

CO - 01 Chase Tractor Ltd. DIV - 01 Ontario

BR - 01 Guelph

A/R ACCOUNT - 1040001

| ACCOUNT NAME                    | CURRENT | 31-60   | 61-90 | 91-120 | OVER 120 | FUTURE | TOTAL    | CR LIM | PHONE      |
|---------------------------------|---------|---------|-------|--------|----------|--------|----------|--------|------------|
| 0969355800 Derik Barlow         | 59.40   | 133.11  |       | 9.67   | 483.30   |        | 685.48   | 1000   | 5552693554 |
| 0075449400 Badno Construction   | 2336.90 | 5234.62 |       | 373.90 | 7024.96  |        | 14970.38 | 20000  | 5554754476 |
| 0123495600 Ellen Bares          | 14.40   | 32.22   |       | 2.30   | 115.03   |        | 163.95   | 1000   | 5555234977 |
| 0667126500 Bass Equipment       |         |         |       |        | 54.94-   |        | 54.94-   | 999999 | 5556571243 |
| 0904644000 Len Bates            | 60.20   | 134.83  |       | 9.63   | 481.62   |        | 686.28   | 1000   | 5555261128 |
| 0202437500 Fred Baxter          | 81.40   | 182.30  |       | 13.02  | 651.23   |        | 927.95   | 999999 | 5552329896 |
| 0613917600 Beam Landscaping     | 23.00   | 51.52   |       | 3.68   | 183.95   |        | 262.15   | 999999 | 5556339189 |
| 0715439100 Bear Brothers        | 178.05  | 398.85  |       | 28.49  | 1424.50  |        | 2029.89  | 999999 | 5557654337 |
| 0625268700 David Beatle         | 14.90   | 57.47   |       | 2.38   | 119.17   |        | 193.92   | 999999 | 5556852643 |
| 0224047400 Beech Services       | 116.30  | 260.53  |       | 18.98  | 949.20   |        | 1345.01  | CASH   | 5552940489 |
| 0347250900 Doug Befrost         |         | 2.00    |       |        |          |        | 2.00     | 999999 | 5553572577 |
| 0249377400 David Begger         | 90.20   | 202.03  |       | 14.43  | 721.60   |        | 1028.26  | 999999 | 5552693709 |
| 0774235600 James Beil           | 7.50    | 16.80   |       | 1.20   | 59.92    |        | 85.42    | 999999 | 5557642300 |
| 0923976400 Bender Farms         |         |         |       |        | 8.37     |        | 8.37     | 5000   | 5555239756 |
| 0044165000 Best & Associates    | 262.65  | 1330.66 |       | 42.03  | 2101.25  |        | 3736.59  | 999999 | 5556441663 |
| 0823437600 Bindley Construction | 38.89   | 86.43   | 43.60 | 6.05   | 302.49   |        | 477.46   | 999999 | 5555234332 |