

APPENDIX

| <u>Mfg/Dist Name</u> | <u>Invoice Number</u> | <u>Invoice Line Number</u> | <u>Invoice Date</u> | <u>Model Number</u> |
|----------------------|-----------------------|--------------------------------|---------------------|---------------------|
| PARTS & ACCESSO | 0100486802 | 1 | 12/31/2008 | PARTS12/08 |
| ATV | 296906000 | 1 | 9/10/2003 | YFM80WSW |
| SNOWMOBILES | 299040000BR | 1 | 10/9/2003 | SXV70SJ |
| SNOWMOBILES | 318686300BR | 1 | 8/10/2004 | RS90K |
| SNOWMOBILES | 318686400BR | 1 | 8/10/2004 | RS90RKL |
| SNOWMOBILES | 320124700BR | 1 | 8/25/2004 | RS90RKS |
| SNOWMOBILES | 320124700BR | 2 | 8/25/2004 | RS90RKS |
| SNOWMOBILES | 326882300AR | 1 | 11/2/2004 | RSG90KS |
| SNOWMOBILES | 353170100CR | 1 | 8/11/2005 | RX10RLL |
| SNOWMOBILES | 355877400CR | 1 | 9/15/2005 | RST90LR |
| SNOWMOBILES | 356366300CR | 1 | 9/20/2005 | RX10RTRL |
| SNOWMOBILES | 359805700CR | 1 | 10/24/2005 | RST90LL |
| SNOWMOBILES | 359805800CR | 1 | 10/24/2005 | RX10RLL |
| SNOWMOBILES | 360561200CR | 1 | 10/28/2005 | RX10RLR |
| SNOWMOBILES | 363978200CR | 1 | 11/23/2005 | RXW10LR |
| ATV | 379728900 | 1 | 5/10/2006 | YFM45FXVW |
| ATV | 381626000 | 2 | 6/5/2006 | YFS200SEV |
| SNOWMOBILES | 383587200CR | 1 | 6/30/2006 | RS90GTWB |
| SNOWMOBILES | 383828100CR | 1 | 7/6/2006 | RX10RTRWB |
| SNOWMOBILES | 383828200CR | 1 | 7/6/2006 | RX10RWB |
| SNOWMOBILES | 383922000CR | 1 | 7/7/2006 | RSG90GTWB |
| SNOWMOBILES | 384402700CR | 1 | 7/14/2006 | RX10RWL |
| SNOWMOBILES | 385374800CR | 1 | 8/1/2006 | RST90GTWB |
| SNOWMOBILES | 387178500CR | 1 | 8/25/2006 | PZ50GTWR |
| SNOWMOBILES | 387188900CR | 1 | 8/25/2006 | PZ50WR |
| SNOWMOBILES | 391490100BR | 1 | 10/10/2006 | PZ50WL |
| SNOWMOBILES | 391490200BR | 1 | 10/10/2006 | RX10GTWR |
| SNOWMOBILES | 391490500BR | 1 | 10/10/2006 | PZ50GTWW |
| SNOWMOBILES | 391490600BR | 1 | 10/10/2006 | PZ50FXWL |
| SNOWMOBILES | 391490700BR | 1 | 10/10/2006 | PZ50FXWN |
| SNOWMOBILES | 392973700BR | 1 | 10/25/2006 | PZ50FXWL |
| SNOWMOBILES | 395404900CR | 1 | 11/14/2006 | PZ50FXWN |
| SNOWMOBILES | 395985100AR | 1 | 11/20/2006 | RS90NWB |
| SNOWMOBILES | 397487500BR | 1 | 12/4/2006 | PZ50FXWL |
| SNOWMOBILES | 397487600BR | 1 | 12/4/2006 | RX10GTWB |
| SNOWMOBILES | 398019800CR | 1 | 12/7/2006 | PZ50FXWL |
| ATV | 409566900 | 2 | 4/9/2007 | YFM70RWGY |
| ATV | 409566900 | 3 | 4/9/2007 | YFM70RWGY |
| ATV | 409661700 | 1 | 4/10/2007 | YFZ450WGY |
| ATV | 411773100 | 1 | 5/6/2007 | YFZ450WGY |
| ATV | 414728700 | 1 | 6/8/2007 | YFM45FXSEW |
| ATV | 423834300 | 1 | 10/16/2007 | YFM25RXL |
| SNOWMOBILES | 423834700AR | 1 | 10/16/2007 | PZ50RTXW |
| ATV | 424702600 | 1 | 10/26/2007 | YFM4FGXGR |
| SNOWMOBILES | 425867100AR | 1 | 11/8/2007 | FX10RTRXW |
| SNOWMOBILES | 425867200AR | 1 | 11/8/2007 | RS90GTAXW |
| SNOWMOBILES | 425867400AR | 1 | 11/8/2007 | RX10LTGTAX |

