

Your Company Here...
Rental Financial Utilization

| Unit No | Cat | Model | Date In Rental | Months In Rental | Base Cost | 12/2016 | | Calendar YTD | | | Last 12 | | | Life to Date | | |
|---------------------|-----|-------------|----------------|------------------|-----------------|------------|-------------|----------------|-----------------|-------------|----------------|-----------------|-------------|-----------------|-----------------|-------------|
| | | | | | | Rental Rev | FU% | Rental Rev | Avg Monthly Rev | FU% | Rental Rev | Avg Monthly Rev | FU% | Rental Rev | Avg Monthly Rev | FU% |
| 2P Golf-Elec | | | | | | | | | | | | | | | | |
| 106 | ren | L2PE / 2010 | 4/15/2016 | 8 | \$4,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$2,270 | \$286 | 6.8% |
| 107 | ren | L2PE / 2010 | 4/15/2016 | 8 | \$4,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$234 | \$29 | 0.7% |
| 110 | ren | L2PE / 2010 | 5/1/2016 | 7 | \$4,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$2,273 | \$307 | 7.3% |
| 111 | ren | L2PE / 2010 | 5/1/2016 | 7 | \$4,200 | \$0 | 0.0% | \$180 | \$16 | 0.4% | \$180 | \$24 | 0.6% | \$180 | \$24 | 0.6% |
| 112 | ren | L2PE / 2010 | 5/1/2016 | 7 | \$4,200 | \$0 | 0.0% | \$180 | \$16 | 0.4% | \$180 | \$24 | 0.6% | \$180 | \$24 | 0.6% |
| 113 | ren | L2PE / 2010 | 5/1/2016 | 7 | \$4,200 | \$0 | 0.0% | \$180 | \$16 | 0.4% | \$180 | \$24 | 0.6% | \$180 | \$24 | 0.6% |
| 114 | ren | L2PE / 2010 | 5/15/2016 | 7 | \$4,200 | \$0 | 0.0% | \$1,306 | \$114 | 2.7% | \$1,306 | \$188 | 4.5% | \$1,306 | \$188 | 4.5% |
| 115 | ren | L2PE / 2010 | 5/15/2016 | 7 | \$4,200 | \$0 | 0.0% | \$1,306 | \$114 | 2.7% | \$1,306 | \$188 | 4.5% | \$1,306 | \$188 | 4.5% |
| 116 | ren | L2PE / 2010 | 5/15/2016 | 7 | \$4,200 | \$0 | 0.0% | \$1,306 | \$114 | 2.7% | \$1,306 | \$188 | 4.5% | \$1,306 | \$188 | 4.5% |
| 118 | ren | L2PE / 2010 | 6/1/2016 | 6 | \$4,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$2,160 | \$339 | 8.1% |
| 119 | ren | L2PE / 2010 | 6/1/2016 | 6 | \$4,200 | \$0 | 0.0% | \$600 | \$52 | 1.2% | \$600 | \$94 | 2.2% | \$600 | \$94 | 2.2% |
| 121 | ren | L2PE / 2010 | 6/1/2016 | 6 | \$4,200 | \$0 | 0.0% | \$124 | \$11 | 0.3% | \$124 | \$19 | 0.5% | \$124 | \$19 | 0.5% |
| 146 | ren | L2PE / 2010 | 4/15/2016 | 8 | \$4,200 | \$0 | 0.0% | \$750 | \$66 | 1.6% | \$750 | \$95 | 2.3% | \$750 | \$95 | 2.3% |
| 147 | ren | L2PE / 2010 | 5/1/2016 | 7 | \$4,200 | \$0 | 0.0% | \$575 | \$50 | 1.2% | \$575 | \$78 | 1.9% | \$575 | \$78 | 1.9% |
| 148 | ren | L2PE / 2010 | 5/15/2016 | 7 | \$4,200 | \$0 | 0.0% | \$750 | \$66 | 1.6% | \$750 | \$108 | 2.6% | \$750 | \$108 | 2.6% |
| 149 | ren | L2PE / 2010 | 6/1/2016 | 6 | \$4,200 | \$0 | 0.0% | \$750 | \$66 | 1.6% | \$750 | \$118 | 2.8% | \$750 | \$118 | 2.8% |
| 150 | ren | L2PE / 2010 | 4/15/2016 | 8 | \$4,200 | \$0 | 0.0% | \$750 | \$66 | 1.6% | \$750 | \$95 | 2.3% | \$750 | \$95 | 2.3% |
| 96 | abc | L2PE / 2010 | 4/15/2016 | 8 | \$4,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,545 | \$195 | 4.6% |
| 98 | abc | L2PE / 2010 | 5/15/2016 | 7 | \$4,200 | \$0 | 0.0% | \$204 | \$18 | 0.4% | \$204 | \$29 | 0.7% | \$204 | \$29 | 0.7% |
| 2P Golf-Elec | | | | Totals: | \$79,800 | \$0 | 0.0% | \$8,961 | \$784 | 1.0% | \$8,961 | \$1,274 | 1.6% | \$17,443 | \$2,431 | 3.0% |
| 4P Golf-Elec | | | | | | | | | | | | | | | | |
| 126 | ren | L4PE / 2010 | 6/20/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$5,207 | \$908 | 17.5% |
| 127 | ren | L4PE / 2010 | 6/20/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$5,207 | \$908 | 17.5% |
| 128 | ren | L4PE / 2010 | 6/20/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$2,010 | \$351 | 6.7% |
| 129 | ren | L4PE / 2010 | 6/20/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$3,015 | \$526 | 10.1% |
| 130 | ren | L4PE / 2010 | 6/10/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$4,202 | \$693 | 13.3% |
| 131 | ren | L4PE / 2010 | 6/10/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$166 | 3.2% |
| 132 | ren | L4PE / 2010 | 6/10/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$166 | 3.2% |
| 133 | ren | L4PE / 2010 | 6/10/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$166 | 3.2% |
| 134 | ren | L4PE / 2010 | 4/20/2016 | 8 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$4,138 | \$533 | 10.2% |
| 135 | ren | L4PE / 2010 | 4/20/2016 | 8 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$129 | 2.5% |
| 136 | ren | L4PE / 2010 | 4/20/2016 | 8 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$129 | 2.5% |
| 137 | ren | L4PE / 2010 | 4/20/2016 | 8 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$129 | 2.5% |

