/2011	01411	792.13
06/01/2011	01412	846.51
06/01/2011	01413	1,336.11
06/01/2011	01414	1,397.82
06/01/2011	01415	981.40
06/01/2011	01416	1,305.52
06/01/2011	01417	805.41
06/01/2011	01418	1,340.03
06/01/2011	01419	886.61
06/01/2011	01420	1,292.50
06/01/2011	01421	1,262.41
06/01/2011	01422	1,219.95
06/01/2011	01423	822.39
06/01/2011	01424	1,267.67

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

06/01/2011	01425	822.39
06/01/2011	01426	1,383.51
06/01/2011	01427	1,617.85
06/01/2011	01428	1,152.10
06/01/2011	01429	954.71
06/01/2011	01430	972.33
06/01/2011	01431	1,340.03
06/01/2011	01432	1,806.06
06/01/2011	01433	1,338.77
06/01/2011	01434	841.61
06/01/2011	01435	943.33
06/01/2011	01436	886.61
06/01/2011	01437	1,077.50
06/01/2011	01438	822.00
06/01/2011	01439	2,258.21
06/01/2011	01440	1,368.98
06/01/2011	01441	362.95
06/01/2011	01442	363.73
06/01/2011	01443	1,121.14
06/01/2011	01444	772.61
06/01/2011	01445	1,663.47
06/01/2011	01446	1,771.18
06/01/2011	01447	935.13
06/01/2011	01448	741.33
06/01/2011	01449	823.46
06/01/2011	01450	1,342.40
06/01/2011	01451	860.14
06/01/2011	01452	649.17
06/01/2011	01453	1,151.63
06/01/2011	01454	1,585.82
06/01/2011	01455	1,364.85
06/01/2011	01456	1,096.97
06/01/2011	01457	1,338.77
06/01/2011	01458	886.61
06/01/2011	01459	952.69
06/01/2011	01460	1,677.61
06/01/2011	01461	1,221.52
06/01/2011	01462	1,000.43
06/01/2011	01463	1,654.24
06/01/2011	01464	1,381.46
06/01/2011	01465	1,086.91
06/01/2011	01466	1,142.95
06/01/2011	01467	1,180.52
06/01/2011	01468	1,309.33
06/01/2011	01469	1,189.66
06/01/2011	01470	1,011.46
06/01/2011	01471	957.33
06/01/2011	01472	988.68
06/01/2011	01473	985.40
06/01/2011	01474	1,258.73
06/01/2011	01475	1,129.59

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

06/01/2011	01476	916.14
06/01/2011	01477	1,266.83
06/01/2011	01478	952.24
06/01/2011	01479	800.07
06/01/2011	01480	899.94
06/01/2011	01481	929.49
06/01/2011	01482	1,241.07
06/01/2011	01483	1,029.88
06/01/2011	01484	862.53
06/01/2011	01485	1,192.96
06/01/2011	01486	1,361.93
06/01/2011	01487	1,293.53
06/01/2011	01488	1,526.51
06/01/2011	01489	895.43
06/01/2011	01490	792.13
06/01/2011	01491	846.51
06/01/2011	01492	1,336.11
06/01/2011	01493	1,397.82
06/01/2011	01494	981.40
06/01/2011	01495	1,305.52
06/01/2011	01496	805.41
06/01/2011	01497	1,340.03
06/01/2011	01498	886.61
06/01/2011	01499	1,292.50
06/01/2011	01500	1,262.41
06/01/2011	01501	1,219.95
06/01/2011	01502	822.39
06/01/2011	01503	1,267.67
06/01/2011	01504	822.39
06/01/2011	01505	1,383.51
06/30/2011	01027	1,617.85
06/30/2011	01028	1,152.10
06/30/2011	01029	954.71
06/30/2011	01030	972.33
06/30/2011	01031	1,340.03
06/30/2011	01032	1,806.06
06/30/2011	01033	1,338.77
06/30/2011	01034	841.61
06/30/2011	01035	943.33
06/30/2011	01036	886.61
06/30/2011	01037	1,077.50
06/30/2011	01038	822.00
06/30/2011	01039	2,052.09
06/30/2011	01040	1,368.98
06/30/2011	01041	362.95
06/30/2011	01042	363.73
06/30/2011	01043	1,121.14
06/30/2011	01044	772.61
06/30/2011	01045	1,659.46
06/30/2011	01046	1,771.18
06/30/2011	01047	935.13