| | | | | |
|-----------------|-------------|---|------------|------------|
| SNOWMOBILES | 425867500AR | 1 | 11/8/2007 | FX10XL |
| SNOWMOBILES | 425867600BR | 1 | 11/8/2007 | FX10RTRXL |
| ATV | 432269200 | 1 | 1/31/2008 | YFM7FGPXGR |
| ATV | 436112700 | 1 | 3/31/2008 | YFM7FGPXL |
| ATV | 439036900 | 1 | 5/6/2008 | YFM7FGPXGR |
| YAMAHA MOTOR CO | 440616000 | 1 | 6/5/2008 | YXR70FHX |
| ATV | 442398500 | 1 | 7/14/2008 | YFM35FGIHX |
| ATV | 442398500 | 2 | 7/14/2008 | YFM35FGIHY |
| YAMAHA MOTOR CO | 442480400 | 1 | 7/15/2008 | YXR45FYGR |
| YAMAHA MOTOR CO | 442480600 | 1 | 7/15/2008 | YXR7FYGR |
| YAMAHA MOTOR CO | 443065700 | 1 | 7/28/2008 | YXR45FYR |
| YAMAHA MOTOR CO | 443065700 | 2 | 7/28/2008 | YXR45FYR |
| SNOWMOBILES | 443102100 | 1 | 7/28/2008 | RS90LTYW |
| SNOWMOBILES | 299617200BR | 1 | 10/16/2003 | SXV60J |
| ATV | 416612100 | 1 | 7/9/2007 | YFM7FGPXGR |

Sold Units

| <u>Mfg/Dist Name</u> | <u>Invoice Number</u> | <u>Invoice Line Number</u> | <u>Invoice Date</u> | <u>Model Number</u> |
|----------------------|-----------------------|--------------------------------|---------------------|---------------------|
| SNOWMOBILES | 383828100CR | 2 | 7/6/2006 | RX10RTRWB |
| ATV | 411773000 | 1 | 5/6/2007 | YFM40FBWL |
| SNOWMOBILES | 425867300AR | 1 | 11/8/2007 | RX10GTAXW |
| YAMAHA MOTOR CO | 433116600 | 1 | 2/14/2008 | YXR70FXGR |
| YAMAHA MOTOR CO | 441696600 | 1 | 6/27/2008 | YXR7FHY |
| SNOWMOBILES | 447098100 | 1 | 10/1/2008 | FX10XTYL |

