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Attorney for Receiver, FTI Consulting Canada Inc.

**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE DISTRICT OF ALASKA**

In re: )  
 ) Case No.: 13-00015 HAR  
TERCON INVESTMENTS LTD., ) In Chapter 15  
Debtors in Foreign Proceedings, )  
 ) [Lead Case of Jointly Administered Cases  
 ) A13-00015 through A13-00025 HAR]

**RECEIVER’S MEMORANDUM RESPONDING TO DOCKET No. 22**

FTI Consulting Canada Inc., (“the Receiver”) through undersigned counsel, provides the following information as required by this Court’s *Order for Receiver to Identify Alaska Equipment, Lienors, and Lessors with Particularity* (“Docket No. 22”).

**Description of the Alaska Equipment.** The equipment located in Alaska that is to be transferred to Ritchie Bros. under the *Approval and Vesting Order* (“Vesting Order”) is set out in Schedule A.1 to the Asset Purchase and Sale Agreement<sup>1</sup> and is

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<sup>1</sup> Docket No. 8 herein is the *Affidavit of Nigel D. Meakin*. Exhibit C to that affidavit is the *Approval and Vesting Order* entered January 15, 2013, approving the Asset Purchase and Sale Agreement. The agreement is attached to that order.

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referred to in this motion as “Alaska Equipment.”<sup>2</sup> Schedule A.1 lists all of the equipment being sold in Canada and Alaska. Attached as Exhibit A to this Memorandum is an extract of that Schedule A.1 showing only the Alaska Equipment being sold. Exhibit A hereto shows the year, make, model, description, serial number, and allocated price, and a summary of the lien information. The total allocated price for all of the Alaska Equipment is \$7,971,700, out of a total stated purchase price of \$12,043,000.

**Ownership of the Alaskan Equipment.** The only information that has been filed with the Canadian Court to date with respect to the ownership of the Alaska Equipment is contained in the Chambers Affidavit.<sup>3</sup> As described in paragraph 31 of the Chambers Affidavit, (i) all of the Alaska Equipment is owned by Tercon Equipment Alaska Partnership (“TEAP”); (ii) TEAP acquired ownership of the assets from Tercon Equipment Ltd. (“TEL”) in March 2012, but title was not formally transferred at that time; and (iii) on December 6, 2012, TEAP and TEL executed an agreement of purchase and sale effective as of March 1, 2012.

The effect, if any, of the circumstances regarding transfer of title to the Alaska Equipment will be resolved by the Canadian Court. Pending that resolution, all of the sale proceeds of the Alaska Equipment are being escrowed, as described below. To the Receiver’s knowledge, no other Tercon entity owns any equipment or other assets in Alaska.

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<sup>2</sup> The Asset Purchase and Sale Agreement uses the term “US Equipment,” but all the assets sold in the United States are located in Alaska.

<sup>3</sup> See Exhibit A to Docket No. 8.

Some of the Tercon entities leased or rented equipment for use in Alaska on a short term basis from various third party lessor/owners, but all of that equipment has been, or is being, returned to the lessor/owner of that equipment,<sup>4</sup> except for one truck that the Receiver is considering buying out from the lessor. None of that equipment is being sold to Richie Bros. pursuant to the Asset Purchase and Sale Agreement.

**DMV titled equipment.** The only item on the list of Alaska Equipment covered by a Department of Motor Vehicles title is item PU245, a pickup with an allocated value of \$8,500.

**Secured creditors.** Apart from lessors who filed precautionary UCC-1's and whose equipment is being returned to them, there are three creditors with UCC-1's filed in Alaska against any of the Tercon entities:

- Royal Bank of Canada (“RBC”) has a broad-form UCC-1 against TEL. RBC claims to be owed approximately \$3.8 million.
- HSBC has broad form UCC-1's against TEAP and Tercon Alaska Ltd. HSBC is the major creditor in the case, and is owed in excess of \$70 million.
- Dumas Holdings, Inc. and HSBC Bank, as Administrative Agent, filed UCC-1's on January 26, 2013, and January 28, 2013, respectively against TEL.