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

06/30/2011	01048	741.33
06/30/2011	01049	823.46
06/30/2011	01050	1,342.40
06/30/2011	01051	860.14
06/30/2011	01052	649.17
06/30/2011	01053	1,151.63
06/30/2011	01054	1,585.82
06/30/2011	01055	1,364.85
06/30/2011	01056	1,096.97
06/30/2011	01057	1,338.77
06/30/2011	01058	886.61
06/30/2011	01059	952.69
06/30/2011	01060	1,677.61
06/30/2011	01061	1,221.52
06/30/2011	01062	1,000.43
06/30/2011	01063	1,654.24
06/30/2011	01064	1,381.46
06/30/2011	01065	1,086.91
06/30/2011	01066	1,142.95
06/30/2011	01067	1,180.52
06/30/2011	01068	1,309.33
06/30/2011	01069	1,089.66
06/30/2011	01070	1,011.46
06/30/2011	01071	957.33
06/30/2011	01072	988.68
06/30/2011	01073	985.40
06/30/2011	01074	1,258.73
06/30/2011	01075	1,129.59
06/30/2011	01076	916.14
06/30/2011	01077	1,266.83
06/30/2011	01078	952.24
06/30/2011	01079	800.07
06/30/2011	01080	899.94
06/30/2011	01081	929.49
06/30/2011	01082	1,241.07
06/30/2011	01083	1,029.88
06/30/2011	01084	862.53
06/30/2011	01085	1,192.96
06/30/2011	01086	1,361.93
06/30/2011	01087	1,293.53
06/30/2011	01088	1,526.51
06/30/2011	01089	895.43
06/30/2011	01090	792.13
06/30/2011	01091	846.51
06/30/2011	01092	1,336.11
06/30/2011	01093	1,397.82
06/30/2011	01094	981.40
06/30/2011	01095	1,305.52
06/30/2011	01096	805.41
06/30/2011	01097	1,340.03
06/30/2011	01098	886.61

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

06/30/2011	01099	1,292.50
06/30/2011	01100	1,262.41
06/30/2011	01101	1,219.95
06/30/2011	01102	822.39
06/30/2011	01103	1,267.67
06/30/2011	01104	822.39
06/30/2011	01105	1,383.51
06/30/2011	01106	1,617.85
06/30/2011	01107	1,152.10
06/30/2011	01108	954.71
06/30/2011	01109	972.33
06/30/2011	01110	1,340.03
06/30/2011	01111	1,806.06
06/30/2011	01112	1,338.77
06/30/2011	01113	841.61
06/30/2011	01114	943.33
06/30/2011	01115	886.61
06/30/2011	01116	1,077.50
06/30/2011	01117	822.00
06/30/2011	01118	2,052.09
06/30/2011	01119	1,368.98
06/30/2011	01120	362.95
06/30/2011	01121	363.73
06/30/2011	01122	1,121.14
06/30/2011	01123	772.61
06/30/2011	01124	1,659.46
06/30/2011	01125	1,771.18
06/30/2011	01126	935.13
06/30/2011	01127	741.33
06/30/2011	01128	823.46
06/30/2011	01129	1,342.40
06/30/2011	01130	860.14
06/30/2011	01131	649.17
06/30/2011	01132	1,151.63
06/30/2011	01133	1,585.82
06/30/2011	01134	1,364.85
06/30/2011	01135	1,096.97
06/30/2011	01136	1,338.77
06/30/2011	01137	350.41
06/30/2011	01138	886.61
06/30/2011	01139	952.69
06/30/2011	01140	1,677.61
06/30/2011	01141	1,221.52
06/30/2011	01142	1,000.43
06/30/2011	01143	1,654.24
06/30/2011	01144	1,381.46
06/30/2011	01145	1,086.91
06/30/2011	01146	1,142.95
06/30/2011	01147	1,180.52
06/30/2011	01148	1,309.33
06/30/2011	01149	1,089.66

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

06/30/2011	01150	1,011.46
06/30/2011	01151	957.33
06/30/2011	01152	988.68
06/30/2011	01153	985.40
06/30/2011	01154	1,258.73
06/30/2011	01155	1,129.59
06/30/2011	01156	916.14
06/30/2011	01157	1,266.83
06/30/2011	01158	952.24
06/30/2011	01159	800.07
06/30/2011	01160	899.94
06/30/2011	01161	929.49
06/30/2011	01162	1,241.07
06/30/2011	01163	1,029.88
06/30/2011	01164	862.53
06/30/2011	01165	1,192.96
06/30/2011	01166	1,361.93
06/30/2011	01167	1,293.53
06/30/2011	01168	1,526.51
06/30/2011	01169	895.43
06/30/2011	01170	792.13
06/30/2011	01171	846.51
06/30/2011	01172	1,336.11
06/30/2011	01173	1,397.82
06/30/2011	01174	981.40
06/30/2011	01175	1,305.52
06/30/2011	01176	805.41
06/30/2011	01177	1,340.03
06/30/2011	01178	886.61
06/30/2011	01179	1,292.50
06/30/2011	01180	1,262.41
06/30/2011	01181	1,219.95
06/30/2011	01182	822.39
06/30/2011	01183	1,267.67
06/30/2011	01184	822.39
06/30/2011	01185	1,383.51
10/06/2011	00711	1,617.85
10/06/2011	00712	1,402.37
10/06/2011	00713	1,000.05
10/06/2011	00714	1,020.14
10/06/2011	00715	1,342.09
10/06/2011	00716	1,814.39
10/06/2011	00717	1,342.09
10/06/2011	00718	841.61
10/06/2011	00719	956.58
10/06/2011	00720	886.61
10/06/2011	00721	1,099.45
10/06/2011	00722	899.35
10/06/2011	00723	2,088.07
10/06/2011	00724	1,410.93
10/06/2011	00725	362.95

