

CERTIFICATE OF SERVICE

I hereby certify that on the ____th day of October, 2009, a true and correct copy of the foregoing was served on all those parties receiving notice via the Court's Electronic Case Filing System (through ECF) and the parties below via U. S. Mail First Class, postage prepaid on the following parties:

Harvey Miller
Stephen Karotkin
Joseph H. Smolinsky
Weil Gotshal & Manges LLP
767 Fifth Avenue
New York, NY 10153

Debtors
c/o General Motors Corporation
Attn: Lawrence S. Buonomo
300 Renaissance Center
Detroit, Michigan 48265

James L. Bromley
Cleary, Gottlieb, Steen & Hamilton LLP
One Liberty Plaza
New York, NY 10006

Michael J. Edelman
Michael L. Schein
Vedder Price, P.C.
1633 Broadway 47th FL
New York, NY 10019

John J. Rapisardi
Cadwalader Wickersham & Taft LLP
One World Financial Center
New York, NY 10281

Babette Ceccotti
Cohen Weiss and Simon LLP
330 W. 42nd Street
New York, NY 10036

Diana G. Adams
Office of U. S. Trustee
33 Whitehall Street, 21st Fl.
New York, NY 10004

David S. Jones
Matthew L. Schwartz
U. S. Attorney's Office
86 Chambers Street, 3rd Fl.
New York, NY 10007

Matthew Feldman
United States Department of the Treasury
1500 Pennsylvania Avenue NW
Room 2312
Washington, D.C. 20220

Kenneth H. Eckstein
Thomas Moers Mayer
Adam C. Rogoff
Gordon Z. Novod
Kramer, Levin, Naftalis & Frankel, L.L.P.
1177 Avenue of the Americas
New York, NY 10036

Daniel W. Sherrick
UAW
8000 East Jefferson Avenue
Detroit, Michigan 48214



JEFFREY S. DAVIS

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EXHIBIT D

VARIABLE OPERATIONS - DEPARTMENT PROFITABILITY

LN NO	NEW VEHICLE (01)								USED VEHICLE (02)								LEASE AND RNTL (03)								FIN, INS & PROT. PLANS INCOME (04)		LN NO
	MONTH				YEAR-TO-DATE				MONTH				YEAR-TO-DATE				MONTH				YEAR-TO-DATE				MONTH	YEAR-TO-DATE	
		% Sls	% Grs	% Exp		% Sls	% Grs	% Exp		% Sls	% Grs	% Exp		% Sls	% Grs	% Exp		% Sls	% Grs	% Exp		% Sls	% Grs	% Exp			
1	GIFT SALES																								1	53,122	542,469
2	GROSS PROFIT/INCOME																								2	28,408	238,844
3	EXPENSES																								3	NEW - SLSPEOPLE COMP PNVR	
4	VEH. SLSPLC COMPENSATION & OTHER																								4	599	457
5	DELIVERY EXPENSE																								5	USED - SLSPEOPLE COMP PNVR	
6	POLICY WORK-VEHICLES																								6	436	377
7	TOTAL VARIABLE																								7	USED - VEH. POLICY PNVR	
8	SALARIES-OWNERS / EXECUTIVE MANAGERS																								8	0	17
9	SALARIES-SUPERVISION																								9	0	0
10	SALARIES-CLERICAL																								10	0	0
11	OTHER SALARIES AND WAGES																								11	0	0
12	ABSENTEE COMPENSATION																								12	0	0
13	INCENTIVES-SUPERVISION																								13	0	0
14	TAXES-PAYROLL																								14	0	0
15	EMPLOYEE BENEFITS																								15	0	0
16	RETIREMENT BENEFITS																								16	0	0
17	TOTAL PERSONNEL																								17	0	0
18	COMPANY VEHICLE EXPENSE																								18	0	0
19	OFFICE SUPPLIES AND EXPENSES																								19	0	0
20	OTHER SUPPLIES																								20	0	0
21	E-COMMERCE ADVERTISING/FEES																								21	0	0
22	ADVERTISING																								22	NEW - NET TR ADVERTISING PNVR	
23	ADVERTISING REIMBURSEMENTS																								23	100	49
24	CONTRIBUTIONS																								24	0	0
25	POLICY WORK-PARTS AND SERVICE																								25	0	0
26	INFORMATION TECHNOLOGY SERVICES																								26	0	0
27	OUTSIDE SERVICES (OTHER)																								27	0	0
28	TRAVEL AND ENTERTAINMENT																								28	0	0
29	MEMBERSHIP DUES AND PUBLICATIONS																								29	0	0
30	LEGAL AND AUDITING EXPENSE																								30	0	0
31	TELEPHONE																								31	0	0
32	TRAINING EXPENSE																								32	0	0
33	INTEREST-FLOORPLAN																								33	NEW - NET INTEREST FLRPLN PNVR	
34	INTEREST-FLOORPLAN CREDIT																								34	727	475
35	INTEREST-NOTES PAYABLE (OTHER)																								35	0	0
36	INSURANCE - INVENTORY																								36	0	0
37	BAD DEBT EXPENSE																								37	0	0
38	FREIGHT																								38	0	0
39	MISCELLANEOUS EXPENSE																								39	0	0
40	TOTAL SEMI-FIXED																								40	0	0
41	RENT																								41	0	0
42	AMORTIZATION-LEASEHOLDS																								42	0	0
43	REPAIRS-REAL ESTATE																								43	0	0
44	DEPRECIATION BLDGS. & IMPROVEMENTS																								44	0	0
45	TAXES-REAL ESTATE																								45	0	0
46	INSURANCE BLDGS. & IMPROVEMENTS																								46	0	0
47	INTEREST - MORTGAGES																								47	0	0
48	UTILITIES																								48	0	0
49	SUB-TOTAL RENT & RNT EQUIVALENT																								49	0	0
50	INSURANCE OTHER																								50	0	0
51	TAXES-OTHER																								51	0	0
52	REPAIRS-EQUIPMENT																								52	0	0
53	DEPRECIATION-EQUIPMENT																								53	0	0
54	EQUIPMENT RENTAL																								54	0	0
55	TOTAL FIXED																								55	0	0
56	TOTAL FIXED OVERHEAD																								56	0	0
57	TOTAL EXPENSES																								57	0	0
58	DEPARTMENT PROFIT OR LOSS																								58	(28,408)	(238,844)
59	FI & PROT. PLN INCOME TRANSFER																								59	0	0
60	PRORATION OF GSA																								60	0	0
61	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT																								61	0	0
62	ADDITIONS TO INCOME																								62	0	0
63	BAD DEBTS RECOVERED																								63	0	0
64	CASH DISCOUNTS EARNED																								64	0	0
65	OTHER INCOME																								65	0	0
66	GM REIMBURSEMENTS																								66	0	0
67	DOCUMENT HANDLING FEES																								67	0	0
68	AMOUNT TO BALANCE																								68	0	0
69	NET ADDITIONS AND DEDUCTIONS																								69	(4,549)	(52,074)

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

BAC 112300 - 200712

FORREST CHEVROLET-CADILLAC, INC.

LN NO	CHEVROLET	ACC	MONTH				YEAR-TO-DATE				LN NO
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	IMPALA	400A	1	24,519	1,172	1,172	24	515,727	21,351	890	1
2	DO NOT USE	401A	0	0	0	0	0	0	0	0	2
3	M.CARLO	402A	0	0	0	0	1	20,210	1,270	1,270	3
4	DO NOT USE	403A	0	0	0	0	0	0	0	0	4
5	MALIBU	404A	3	57,029	(496)	(165)	15	280,772	9,619	641	5
6	CAMARO	405A	0	0	0	0	0	0	0	0	6
7	N CAVALIER	406A	0	0	0	0	0	0	0	0	7
8	E CORVETTE	407A	1	53,610	853	853	2	104,068	2,584	1,277	8
9	W PRIZM	408A	0	0	0	0	0	0	0	0	9
10	AVEO	409A	0	0	0	0	11	152,596	9,741	886	10
11	C COBALT	410A	1	13,216	2,478	2,478	21	310,103	19,856	946	11
12	A DO NOT USE	411A	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412A	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413A	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414A	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415A	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416A	0	0	0	0	0	0	0	0	17
18	OTHER CHEVY CAR	417A	0	0	0	0	0	0	0	0	18
19	OTHER CHEVY CAR	418A	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		6	148,374	4,007	668	74	1,383,476	64,391	870	20
21	MEMO* e-CAR SLS this	419A	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420A	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421A	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		6	148,374	4,007	668	74	1,383,476	64,391	870	24
25	UPLANDER	423A	0	0	0	0	9	263,611	9,222	1,025	25
26	SSR	424A	0	0	0	0	0	0	0	0	26
27	EXPRESS	425A	0	0	0	0	2	66,440	927	464	27
28	ASTRO	426A	0	0	0	0	0	0	0	0	28
29	N TRAIL BLAZER	427A	0	0	0	0	8	199,072	10,217	1,277	29
30	E S10 / COLORADO	428A	0	0	0	0	10	186,813	4,701	470	30
31	W SILVERADO/C4500-KO	429A	10	368,418	31,255	3,126	146	4,523,371	252,067	1,726	31
32	AVALANCH	430A	2	54,246	(100)	(50)	13	441,150	15,809	1,216	32
33	T TAHOE	431A	2	72,944	5,386	2,693	25	932,531	52,494	2,100	33
34	R SUBURBAN	432A	1	48,950	5,599	5,599	32	941,128	43,623	1,363	34
35	U TRACKER	433A	0	0	0	0	0	0	0	0	35
36	C EQUINOX	434A	1	21,013	1,074	1,074	13	265,875	14,261	1,097	36
37	K HHR	435A	3	62,288	4,531	1,510	15	292,622	17,414	1,161	37
38	S TRAVERSE	436A	0	0	0	0	0	0	0	0	38
39	MED C-T-W SERIES	437A	0	0	0	0	0	0	0	0	39
40	OTHER CHEVY TRUCK	438A	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		19	627,859	47,745	2,513	273	8,112,613	420,735	1,541	41
42	MEMO* e-TRK SLS this	439A	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440A	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441A	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		19	627,859	47,745	2,513	273	8,112,613	420,735	1,541	45
46											46
47	ACCESSORIES this pag	457A	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		25	776,233	51,752	2,070	347	9,496,089	485,126	1,398	48

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NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

FOREST CHEVROLET-CADILLAC, INC.

