

C0 - 01 Chase Tractor Ltd.

As of: 03/2011  
DIV - 01 Ontario

| Account      | Profit Center | Description | Debit Amount | Credit Amount |
|--------------|---------------|-------------|--------------|---------------|
| 56200        | 4005          |             | 452.48       |               |
| 56200        | 5005          |             | 226.24       |               |
| 56400        | 1000          |             | 27.24        |               |
| 56400        | 1001          |             | 4,822.10     |               |
| 56400        | 1002          |             | 2,848.03     |               |
| 56400        | 1003          |             | 7,821.90     |               |
| 56400        | 1004          |             | 10,510.00    |               |
| 56400        | 1005          |             | 2,775.23     |               |
| 56400        | 2004          |             | 147.50       |               |
| 56400        | 3001          |             | 235.30       |               |
| 56400        | 3002          |             | 64.18        |               |
| 56400        | 3003          |             | 702.45       |               |
| 56400        | 3004          |             | 1,194.49     |               |
| 56400        | 3005          |             | 471.38       |               |
| 56400        | 4001          |             | 4,479.73     |               |
| 56400        | 4002          |             | 1,805.19     |               |
| 56400        | 4003          |             | 2,043.20     |               |
| 56400        | 4004          |             | 1,289.23     |               |
| 56400        | 4005          |             | 1,252.81     |               |
| 56400        | 4009          |             | 824.96       |               |
| 58000        | 1000          |             |              | 3,730.19      |
| 58200        | 1000          |             | 9,535.00     |               |
| 58400        | 1000          |             |              | 3,332.50      |
| 59902        | 3001          |             |              | 299.96        |
| 59902        | 3003          |             |              | 1.00          |
| 59902        | 3004          |             |              | 155.21        |
| 59908        | 4001          |             | 4,632.50     |               |
| 59908        | 4002          |             | 2,677.50     |               |
| 59908        | 4003          |             | 1,657.50     |               |
| 59908        | 4005          |             | 449,981.94   |               |
| 60000        | 1000          |             |              | 2,207.52      |
| 60001        | 5001          |             | 53.50        |               |
| 60001        | 5003          |             | 37.50        |               |
| 66901        | 1000          |             |              | 15,060.26     |
| 69900        | 1000          |             |              | 13,158.23     |
| 85503        | 1000          |             | 94.97        |               |
| Final Total: |               |             | 512,644.05   | 37,944.87     |

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