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	00726	363.73
10/06/2011	00727	1,170.29
10/06/2011	00728	794.22
10/06/2011	00729	1,768.99
10/06/2011	00730	1,822.88
10/06/2011	00731	981.67
10/06/2011	00732	761.68
10/06/2011	00733	823.46
10/06/2011	00734	1,397.12
10/06/2011	00735	910.74
10/06/2011	00736	649.17
10/06/2011	00737	1,207.82
10/06/2011	00738	1,636.35
10/06/2011	00739	1,392.28
10/06/2011	00740	1,147.05
10/06/2011	00741	1,342.09
10/06/2011	00742	886.61
10/06/2011	00743	968.38
10/06/2011	00744	1,775.58
10/06/2011	00745	1,268.24
10/06/2011	00746	1,046.17
10/06/2011	00747	1,676.00
10/06/2011	00748	1,430.64
10/06/2011	00749	1,139.47
10/06/2011	00750	1,189.47
10/06/2011	00751	1,313.22
10/06/2011	00752	1,363.27
10/06/2011	00753	1,285.97
10/06/2011	00754	1,024.64
10/06/2011	00755	971.93
10/06/2011	00756	1,032.09
10/06/2011	00757	1,032.26
10/06/2011	00758	1,282.72
10/06/2011	00759	1,178.00
10/06/2011	00760	937.22
10/06/2011	00761	1,319.38
10/06/2011	00762	973.63
10/06/2011	00763	820.63
10/06/2011	00764	950.23
10/06/2011	00765	1,019.36
10/06/2011	00766	1,263.54
10/06/2011	00767	1,053.97
10/06/2011	00768	883.12
10/06/2011	00769	1,239.01
10/06/2011	00770	1,417.97
10/06/2011	00771	1,460.54
10/06/2011	00772	1,546.06
10/06/2011	00773	946.57
10/06/2011	00774	835.20
10/06/2011	00775	898.16
10/06/2011	00776	1,414.37

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	00777	1,446.07
10/06/2011	00778	995.50
10/06/2011	00779	1,323.56
10/06/2011	00780	850.87
10/06/2011	00781	1,342.09
10/06/2011	00782	886.61
10/06/2011	00783	1,309.38
10/06/2011	00784	1,278.29
10/06/2011	00785	1,316.53
10/06/2011	00786	822.39
10/06/2011	00787	1,277.51
10/06/2011	00788	822.39
10/06/2011	00789	1,413.12
10/06/2011	00790	1,617.85
10/06/2011	00791	1,402.37
10/06/2011	00792	1,000.05
10/06/2011	00793	1,020.14
10/06/2011	00794	1,342.09
10/06/2011	00795	1,814.39
10/06/2011	00796	1,342.09
10/06/2011	00797	841.61
10/06/2011	00798	956.58
10/06/2011	00799	886.61
10/06/2011	00800	1,099.45
10/06/2011	00801	899.35
10/06/2011	00802	2,088.07
10/06/2011	00803	1,410.93
10/06/2011	00804	362.95
10/06/2011	00805	363.73
10/06/2011	00806	1,170.29
10/06/2011	00807	794.22
10/06/2011	00808	1,768.99
10/06/2011	00809	1,822.88
10/06/2011	00810	981.67
10/06/2011	00811	761.68
10/06/2011	00812	823.46
10/06/2011	00813	1,397.12
10/06/2011	00814	910.74
10/06/2011	00815	649.17
10/06/2011	00816	1,207.82
10/06/2011	00817	1,636.35
10/06/2011	00818	1,392.28
10/06/2011	00819	1,147.05
10/06/2011	00820	1,342.09
10/06/2011	00821	886.61
10/06/2011	00822	968.38
10/06/2011	00823	1,775.58
10/06/2011	00824	1,268.24
10/06/2011	00825	1,046.17
10/06/2011	00826	1,676.00
10/06/2011	00827	1,430.64