LN NO.	PONTIAC	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	VIBE	400B	0	0	0	0	0	0	0	0	1
2	SUNFIRE	401B	0	0	0	0	0	0	0	0	2
3	GRAND AM	402B	0	0	0	0	0	0	0	0	3
4	FIREBIRD	403B	0	0	0	0	0	0	0	0	4
5	GRAND PRIX	404B	0	0	0	0	0	0	0	0	5
6	BONNEVILLE	405B	0	0	0	0	0	0	0	0	6
7	N G6	406B	0	0	0	0	0	0	0	0	7
8	E SOLSTICE	407B	0	0	0	0	0	0	0	0	8
9	W GTO	408B	0	0	0	0	0	0	0	0	9
10	G5	409B	0	0	0	0	0	0	0	0	10
11	C G8	410B	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411B	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412B	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413B	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414B	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415B	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416B	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417B	0	0	0	0	0	0	0	0	18
19	OTHER PONTIAC CAR	418B	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419B	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420B	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421B	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	MONTANA/SV6	423B	0	0	0	0	0	0	0	0	25
26	AZTEK	424B	0	0	0	0	0	0	0	0	26
27	TORRENT	425B	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426B	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427B	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428B	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429B	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430B	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431B	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432B	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433B	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434B	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435B	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436B	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437B	0	0	0	0	0	0	0	0	39
40	OTHER PONTIAC TRUC	438B	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439B	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440B	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441B	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457B	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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49

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

FOREST CHEVROLET-CADILLAC, INC.

LN NO.	OLDSMOBILE	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	ALERO	400C	0	0	0	0	0	0	0	0	1
2	INTRIGUE	401C	0	0	0	0	0	0	0	0	2
3	AURORA	402C	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403C	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404C	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405C	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406C	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407C	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408C	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409C	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410C	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411C	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412C	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413C	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414C	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415C	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416C	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417C	0	0	0	0	0	0	0	0	18
19	OTHER OLDS CAR	418C	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419C	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420C	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421C	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	SILHOUET	423C	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424C	0	0	0	0	0	0	0	0	26
27	DO NOT USE	425C	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426C	0	0	0	0	0	0	0	0	28
29	N BRAVADA	427C	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428C	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429C	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430C	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431C	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432C	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433C	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434C	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435C	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436C	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437C	0	0	0	0	0	0	0	0	39
40	OTHER OLDS TRUCK	438C	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439C	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440C	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441C	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457C	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

BAC 112300 - 200712

LN NO.	BUICK	ACC.	MONTH				YEAR-TO-DATE				LN
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	DO NOT USE	400D	0	0	0	0	0	0	0	0	1
2	CENTURY	401D	0	0	0	0	0	0	0	0	2
3	REGAL	402D	0	0	0	0	0	0	0	0	3
4	LESABRE	403D	0	0	0	0	0	0	0	0	4
5	LUCERNE	404D	0	0	0	0	0	0	0	0	5
6	PARKAVE	405D	0	0	0	0	0	0	0	0	6
7	N LACROSSE	406D	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407D	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408D	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409D	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410D	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411D	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412D	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413D	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414D	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415D	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416D	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417D	0	0	0	0	0	0	0	0	18
19	OTHER BUICK CAR	418D	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419D	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420D	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421D	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	TERRAZA	423D	0	0	0	0	0	0	0	0	25
26	RENDEZVOUS	424D	0	0	0	0	0	0	0	0	26
27	ENCLAVE	425D	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426D	0	0	0	0	0	0	0	0	28
29	N RAINIER	427D	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428D	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429D	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430D	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431D	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432D	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433D	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434D	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435D	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436D	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437D	0	0	0	0	0	0	0	0	39
40	OTHER BUICK TRUCK	438D	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439D	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440D	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441D	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS	BLANK	0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457D	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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PNUS

49

49

FOREST CHEVROLET-CADILLAC, INC.

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

BAC 112300 - 200712

LN NO.	CADILLAC	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
			0	0	0	0	9	351,603	(7,951)	(883)	1
1	DEVILLE	400E	0	0	0	0	11	492,126	16,697	1,518	2
2	DTS	401E	1	48,926	(84)	(84)	0	0	0	0	3
3	DEVL-DHS	402E	0	0	0	0	0	0	0	0	4
4	CONVERSN	403E	0	0	0	0	0	0	0	0	5
5	STS-V	404E	0	0	0	0	3	160,224	7,568	2,523	6
6	STS	405E	0	0	0	0	5	202,399	15,043	3,009	7
7	N SRX	406E	0	0	(24)	0	0	0	0	0	8
8	E ELDORADO SC/TC	407E	0	0	0	0	0	0	0	0	9
9	W CTS	408E	1	33,477	970	970	10	330,219	15,826	1,583	9
10	XLR-V, XLR ROADSTER	409E	1	77,408	5,377	5,377	2	146,219	7,620	3,810	10
11	C DTS-L	410E	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411E	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412E	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413E	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414E	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415E	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416E	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417E	0	0	0	0	0	0	0	0	18
19	OTHER CADILLAC CAR	418E	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		3	159,811	6,239	2,080	40	1,682,790	54,803	1,370	20
21	MEMO* e-CAR SLS this	419E	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420E	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421E	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS 5E TRUCI		3	159,811	6,239	2,080	40	1,682,790	54,803	1,370	24
25	DO NOT USE	423E	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424E	0	0	0	0	0	0	0	0	26
27	DO NOT USE	425E	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426E	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427E	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428E	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429E	0	0	0	0	0	0	0	0	31
32	ESCALADE EXT	430E	1	56,370	3,950	3,950	3	158,112	8,258	2,753	32
33	T ESCALADE	431E	0	0	0	0	11	636,936	29,380	2,671	33
34	R ESCALADE / ESV	432E	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433E	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434E	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435E	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436E	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437E	0	0	0	0	0	0	0	0	39
40	OTHER CADILLAC TRU	438E	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		1	56,370	3,950	3,950	14	795,048	37,638	2,688	41
42	MEMO* e-TRK SLS this	439E	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440E	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441E	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		1	56,370	3,950	3,950	14	795,048	37,638	2,688	45
46											46
47	ACCESSORIES this pag	457E	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		4	216,181	10,189	2,547	54	2,477,838	92,441	1,712	48

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49

FOREST CHEVROLET-CADILLAC, INC.

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

FORREST CHEVROLET-CADILLAC, INC.

LN NO.	GMCTRK	ACC	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400F	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401F	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402F	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403F	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404F	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405F	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406F	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407F	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408F	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409F	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410F	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411F	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412F	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413F	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414F	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415F	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416F	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417F	0	0	0	0	0	0	0	0	18
19	DO NOT USE	418F	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419F	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420F	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421F	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS 5F TRUCK		0	0	0	0	0	0	0	0	24
25	ACADIA	423F	0	0	0	0	0	0	0	0	25
26	DO NOT USE	424F	0	0	0	0	0	0	0	0	26
27	G-VAN (SAVANA)	425F	0	0	0	0	0	0	0	0	27
28	SAFARI (M-VAN)	426F	0	0	0	0	0	0	0	0	28
29	N ENVOY	427F	0	0	0	0	0	0	0	0	29
30	E CANYON	428F	0	0	0	0	0	0	0	0	30
31	W SIERRA/C4500-TOPKIC	429F	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430F	0	0	0	0	0	0	0	0	32
33	T YUKON-DENALI	431F	0	0	0	0	0	0	0	0	33
34	R YUKON XL-DENALI	432F	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433F	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434F	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435F	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436F	0	0	0	0	0	0	0	0	38
39	MED C-T-W SERIES	437F	0	0	0	0	0	0	0	0	39
40	OTH GMC TRKS	438F	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439F	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440F	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441F	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457F	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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PNUS

49

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

FORREST CHEVROLET-CADILLAC, INC.

LN NO.	HUMMER	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	DO NOT USE	400G	0	0	0	0	0	0	0	0	1
2	DO NOT USE	401G	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402G	0	0	0	0	0	0	0	0	3
4	DO NOT USE	403G	0	0	0	0	0	0	0	0	4
5	DO NOT USE	404G	0	0	0	0	0	0	0	0	5
6	DO NOT USE	405G	0	0	0	0	0	0	0	0	6
7	N DO NOT USE	406G	0	0	0	0	0	0	0	0	7
8	E DO NOT USE	407G	0	0	0	0	0	0	0	0	8
9	W DO NOT USE	408G	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409G	0	0	0	0	0	0	0	0	10
11	C DO NOT USE	410G	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411G	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412G	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413G	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414G	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415G	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416G	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417G	0	0	0	0	0	0	0	0	18
19	DO NOT USE	418G	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419G	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420G	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421G	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	H1	423G	0	0	0	0	0	0	0	0	25
26	H2	424G	0	0	0	0	0	0	0	0	26
27	H2 SUT	425G	0	0	0	0	0	0	0	0	27
28	H2 SUV	426G	0	0	0	0	0	0	0	0	28
29	N H3	427G	0	0	0	0	0	0	0	0	29
30	E H1 ALPHA	428G	0	0	0	0	0	0	0	0	30
31	W H3 T	429G	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430G	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431G	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432G	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433G	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434G	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435G	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436G	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437G	0	0	0	0	0	0	0	0	39
40	OTHER HUMMER TRU	438G	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439G	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440G	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441G	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46											46
47	ACCESSORIES this pag	457G	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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PNUS

49

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

BAC 112300 - 200712

FOREST CHEVROLET-CADILLAC, INC.