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<sup>4</sup> E.g., (1) NC Machinery, lessor of a 303-3280 18 CYD Bucket Loader, on which NC Machinery filed a UCC-1 against TEAP on October 23, 2012; and (2) Emeco Canada, Ltd, lessor of a 2004 Caterpillar Wheel Loader against which Emeco filed a precautionary UCC-1 against TEL on June 21, 2012.

**Statutory Lien creditors.** NC Machinery Co. and Ranier Equipment, Inc. have each filed numerous Alaska statutory liens under AS 34.35.130 and AS 34.35.070 respectively.

NC Machinery's liens are each against an individual item of Alaska Equipment, and the amount of the lien is the repair work performed by NC Machinery on the specific piece of machinery described in the lien. Those liens total \$497,781.60, as summarized on Exhibit B.

Ranier Equipment's liens are also each against individual items of Alaska Equipment, but the amount of each lien appears to be the total amount claimed for hauling all of the Alaska Equipment, namely \$72,907.40. Ranier Equipment's liens are summarized on Exhibit C.

Integrated Distribution Systems LP o/a Wajax Industries and Finning International have each filed individual liens under Canadian statutory law against individual pieces of Alaska Equipment, as summarized on Exhibit A. Those liens total \$259,230.63.

Thus, the statutory liens total \$829,919.63, as shown:

NC Machinery	\$ 497,781.60
Ranier Equipment	\$ 72,907.40
Canadian liens	<u>\$ 259,230.63</u>
Total statutory liens	\$ 829,919.63

**Distribution of Proceeds.** The *Distribution Order* entered by the Canadian Court on January 21, 2013, and attached to Docket No. 16 in this case, provides for a regime of various reserves, i.e. funds set aside from the sale proceeds for

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various purposes. Section 3(a) of the *Distribution Order* provides for an “Equipment Lien Reserve” to reserve against the claims of statutory lienholders; section 3(b) provides for a “Priority Claims Reserve” for secured creditors; section 3(c) provides for an “APA Reserve” for funds that may need to be returned to the purchaser; section 3(f) provides for a “Possessory Claim Reserve” for holders of possessory liens; and section 3(g) provides for a “Receivership Reserve” for the Receiver’s costs. Section 3(h) further provides for a “TEAP Reserve” equal to the balance of the net sale proceeds of the Alaska Equipment, less the amount of the Equipment Lien Reserve held on account of the Alaska Equipment. The Receiver treats the NC Machinery lien claims, and the Ranier Equipment lien claims, as “Registered Liens,” and has included the amounts of those liens in the Equipment Lien Reserve.

Sections 5 and 6 of the *Distribution Order* give the Receiver general discretion to distribute money from time to time out of net sale proceeds, excluding the funds set aside in the Reserves. Section 7 of the *Distribution Order* provides that, notwithstanding sections 5 and 6, the TEAP Reserve may not be paid to HSBC, the dominant secured creditor, without further order of the Canadian Court. Section 16 of the *Distribution Order* provides that the Receiver is authorized to bring a motion before the Canadian Court to determine the entitlement of any and all claimants to the Equipment Lien Reserve after the expiration of the Reserve Bar Date. The Reserve Bar Date for filing Claims relating to Registered Liens and Secured Claims is February 15, 2013. Section 17 of the *Distribution Order* provides that the Receiver is authorized, without further order of the Canadian Court, to make disbursements from the Equipment

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Lien Reserve to any claimants to the Equipment Lien Reserve that have priority to the dominant secured creditors with their consent or pursuant to a further order of the Canadian Court.

The amounts of the various reserves are subject to constant adjustment as creditors amend their claims and new information comes to the Receiver. However, because the TEAP Reserve, which constitutes the bulk and balance of the net sales proceeds, are being held subject to further Canadian Court order, the only reserves that could potentially be drawn upon without further order of the Canadian Court are the Receivership Reserve for the Receiver's costs, and the payments of accepted claims against the Equipment Lien Reserve.

**Service of this memorandum.** This memorandum is being served to the same creditors previously served with Docket No. 22 on February 8, 2013.