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	00828	1,139.47
10/06/2011	00829	1,189.47
10/06/2011	00830	1,313.22
10/06/2011	00831	1,363.27
10/06/2011	00832	1,285.97
10/06/2011	00833	1,024.64
10/06/2011	00834	971.93
10/06/2011	00835	1,032.09
10/06/2011	00836	1,032.26
10/06/2011	00837	1,282.72
10/06/2011	00838	1,178.00
10/06/2011	00839	937.22
10/06/2011	00840	1,319.38
10/06/2011	00841	973.63
10/06/2011	00842	820.63
10/06/2011	00843	950.23
10/06/2011	00844	1,019.36
10/06/2011	00845	1,263.54
10/06/2011	00846	1,053.97
10/06/2011	00847	883.12
10/06/2011	00848	1,239.01
10/06/2011	00849	1,417.97
10/06/2011	00850	1,460.54
10/06/2011	00851	1,546.06
10/06/2011	00852	946.57
10/06/2011	00853	835.20
10/06/2011	00854	898.16
10/06/2011	00855	1,414.37
10/06/2011	00856	1,446.07
10/06/2011	00857	995.50
10/06/2011	00858	1,323.56
10/06/2011	00859	850.87
10/06/2011	00860	1,342.09
10/06/2011	00861	886.61
10/06/2011	00862	1,309.38
10/06/2011	00863	1,278.29
10/06/2011	00864	1,316.53
10/06/2011	00865	822.39
10/06/2011	00866	1,277.51
10/06/2011	00867	822.39
10/06/2011	00868	1,413.12
10/06/2011	00869	1,617.85
10/06/2011	00870	1,402.37
10/06/2011	00871	1,000.05
10/06/2011	00872	1,020.14
10/06/2011	00873	1,342.09
10/06/2011	00874	1,814.39
10/06/2011	00875	1,342.09
10/06/2011	00876	841.61
10/06/2011	00877	956.58
10/06/2011	00878	886.61

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	00879	1,099.45
10/06/2011	00880	899.35
10/06/2011	00881	2,088.07
10/06/2011	00882	1,410.93
10/06/2011	00883	362.95
10/06/2011	00884	363.73
10/06/2011	00885	1,170.29
10/06/2011	00886	794.22
10/06/2011	00887	1,768.99
10/06/2011	00888	1,822.88
10/06/2011	00889	981.67
10/06/2011	00890	761.68
10/06/2011	00891	823.46
10/06/2011	00892	1,397.12
10/06/2011	00893	910.74
10/06/2011	00894	649.17
10/06/2011	00895	1,207.82
10/06/2011	00896	1,636.35
10/06/2011	00897	1,392.28
10/06/2011	00898	1,147.05
10/06/2011	00899	1,342.09
10/06/2011	00900	886.61
10/06/2011	00901	968.38
10/06/2011	00902	1,775.58
10/06/2011	00903	1,268.24
10/06/2011	00904	1,046.17
10/06/2011	00905	1,676.00
10/06/2011	00906	1,430.64
10/06/2011	00907	1,139.47
10/06/2011	00908	1,189.47
10/06/2011	00909	1,313.22
10/06/2011	00910	1,363.27
10/06/2011	00911	1,285.97
10/06/2011	00912	1,024.64
10/06/2011	00913	0.60
10/06/2011	00914	1,032.09
10/06/2011	00915	1,032.26
10/06/2011	00916	1,282.72
10/06/2011	00917	1,178.00
10/06/2011	00918	937.22
10/06/2011	00919	1,319.38
10/06/2011	00920	973.63
10/06/2011	00921	820.63
10/06/2011	00922	950.23
10/06/2011	00923	1,019.36
10/06/2011	00924	1,263.54
10/06/2011	00925	1,053.97
10/06/2011	00926	883.12
10/06/2011	00927	1,239.01
10/06/2011	00928	1,417.97
10/06/2011	00929	1,460.54

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	00930	1,546.06
10/06/2011	00931	946.57
10/06/2011	00932	835.20
10/06/2011	00933	898.16
10/06/2011	00934	1,414.37
10/06/2011	00935	1,446.07
10/06/2011	00936	995.50
10/06/2011	00937	1,323.56
10/06/2011	00938	850.87
10/06/2011	00939	1,342.09
10/06/2011	00940	886.61
10/06/2011	00941	1,309.38
10/06/2011	00942	1,278.29
10/06/2011	00943	1,316.53
10/06/2011	00944	822.39
10/06/2011	00945	1,277.51
10/06/2011	00946	822.39
10/06/2011	00947	1,413.12
10/06/2011	00948	1,617.85
10/06/2011	00949	1,402.37
10/06/2011	00950	1,000.05
10/06/2011	00951	1,020.14
10/06/2011	00952	1,342.09
10/06/2011	00953	1,814.39
10/06/2011	00954	1,342.09
10/06/2011	00955	841.61
10/06/2011	00956	956.58
10/06/2011	00957	886.61
10/06/2011	00958	1,099.45
10/06/2011	00959	899.35
10/06/2011	00960	2,088.07
10/06/2011	00961	1,410.93
10/06/2011	00962	362.95
10/06/2011	00963	363.73
10/06/2011	00964	1,170.29
10/06/2011	00965	794.22
10/06/2011	00966	1,768.99
10/06/2011	00967	1,822.88
10/06/2011	00968	981.67
10/06/2011	00969	761.68
10/06/2011	00970	823.46
10/06/2011	00971	1,397.12
10/06/2011	00972	910.74
10/06/2011	00973	649.17
10/06/2011	00974	1,207.82
10/06/2011	00975	1,636.35
10/06/2011	00976	1,392.28
10/06/2011	00977	1,147.05
10/06/2011	00978	1,342.09
10/06/2011	00979	886.61
10/06/2011	00980	968.38