| <u>Serial Number</u> | <u>Status</u> | <u>Current Balance</u> |
|----------------------|---------------|------------------------|
| PARTS | | \$ 850.87 |
| AB02Y 24462 | | \$ 2,200.00 |
| 8FE 524 | | \$ 7,014.00 |
| 8ES 332 | | \$ 7,044.00 |
| 8FJ 2012 | | \$ 7,302.00 |
| 8FJ 4633 | | \$ 7,302.00 |
| 8FJ 4635 | | \$ 7,302.00 |
| 8FL 2927 | | \$ 7,474.00 |
| 8FR10 84 | | \$ 8,888.00 |
| 8ET 6503 | | \$ 8,192.00 |
| 8FR30 616 | | \$ 9,323.00 |
| 8ET 8279 | | \$ 8,192.00 |
| 8FR10 504 | | \$ 8,888.00 |
| 8FR10 1366 | | \$ 8,888.00 |
| 8FT 4333 | | \$ 9,236.00 |
| AJ21Y 5039 | | \$ 5,153.00 |
| AG023 41580 | | \$ 3,119.00 |
| 8GG 3330 | | \$ 8,208.00 |
| 8GU 741 | | \$ 9,632.00 |
| 8FR 380 | | \$ 9,276.00 |
| 8GX 295 | | \$ 8,386.00 |
| 8FR 478 | | \$ 9,276.00 |
| 8GW 370 | | \$ 8,742.00 |
| 8GK 1067 | | \$ 6,606.00 |
| 8GC 888 | | \$ 5,926.00 |
| 8GC 1225 | | \$ 5,926.00 |
| 8GD 7095 | | \$ 10,166.00 |
| 8GK 2871 | | \$ 6,606.00 |
| 8GN 2087 | | \$ 5,699.00 |
| 8GN 1402 | | \$ 6,606.00 |
| 8GN 3103 | | \$ 6,606.00 |
| 8GN 4107 | | \$ 6,606.00 |
| 8GF 383 | | \$ 7,941.00 |
| 8GN 4855 | | \$ 6,606.00 |
| 8GD 8662 | | \$ 10,166.00 |
| 8GN 5567 | | \$ 6,606.00 |
| AM07Y 45966 | | \$ 6,191.00 |
| AM07Y 47295 | | \$ 6,191.00 |
| AJ20Y 33328 | | \$ 6,025.00 |
| AJ20Y 34487 | | \$ 6,025.00 |
| AJ23Y 1815 | | \$ 5,403.00 |
| AG04Y 1963 | | \$ 3,452.00 |
| 8GN 6651 | | \$ 6,992.00 |
| AJ28Y 453 | | \$ 5,029.00 |
| 8HB 5120 | | \$ 9,751.00 |
| 8HC 1024 | | \$ 8,950.00 |
| 8GV 4076 | | \$ 11,353.00 |

| | | | | |
|-------|---------|-------------|----|-------------------|
| 8GL | 2588 | | \$ | 9,128.00 |
| 8HB | 2924 | | \$ | 9,751.00 |
| AM13Y | 12014 | | \$ | 7,126.00 |
| AM13Y | 0014672 | | \$ | 7,126.00 |
| AM13Y | 0017100 | | \$ | 7,126.00 |
| AM18Y | 0002463 | | \$ | 9,538.00 |
| AH24Y | 0000771 | | \$ | 5,200.00 |
| AH24Y | 0001248 | | \$ | 5,283.00 |
| AJ32Y | 0004200 | | \$ | 7,564.00 |
| AM16Y | 0012772 | | \$ | 9,390.00 |
| AJ32Y | 0005536 | | \$ | 7,564.00 |
| AJ32Y | 0005542 | | \$ | 7,564.00 |
| 8HD | 0001035 | | \$ | 8,802.00 |
| 8EX | 693 | F (Damaged) | \$ | 6,050.00 |
| AM13Y | 1637 | F(Damaged) | \$ | 7,021.00 |
| | | | \$ | <u>451,548.87</u> |

| <u>Serial Number</u> | <u>Status</u> | <u>Current Balance</u> |
|----------------------|---------------|------------------------|
| 8GU 1103 | S (Sold) | \$ - |
| AH16Y 4019 | S (Sold) | \$ 4,863.00 |
| 8GD 10001 | S (Sold) | \$ 11,086.00 |
| AM16Y 0006206 | S (Sold) | \$ 9,199.00 |
| AM18Y 0003301 | S (Sold) | \$ 9,847.00 |
| 8HL 0002523 | S (Sold) | \$ 9,648.00 |
| | | \$ 44,643.00 |
| | | \$ 496,191.87 |