Dated February 15, 2013.

LAW OFFICES OF  
CABOT CHRISTIANSON, P.C.  
Attorneys for FTI Consulting Canada Inc.

By: /s/ Cabot Christianson  
Cabot Christianson

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**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that on February 15, 2013, a true and correct copy of this affidavit was served by electronic means through the ECF system as indicated on the Notice of Electronic filing, and via regular, first class U.S. Mail to:

Dumas Holdings Inc.  
2301-200 Bay Street  
PO Box 19  
Toronto, QC M5J 2J1  
Canada

Emeco Canada Limited  
100-17420 Stoney Plain Rd.  
Edmonton, AB T5S 1K6  
Canada

Fairbanks Gold Mining Inc.  
PO Box 73726  
Fairbanks, AK 99707-3726

Fairbanks Gold Mining Inc.  
c/o Aisha Eray  
Guess & Rudd  
100 Cushman Street, Ste 500  
Fairbanks, AK 99701

Finning International  
PO Box 2405  
Edmonton, AB T5J 2S1  
Canada

HSBC Bank Canada  
as Administrative Agent  
70 York Street  
Toronto, ON M5J 1S9  
Canada

Integrated Distribution Systems  
o/a Wajax Industries  
16745 - 111 Avenue  
Edmonton, AB T5m 2S4  
Canada

Jim Peplinskis Auto Leasing  
100-2079 Falcon Rd.  
Kamloops, BC V2C 4J2  
Canada

Merchants Automotive Group Inc.  
1278 Hooksett Rd.  
Hooksett, NH 03106

Merchants Automotive Group Inc.  
1 Fort Knox Rd.  
Fairbanks, AK 99710

Midstate Equipment Inc.  
2120 Badger Rd.  
North Pole, AK 99705

Midstate Equipment Inc.  
c/o John P Ahlers  
Ahlers & Cressman PLLC  
999 Third Avenue, Ste 3800  
Seattle, WA 98104-4023

North Central Rental & Leasing  
PO Box 9559  
Fargo, ND 58106-9559

RBS Citizens N.A.  
875 Elm Street  
Manchester, NH 03101

Royal Bank of Canada  
Attn: Doug Neigel  
186 Victoria Street  
Kamloops, BC V2C 5R3  
Canada

Royal Bank of Canada  
Attn: John McCavour  
626 6<sup>th</sup> Avenue, 2<sup>nd</sup> Floor  
New Westminster, BC V3M 6Z2  
Canada

Royal Bank of Canada  
186 Victoria Street, 2<sup>nd</sup> Floor  
Kamloops, BC V2C 4J2

Royal Bank of Canada  
180 Wellington Street  
5<sup>th</sup> Floor  
Toronto, ON M5J 1J1  
Canada

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Seekins Ford-Lincoln Inc.  
1625 Seekins Ford Dr.  
Fairbanks, AK 99701