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Bank Statement Date: 10/05/2011

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	00981	1,775.58
10/06/2011	00982	1,268.24
10/06/2011	00983	1,046.17
10/06/2011	00984	1,676.00
10/06/2011	00985	1,430.64
10/06/2011	00986	1,139.47
10/06/2011	00987	1,189.47
10/06/2011	00988	1,313.22
10/06/2011	00989	1,363.27
10/06/2011	00990	1,285.97
10/06/2011	00991	1,024.64
10/06/2011	00992	971.93
10/06/2011	00993	1,032.09
10/06/2011	00994	1,032.26
10/06/2011	00995	1,282.72
10/06/2011	00996	1,178.00
10/06/2011	00997	937.22
10/06/2011	00998	1,319.38
10/06/2011	00999	973.63
10/06/2011	01000	820.63
10/06/2011	01001	950.23
10/06/2011	01002	1,019.36
10/06/2011	01003	1,263.54
10/06/2011	01004	1,053.97
10/06/2011	01005	883.12
10/06/2011	01006	1,239.01
10/06/2011	01007	1,417.97
10/06/2011	01008	1,460.54
10/06/2011	01009	1,546.06
10/06/2011	01010	946.57
10/06/2011	01011	835.20
10/06/2011	01012	898.16
10/06/2011	01013	1,414.37
10/06/2011	01014	1,446.07
10/06/2011	01015	995.50
10/06/2011	01016	1,323.56
10/06/2011	01017	850.87
10/06/2011	01018	1,342.09
10/06/2011	01019	886.61
10/06/2011	01020	1,309.38
10/06/2011	01021	1,278.29
10/06/2011	01022	1,316.53
10/06/2011	01023	822.39
10/06/2011	01024	1,277.51
10/06/2011	01025	822.39
10/06/2011	01026	1,413.12
10/06/2011	01186	1,617.85
10/06/2011	01187	1,152.10
10/06/2011	01188	954.71
10/06/2011	01189	972.33
10/06/2011	01190	1,340.03

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	01191	1,806.06
10/06/2011	01192	1,338.77
10/06/2011	01193	841.61
10/06/2011	01194	943.33
10/06/2011	01195	886.61
10/06/2011	01196	1,077.50
10/06/2011	01197	822.00
10/06/2011	01198	2,052.09
10/06/2011	01199	1,368.98
10/06/2011	01200	362.95
10/06/2011	01201	363.73
10/06/2011	01202	1,121.14
10/06/2011	01203	772.61
10/06/2011	01204	1,659.46
10/06/2011	01205	1,771.18
10/06/2011	01206	935.13
10/06/2011	01207	741.33
10/06/2011	01208	823.46
10/06/2011	01209	1,342.40
10/06/2011	01210	860.14
10/06/2011	01211	649.17
10/06/2011	01212	1,151.63
10/06/2011	01213	1,585.82
10/06/2011	01214	1,364.85
10/06/2011	01215	1,096.97
10/06/2011	01216	1,338.77
10/06/2011	01217	350.41
10/06/2011	01218	886.61
10/06/2011	01219	952.69
10/06/2011	01220	1,677.61
10/06/2011	01221	1,221.52
10/06/2011	01222	1,000.43
10/06/2011	01223	1,654.24
10/06/2011	01224	1,381.46
10/06/2011	01225	1,086.91
10/06/2011	01226	1,142.95
10/06/2011	01227	1,180.52
10/06/2011	01228	1,309.33
10/06/2011	01229	1,089.66
10/06/2011	01230	1,011.46
10/06/2011	01231	957.33
10/06/2011	01232	988.68
10/06/2011	01233	985.40
10/06/2011	01234	1,258.73
10/06/2011	01235	1,129.59
10/06/2011	01236	916.14
10/06/2011	01237	1,266.83
10/06/2011	01238	952.24
10/06/2011	01239	800.07
10/06/2011	01240	899.94
10/06/2011	01241	929.49