LN NO.	SATURN	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	ION 1 SEDAN	400H	0	0	0	0	0	0	0	0	1
2	ION 2 SEDAN	401H	0	0	0	0	0	0	0	0	2
3	ION3 SEDAN	402H	0	0	0	0	0	0	0	0	3
4	ION 2 COUPE	403H	0	0	0	0	0	0	0	0	4
5	ION 3 COUPE	404H	0	0	0	0	0	0	0	0	5
6	L300 1 SEDAN	405H	0	0	0	0	0	0	0	0	6
7	N L300 2 SEDAN	406H	0	0	0	0	0	0	0	0	7
8	E L300 3 SEDAN	407H	0	0	0	0	0	0	0	0	8
9	W L300 1 WAGON	408H	0	0	0	0	0	0	0	0	9
10	L300 2 WAGON	409H	0	0	0	0	0	0	0	0	10
11	C L300 3 WAGON	410H	0	0	0	0	0	0	0	0	11
12	A SKY	411H	0	0	0	0	0	0	0	0	12
13	R AURA	412H	0	0	0	0	0	0	0	0	13
14	S ASTRA	413H	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414H	0	0	0	0	0	0	0	0	15
16	DO NOT USE	415H	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416H	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417H	0	0	0	0	0	0	0	0	18
19	OTHER SATURN CAR	418H	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419H	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET/MV	420H	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL	421H	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	RELAY	423H	0	0	0	0	0	0	0	0	25
26	VUE 4	424H	0	0	0	0	0	0	0	0	26
27	VUE 6	425H	0	0	0	0	0	0	0	0	27
28	OUTLOOK	426H	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427H	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428H	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429H	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430H	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431H	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432H	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433H	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434H	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435H	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436H	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437H	0	0	0	0	0	0	0	0	39
40	OTH SATURN TRUCK	438H	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439H	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET/MV	440H	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441H	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46		445H	0	0	0	0	0	0	0	0	46
47	ACCESSORIES this pag	457H	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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49

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

BAC 112300 - 200712

LN NO.	SAAB	ACC	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	9-2X 2.5I	400I	0	0	0	0	0	0	0	0	1
2	9-2X AERO	401I	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402I	0	0	0	0	0	0	0	0	3
4	9-3 2.0T SEDAN	403I	0	0	0	0	0	0	0	0	4
5	9-3 2.0T SPORTCOMBI	404I	0	0	0	0	0	0	0	0	5
6	9-3 AERO SEDAN	405I	0	0	0	0	0	0	0	0	6
7	N 9-3 AERO SPORTCOM	406I	0	0	0	0	0	0	0	0	7
8	E 9-3 2.0T CONVERTIBLE	407I	0	0	0	0	0	0	0	0	8
9	W 9-3 AERO CONVERTIB	408I	0	0	0	0	0	0	0	0	9
10	DO NOT USE	409I	0	0	0	0	0	0	0	0	10
11	C 9-5 2.3T SEDAN	410I	0	0	0	0	0	0	0	0	11
12	A 9-5 2.3T WAGON	411I	0	0	0	0	0	0	0	0	12
13	R 9-5 2.3T SPORT COMB	412I	0	0	0	0	0	0	0	0	13
14	S 9-5 AERO SEDAN	413I	0	0	0	0	0	0	0	0	14
15	9-5 AERO SPORT COM	414I	0	0	0	0	0	0	0	0	15
16	9-3 TURBO X SPORT S	415I	0	0	0	0	0	0	0	0	16
17	9-3 TURBO X SPORT C	416I	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417I	0	0	0	0	0	0	0	0	18
19	SAAB - OTHER CAR	418I	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419I	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420I	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421I	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	9-7X 4.2I	423I	0	0	0	0	0	0	0	0	25
26	9-7X 5.3I	424I	0	0	0	0	0	0	0	0	26
27	9-7X AERO	425I	0	0	0	0	0	0	0	0	27
28	DO NOT USE	426I	0	0	0	0	0	0	0	0	28
29	N DO NOT USE	427I	0	0	0	0	0	0	0	0	29
30	E DO NOT USE	428I	0	0	0	0	0	0	0	0	30
31	W DO NOT USE	429I	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430I	0	0	0	0	0	0	0	0	32
33	T DO NOT USE	431I	0	0	0	0	0	0	0	0	33
34	R DO NOT USE	432I	0	0	0	0	0	0	0	0	34
35	U DO NOT USE	433I	0	0	0	0	0	0	0	0	35
36	C DO NOT USE	434I	0	0	0	0	0	0	0	0	36
37	K DO NOT USE	435I	0	0	0	0	0	0	0	0	37
38	S DO NOT USE	436I	0	0	0	0	0	0	0	0	38
39	DO NOT USE	437I	0	0	0	0	0	0	0	0	39
40	SAAB - OTHER TRUCK	438I	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO* e-TRK SLS this	439I	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440I	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441I	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46		445I									46
47	ACCESSORIES this pag	457I	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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49

49

FOREST CHEVROLET-CADILLAC, INC.

NEW VEHICLE SALES AND GROSS PROFIT ANALYSIS

FOREST CHEVROLET-CADILLAC, INC.

LN NO	OTH NON-GM	ACC	MONTH				YEAR-TO-DATE				LN NO
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	OTH CAR -1	400J	0	0	0	0	0	0	0	0	1
2	OTH CAR -2	401J	0	0	0	0	0	0	0	0	2
3	OTH CAR -3	402J	0	0	0	0	0	0	0	0	3
4	OTH CAR -4	403J	0	0	0	0	0	0	0	0	4
5	OTH CAR -5	404J	0	0	0	0	0	0	0	0	5
6	OTH CAR -6	405J	0	0	0	0	0	0	0	0	6
7	N OTH CAR -7	406J	0	0	0	0	0	0	0	0	7
8	E OTH CAR -8	407J	0	0	0	0	0	0	0	0	8
9	W OTH CAR -9	408J	0	0	0	0	0	0	0	0	9
10	OTH CAR -10	409J	0	0	0	0	0	0	0	0	10
11	C OTH CAR -11	410J	0	0	0	0	0	0	0	0	11
12	A OTH CAR -12	411J	0	0	0	0	0	0	0	0	12
13	R OTH CAR -13	412J	0	0	0	0	0	0	0	0	13
14	S OTH CAR -14	413J	0	0	0	0	0	0	0	0	14
15	OTH CAR -15	414J	0	0	0	0	0	0	0	0	15
16	OTH CAR -16	415J	0	0	0	0	0	0	0	0	16
17	OTH CAR -17	416J	0	0	0	0	0	0	0	0	17
18	OTH CAR -18	417J	0	0	0	0	0	0	0	0	18
19	OTH CAR -19	418J	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RTL		0	0	0	0	0	0	0	0	20
21	MEMO IDS-Military - Car	419J	0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this	420J	0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL t	421J	0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	OTH TRK -1	423J	0	0	0	0	0	0	0	0	25
26	OTH TRK -2	424J	0	0	0	0	0	0	0	0	26
27	OTH TRK -3	425J	0	0	0	0	0	0	0	0	27
28	OTH TRK -4	426J	0	0	0	0	0	0	0	0	28
29	N OTH TRK -5	427J	0	0	0	0	0	0	0	0	29
30	E OTH TRK -6	428J	0	0	0	0	0	0	0	0	30
31	W OTH TRK -7	429J	0	0	0	0	0	0	0	0	31
32	OTH TRK -8	430J	0	0	0	0	0	0	0	0	32
33	T OTH TRK -9	431J	0	0	0	0	0	0	0	0	33
34	R OTH TRK -10	432J	0	0	0	0	0	0	0	0	34
35	U OTH TRK -11	433J	0	0	0	0	0	0	0	0	35
36	C OTH TRK -12	434J	0	0	0	0	0	0	0	0	36
37	K OTH TRK -13	435J	0	0	0	0	0	0	0	0	37
38	S OTH TRK -14	436J	0	0	0	0	0	0	0	0	38
39	OTH TRK -15	437J	0	0	0	0	0	0	0	0	39
40	OTH TRK -16	438J	0	0	0	0	0	0	0	0	40
41	TOTAL NEW TRKS RTL		0	0	0	0	0	0	0	0	41
42	MEMO IDS-Military - Trk	439J	0	0	0	0	0	0	0	0	42
43	TOTAL TRK FLEET this	440J	0	0	0	0	0	0	0	0	43
44	TOTA TRK INTERNAL t	441J	0	0	0	0	0	0	0	0	44
45	TOTAL NEW TRUCKS		0	0	0	0	0	0	0	0	45
46	NEW OTHER AUTOMO	445J	0	0	0	0	0	0	0	0	46
47	ACCESSORIES this pag	457J	0	0	0	0	0	0	0	0	47
48	TOTAL NEW VEHICLES		0	0	0	0	0	0	0	0	48

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49

SALES AND GROSS PROFIT ANALYSIS

FOREST CHEVROLET-CADILLAC, INC.