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|---------------------|-----|-----------------|----------------|------------------|------------------|------------|-------------|----------------|-----------------|-------------|----------------|-----------------|-------------|-----------------|-----------------|--------------|
| | | | | | | Rental Rev | FU% | Rental Rev | Avg Monthly Rev | FU% | Rental Rev | Avg Monthly Rev | FU% | Rental Rev | Avg Monthly Rev | FU% |
| 138 | ren | L4PE / 2010 | 5/10/2016 | 7 | \$5,200 | \$0 | 0.0% | \$89 | \$8 | 0.1% | \$89 | \$13 | 0.2% | \$1,094 | \$154 | 3.0% |
| 139 | ren | L4PE / 2010 | 5/10/2016 | 7 | \$5,200 | \$0 | 0.0% | \$89 | \$8 | 0.1% | \$89 | \$13 | 0.2% | \$1,094 | \$154 | 3.0% |
| 140 | ren | L4PE / 2010 | 5/10/2016 | 7 | \$5,200 | \$0 | 0.0% | \$89 | \$8 | 0.1% | \$89 | \$13 | 0.2% | \$1,094 | \$154 | 3.0% |
| 141 | ren | L4PE / 2010 | 5/10/2016 | 7 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$142 | 2.7% |
| 142 | ren | L4PE / 2010 | 4/25/2016 | 8 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$5,025 | \$661 | 12.7% |
| 143 | ren | L4PE / 2010 | 4/25/2016 | 8 | \$5,200 | \$0 | 0.0% | \$273 | \$24 | 0.5% | \$273 | \$36 | 0.7% | \$2,283 | \$300 | 5.8% |
| 144 | ren | L4PE / 2010 | 4/25/2016 | 8 | \$5,200 | \$0 | 0.0% | \$273 | \$24 | 0.5% | \$273 | \$36 | 0.7% | \$2,283 | \$300 | 5.8% |
| 145 | ren | L4PE / 2010 | 4/25/2016 | 8 | \$5,200 | \$0 | 0.0% | \$273 | \$24 | 0.5% | \$273 | \$36 | 0.7% | \$2,283 | \$300 | 5.8% |
| 151 | ren | L4PE / 2010 | 6/20/2016 | 6 | \$5,200 | \$0 | 0.0% | \$1,794 | \$157 | 3.0% | \$1,794 | \$313 | 6.0% | \$3,804 | \$663 | 12.8% |
| 152 | ren | L4PE / 2010 | 6/10/2016 | 6 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$166 | 3.2% |
| 153 | ren | L4PE / 2010 | 4/20/2016 | 8 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$129 | 2.5% |
| 154 | ren | L4PE / 2010 | 5/10/2016 | 7 | \$5,200 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$1,005 | \$142 | 2.7% |
| 155 | ren | L4PE / 2010 | 4/25/2016 | 8 | \$5,200 | \$0 | 0.0% | \$1,730 | \$151 | 2.9% | \$1,730 | \$228 | 4.4% | \$3,740 | \$492 | 9.5% |
| 315 | ren | L4PE / 2012 | 9/23/2016 | 3 | \$7,940 | \$0 | 0.0% | \$1,794 | \$157 | 2.0% | \$1,794 | \$699 | 8.8% | \$1,794 | \$699 | 8.8% |
| 316 | ren | L4PE / 2012 | 9/23/2016 | 3 | \$7,940 | \$0 | 0.0% | \$1,794 | \$157 | 2.0% | \$1,794 | \$699 | 8.8% | \$1,794 | \$699 | 8.8% |
| 4P Golf-Elec | | | | Totals: | \$145,880 | \$0 | 0.0% | \$8,198 | \$717 | 0.5% | \$8,198 | \$2,084 | 0.9% | \$60,116 | \$9,960 | 6.8% |
| Wheel Loader | | | | | | | | | | | | | | | | |
| 175 | ren | TX842 / 2009 | 11/3/2016 | 1 | \$12,000 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$2,010 | \$1,675 | 14.0% |
| 203 | con | RR TX950 / 2009 | 11/21/2016 | 1 | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$225 | \$375 | 0.0% |
| 70 | use | TX842 / 2001 | 4/20/2016 | 8 | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$900 | \$116 | 0.0% |
| Wheel Loader | | | | Totals: | \$12,000 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$0 | \$0 | 0.0% | \$3,135 | \$2,166 | 18.0% |

Utilization Date 12/09/2016, Rental Group = (ALL), Model=, Unit Location=(ALL), UnitListId=(All), Reservation Group = (ALL), Utilization Group = (ALL)