| <u>Mfg/Dist Name</u> | <u>Invoice Number</u> | <u>Invoice Line Number</u> | <u>Invoice Date</u> | <u>Model Number</u> |
|----------------------|-----------------------|----------------------------|---------------------|---------------------|
| BRP/BOMBARDIER | 9003138554C | 2 | 7/23/2008 | 000BD9C00 |
| BRP/BOMBARDIER | 9003570386 | 1 | 11/28/2008 | 000BD9D00 |
| BRP/BOMBARDIER | 001118458AR | 3 | 11/24/2006 | 000BH7B00 |
| BRP/BOMBARDIER | 9003542449 | 5 | 11/21/2008 | 000BH9A00 |
| BRP/BOMBARDIER | 9003542449 | 6 | 11/21/2008 | 000BH9A00 |
| BRP/BOMBARDIER | 9003542449 | 7 | 11/21/2008 | 000BH9A00 |
| BRP/BOMBARDIER | 9003542449 | 4 | 11/21/2008 | 000BH9A00 |
| BRP/BOMBARDIER | 9003542449 | 10 | 11/21/2008 | 000BH9B00 |
| BRP/BOMBARDIER | 9003542449 | 9 | 11/21/2008 | 000BH9B00 |
| BRP/BOMBARDIER | 9003542449 | 8 | 11/21/2008 | 000BH9B00 |
| BRP/BOMBARDIER | 9003542449 | 11 | 11/21/2008 | 000BH9B00 |
| BRP/BOMBARDIER | 9003584209 | 4 | 12/3/2008 | 000BL9C00 |
| BRP/BOMBARDIER | 9003584209 | 5 | 12/3/2008 | 000BL9D00 |
| BRP/BOMBARDIER | 099822441BR | 4 | 11/19/2005 | 000BR6A00 |
| BRP/BOMBARDIER | 9003542449 | 12 | 11/21/2008 | 000BU9B00 |
| BRP/BOMBARDIER | 9003570386 | 3 | 11/28/2008 | 000BX9C00 |
| BRP/BOMBARDIER | 0098221855 | 3 | 6/30/2004 | 000DB5A00 |
| BRP/BOMBARDIER | 0098221855 | 4 | 6/30/2004 | 000DB5B00 |
| BRP/BOMBARDIER | 02275681CAR | 1 | 11/26/2007 | 000DC8A00 |
| BRP/BOMBARDIER | 9003138554C | 1 | 7/23/2008 | 000DC9A00 |
| BRP/BOMBARDIER | 9003570386 | 4 | 11/28/2008 | 000DD9A00 |
| BRP/BOMBARDIER | 099849891BR | 2 | 11/25/2005 | 000DG6A00 |
| BRP/BOMBARDIER | 9003542449 | 1 | 11/21/2008 | 000DK9B00 |
| BRP/BOMBARDIER | 0098492996 | 1 | 9/29/2004 | 000EC5B00 |
| BRP/BOMBARDIER | 0098492996 | 2 | 9/29/2004 | 000ED5A00 |
| BRP/BOMBARDIER | 098492996-1 | 1 | 9/29/2004 | 000ED5B00 |
| BRP/BOMBARDIER | 02275681CAR | 3 | 11/26/2007 | 000ED8B00 |
| BRP/BOMBARDIER | 001195508AR | 1 | 12/16/2006 | 000JC7B00 |
| BRP/BOMBARDIER | 9003052971 | 1 | 6/26/2008 | 000MF9A00 |
| BRP/BOMBARDIER | 9003052971 | 2 | 6/26/2008 | 000MF9B00 |
| BRP/BOMBARDIER | 9003584209 | 3 | 12/3/2008 | 000MJ9C00 |
| BRP/BOMBARDIER | 9003584209 | 2 | 12/3/2008 | 000MJ9C00 |
| BRP/BOMBARDIER | 9003584209 | 1 | 12/3/2008 | 000MJ9C00 |
| BRP/BOMBARDIER | 9003542449 | 2 | 11/21/2008 | 000ML9A00 |
| BRP/BOMBARDIER | 9003542449 | 3 | 11/21/2008 | 000MN9A00 |
| BRP/BOMBARDIER | 9003470437B | 1 | 10/31/2008 | 000MP9A00 |
| BRP/BOMBARDIER | 9002533193 | 1 | 1/25/2008 | 0003F8A00 |
| BRP/BOMBARDIER | 0099389084 | 4 | 7/4/2005 | 0003B6A00 |
| BRP/BOMBARDIER | 0098041081 | 1 | 4/26/2004 | 000793200 |
| BRP/BOMBARDIER | 0097163715 | 1 | 8/30/2003 | 000793200 |
| BRP/BOMBARDIER | 9002768798 | 1 | 3/28/2008 | 0005B8A00 |
| BRP/BOMBARDIER | 9002874102 | 3 | 4/30/2008 | 0002P8D00 |
| BRP/BOMBARDIER | 9002180792 | 1 | 10/30/2007 | 0002J8B00 |
| BRP/BOMBARDIER | 9001696332 | 1 | 5/23/2007 | 0002P7B00 |
| BRP/BOMBARDIER | 9001548079 | 4 | 3/30/2007 | 0004B7A00 |
| BRP/BOMBARDIER | 9003318680 | 4 | 9/19/2008 | 0002T9B00 |
| BRP/BOMBARDIER | 9002850852 | 1 | 4/23/2008 | 0002U8A00 |
| BRP/BOMBARDIER | 9003163361 | 1 | 7/31/2008 | 0002U9A00 |
| BRP/BOMBARDIER | 9003318680 | 1 | 9/19/2008 | 0002J9J00 |
| BRP/BOMBARDIER | 9003163361 | 2 | 7/31/2008 | 0002U9B00 |
| BRP/BOMBARDIER | 9003318680 | 2 | 9/19/2008 | 0002J9M00 |