Team Ford Sales  
100-2079 Falcon Rd.  
Kamloops, BC V2C 4J2  
Canada

Seekins Ford-Lincoln Inc.  
#1 Fort Knox Rd.  
Fairbanks, AK 99712

Team Ford Sales  
#1 Fort Knox Rd.  
Fairbanks, AK 99712

By: /s/ Margaret Stroble  
Margaret Stroble

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EQUIPMENT	YEAR	MAKE	MODEL	S/N	Allocated Value	NC Machinery liens	Ranier Equipment Liens	Other liens		Total Liens against Equipment	Liens as a % of Value, ignoring Ranier lien
						Amount of Claim, as amended	Recording information re: amended lien	Creditor	Amount of Claim, as amended		
DZ3025	1998	CATERPILLAR	D10R	03KR01034	\$ 110,000	\$ 56,064.38	2013-00126-0			\$ 56,064.38	51.0%
DZ3038	2005	CATERPILLAR	D10T	ORIG00226	\$ 255,000	\$ 69,798.08	2013-001235-0			\$ 69,798.08	27.4%
DZ3054	2008	CATERPILLAR	D10T	RJG01532	\$ 320,000	\$ 41,187.69	2013-000685-0			\$ 41,187.69	12.9%
EM4846	2002	HITACHI	EX1900-5	18C00A00000105	\$ 350,000	\$ 9,837.50	x	Integrated Distribution Systems LP o/a Wajax Industries; British Columbia "Reparer's Lien Act" filed 8/12/12	\$ 77,455.00	\$ 87,292.50	24.9%
PU245	2008	FORD	F250	1FTSX21528EB98718	\$ 8,500			Team Ford Sales (co-owner on DMV Alaska title along with "Tercon Equipment"; intended as lease; has been paid off)	\$ -	\$ -	0.0%
TR6802	2000	CATERPILLAR	777D	AGC01984	\$ 290,000	\$ 5,663.67	2013-001233-0			\$ 5,663.67	2.0%
TR6804	2006	CATERPILLAR	777D	AGC01988	\$ 335,000	\$ 4,238.82	2013-000688-0	Finning International (BC's Repairer's Lien Act) filed 7/4/12	\$ 63,497.46	\$ 67,736.28	20.2%
TR6810	2006	CATERPILLAR	777D	AGC02312	\$ 275,000	\$ 1,062.45	x			\$ 1,062.45	0.4%
TR6812	2006	CATERPILLAR	777D	AGC02325	\$ 270,000	\$ 3,378.18	x			\$ 3,378.18	1.3%
TR6813	2006	CATERPILLAR	777D	AGC02329	\$ 315,000	\$ 27,696.37	2013-001232-0			\$ 27,696.37	8.8%
TR6814	2006	CATERPILLAR	777D	AGC02330	\$ 270,000	\$ 464.05	x			\$ 464.05	0.2%
TR6815	2007	CATERPILLAR	777F	0777FJRP00730	\$ 480,000	\$ 8,731.54	x			\$ 8,731.54	1.8%
TR6816	2007	CATERPILLAR	777F	0777FAJRP00781	\$ 572,500	\$ 12,857.94	2013-001348-0	Finning International (BC's Repairer's Lien Act) filed 7/4/12	\$ 118,278.17	\$ 204,043.51	35.6%
TR6817	2007	CATERPILLAR	777F	0777FAJRP00957	\$ 520,000	\$ 44,623.51	x			\$ 44,623.51	8.6%
TR6818	2008	CATERPILLAR	777F	0777FEJRP001126	\$ 625,000	\$ 9,648.41	2013-001234-0			\$ 9,648.41	1.5%
TR6825		CATERPILLAR	777F	JRP00356	\$ 515,000	\$ 2,902.24	x			\$ 2,902.24	0.6%

EQUIPMENT	YEAR	MAKE	MODEL	S/N	Allocated Value	NC Machinery liens	Ranier Equipment Liens	Other liens		Total Liens against Equipment	Liens as a % of Value, ignoring Ranier lien
						Amount of Claim, as amended	Recording information re: amended lien	Creditor	Amount of Claim, as amended		
TR6826	2006	CATERPILLAR	777F	JRP00460	\$ 500,000	\$ 129,093.70	x			\$ 129,093.70	25.8%
TR6827		CATERPILLAR	777F	JRP00461	\$ 440,000	\$ 4,571.37	2003-001231-0			\$ 4,571.37	1.0%
TR6828	2007	CATERPILLAR	777F	JRP00462	\$ 500,000	\$ 43,360.67	2013-001241-0			\$ 43,360.67	8.7%
TR6829	2007	CATERPILLAR	777F	JRP00498	\$ 485,000	\$ 19,287.85	x			\$ 19,287.85	4.0%
TR6830	2007	CATERPILLAR	777F	JRP00597	\$ 460,000	\$ 3,313.18	2013-001239-0			\$ 3,313.18	0.7%
YB9856	1988	HITACHI	EX18	M55F44	\$ 450					0	0.0%
YB9893		CAT		HC35813	\$ 6,500					0	0.0%
ZC7478		C-CAN		108179-1	\$ 2,500					0	0.0%
ZC7479		C-CAN			\$ 2,500					0	0.0%
ZC7482				188669-5	\$ 1,700					0	0.0%
ZC7483		C-CAN		108179-1	\$ 1,700					0	0.0%
ZG8516		DUETZ		A046330170	\$ 2,500					0	0.0%
ZG8533	2011	DOOSAN	G40	422237UAVB50	\$ 1,600					0	0.0%
ZH2282	2008	FORD	F550	1FDAF57R38EA58277 (vehicle licensed in Alberta)	\$ 27,000					0	0.0%
ZH2308	2005	FORD	F650	3FRNF65P95V110494 (motor vehicle never licensed)	\$ 25,000					0	0.0%
ZM9362				294	\$ 4,250					0	0.0%
<b>TOTALS</b>					<b>\$ 7,971,700</b>	<b>\$ 497,781.60</b>	<b>\$ 72,907.40</b>	<b>\$ -</b>	<b>\$ 259,230.63</b>	<b>\$ 829,919.63</b>	