LN NO.	(MEMO) FLEET & COMMERCIAL	ACC.	MONTH				YEAR-TO-DATE				LN NO.
			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
1	VIBE/SOLSTICE	400K	0	0	0	0	0	0	0	0	1
2	CAVALIER/SUNFIRE/COBALT	401K	0	0	0	0	0	0	0	0	2
3	MALIBU/GRAM/ALERO/G6	402K	0	0	0	0	0	0	0	0	3
4	MONTE CARLO/GRAND PRIX	402K	0	0	0	0	0	0	0	0	4
5	IMPALA/ALESABRE/LUCERNE	404K	0	0	0	0	0	0	0	0	5
6	CORVETTE/SAAB	405K	0	0	0	0	0	0	0	0	6
7	AVEO	408K	0	0	0	0	0	0	0	0	7
8	CENTURY/REGAL/LACROSSE	407K	0	0	0	0	0	0	0	0	8
9	AURORA/PARK AVE	408K	0	0	0	0	0	0	0	0	9
10	CADILLAC	409K	0	0	0	0	0	0	0	0	10
11	SATURN	410K	0	0	0	0	0	0	0	0	11
12	OTHER CAR MODELS	411K	0	0	0	0	0	0	0	0	12
13	TOTAL CARS COMMERCIAL		0	0	0	0	0	0	0	0	13
14	FLEET - FAN/VX	412K	0	0	0	0	0	0	0	0	14
15	FLEET - PSA/PURA	413K	0	0	0	0	0	0	0	0	15
16	FLEET - FAN/CAP	414K	0	0	0	0	0	0	0	0	16
17	TOTAL CARS FLEET/COMMERCIAL		0	0	0	0	0	0	0	0	17
18	UPLANDER/MONTANA/SILOH	415K	0	0	0	0	0	0	0	0	18
19	ENCLAVE/ACADIA	416K	0	0	0	0	0	0	0	0	19
20	EXPRESS/SAVANA	417K	0	0	0	0	0	0	0	0	20
21	EQUI/HHR/TRACK/VUE/TORR	418K	0	0	0	0	0	0	0	0	21
23	AZTEK/RENDEZ	419K	0	0	0	0	0	0	0	0	22
25	TBZ/BRA/JIM/ENV/RAINER/SA	420K	0	0	0	0	0	0	0	0	23
26	TAHOE/YUKON/AVALANCHE/S	421K	0	0	0	0	0	0	0	0	24
25	HUMMER	422K	0	0	0	0	0	0	0	0	25
26	COLO/CAN	423K	0	0	0	0	0	0	0	0	26
27	SILVERADO/SIERRA 1500	424K	0	0	0	0	0	0	0	0	27
28	SILVERADO/SIERRA 2500	425K	0	0	0	0	0	0	0	0	28
29	SILVERADO/SIERRA 3500	426K	0	0	0	0	0	0	0	0	29
30	SILVERADO/SIERRA CREW-C	427K	0	0	0	0	0	0	0	0	30
31	C-4500/5500 SERIES	428K	0	0	0	0	0	0	0	0	31
32	C-6500/8500 SERIES	429K	0	0	0	0	0	0	0	0	32
33	W - SERIES	430K	0	0	0	0	0	0	0	0	33
34	T-SERIES	431K	0	0	0	0	0	0	0	0	34
35	OTHER TRUCK MODELS	432K	0	0	0	0	0	0	0	0	35
36	TOTAL TRUCKS COMMERCIAL		0	0	0	0	0	0	0	0	36
37	FLEET - FAN/VX	433K	0	0	0	0	0	0	0	0	37
38	FLEET - PSA/PURA	434K	0	0	0	0	0	0	0	0	38
39	FLEET - FAN/CAP	435K	0	0	0	0	0	0	0	0	39
40	TOTAL TRUCKS FLEET/COMMERCIAL		0	0	0	0	0	0	0	0	40
41	F&I AND PROT. PLNS	445K			0	0			0	0	41
42	ACCESSORIES	457K	0	0	0	0	0	0	0	0	42
43	FLEET & COMMERCIAL GROSS		0	0			0	0			43
44						% Gross				% Gross	44
45	VARIABLE EXP	637K			0	0.0%			0	0.0%	45
46	PERSONNEL EXP	638K			0	0.0%			0	0.0%	46
47	SEMI-FIXED EXP	639K			MEMO ONLY	0	0.0%	MEMO ONLY	0	0.0%	47
48	*MEMO*ADVERTISING	640K			0	0.0%		0		0.0%	48
49	RENT & RENT EQUIL	641K			0	0.0%		0		0.0%	49
50	FIXED EXPENSES	642K			0	0.0%			0	0.0%	50
51	TOTAL EXPENSES				0	0.0%			0	0.0%	51
52	NET FLEET & COMMERCIAL		0	0	0		0	0	0		52

View GM Standard Accounting Manual as it pertains to Fleet & Commercial

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DEPARTMENTAL SALES AND GROSS PROFIT ANALYSIS

BAC 112300 - 200712

FORREST CHEVROLET-CADILLAC, INC.

LN	NO.	VARIABLE OPERATIONS CONTINUED	ACC NO	MONTH				YEAR-TO-DATE				LN NO.	
				UNITS SOLD	SALES	GRS PROF.	P.U.U.S.	UNITS SOLD	SALES	GRS PROF.	P.U.U.S.		
1	U	USED CARS RTL - GM CERTIFIED	446A	0	0	0	0	0	0	0	0	1	
2	S	USED CARS RTL - OTHER	446B	7	109,175	11,294	1,613	83	1,142,646	123,591	1,489	2	
3	E	*MEMO* RECON PER - CAR RTL		CERTIFIED -->	0	OTHER -->	212	CERTIFIED -->	0	OTHER -->	184	3	
4	D	USED TRUCKS RTL - CERTIFIED	450A	0	0	0	0	0	0	0	0	4	
5	S	USED TRUCKS RTL - OTHER	450B	6	152,053	7,373	1,229	119	2,218,859	193,847	1,545	5	
6	V	*MEMO* RECON PER - TRK RTL		CERTIFIED -->	0	OTHER -->	341	CERTIFIED -->	0	OTHER -->	279	6	
7	E	TOTAL USED RETAIL		13	261,228	18,667	1,436	202	3,361,305	307,438	1,522	7	
8	H	USED CARS WHOLESALE	448	7	49,476	(445)	(64)	92	454,606	(6,393)	(69)	8	
9	I	USED TO NEW - CAR RTL RATIO	649	0.8 : 1	ADJ USED CAR INV	0		0.7 : 1	ADJ USED CAR INV	0		9	
10	C	USED TRUCKS WHOLESALE	452	17	242,485	(11,754)	(691)	173	1,543,088	(27,298)	(158)	10	
11	L	USED TO NEW - TRK RTL RATIO	653	0.3 : 1	ADJ USED TRK INV	0		0.4 : 1	ADJ USED TRK INV	0		11	
12	E	TOTAL USED WHSL & ADJ		24	291,961	(12,199)	(508)	265	1,997,694	(33,691)	(127)	12	
13	S	USED OTHER AUTO	456		0	0	0		0	0	0	13	
14		TOTAL USED VEHICLE (PVS)		37	553,189	6,468	175	467	5,358,999	273,747	586	14	
15		TOTAL NEW & USED (PVS)		66	1,545,603	68,409	1,037	868	17,332,926	851,314	981	15	
16		TOTAL F&I AND PROT. PLANS			53,122	28,408	676		542,489	238,944	396	16	
17		TOTAL VARIABLE L&R			308	(651)	PVR		12,908	3,193	PVR	17	
18		TOTAL VARIABLE			1,599,033	96,166	2,290		17,886,323	1,093,451	1,813	18	
19												19	
20		FIXED OPERATIONS										20	
21				R.O. COUNTS	SALES	GRS PROF.	% SALES	R.O. COUNTS	SALES	GRS PROF.	% SALES	21	
22	M	CUST. LAB CARS & LD TRKS	462A	181	20,851	13,436	64.44%	4,420	414,655	269,997	65.11%	21	
23	F	S/CNTR LAB - CARS&LD TRKS	462B	1	510	342	67.06%	1	510	342	67.06%	22	
24	E	Q/SRV LAB - CARS&LD TRKS	462C	126	3,876	2,161	55.75%	134	4,219	2,331	55.33%	23	
25	H	CUST. LAB COM.FLT & MD TRKS	461A	0	0	0	0.00%	0	0	0	0.00%	24	
26	I	S/CNTR LAB COM.FLT & MD TRKS	461B	0	0	0	0.00%	0	0	0	0.00%	25	
27	A	Q/SRV LAB - COM.FLT & MD TRKS	461C	0	0	0	0.00%	0	0	0	0.00%	26	
28	X	WARRANTY LABOR	462	184	15,805	10,020	63.40%	2,080	181,711	114,460	62.99%	27	
29	I	INTERNAL LABOR	461	77	2,184	1,594	72.99%	1,337	63,444	42,642	67.21%	28	
30	E	NEW VEH INSP LBR	464	50	4,411	3,530	80.03%	412	31,384	25,216	80.35%	29	
31	A	ADJ COST OF LBR SLS	635			(86)				(4,599)		30	
32	L	SUB-TOTAL			47,637	30,997	65.07%		695,917	450,389	64.72%	31	
33		SHOP SUPPLIES	469		1,265	1,265	100.00%		20,701	20,532	99.18%	32	
34		SUBLET REPAIRS	435		3,923	63	1.61%		113,527	12,583	11.08%	33	
35	O	TOTAL MECHANICAL			52,825	32,325	61.19%		830,145	483,504	58.24%	34	
36	B	CUST. PAINT LABOR	471		19,125	11,293	59.05%		169,284	99,690	58.89%	35	
37	P	CUST. BODY LABOR	471	0	44,206	30,491	68.97%	61	575,742	342,034	59.41%	36	
38	D	WARRANTY LABOR	472	0	230	179	77.83%	1	419	338	80.67%	37	
39	E	INTERNAL LABOR	473	0	1,156	704	60.90%	9	23,588	14,490	61.43%	38	
40	A	ADJ COST OF LBR SLS	635			126				(848)		39	
41	R	SUB-TOTAL			64,717	42,793	66.12%		769,031	455,906	59.28%	40	
42	H	SUBLET REPAIRS	476		14,852	3,095	20.84%		178,327	33,878	19.00%	41	
43	A	PNT & SHOP MATRLS.	475		13,285	2,759	20.77%		154,388	41,035	26.58%	42	
44	P	TOTAL BODY SHOP			92,854	48,647	52.39%		1,101,746	530,819	48.18%	43	
45	T	TOTAL SERVICE DEPT.			145,679	80,972	55.58%		1,931,891	1,014,323	52.50%	44	
46	P	WARRANTY CLAIMS	463		26,112	7,892	30.22%		298,269	82,914	27.80%	45	
47	I	MECH CARS&LD TRK R.O.	467		19,358	7,737	39.97%		424,822	174,844	41.16%	46	
48	R	MECH COM.FLT & MD TRKS R.O.	468		0	0	0.00%		0	0	0.00%	47	
49	T	MECH QUICK MECH R.O.	478		1,736	668	38.48%		1,964	778	39.61%	48	
50	O	BODY CUST. R.O.	479		70,115	22,840	32.58%		727,610	236,318	32.48%	49	
51	N	INTERNAL	481		1,368	279	20.39%		57,354	12,286	21.42%	50	
52	&	COUNTER-RETAIL	482		8,974	2,680	29.86%		213,923	55,050	25.73%	51	
53	S	WHOLESALE	483		21,350	4,618	21.63%		317,120	72,174	22.76%	52	
54	A	ACCESSORIES	484		0	0	0.00%		0	0	0.00%	53	
55	C	PURCHASE ALLOWANCES	637			1,921				38,320		54	
56	C	ADJ. P&A INVENTORY	638			0				4,109		55	
57	E	TOTAL P&A			149,013	48,635	32.64%		2,041,062	676,795	33.16%	56	
58	S	TIRES	490		0	0	0.00%		0	0	0.00%	57	
59	S	OIL & GREASE	491		3,279	724	22.08%		39,466	7,783	19.72%	58	
60	S	MISCELLANEOUS	492		0	0	0.00%		0	0	0.00%	59	
61		TOTAL OTHER			3,279	724	22.08%	FIXED	39,466	7,783	19.72%	60	
62		TOTAL P&A DEPT			152,292	49,359	32.41%	COVERAGE	2,080,528	684,578	32.90%	61	
63		TOTAL FIXED			47.9%	297,971	130,331	43.74%	55.2%	4,012,419	1,698,901	42.34%	62
64		TOTAL ALL DEPTS.			1,897,004	226,497	11.94%		21,900,742	2,792,352	12.75%	63	