| | | | | |
|----------------|------------|---|------------|-----------|
| BRP/BOMBARDIER | 9003458294 | 3 | 10/29/2008 | 0005D9A00 |
| BRP/BOMBARDIER | 9003163361 | 4 | 7/31/2008 | 0005D9B00 |
| BRP/BOMBARDIER | 9003458294 | 2 | 10/29/2008 | 0002M9A00 |
| BRP/BOMBARDIER | 9003458294 | 1 | 10/29/2008 | 0002S9C00 |
| BRP/BOMBARDIER | 9003544949 | 1 | 11/21/2008 | 0002X9C00 |
| BRP/BOMBARDIER | 9003318680 | 3 | 9/19/2008 | 0005D9C00 |
| BRP/BOMBARDIER | 9003163361 | 3 | 7/31/2008 | 0002X9D00 |
| BRP/BOMBARDIER | 9002944223 | 1 | 5/23/2008 | 0004C8A00 |
| BRP/BOMBARDIER | 9002944223 | 2 | 5/23/2008 | 0004C8A00 |
| BRP/BOMBARDIER | 9002964844 | 1 | 5/30/2008 | 0003J8A00 |
| BRP/BOMBARDIER | 0098495398 | 1 | 9/29/2004 | 0004A5A00 |
| BRP/BOMBARDIER | 0098732749 | 1 | 12/8/2004 | 0004A5B00 |
| BRP/BOMBARDIER | 0098599930 | 1 | 10/29/2004 | 0003E5A00 |
| BRP/BOMBARDIER | 9002883801 | 5 | 5/2/2008 | 0003C7A00 |