<b>\$ 7,971,700</b>		<b>\$ 829,919.63</b>	<b>10.4%</b>
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**NOTES:**

This chart does not reflect the security interests of creditors holding UCC-1's. This chart only shows Alaska statutory liens and Canadian statutory liens that affect Alaska equipment.

The Ranier Equipment liens are many liens, each covering a single piece of equipment and each in the amount \$72,907.40. This amount is the total due on all equipment.

This chart does not purport to reflect lien priority.

						NC Machinery liens				
EQUIPMENT	YEAR	MAKE	MODEL	S/N	Allocated Value	Date of Recording amended lien	Type of Lien (BC PPSA or Alaska Stat)	Amount of Claim, as amended	Recording information re: amended lien	Alleged Tercon Debtor Shown on Instrument
DZ3025	1998	CATERPILLAR	D10R	03KR01034	\$ 110,000	23-Jan-12	Alaska Sta. §34.35.130	\$ 56,064.38	2013-00126-0	TA/TEL/TEAP
DZ3038	2005	CATERPILLAR	D10T	ORJG00226	\$ 255,000	23-Jan-13	Alaska Sta. §34.35.130	\$ 69,798.08	2013-001235-0	TA/TEL/TEAP
DZ3054	2008	CATERPILLAR	D10T	RJG01532	\$ 320,000	Jan. 14, 2013	Alaska Sta. §34.35.130	\$ 41,187.69	2013-000685-0	TA/TEL/TEAP
EM4846	2002	HITACHI	EX1900-5	18C00A00000105	\$ 350,000	Dec. 31, 2012	Alaska Sta. §34.35.130	\$ 9,837.50	2012-026676-0	TA/TEL/TEAP
PU245	2008	FORD	F250	1FTSX21528EB98718	\$ 8,500			\$ -	\$ -	
TR6802	2000	CATERPILLAR	777D	AGC01984	\$ 290,000	23-Jan-13	Alaska Sta. §34.35.130	\$ 5,663.67	2013-001233-0	TA/TEL/TEAP
TR6804	2006	CATERPILLAR	777D	AGC01988	\$ 335,000	14-Jan-13	Alaska Sta. §34.35.130	\$ 4,238.82	2013-000688-0	TA/TEL/TEAP
TR6810	2006	CATERPILLAR	777D	AGC02312	\$ 275,000	Dec. 31, 2012	Alaska Sta. §34.35.130	\$ 1,062.45	2012-026674-0	TA/TEL/TEAP
TR6812	2006	CATERPILLAR	777D	AGC02325	\$ 270,000	Dec. 31, 2012	Alaska Sta. §34.35.130	\$ 3,378.18	2012-026661-0	TA/TEL/TEAP
TR6813	2006	CATERPILLAR	777D	AGC02329	\$ 315,000	23-Jan-13	Alaska Sta. §34.35.130	\$ 27,696.37	2013-001232-0	TA/TEL/TEAP
TR6814	2006	CATERPILLAR	777D	AGC02330	\$ 270,000	Dec. 31, 2012	Alaska Sta. §34.35.130	\$ 464.05	2012-026672-0	TA/TEL/TEAP
TR6815	2007	CATERPILLAR	777F	0777FJRP00730	\$ 480,000	Dec. 31, 2012	Alaska Sta. §34.35.130	\$ 8,731.54	2012-026671-0	TA/TEL/TEAP
TR6816	2007	CATERPILLAR	777F	0777FAJRP00781	\$ 572,500	25-Jan-13	Alaska Sta. §34.35.130	\$ 12,857.94	2013-001348-0	TA/TEL/TEAP
TR6817	2007	CATERPILLAR	777F	0777FAJRP00957	\$ 520,000	Jan. 9, 2013	Alaska Sta. §34.35.130	\$ 44,623.51	2013-000479-0	TA/TEL/TEAP