ADDITIONAL DATA

FORREST CHEVROLET-CADILLAC, INC.

LN NO	FINANCE, INSURANCE & PROT. PLAN ACTIVITY	806	MONTH				YEAR-TO-DATE				LN NO
			CNTRS	SALES	REV/GROSS	PER CNTR	CNTRS	SALES	REV/GROSS	PER CNTR	
1	FINANCE INCOME-NEW	806	19	15,044	15,044	792	257	152,331	152,331	593	1
2	INS. COMM. EARNED-NEW	807	0	3,052	3,052	0	26	15,365	15,365	591	2
3	FIN & INS CHARGEBACKS	850			(3,747)				(17,749)		3
4	ACCESSORIES	810	0	0	0	0	0	0	0	0	4
5	GM PROT. PLANS	443	0	9,806	4,889	0	65	152,981	31,167	479	5
6	OTHER PROT. PLANS	444	0	0	0	0	0	0	0	0	6
7	REPO. LOSSES-NEW	853			0						7
8	F&I COMP	855			(2,740)	PVR			(23,887)	PVR	8
9	NEW F&I & PROT. PLN INCOME			27,902	16,498	569		320,657	157,227	392	9
10	FINANCE INCOME-USED	808	9	6,856	6,856	762	125	74,753	74,753	598	10
11	INS. COMM. EARNED-USED	809	0	2,041	2,041	0	18	6,753	6,753	375	11
12	FIN & INS CHARGEBACKS	851			110				(2,703)		12
13	ACCESSORIES	811	0	0	0	0	0	0	0	0	13
14	GM PROT. PLANS	454	10	16,323	4,077	408	86	136,333	24,110	280	14
15	OTHER PROT. PLANS	455	0	0	0	0	3	3,993	0	0	15
16	REPO. LOSSES-USED	854			0				0		16
17	F&I COMP	856			(1,174)	PVR			(21,198)	PVR	17
18	USED F&I & PROT. PLN INCOME			25,220	11,910	916		221,832	81,717	405	18
19	TOTAL F&I INCOME (to pg 2 ln 1-2)			53,122	28,408	676		542,489	238,944	396	19

SUPPLEMENTAL INVENTORY ANALYSIS											
LN NO	ACC	GM (A)				NON-GM (B)				LN NO	
		UNITS	\$\$	LIFO RES	AFTER LIFO	UNITS	\$\$	LIFO RES	AFTER LIFO		
21	INVENTORIES									21	
22	NEW VEHICLES									22	
23	DEMONSTRATORS	230	0	0	0	0	0	0	0	23	
24	CARS	231	41	1,131,046	0	1,131,046	0	0	0	24	
25	TRUCKS	237	139	4,186,959	0	4,186,959	0	0	0	25	
26	MEDIUM DUTY TRUCKS	235	0	0	0	0	0	0	0	26	
27	OTHER AUTO	238								27	
28	USED VEHICLES									28	
29			< 45 DAYS IN STOCK		> 45 DAYS IN STOCK		TOTAL USED UNITS IN STOCK				29
30	CARS	240	20	224,331	4	52,919	24	277,250	0	277,250	30
31	TRUCKS	241	14	176,137	13	281,343	27	437,480	0	437,480	31
32											32
33	PARTS AND ACCESSORIES	242		342,072	0	342,072		0	0	0	33
34	PARTS CORES	242A		0				0	0	0	34
35	OTHER INVENTORIES	243, 244, 245, 246, 247, 248		14,850	0	14,850		0	0	0	35
36	TOTAL LIFO RESERVE							0			36
37	WORK-IN-PROCESS LABOR-SRV	247A		5,884						1,000	37
37	WORK-IN-PROCESS LABOR-BODY	247B									37

DEALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/10)										
LN NO	POSITION	NEW(01)	USED(02)	L&R(03)	F&I(04)	MECHANICAL(05)	BODY(06)	PARTS(07)	G&A(09)	TOTAL
40	OWNERS / EXEC MGRS	0.4	0.4	0.0		0.4	0.4	0.4	0.0	2.0
41	SUPERVISORS	1.0	1.0	0.0	1.0	1.0	1.0	1.0	0.0	6.0
42	VEH. SRV&PRTS SLSPL	3.0	1.0	0.0		2.0	1.0	3.0	0.0	10.0
43	TECHNICIANS					7.0	7.0		0.0	14.0
44	CLERICAL	0.8	0.8	0.0	0.0	1.8	1.8	0.8	0.0	6.0
45	OTHERS	1.8	2.8	0.0	0.0	1.8	1.8	1.8	0.0	10.0
46	TOTAL	7.0	6.0	0.0	1.0	14.0	13.0	7.0	0.0	48.0
47	TOTAL HIRED Y-T-D	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	TOT TERMINATED Y-T-D	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DEALERSHIP CUSTOMER RECEIVABLES												
LN NO	RETURN ON ASSETS	CUSTOMER RECEIVABLES				TOTAL				LN NO		
50		210 VEHICLES		65,878		NOT DUE		0		65,878	50	
51	-2.04%	210 OTHER		0				0		0	51	
52		220 VEHICLES		0				0		0	52	
53		220 L & R		0				0		0	53	
54		220 SERVICE & PARTS		548,787		81,854		173,059		39,108	254,668	54
55		220 OTHER		18,511		17,011		1,500		0	0	55
56	-7.84%	TOTAL CUSTOMER REC.		633,174		98,965		174,559		39,108	320,542	56
57		300 A/P DEBIT BAL		154,967								57
58		340 LESS ALLOW DBTFL ACCTS.		0								58
59		NET CUSTOMER REC		788,141				MEMO ITEMS		MONTH	Y-T-D	59
60								CASH SALES-PARTS/SRV/BODY		65,796	1,142,065	60

NEW VEHICLE SALES SUMMARY										
LN NO	DESCRIPTION	MONTH				YEAR-TO-DATE				LN NO
		UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	
61	TOTAL NEW CARS RETAIL	9	308,185	10,246	1,138	114	3,066,266	119,194	1,046	61
62	TOTAL NEW CARS FLEET & INTERNAL	0	0	0	0	0	0	0	0	62
63	TOTAL NEW CARS	9	308,185	10,246	1,138	114	3,066,266	119,194	1,046	63
64	TOTAL NEW TRUCKS RETAIL	20	684,229	51,695	2,585	287	8,907,661	458,373	1,597	64
65	TOTAL NEW TRUCKS FLEET & INTERNAL	0	0	0	0	0	0	0	0	65
66	TOTAL NEW TRUCKS	20	684,229	51,695	2,585	287	8,907,661	458,373	1,597	66
67	MISC CAR & TRUCK RETAIL UNITS ⁽¹⁾	0	0	0	0	0	0	0	0	67
68	MISC CAR & TRUCK FLEET AND INTERNAL UNITS ⁽²⁾	0	0	0	0	0	0	0	0	68
69	NEW OTHER AUTOMOTIVE	0	0	0	0	0	0	0	0	69
70	ACCESSORIES	0	0	0	0	0	0	0	0	70
71	TOTAL NEW VEHICLES	29	992,414	61,941	2,136	401	11,973,927	577,567	1,440	71
72	*MEMO* TOTAL NEW RETAIL VEHICLES	29	992,414	61,941	2,136	401	11,973,927	577,567	1,440	72

⁽¹⁾ Retail Cars & Trucks units/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004
⁽²⁾ Fleet and/or Internal Cars & Trucks units/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

LEASE AND RENTAL ACTIVITY

FORREST CHEVROLET-CADILLAC, INC.