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	01242	1,241.07
10/06/2011	01243	1,029.88
10/06/2011	01244	862.53
10/06/2011	01245	1,192.96
10/06/2011	01246	1,361.93
10/06/2011	01247	1,293.53
10/06/2011	01248	1,526.51
10/06/2011	01249	895.43
10/06/2011	01250	792.13
10/06/2011	01251	846.51
10/06/2011	01252	1,336.11
10/06/2011	01253	1,397.82
10/06/2011	01254	981.40
10/06/2011	01255	1,305.52
10/06/2011	01256	805.41
10/06/2011	01257	1,340.03
10/06/2011	01258	886.61
10/06/2011	01259	1,292.50
10/06/2011	01260	1,262.41
10/06/2011	01261	1,219.95
10/06/2011	01262	822.39
10/06/2011	01263	1,267.67
10/06/2011	01264	822.39
10/06/2011	01265	1,383.51
10/06/2011	01266	1,617.85
10/06/2011	01267	1,152.10
10/06/2011	01268	954.71
10/06/2011	01269	972.33
10/06/2011	01270	1,340.03
10/06/2011	01271	1,806.06
10/06/2011	01272	1,338.77
10/06/2011	01273	841.61
10/06/2011	01274	943.33
10/06/2011	01275	886.61
10/06/2011	01276	1,077.50
10/06/2011	01277	822.00
10/06/2011	01278	2,053.00
10/06/2011	01279	1,368.98
10/06/2011	01280	362.95
10/06/2011	01281	363.73
10/06/2011	01282	1,121.14
10/06/2011	01283	772.61
10/06/2011	01284	1,659.46
10/06/2011	01285	1,771.18
10/06/2011	01286	935.13
10/06/2011	01287	741.33
10/06/2011	01288	823.46
10/06/2011	01289	1,342.40
10/06/2011	01290	860.14
10/06/2011	01291	649.17
10/06/2011	01292	1,151.63

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Bank Statement Date: 10/05/2011

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	01293	1,585.82
10/06/2011	01294	1,364.85
10/06/2011	01295	1,096.97
10/06/2011	01296	1,338.77
10/06/2011	01297	350.41
10/06/2011	01298	886.61
10/06/2011	01299	952.69
10/06/2011	01300	1,677.61
10/06/2011	01301	1,221.52
10/06/2011	01302	1,000.43
10/06/2011	01303	1,654.24
10/06/2011	01304	1,381.46
10/06/2011	01305	1,086.91
10/06/2011	01306	1,142.95
10/06/2011	01307	1,180.52
10/06/2011	01308	1,309.33
10/06/2011	01309	1,189.66
10/06/2011	01310	1,011.46
10/06/2011	01311	957.33
10/06/2011	01312	988.68
10/06/2011	01313	985.40
10/06/2011	01314	1,258.73
10/06/2011	01315	1,129.59
10/06/2011	01316	916.14
10/06/2011	01317	1,266.83
10/06/2011	01318	952.24
10/06/2011	01319	800.07
10/06/2011	01320	899.94
10/06/2011	01321	929.49
10/06/2011	01322	1,241.07
10/06/2011	01323	1,029.88
10/06/2011	01324	862.53
10/06/2011	01325	1,192.96
10/06/2011	01326	1,361.93
10/06/2011	01327	1,293.53
10/06/2011	01328	1,526.51
10/06/2011	01329	895.43
10/06/2011	01330	792.13
10/06/2011	01331	846.51
10/06/2011	01332	1,336.11
10/06/2011	01333	1,397.82
10/06/2011	01334	981.40
10/06/2011	01335	1,305.52
10/06/2011	01336	805.41
10/06/2011	01337	1,340.03
10/06/2011	01338	886.61
10/06/2011	01339	1,292.50
10/06/2011	01340	1,262.41
10/06/2011	01341	1,219.95
10/06/2011	01342	822.39
10/06/2011	01343	1,267.67