						NC Machinery liens				
EQUIPMENT	YEAR	MAKE	MODEL	S/N	Allocated Value	Date of Recording amended lien	Type of Lien (BC PPSA or Alaska Stat)	Amount of Claim, as amended	Recording information re: amended lien	Alleged Tercon Debtor Shown on Instrument
TR6818	2008	CATERPILLAR	777F	0777FEJRP001126	\$ 625,000	23-Jan-13	Alaska Sta. §34.35.130	\$ 9,648.41	2013-001234-0	TA/TEL/TEAP
TR6825		CATERPILLAR	777F	JRP00356	\$ 515,000	Jan. 9, 2013	Alaska Sta. §34.35.130	\$ 2,902.24	2013-000486-0	TA/TEL/TEAP
TR6826	2006	CATERPILLAR	777F	JRP00460	\$ 500,000	Jan. 9, 2013	Alaska Sta. §34.35.130	\$ 129,093.70	2013-000483-0	TA/TEL/TEAP
TR6827		CATERPILLAR	777F	JRP00461	\$ 440,000	23-Jan-13	Alaska Sta. §34.35.130	\$ 4,571.37	2003-001231-0	TA/TEL/TEAP
TR6828	2007	CATERPILLAR	777F	JRP00462	\$ 500,000	23-Jan-13	Alaska Sta. §34.35.130	\$ 43,360.67	2013-001241-0	TA/TEL/TEAP
TR6829	2007	CATERPILLAR	777F	JRP00498	\$ 485,000	Jan. 9, 2013	Alaska Sta. §34.35.130	\$ 19,287.85	2013-000482-0	TA/TEL/TEAP
TR6830	2007	CATERPILLAR	777F	JRP00597	\$ 460,000	23-Jan-13	Alaska Sta. §34.35.130	\$ 3,313.18	2013-001239-0	TA/TEL/TEAP
YB9856	1988	HITACHI	EX18	M55F44	\$ 450					
YB9893		CAT		HC35813	\$ 6,500					
ZC7478		C-CAN		108179-1	\$ 2,500					
ZC7479		C-CAN			\$ 2,500					
ZC7482				188669-5	\$ 1,700					
ZC7483		C-CAN		108179-1	\$ 1,700					
ZG8516		DUETZ		A046330170	\$ 2,500					
ZG8533	2011	DOOSAN	G40	422237UAVB50	\$ 1,600					
ZH2282	2008	FORD	F550	1FDAF57R38EA58277	\$ 27,000					
ZH2308	2005	FORD	F650	3FRNF65P95V110494	\$ 25,000					
ZM9362				294	\$ 4,250					
<b>TOTALS</b>					<b>\$ 7,971,700</b>			<b>\$ 497,781.60</b>		