BAC 112300 - 200712

LN NO	LEASE & RENTAL DIRECT EXPENSES & INCOME		TOTAL OPERATION					(510) CLOSED END LEASE		(520) OPEN OPEN LEASE / OTHER		(530) RENTAL OPERATIONS		LN NO
	ACCT NO		CURRENT MONTH	PVIS	YEAR TO-DATE	PVIS	% DISTRIBUTION	CURRENT MONTH	YEAR TO-DATE	CURRENT MONTH	YEAR TO-DATE	CURRENT MONTH	YEAR TO-DATE	
1		INCOME REVENUE												1
2		RECURRING LEASE PAYMENTS	5X1	0	0	0	0.00%	0	0	0	0	0	0	2
3		MAINTENANCE INCOME	5X2	0	0	0	0.00%	0	0	0	0	0	0	3
4		PARTIAL MONTH (PRORATA) INCOME	5X3	0	0	0	0.00%	0	0	0	0	0	0	4
5		LATE PAYMENT CHARGE	5X4	0	0	0	0.00%	0	0	0	0	0	0	5
6		RENTAL INCOME	5X5	308	12,908	100.00%		0	0	0	0	308	12,908	6
7		ADMINISTRATIVE FEE	5X6	0	0	0	0.00%	0	0	0	0	0	0	7
8		OTHER LEASE REVENUE	5X7	0	0	0	0.00%	0	0	0	0	0	0	8
9		TOTAL LEASE AND RENTAL INCOME		308	12,908	100.00%		0	0	0	0	308	12,908	9
10		L&R - HISTORICAL DATA ADJUSTMENT		0	0	% REV		(710) CLOSED - END		(720) OPEN - END		(730) RENTAL		10
11		INTEREST	7X1	0	0	0.0%		0	0	0	0	0	0	11
12		AMORTIZATION	7X2	959	8,965	89.5%		0	0	0	0	959	8,965	12
13		INSURANCE (IN SERVICE VEHICLES)	7X3	0	0	0.0%		0	0	0	0	0	0	13
14		LICENSE, TITLE & TAX	7X4	0	0	0.0%		0	0	0	0	0	0	14
15		POLICY - LEASE & RENTAL VEHICLES	7X5	0	0	0.0%		0	0	0	0	0	0	15
16		MAINTENANCE & REPAIRS	7X6	0	750	5.8%		0	0	0	0	0	750	16
17		RENT-SUBLET UNITS	7X7	0	0	0.0%		0	0	0	0	0	0	17
18		OTHER	7X8	0	0	0.0%		0	0	0	0	0	0	18
19		TOTAL DIRECT COSTS		959	9,715	75.3%		0	0	0	0	959	9,715	19
20		GROSS PROFIT AFTER DIRECT COST		-651	3,193	PVD⁽¹⁾	% SALES	0	0	0	0	-651	3,193	20
21		* MEMO * - SELLING PRICE OF DISPOSED VEHICLES	5X001	0	0.0K	0	0.00%	0	0	0	0	0	0	21
22		* MEMO * - DISPOSITION EXPENSE	7X006	0	0	0	0.00%	0	0	0	0	0	0	22
23		GAIN(LOSS) ON DISPOSITION	5X00A	0	0	0	0.00%	0	0	0	0	0	0	23
24		GROSS PROFIT / INCOME		-651	3,193	0	24.7%	0	0	0	0	-651	3,193	24
25		⁽²⁾ Per Vehicle Disposed of during the period (Line 30)		MONTH	YEAR-TO-DATE	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	25
26		BEGINNING UNITS IN SERVICE		0	0	0	0	0	0	0	0	0	0	26
27		UNITS ADDED INTO SERVICE IN PERIOD		0	0	0	0	0	0	0	0	0	0	27
28		UNITS REMOVED FROM SERVICE IN PERIOD		0	0	0	0	0	0	0	0	0	0	28
29		ENDING UNITS IN SERVICE / EFFECTIVE UNITS		0	EFFECTIVE UNITS YTD ⁽¹⁾	0	0	0	0	0	0	0	0	29
30		UNITS DISPOSED		0	0	0	0	0	0	0	0	0	0	30
31		*MEMO* CUSTOMERS RETAINED ⁽²⁾		0	0	0	0	0	0	0	0	0	0	31
32														32
33		INVENTORY ANALYSIS	UNITS	ACCT NO	AMOUNT									33
34		NEW UNITS FOR LEASE	0	277A	0									34
35		DEMONSTRATORS	0	277B	0									35
36		TERMINATED NOT DISPOSED	0	277C	0									36
37		*MEMO* > 30 DAYS \$\$/ U	0		0									37
38		VEHICLES IN SERV	ACCUMULATED AMORTIZATION	UNITS	NET									38
39		LEASED VEHICLES	0	277D	0									39
40		RENTAL VEHICLES	30,692	277E	18,025									40
41		LEASED EQUIPMENT	0	277F	0									41
42		TOTAL INV	30,692	277	18,025									42
43		L&R - FINANCE, INSURANCE & PROT. PLAN ACTIVITY												43
44			CNTRS	SALES	REV/GROSS	PER CNTR		CNTRS	SALES	REV/GROSS	PER CNTR			44
45		INS. COMM. EARNED	541	0	0	0	0	0	0	0	0	0	0	45
46		INS. CHARGEBACKS	542	0	0	0	0	0	0	0	0	0	0	46
47		ACCESSORIES	543	0	0	0	0	0	0	0	0	0	0	47
48		GM PROT. PLANS	544	0	0	0	0	0	0	0	0	0	0	48
49		OTHER PROT. PLANS	545	0	0	0	0	0	0	0	0	0	0	49
50		F&I MANAGER COMMISSIONS	746	0	0	0	0	0	0	0	0	0	0	50
51		L&R - F&I & PROT. PLN INCOME												51
52				0	0	#NAME?		0	0	0	0	#NAME?		52

⁽¹⁾ Effective Units = Cumulative YTD total of beg. units in service less the cumulative YTD total of units removed from serv.

⁽²⁾ Customers Retained = Renewals into Wholesale Leases plus, Renewals into Retail Transactions plus, Extension of Lease or Financing plus, buyouts.

ACCOUNTS RECEIVABLE	ACCT NO	TOTAL	PRE-PAY	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
LEASE BILLINGS	320 L&R B	0	0	0	0	0	0
OTHER RECEIVABLES	220 L&R D	0	0	0	0	0	0
SUB-TOTAL		0	0	0	0	0	0
LESS ALLOW. DOUBT ACCT	230 L&R AD3	0					
TOTAL	220 L&R	0					

NO	INVENTORIES	ACC	GM (A)				NON-GM (B)			
			UNITS	\$\$	LIFO RES	AFTER LIFO	UNITS	\$\$	LIFO RES	AFTER LIFO
2	NEW VEHICLES									
3	DEMONSTRATORS	230	0	0	0	0	0	0	0	0
4	CARS	231	41	1,131,046	0	1,131,046	0	0	0	0
5	TRUCKS	237	139	4,186,959	0	4,186,959	0	0	0	0
6	MEDIUM DUTY TRUCKS	235	0	0	0	0	0	0	0	0
7	OTHER AUTO	236								
8	DEALER PERSONNEL COUNT (FRACTIONS OF 1/10)									
9			NEW(01)				210 VEHICLES		220 VEHICLES	
10	OWNERS / EXEC MGRS		0.4				TOTAL	65,876	0	
11	SUPERVISORS		1.0				NOT DUE	0	0	
12	VEH SRV&PRTS SLSPL		3.0							
13	TECHNICIANS						31-60 DAYS	0	0	
14	CLERICAL		0.8				61-90 DAYS	0	0	
15	OTHERS		1.8				OVR 90 DAYS	65,876	0	
16	TOTAL		7.0							
17	TOTAL HIRED Y-T-D		0.0							
18	TOT TERMINATED Y-T-D		0.0							
19	NEW VEHICLE SALES SUMMARY									
20			MONTH				YEAR-TO-DATE			
21			UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD
22	C TOTAL NEW CARS RETAIL		9	308,185	10,246	1,138	114	3,068,266	119,194	1,046
23	A TOTAL NEW CARS FLEET & INTERNAL		0	0	0	0	0	0	0	0
24	R TOTAL NEW CARS		9	308,185	10,246	1,138	114	3,068,266	119,194	1,046
25	T TOTAL NEW TRUCKS RETAIL		20	684,229	51,695	2,585	287	8,907,661	458,373	1,597
26	R TOTAL TRUCKS FLEET & INTERNAL		0	0	0	0	0	0	0	0
27	K TOTAL NEW TRUCKS		20	684,229	51,695	2,585	287	8,907,661	458,373	1,597
28	MISC CAR & TRUCK RETAIL UNITS ⁽¹⁾		0	0	0	0	0	0	0	0
29	A MISC CAR & TRUCK FLEET AND INTERNAL UNITS ⁽²⁾		0	0	0	0	0	0	0	0
30	L NEW OTHER AUTOMOTIVE		0	0	0	0	0	0	0	0
31	L ACCESSORIES		0	0	0	0	0	0	0	0
32	TOTAL NEW VEHICLES		29	992,414	61,941	2,136	401	11,973,927	577,567	1,440
33	*MEMO* TOTAL NEW RETAIL VEHICLES		29	992,414	61,941	2,136	401	11,973,927	577,567	1,440
34	FINANCE, INSURANCE & PROT. PLAN ACTIVITY									
35			MONTH				YEAR-TO-DATE			
36			CNTRS	SALES	REV/GROSS	PER CNTR	CNTRS	SALES	REV/GROSS	PER CNTR
37	FINANCE INCOME-NEW	806	19	15,044	15,044	792	257	152,331	152,331	593
38	INS. COMM. EARNED-NEW	807	0	3,052	3,052	0	26	15,365	15,365	591
39	FIN & INS CHARGEBACKS	850			(3,747)				(17,749)	
40	ACCESSORIES	210	0	0	0	0	0	0	0	0
41	GM PROT. PLANS	443	0	9,806	4,889	0	65	152,961	31,167	479
42	OTHER PROT. PLANS	444	0	0	0	0	0	0	0	0
43	REPO. LOSSES-NEW	853								
44	F&I COMP	855			(2,740)	PVR			(23,887)	PVR
45	NEW F&I & PROT. PLN INCOME			27,902	16,498	569		320,657	157,227	392
46	DEPARTMENT PROFITABILITY									
47			NEW VEHICLE (01)				NEW VEHICLE (01)			
48			MONTH				YEAR-TO-DATE			
49	NET SALES		992,414		% Sls	PNVR	11,973,927		% Sls	PNVR
50	GROSS PROFIT/INCOME		61,941		6%	2,136	577,567		6%	1,440
51	EXPENSES				% Grs				% Grs	
52	VEH. SLSPL COMPENSATION & OTHER	11	17,371		22%	599	183,371		25%	457
53	DELIVERY EXPENSE	13	1,736		2%	60	30,246		4%	75
54	POLICY WORK-VEHICLES	15	133		0%	5	2,864		0%	7
55	TOTAL VARIABLE		19,240		25%	663	216,481		29%	540
56	SALARIES-OWNERS / EXECUTIVE MANAGERS	20	4,239		5%	146	52,081		7%	130
57	SALARIES-SUPERVISION	21	7,138		9%	246	48,105		7%	120
58	SALARIES-CLERICAL	22	2,423		3%	84	21,734		3%	54
59	OTHER SALARIES AND WAGES	23	2,082		3%	72	31,931		4%	80
60	ABSENTEE COMPENSATION	24	4,218		5%	145	16,960		2%	42
61	INCENTIVES-SUPERVISION	26	283		0%	10	2,948		0%	7
62	TAXES-PAYROLL	25	2,724		3%	94	36,249		5%	90
63	EMPLOYEE BENEFITS	27	3,455		4%	119	38,434		5%	98
64	RETIREMENT BENEFITS	29	0		0%	0	0		0%	0
65	TOTAL PERSONNEL		26,562		34%	916	249,442		34%	622
66	COMPANY VEHICLE EXPENSE	51	271		0%	9	2,594		0%	6
67	OFFICE SUPPLIES AND EXPENSES	60	185		0%	6	2,462		0%	6
68	OTHER SUPPLIES	51	960		1%	33	8,498		1%	21
69	E-COMMERCE ADVERTISING/FEES	83	0		0%	0	5,163		1%	13
70	ADVERTISING	55	2,888		4%	100	49,914		7%	124
71	ADVERTISING REIMBURSEMENTS	84	0		0%	0	(36,296)		-5%	(88)
72	CONTRIBUTIONS	66	20		0%	1	5,574		1%	14
73	POLICY WORK-PARTS AND SERVICE	67					19,082		3%	48
74	INFORMATION TECHNOLOGY SERVICES	68	1,253		2%	43	25,811		4%	64
75	OUTSIDE SERVICES (OTHER)	69	2,009		3%	69	3,653		0%	9
76	TRAVEL AND ENTERTAINMENT	70	249		0%	9	5,381		1%	13
77	MEMBERSHIP DUES AND PUBLICATIONS	71	575		1%	20	8,773		1%	22
78	LEGAL AND AUDITING EXPENSE	72	652		1%	22	8,322		1%	21
79	TELEPHONE	74	733		1%	25	2,689		0%	7
80	TRAINING EXPENSE	75	530		1%	18	463,048		63%	1,155
81	INTEREST-FLOORPLAN	76	42,614		54%	1,469	(272,523)		-37%	(880)
82	INTEREST-FLOORPLAN CREDIT	78	(21,535)		-27%	(743)	0		0%	0
83	INTEREST-NOTES PAYABLE (OTHER)	80	0		0%	0	0		2%	30
84	INSURANCE - INVENTORY	56	1,199		2%	41	0		0%	0
85	BAD DEBT EXPENSE	57	0		0%	0	3,126		0%	8
86	FREIGHT	33	(140)		0%	(5)	662		0%	2
87	MISCELLANEOUS EXPENSE	77	18		0%	1	318,998		43%	796
88	TOTAL SEMI-FIXED		32,481		41%	1,120	55,080		7%	137
89	RENT	30	4,590		6%	158	0		0%	0
90	AMORTIZATION-LEASEHOLDS	91	0		0%	0	0		0%	0
91	REPAIRS-REAL ESTATE	82	0		0%	0	0		0%	0
92	DEPRECIATION BLDGS. & IMPROVEMENTS	83	0		0%	0	310		0%	1
93			0		0%	0	2,430		0%	6