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/06/2011	01344	822.39
10/06/2011	01345	1,383.51
10/30/2011	01506	1,617.85
10/30/2011	01507	1,152.10
10/30/2011	01508	954.71
10/30/2011	01509	972.33
10/30/2011	01510	1,340.03
10/30/2011	01511	1,806.06
10/30/2011	01512	1,338.77
10/30/2011	01513	841.61
10/30/2011	01514	943.33
10/30/2011	01515	886.61
10/30/2011	01516	1,077.50
10/30/2011	01517	822.00
10/30/2011	01518	2,258.21
10/30/2011	01519	1,368.98
10/30/2011	01520	362.95
10/30/2011	01521	363.73
10/30/2011	01522	1,121.14
10/30/2011	01523	772.61
10/30/2011	01524	1,717.46
10/30/2011	01525	1,805.20
10/30/2011	01526	935.13
10/30/2011	01527	741.33
10/30/2011	01528	823.46
10/30/2011	01529	1,342.40
10/30/2011	01530	860.14
10/30/2011	01531	649.17
10/30/2011	01532	1,151.63
10/30/2011	01533	1,585.82
10/30/2011	01534	1,096.97
10/30/2011	01535	1,338.77
10/30/2011	01536	886.61
10/30/2011	01537	952.69
10/30/2011	01538	1,687.03
10/30/2011	01539	1,221.52
10/30/2011	01540	1,000.43
10/30/2011	01541	1,654.24
10/30/2011	01542	1,381.46
10/30/2011	01543	1,086.91
10/30/2011	01544	1,142.95
10/30/2011	01545	1,180.52
10/30/2011	01546	1,309.33
10/30/2011	01547	1,089.66
10/30/2011	01548	1,011.46
10/30/2011	01549	957.33
10/30/2011	01550	988.68
10/30/2011	01551	985.40
10/30/2011	01552	1,258.73
10/30/2011	01553	1,129.59
10/30/2011	01554	916.14

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Bank Statement Date: 10/05/2011

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

10/30/2011	01555	1,266.83
10/30/2011	01556	952.24
10/30/2011	01557	800.07
10/30/2011	01558	899.94
10/30/2011	01559	929.49
10/30/2011	01560	1,241.07
10/30/2011	01561	1,029.88
10/30/2011	01562	862.53
10/30/2011	01563	1,192.96
10/30/2011	01564	1,361.93
10/30/2011	01565	1,293.53
10/30/2011	01566	1,526.51
10/30/2011	01567	895.43
10/30/2011	01568	792.13
10/30/2011	01569	846.51
10/30/2011	01570	1,336.11
10/30/2011	01571	1,397.82
10/30/2011	01572	981.40
10/30/2011	01573	1,305.52
10/30/2011	01574	805.41
10/30/2011	01575	1,340.03
10/30/2011	01576	886.61
10/30/2011	01577	1,292.50
10/30/2011	01578	1,262.41
10/30/2011	01579	1,219.95
10/30/2011	01580	822.39
10/30/2011	01581	1,267.67
10/30/2011	01582	822.39
10/30/2011	01583	1,383.51
11/11/2011	01584	521.51
11/11/2011	01587	521.51
11/11/2011	01588	521.51
11/11/2011	01589	521.51
11/11/2011	01590	521.51
11/11/2011	01591	521.51
11/12/2011	01585	521.51
11/13/2011	01586	521.51
12/12/2011	AAAA	999,999.99
12/12/2011	01841	1,617.85
12/12/2011	01842	1,333.71
12/12/2011	01843	88.59
12/12/2011	01844	351.06
12/12/2011	01845	1,151.63
12/12/2011	01846	466.17
12/12/2011	01847	740.23
12/12/2011	01848	410.02
12/12/2011	01849	777.29
12/12/2011	01850	1,261.92
12/12/2011	01851	1,200.01
12/12/2011	01852	1,634.78
12/12/2011	01853	324.81

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

12/12/2011	01854	1,355.14
12/12/2011	01855	1,152.10
12/12/2011	01856	954.71
12/12/2011	01857	972.33
12/12/2011	01858	1,340.03
12/12/2011	01859	1,858.94
12/12/2011	01860	1,338.77
12/12/2011	01861	841.61
12/12/2011	01862	943.33
12/12/2011	01863	886.61
12/12/2011	01864	1,077.50
12/12/2011	01865	822.00
12/12/2011	01866	2,258.21
12/12/2011	01867	1,368.98
12/12/2011	01868	362.95
12/12/2011	01869	363.73
12/12/2011	01870	1,121.14
12/12/2011	01871	772.61
12/12/2011	01872	1,842.67
12/12/2011	01873	1,947.10
12/12/2011	01874	935.13
12/12/2011	01875	741.33
12/12/2011	01876	823.46
12/12/2011	01877	1,342.40
12/12/2011	01878	860.14
12/12/2011	01879	649.17
12/12/2011	01880	1,338.77
12/12/2011	01881	886.61
12/12/2011	01882	952.69
12/12/2011	01883	1,848.05
12/12/2011	01884	1,221.52
12/12/2011	01885	1,000.43
12/12/2011	01886	1,654.24
12/12/2011	01887	1,381.46
12/12/2011	01888	1,086.91
12/12/2011	01889	1,142.95
12/12/2011	01890	1,089.66
12/12/2011	01891	1,011.46
12/12/2011	01892	957.33
12/12/2011	01893	988.68
12/12/2011	01894	985.40
12/12/2011	01895	1,258.73
12/12/2011	01896	1,129.59
12/12/2011	01897	916.14
12/12/2011	01898	1,266.83
12/12/2011	01899	952.24
12/12/2011	01900	800.07
12/12/2011	01901	899.94
12/12/2011	01902	929.49
12/12/2011	01903	1,241.07
12/12/2011	01904	1,029.88