						Ranier Equipment Liens				
EQUIPMENT	YEAR	MAKE	MODEL	S/N	Allocated Value	Recording information re: amended lien	Recording Date	Recording No.	Stautory lien	Alleged Tercon Debtor Shown on Instrument
DZ3025	1998	CATERPILLAR	D10R	03KR01034	\$ 110,000	2013-00126-0	January 9, 2103	2103-000490-0	AS 34.35.070	TAL
DZ3038	2005	CATERPILLAR	D10T	ORJG00226	\$ 255,000	2013-001235-0	January 9, 2103	2013-000491-0	AS 34.35.070	TAL
DZ3054	2008	CATERPILLAR	D10T	RJG01532	\$ 320,000	2013-000685-0	January 9, 2103	2013-000492-0	AS 34.35.070	TAL
EM4846	2002	HITACHI	EX1900-5	18C00A00000105	\$ 350,000	x	January 9, 2103	2013-000489-0	AS 34.35.070	TAL
PU245	2008	FORD	F250	1FTSX21528EB98718	\$ 8,500					TAL
TR6802	2000	CATERPILLAR	777D	AGC01984	\$ 290,000	2013-001233-0	January 9, 2103	2013-000493-0	AS 34.35.070	TAL
TR6804	2006	CATERPILLAR	777D	AGC01988	\$ 335,000	2013-000688-0	January 9, 2103	2013-000494-0	AS 34.35.070	TAL
TR6810	2006	CATERPILLAR	777D	AGC02312	\$ 275,000	x	January 9, 2103	2013-000498-0	AS 34.35.070	TAL
TR6812	2006	CATERPILLAR	777D	AGC02325	\$ 270,000	x	January 9, 2103	2013-000495-0	AS 34.35.070	TAL
TR6813	2006	CATERPILLAR	777D	AGC02329	\$ 315,000	2013-001232-0	January 9, 2103	2013-000497-0	AS 34.35.070	TAL
TR6814	2006	CATERPILLAR	777D	AGC02330	\$ 270,000	x	January 9, 2103	2013-000496-0	AS 34.35.070	TAL
TR6815	2007	CATERPILLAR	777F	0777FJRP00730	\$ 480,000	x	January 9, 2103	2103-000480-0	AS 34.35.070	TAL
TR6816	2007	CATERPILLAR	777F	0777FAJRP00781	\$ 572,500	2013-001348-0	January 9, 2103	2013-000479-0	AS 34.35.070	TAL
TR6817	2007	CATERPILLAR	777F	0777FAJRP00957	\$ 520,000	x	January 9, 2103	2103-000485-0	AS 34.35.070	TAL
TR6818	2008	CATERPILLAR	777F	0777FEJRP001126	\$ 625,000	2013-001234-0	January 9, 2103	2013-000481-0	AS 34.35.070	TAL
TR6825		CATERPILLAR	777F	JRP00356	\$ 515,000	x	January 9, 2103	2013-000486-0	AS 34.35.070	TAL
TR6826	2006	CATERPILLAR	777F	JRP00460	\$ 500,000	x	January 9, 2103	2013-000483-0	AS 34.35.070	TAL
TR6827		CATERPILLAR	777F	JRP00461	\$ 440,000	2003-001231-0	January 9, 2103	2013-000487-0 and 2013-000488-0	AS 34.35.070	TAL
TR6828	2007	CATERPILLAR	777F	JRP00462	\$ 500,000	2013-001241-0	January 9, 2103	2013-000484-0	AS 34.35.070	TAL
TR6829	2007	CATERPILLAR	777F	JRP00498	\$ 485,000	x	January 9, 2103	2013-000482-0	AS 34.35.070	TAL
TR6830	2007	CATERPILLAR	777F	JRP00597	\$ 460,000	2013-001239-0				
YB9856	1988	HITACHI	EX18	M55F44	\$ 450					
YB9893		CAT		HC35813	\$ 6,500					
ZC7478		C-CAN		108179-1	\$ 2,500					
ZC7479		C-CAN			\$ 2,500					
ZC7482				188669-5	\$ 1,700					
ZC7483		C-CAN		108179-1	\$ 1,700					
ZG8516		DUETZ		A046330170	\$ 2,500					
ZG8533	2011	DOOSAN	G40	422237UAVB50	\$ 1,600					
ZH2282	2008	FORD	F550	1FDAF57R38EA58277	\$ 27,000					
ZH2308	2005	FORD	F650	3FRNF65P95V110494	\$ 25,000					
ZM9362				294	\$ 4,250					
<b>TOTALS</b>					<b>\$ 7,971,700</b>	<b>\$ 72,907.40</b>				