86	RENT	80	4,590	8%	148	55,760	7%	114	86
87	AMORTIZATION-LEASEHOLDS	81	0	0%	0	0	0%	0	87
88	REPAIRS-REAL ESTATE	82	0	0%	0	351	0%	1	88
89	DEPRECIATION BLDGS. & IMPROVEMENTS	83	0	0%	0	0	0%	0	89
90	TAXES-REAL ESTATE	84	0	0%	0	24,660	3%	50	90
91	INSURANCE BLDGS. & IMPROVEMENTS	85	0	0%	0	0	0%	0	91
92	INTEREST - MORTGAGES	86	0	0%	0	0	0%	0	92
93	UTILITIES	87	2,327	4%	75	30,497	4%	62	93
94	SUB-TOTAL RENT & RNT EQUIVALENT		6,917	12%	223	111,268	14%	228	94
95	INSURANCE OTHER	88	0	0%	0	8,748	1%	18	95
96	TAXES-OTHER	89	773	1%	25	12,206	2%	25	96
97	REPAIRS-EQUIPMENT	90	0	0%	0	1,580	0%	3	97
98	DEPRECIATION-EQUIPMENT	91	0	0%	0	19,059	2%	39	98
99	EQUIPMENT RENTAL	92	1,276	2%	41	12,314	2%	25	99
100	TOTAL FIXED		8,966	15%	289	165,175	21%	338	100
101	TOTAL FIXED OVERHEAD		50,339	86%	1,624	824,549	105%	1,686	101
102	TOTAL EXPENSES		64,948	111%	2,095	1,025,185	131%	2,096	102
103	DEPARTMENT PROFIT OR LOSS		(20,491)	-35%	(661)	(363,185)	-46%	(743)	103
104	FI & PROT_PLN INCOME TRANSFER		14,257	24%	460	122,877	16%	251	104
105	PRORATION OF G&A		0	0%	0	(31)	0%	(0)	105
106	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		(6,234)	-11%	(201)	(240,339)	-31%	(491)	106

FORREST CHEVROLET-CADILLAC, INC.

BAC 112300 - 200612 Page 1

(1) Retail Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

(2) Fleet and/or Internal Cars & Trucks unit/sales/gross recorded in accounts that were not assigned by GM to a Vehicle Model prior to Jan. 1, 2004

Used Vehicle Department - Operating Summary

LN NO	INVENTORIES	ACC NO	< 45 DAYS IN STOCK		> 45 DAYS IN STOCK		TOTAL USED UNITS IN STOCK			
			UNITS	\$\$	UNITS	\$\$	UNITS	\$\$	LIFO RES	AFTER LIFO
1	USED VEHICLES		20	224,331	4	52,919	24	277,250	0	277,250
2	http: CARS	240								
3	http: TRUCKS	241	14	178,137	13	261,343	27	437,480	0	437,480

DEALERSHIP PERSONNEL COUNT (FRACTIONS OF 1/10)			CUSTOMER RECEIVABLES			
POSITION	USED(02)		210 VEHICLES	220 VEHICLES		
OWNERS / EXEC MGRS	0.4				TOTAL	65,876
SUPERVISORS	1.0				NOT DUE	0
VEH.SRV&PRTS SLSPL	1.0				PAST DUE	0
TECHNICIANS					31-60 DAYS	0
CLERICAL	0.8				61-90 DAYS	0
OTHERS	2.8				OVR 90 DAYS	65,876
TOTAL	6.0					
TOTAL HIRED Y-T-D	0.0					
TOT TERMINATED Y-T-D	0.0					

VARIABLE OPERATIONS CONTINUED		MONTH				YEAR-TO-DATE			
U	ACC NO	UNITS SOLD	SALES	GRS PROF.	P.U.U.S.	UNITS SOLD	SALES	GRS PROF.	P.U.U.S.
USED CARS RTL - GM CERTIFIED	448A	0	0	0	0	0	0	0	0
USED CARS RTL - OTHER	448B	7	109,175	11,294	1,613	83	1,142,646	123,591	1,489
MEMO RECON PER - CAR RTL		CERTIF-->	0	0	0	CERTIF-->	0	0	0
OTHER-->						OTHER-->			184
USED TRUCKS RTL - CERTIFIED	450A	0	0	0	0	0	0	0	0
USED TRUCKS RTL - OTHER	450B	6	152,053	7,373	1,229	119	2,218,659	183,847	1,545
MEMO RECON PER - TRK RTL		CERTIF-->	0	0	0	CERTIF-->	0	0	0
OTHER-->						OTHER-->			279
TOTAL USED RETAIL		13	261,228	18,667	1,436	202	3,361,305	307,438	1,522
USED CARS WHOLESALE	448	7	49,476	(445)	(84)	92	454,806	(6,393)	(69)
USED TO NEW - CAR RTL RATIO	649	0.8 : 1	ADJ USED CAR INV	0	0	0.7 : 1	ADJ USED CAR INV	0	0
USED TRUCKS WHOLESALE	452	17	242,485	(11,754)	(691)	173	1,543,088	(27,296)	(158)
USED TO NEW - TRK RTL RATIO	653	0.3 : 1	ADJ. USED TRK INV	0	0	0.4 : 1	ADJ. USED TRK INV	0	0
TOTAL USED WHSL & ADJ		24	291,961	(12,199)	(508)	265	1,997,694	(33,691)	(127)
USED OTHER AUTO	456		0	0	0		0	0	0
TOTAL USED VEHICLE (PUVS)		37	553,189	6,468	175	467	5,358,999	273,747	586

FINANCE INSURANCE & PROT. PLAN ACTIVITY		MONTH				YEAR-TO-DATE			
		CNTRS	SALES	REV/GROSS	PER CNTR	CNTRS	SALES	REV/GROSS	PER CNTR
FINANCE INCOME-USED	808	9	6,856	6,856	762	125	74,753	74,753	598
INS. COMM. EARNED-USED	809	0	2,041	2,041	0	18	6,753	6,753	375
FIN & INS CHARGEBACKS	851			110				(2,703)	
ACCESSORIES	811	0	0	0	0	0	0	0	0
GM PROT. PLANS	454	10	16,323	4,077	408	86	136,333	24,110	280
OTHER PROT. PLANS	455	0	0	0	0	3	3,993	0	0
REPO. LOSSES-USED	854			0				0	0
F&I COMP	856			(1,174)	PVR			(21,196)	PVR
USED F&I & PROT. PLN INCOME			25,220	11,910	916		221,832	81,717	405