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

12/12/2011	01905	862.53
12/12/2011	01906	1,192.96
12/12/2011	01907	1,361.93
12/12/2011	01908	1,293.53
12/12/2011	01909	1,526.51
12/12/2011	01910	895.43
12/12/2011	01911	792.13
12/12/2011	01912	846.51
12/12/2011	01913	1,336.11
12/12/2011	01914	1,397.82
12/12/2011	01915	981.40
12/12/2011	01916	1,305.52
12/12/2011	01917	805.41
12/12/2011	01918	1,340.03
12/12/2011	01919	886.61
12/12/2011	01920	1,292.50
12/12/2011	01921	1,262.41
12/12/2011	01922	1,219.95
12/12/2011	01923	822.39
12/12/2011	01924	1,267.67
12/12/2011	01925	822.39
12/12/2011	01926	1,383.51
02/02/2012	01927	1,623.05
02/02/2012	01928	1,338.38
02/02/2012	01929	88.55
02/02/2012	01930	362.96
02/02/2012	01931	1,153.11
02/02/2012	01932	465.50
02/02/2012	01933	740.02
02/02/2012	01934	409.98
02/02/2012	01935	777.07
02/02/2012	01936	1,264.79
02/02/2012	01937	1,203.77
02/02/2012	01938	1,595.41
02/02/2012	01939	324.82
02/02/2012	01940	1,359.73
02/02/2012	01941	1,157.41
02/02/2012	01942	954.34
02/02/2012	01943	971.94
02/02/2012	01944	1,345.97
02/02/2012	01945	1,812.00
02/02/2012	01946	1,344.71
02/02/2012	01947	841.31
02/02/2012	01948	942.98
02/02/2012	01949	886.31
02/02/2012	01950	1,077.09
02/02/2012	01951	821.70
02/02/2012	01952	2,060.65
02/02/2012	01953	1,374.35
02/02/2012	01954	362.96
02/02/2012	01955	363.74

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CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

02/02/2012	01956	1,122.63
02/02/2012	01957	772.39
02/02/2012	01958	1,664.62
02/02/2012	01959	1,776.17
02/02/2012	01960	934.78
02/02/2012	01961	741.13
02/02/2012	01962	823.23
02/02/2012	01963	1,348.34
02/02/2012	01964	859.83
02/02/2012	01965	649.03
02/02/2012	01966	1,344.71
02/02/2012	01967	886.31
02/02/2012	01968	952.35
02/02/2012	01969	1,682.64
02/02/2012	01970	1,226.25
02/02/2012	01971	1,000.04
02/02/2012	01972	1,659.44
02/02/2012	01973	1,386.64
02/02/2012	01974	1,088.38
02/02/2012	01975	1,144.43
02/02/2012	01976	1,094.41
02/02/2012	01977	1,011.10
02/02/2012	01978	956.95
02/02/2012	01979	988.31
02/02/2012	01980	985.06
02/02/2012	01981	1,263.48
02/02/2012	01982	1,131.09
02/02/2012	01983	915.83
02/02/2012	01984	1,271.57
02/02/2012	01985	951.90
02/02/2012	01986	799.81
02/02/2012	01987	899.63
02/02/2012	01988	929.12
02/02/2012	01989	1,245.49
02/02/2012	01990	1,029.48
02/02/2012	01991	862.27
02/02/2012	01992	1,194.69
02/02/2012	01993	1,367.27
02/02/2012	01994	1,298.82
02/02/2012	01995	1,531.74
02/02/2012	01996	895.10
02/02/2012	01997	791.86
02/02/2012	01998	846.21
02/02/2012	01999	1,341.46
02/02/2012	02000	1,403.12
02/02/2012	02001	981.05
02/02/2012	02002	1,310.32
02/02/2012	02003	805.14
02/02/2012	02004	1,345.97
02/02/2012	02005	886.31
02/02/2012	02006	1,297.24

1020201 Current Bank Account

Bank Statement Date: 10/05/2011

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

02/02/2012	02007	1,267.06
02/02/2012	02008	1,224.70
02/02/2012	02009	822.15
02/02/2012	02010	1,272.33
02/02/2012	02011	822.15
02/02/2012	02012	1,388.87

Total Outstanding Checks: 2,769,472.73

Outstanding Miscellaneous Entries:

06/08/2011	P66666	20.00
06/29/2011	S00352	-2.00

Total Outstanding Miscellaneous Entries: 18.00

Unreconciled Difference: -1,188,873.43

Ending G/L Balance: -1,026,447.09

SAMPLE