

CO - 01 Chase' Tractor Ltd.

DIV - 01 Ontario,

BR - 01 Guelph

MIN RETURN\$ PER PART - 5.00

PART NUMBER	BIN LOC	S O S	R F C	E T	LAST ACT.	ON HAND	YTD SALES	LAST YEAR	2 YRS AGO	LAST 12 MO	PPK* PKQ	NET PRICE	SUGG RET.	SUGG RET VALUE	LAST YR RET	LAST YR RET VALUE	TOTAL RET.	TOTAL VALUE	INV BAL
A-A-012A		75	5		SEP08	13		3				1.00	13	13.00			13	13.00	
A-AL-105	SNS		7		FEB08	5		2				5.00	5	25.00			5	25.00	
A-AL1000	SNS		7		NOV08	15						35.35	15	530.25			15	530.25	
A-AR44336			5		SEP09	4	1			1		98.70	3	296.10	1	98.70	4	394.80	
A-AR61879			5		JUL09	5	2			2		615.09	3	1845.27	2	1230.18	5	3075.45	
AA5570R			5		SEP09	8	2			2		33.00	6	198.00	2	66.00	8	264.00	
A20916	S	7				225		3251	15			2.56	225	576.00			225	576.00	
CA-133	S	5				9						9.50	9	85.50			9	85.50	
CH80	S	5				175						9.63	175	1685.25			175	1685.25	
C19044			5			1						5.50	1	5.50			1	5.50	
DMKIT		02	5		AUG09	14	18			18		6.00			14	84.00	14	84.00	
DMKITP1		02	5		AUG09	9934	93			93	10	20.00	9841	19682.00	89	178.00	9930	19860.00	4
DMKIT2		02	5		MAY09	3						3.00	3	9.00			3	9.00	
M10DJK	SNS	8S	7		FEB08	1		1				20.00	1	20.00			1	20.00	
P15845	NW3		5			100						36.36	100	3636.00			100	3636.00	

TOTAL RETURN CODE - 28606.87 1656.88 30263.75

RE228696 ACE R 7 R SEP08 3 1 206.50 3 619.50 3 619.50

TOTAL RETURN CODE - R 619.50 619.50

TOTAL VENDOR - CASE01 29226.37 1656.88 30883.25

*** END OF REPORT PAR034 ***