

CO - 01 WESTGATE EQUIPMENT					DIV - 01 Ontario		Period:01/01/2007 to 12/31/2007						
STOCK #	STA	TYP	CLASS	GROUP	DESCRIPTION	CUS NAME	CUS INV	CUS INV AMT LESS OV ALL	COST	MARGIN \$	MARGIN %	WRITE DOWN	CUS INV DATE
E36227A	I	U	U	CH	JD 693 (LARSON)	WILLIAM R. NELSON	042680	19,355.00	17,189.46-	2,165.54	11.18	8,600.00	12/10/2004
E36227D	I	U	U	AGATT	TRACKER 693 (LARSON)	Doug Prout	M00476	750.00	501.00-	249.00	33.20		03/04/2007
E43015	I	U	U	CH	JD 643 (NELSON)	DECORTE BROTHERS	045151	6,800.00	6,123.53-	676.47	9.94	650.00	08/06/2005
Control # E36227A							TOTAL:	26,905.00	23,813.99-	3,091.01	11.48	9,250.00	
							TOTAL RENT:			3,150.00			
										6,241.01			
056183	I	N	R	TR	JD 9400 TRACTOR	SAM REGIER FARMS LTD	030884	180,950.00	173,181.53-	7,768.47	4.29		05/09/2001
E33244	I	U	U	TR	JD 9400 (REGIER)	ED & HAROLD BICKLE	030886	143,000.00	131,341.93-	11,658.07	8.15		05/09/2001
E33244A	I	U	?	TU	test	Smith custom coatings	M00940	350.00	2,200.00-	1,850.00-	528.57-		11/30/2007
Control # 056183							TOTAL:	324,300.00	306,723.46-	17,576.54	5.41		
069544	I	N	R		JD 7610 TRACTOR	JOHN MCLINCHEY	032221	99,500.00	85,250.74-	14,249.26	14.32		10/27/2001
E34215	I	U	U		JD 7600 (MCLINCHEY)	STEVEN T. ROUNDS	033246	68,975.00	65,183.83-	3,791.17	5.49	7,200.00	04/17/2002
E34959	I	U	U		JD 750 (ROUNDS)	STEVEN T. ROUNDS	005083	24,500.00	24,080.05-	419.95	1.71	3,000.00	10/12/2002
E34959A	I	U	U	WH	RIMS 18.4X38(ROUNDS)	Doug Prout	M00473	750.00	1,000.00-	250.00-	33.33-		03/04/2007
Control # 069544							TOTAL:	193,725.00	175,514.62-	18,210.38	9.40	10,200.00	
							TOTAL RENT:			630.00-			
										17,580.38			
112490	I	N	R	TR	JD 7710 TRACTOR	CLAUSSEN FARMS	030712	126,969.00	121,960.52-	5,008.48	3.94		04/19/2001
E33021	I	U	U		JD 7600 (CLAUSSEN)	JOHANNES & PETER VANLOON	030877	56,500.00	52,024.13-	4,475.87	7.92	6,250.00	05/09/2001
E33241	I	U	U		JD 4430 (VANLOON)	BRYAN'S FARM & INDUSTRIAL	032105	14,000.00	14,096.98-	96.98-	.69-	2,940.00	10/16/2001
E33241A	I	U	U	AG	18.4x38 (VANLOON)	DENNIS BEUERMAN	039174	251.00	300.00-	49.00-	19.52-	200.00	01/16/2004
E34124A	I	U	U	PL	JD 920 (BRYAN'S)	BRYAN'S FARM & INDUSTRIAL	043979	7,000.00	7,000.00-			5,400.00	05/11/2005
E43989	I	U	U	CH	JD 843 (BRYAN'S)	Chris Kapp	M00535	55,000.00	15,756.92-	39,243.08	71.35		09/28/2007
Control # 112490							TOTAL:	259,720.00	211,138.55-	48,581.45	18.70	14,790.00	
168622T	I	N	M	UT	JD 4X2 EL/TURF GATOR	FORMET INDUSTRIES	004926	11,988.42	10,043.88-	1,944.54	16.22		06/12/2002
E44917	I	U	U	UT	JD 4X2 (FORMET)	APPLE LAND COUNTRY	M00932	5,000.00	4,500.00-	500.00	10.00		11/30/2007
Control # 168622T							TOTAL:	16,988.42	14,543.88-	2,444.54	14.38		
169049	I	N	H	PL	JD 920F FLEXPLATFORM	NOTT FARMS LTD.	032718	19,751.00	16,904.41-	2,846.59	14.41		12/28/2001
E34609	I	U	U		JD 920 (NOTT)	JOE HODGINS	034622	21,600.00	19,564.49-	2,035.51	9.42	3,475.00	09/20/2002
E36098	I	U	U	PL	JD 920 (HODGINS)	Doug Prout	M00475	15,400.00	100,627.00-	85,227.00-	553.42-		02/03/2007
Control # 169049							TOTAL:	56,751.00	137,095.90-	80,344.90-	141.57-	3,475.00	
252835	I	N	E	BR	JD 567 ROUND BALER	BENDER BEEF FARMS	035989	42,600.00	35,224.45-	7,375.55	17.31		04/12/2003
E40904	I	U	U	BR	JD 567 (BENDER)	Luyten Farm Ltd.	041483	29,037.50	24,180.83-	4,856.67	16.72	2,800.00	08/21/2004
E41934	I	U	U	BR	JD 435 (LUYTEN)	G'erald Prout	M00524	13,500.00	13,129.49-	370.51	2.74		05/13/2007
Control # 252835							TOTAL:	85,137.50	72,534.77-	12,602.73	14.80	2,800.00	
444185	I	N	AA	TU	JD 5320 TRACTOR	MATTHEW JOHN MULLER	044824	27,008.10	25,861.29-	1,146.81	4.24		07/06/2005
E43705	I	U	U	LD	Loader Backhoe	SHARON SMITH	M00677	45,800.00	46,200.84-	400.84-	.87-		01/16/2007
Control # 444185							TOTAL:	72,808.10	72,062.13-	745.97	1.02		
							TOTAL RENT:			5,499.70			
										6,245.67			
455158	I	N	M	LG	JD X485 HYD 2WS TURF	CLARENCE DEKENS	044717	11,000.00	9,367.05-	1,632.95	14.84		06/25/2005
E44856	I	U	U	AG	NH GT85 Mower	Gillian Orr	M00449	1,045.04	2,775.52-	1,730.48-	165.58-		03/27/2007
Control # 455158							TOTAL:	12,045.04	12,142.57-	97.53-	.80-		