| <u>Serial Number</u> | <u>Current Balance</u> |
|----------------------|------------------------|
| 2BPSBD9C09V000307 | 9250.00 |
| 2BPSBD9D69V000577 | 9250.00 |
| 2BPSBH7B97V000482 | 6344.00 |
| 2BPSBH9A19V000354 | 6640.00 |
| 2BPSBH9A59V000339 | 6640.00 |
| 2BPSBH9A89V000402 | 6640.00 |
| 2BPSBH9AX9V000370 | 6640.00 |
| 2BPSBH9B19V000749 | 6945.00 |
| 2BPSBH9B29V000713 | 6945.00 |
| 2BPSBH9B69V000357 | 6945.00 |
| 2BPSBH9BX9V000748 | 6945.00 |
| 2BPSBL9C29V000397 | 8815.00 |
| 2BPSBL9D79V000453 | 8815.00 |
| 2BPSBR6A16V000375 | 4800.00 |
| 2BPSBU9B09V000279 | 9163.00 |
| 2BPSBX9C89V000797 | 9033.00 |
| 2BPSDB5A05V000109 | 6892.00 |
| 2BPSDB5B75V000262 | 6892.00 |
| 2BPSDC8A48V000099 | 6933.00 |
| 2BPSDC9A49V000085 | 7249.00 |
| 2BPSDD9A79V000491 | 8946.00 |
| 2BPSDG6A46V000336 | 4956.00 |
| 2BPSDK9B29V000069 | 9729.00 |
| 2BPSEC5B45V000075 | 7019.00 |
| 2BPSED5A45V000199 | 6382.00 |
| 2BPSED5BX5V000359 | 6382.00 |
| 2BPSED8B78V000030 | 7064.00 |
| 2BPSJC7B57V000159 | 5556.00 |
| 2BPSMF9A29V000197 | 7119.00 |
| 2BPSMF9B89V000052 | 7423.00 |
| 2BPSMJ9C29V000611 | 8989.00 |
| 2BPSMJ9C89V000547 | 8989.00 |
| 2BPSMJ9C89V000614 | 8989.00 |
| 2BPSML9A99V000583 | 9468.00 |
| 2BPSMN9AX9V000037 | 9511.00 |
| 2BPSMP9A99V000686 | 9294.00 |
| 2BVBHCL1X8V002394 | 6679.00 |
| 2BVBXLB166V001356 | 6189.00 |
| 2BVEHSG114V000402 | 4070.00 |
| 2BVEHSG164V000234 | 4070.00 |
| 2BVEKCM188V000348 | 6636.00 |
| 2BVEKPJ148V000455 | 8098.00 |
| 2BVEKSH198V000069 | 8571.00 |
| 2BVEKSJ157V000613 | 7782.00 |
| 2BVHGCH107V004563 | 8212.00 |
| 3JBEGHK199J000051 | 6724.00 |
| 3JBEKCK148J000555 | 7324.00 |
| 3JBEKCK199J000004 | 7627.00 |
| 3JBEKCN109J000212 | 8874.00 |
| 3JBEKHK109J000034 | 7627.00 |
| 3JBEKPN149J000155 | 9175.00 |

| | |
|-------------------|----------|
| 3JBPCM149J000474 | 7670.00 |
| 3JBEPHM199J000029 | 7670.00 |
| 3JBEPHN149J001832 | 10551.00 |
| 3JBEPJ1X9J000709 | 8874.00 |
| 3JBEPK149J000686 | 8358.00 |
| 3JBPELM169J000279 | 7670.00 |
| 3JBEPK169J000017 | 8659.00 |
| 3JBHXLH138J001427 | 9001.00 |
| 3JBHXLH178J000460 | 9001.00 |
| RFGUB25188S008658 | 3067.00 |
| RFLAK17135A001081 | 3057.00 |
| RFLAK17135A002652 | 3057.00 |
| RFLMA05C05A035929 | 1618.00 |
| RFLWA09127A007697 | 1493.25 |