DEPARTMENT PROFITABILITY		USED VEHICLE (02)			USED VEHICLE (02)		
		MONTH	% Sis	PNVR	YEAR-TO-DATE	% Sis	PNVR
NET SALES		553,189			5,358,999		
GROSS PROFIT/INCOME		6,468	1%	498	273,747	5%	1,355
EXPENSES		0	% Grs			% Grs	
VEH. SLSPL COMPENSATION & OTHER	11	5,666	31%	436	76,202	21%	377
DELIVERY EXPENSE	13	447	2%	34	12,843	4%	64
POLICY WORK-VEHICLES	15	0	0%	0	3,481	1%	17
TOTAL VARIABLE		6,113	33%	470	92,526	26%	458
SALARIES-OWNERS / EXECUTIVE MANAGERS	23	2,826	15%	217	34,721	10%	172
SALARIES-SUPERVISION	21	4,084	22%	314	56,997	16%	282
SALARIES-CLERICAL	22	1,507	8%	116	17,606	5%	87
OTHER SALARIES AND WAGES	23	3,265	18%	251	38,902	11%	193
ABSENTEE COMPENSATION	24	2,516	14%	194	9,062	3%	45
INCENTIVES-SUPERVISION	26	189	1%	15	1,967	1%	10
TAXES-PAYROLL	25	1,342	7%	103	16,410	5%	81
EMPLOYEE BENEFITS	27	2,012	11%	155	25,396	7%	126
RETIREMENT BENEFITS	29	0	0%	0	0	0%	0
TOTAL PERSONNEL		17,741	97%	1,365	201,061	57%	995
COMPANY VEHICLE EXPENSE	51	159	1%	12	1,153	0%	6
OFFICE SUPPLIES AND EXPENSES	30	123	1%	9	1,534	0%	8
OTHER SUPPLIES	61	607	3%	47	6,155	2%	30
E-COMMERCE ADVERTISING/FEEES	83	0	0%	0	5,130	1%	26
ADVERTISING	65	1,829	10%	141	24,627	7%	122
ADVERTISING REIMBURSEMENTS	64	0	0%	0	0	0%	0
CONTRIBUTIONS	66	0	0%	0	3,703	1%	18
POLICY WORK-PARTS AND SERVICE	67						
INFORMATION TECHNOLOGY SERVICES	68	842	5%	65	11,896	3%	59
OUTSIDE SERVICES (OTHER)	69	1,414	8%	109	22,147	6%	110
TRAVEL AND ENTERTAINMENT	70	165	1%	13	2,459	1%	12
MEMBERSHIP DUES AND PUBLICATIONS	71	0	0%	0	1,165	0%	6
LEGAL AND AUDITING EXPENSE	72	434	2%	33	5,848	2%	29
TELEPHONE	74	488	3%	38	6,548	2%	27
TRAINING EXPENSE	75	281	2%	22	1,677	0%	8
INTEREST-FLOORPLAN	76	3,636	20%	280	50,726	14%	251
INTEREST-FLOORPLAN CREDIT	78	0	0%	0	0	0%	0
INTEREST-NOTES PAYABLE (OTHER)	79	0	0%	0	0	0%	0
INSURANCE - INVENTORY	56	142	1%	11	1,846	1%	9
BAD DEBT EXPENSE	57	0	0%	0	0	0%	0
FREIGHT	53	164	1%	13	2,482	1%	12
MISCELLANEOUS EXPENSE	77	12	0%	1	422	0%	2
TOTAL SEMI-FIXED		10,296	56%	792	148,538	42%	735
		3,060	17%	235	36,720	10%	182

86	AMORTIZATION-LEASEHOLDS	81	0	0%	0	0	0%	0	86
87	REPAIRS-REAL ESTATE	82	0	0%	0	235	0%	1	87
88	DEPRECIATION BLDGS. & IMPROVEMENTS	83	0	0%	0	0	0%	0	88
89	TAXES-REAL ESTATE	84	0	0%	0	16,200	23%	83	89
90	INSURANCE BLDGS. & IMPROVEMENTS	85	0	0%	0	0	0%	0	90
91	INTEREST - MORTGAGES	86	0	0%	0	0	0%	0	91
92	UTILITIES	87	1,940	4%	102	25,378	37%	130	92
93	SUB-TOTAL RENT & RNT EQUIVALENT		5,000	10%	263	78,533	114%	403	93
94	INSURANCE OTHER	88	0	0%	0	6,059	9%	31	94
95	TAXES-OTHER	89	508	1%	27	8,029	12%	41	95
96	REPAIRS-EQUIPMENT	90	0	0%	0	1,054	2%	5	96
97	DEPRECIATION-EQUIPMENT	91	0	0%	0	(599)	-1%	(3)	97
98	EQUIPMENT RENTAL	92	851	2%	45	8,512	12%	44	98
99	TOTAL FIXED		6,359	12%	335	101,588	147%	521	99
100	TOTAL FIXED OVERHEAD		37,399	71%	1,968	500,658	725%	2,567	100
101	TOTAL EXPENSES		43,842	84%	2,307	562,846	815%	2,886	101
102	DEPARTMENT PROFIT OR LOSS		(3,043)	-6%	(160)	(520,495)	-754%	(2,669)	102
103	FI & PROT. PLN INCOME TRANSFER		11,679	22%	615	26,722	39%	137	103
104	PRORATION OF G&A		0	0%	0	(19)	0%	(0)	104
105	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		8,636	16%	455	(493,792)	-715%	(2,532)	105

FORREST CHEVROLET-CADILLAC, INC.

Body Shop Department - Operating Summary

LN NO	DEalership Personnel Count (Fractions of 1/10)	CUSTOMER RECEIVABLES	POSTED LABOR RATES	BODY SHOP					
1		220 SERV & PRTS	BODY SHOP - PAINT LABOR	36.00					
2	POSITION	TOTAL	BODY SHOP - BODY LABOR	36.00					
3	OWNERS / EXEC MGRS	548,787	WARRANTY	69.57					
4	SUPERVISORS	81,954	INTERNAL	32.00					
5	VEH.SRV&PRTS SLSPL								
6	TECHNICIANS	173,059							
7	CLERICAL	39,108							
8	OTHERS	254,688							
9	TOTAL	13.0							
10	TOTAL HIRED Y-T-D	0.0							
11	TOT TERMINATED Y-T-D	0.0	WORK-IN-PROCESS LABOR-BODY	247B 1,000					
12	FIXED OPERATIONS - BODY SHOP	R.O. COUNTS	SALES	GRS.PROF.	% SALES	R.O. COUNTS	SALES	GRS.PROF.	% SALES
13	B CUST. PAINT LABOR	472	19,125	11,293	59.05%		169,284	99,690	58.89%
14	O CUST. BODY LABOR	411	44,206	30,491	68.97%	81	575,742	342,034	59.41%
15	D WARRANTYLABOR	472	230	179	77.83%	1	419	338	80.67%
16	Y INTERNAL LABOR	472	1,156	704	60.90%	9	23,586	14,490	61.43%
17	ADJ COST OF LBR SLS	472		126				(646)	
18	S SUB-TOTAL		64,717	42,793	66.12%		769,031	455,906	59.28%
19	H SUBLET REPAIRS	472	14,852	3,095	20.84%		178,327	33,878	18.99%
20	O PNT & SHOP MATRLS	472	13,285	2,759	20.77%		154,388	41,035	26.58%
21	P TOTAL BODY SHOP		92,854	48,647	52.39%		1,101,746	530,819	48.18%
27	DEPARTMENT PROFITABILITY		BODY SHOP (06)				BODY SHOP (06)		
28			MONTH				YEAR-TO-DATE		
29	NET SALES		92,854		% Sls		1,101,746		% Sls
30	GROSS PROFIT/INCOME		48,647		52%		530,819		48%
31					% Grs				% Grs
32	SALARIES-OWNERS / EXECUTIVE MANAGERS	20	1,727		3%		21,219		3%
33	SALARIES-SUPERVISION	21	6,519		11%		74,127		11%
34	SALARIES-CLERICAL	22	2,115		4%		27,850		4%
35	OTHER SALARIES AND WAGES	23	8,934		15%		122,544		19%
36	ABSENTEE COMPENSATION	24	5,176		9%		20,046		3%
37	INCENTIVES-SUPERVISION	26	116		0%		1,202		0%
38	TAXES-PAYROLL	25	3,947		7%		47,384		7%
39	EMPLOYEE BENEFITS	27	4,898		8%		51,512		8%
40	RETIREMENT BENEFITS	29	0		0%		0		0%
41	TOTAL PERSONNEL		33,432		56%		365,684		56%
42	COMPANY VEHICLE EXPENSE	51	597		1%		7,193		1%
43	OFFICE SUPPLIES AND EXPENSES	60	75		0%		3,812		1%
44	OTHER SUPPLIES	61	2,142		4%		25,456		4%
45	E-COMMERCE ADVERTISING/FEES	63	0		0%		1,152		0%
46	ADVERTISING	65	613		1%		11,194		2%
47	ADVERTISING REIMBURSEMENTS	64	0		0%		0		0%
48	CONTRIBUTIONS	66	0		0%		2,283		0%
49	POLICY WORK-PARTS AND SERVICE	67	0		0%		2,252		0%
50	INFORMATION TECHNOLOGY SERVICES	66	321		1%		18,551		3%
51	OUTSIDE SERVICES (OTHER)	69	717		1%		10,650		2%
52	TRAVEL AND ENTERTAINMENT	70	101		0%		1,427		0%
53	MEMBERSHIP DUES AND PUBLICATIONS	71	0		0%		595		0%
54	LEGAL AND AUDITING EXPENSE	72	265		0%		3,574		1%
55	TELEPHONE	74	298		0%		3,391		1%
56	TRAINING EXPENSE	75	172		0%		1,450		0%
57	INTEREST-FLOORPLAN	76							
58	INTEREST-FLOORPLAN CREDIT	78							
59	INTEREST-NOTES PAYABLE (OTHER)	79	0		0%		0		0%
60	INSURANCE - INVENTORY	56	0		0%		0		0%
61	BAD DEBT EXPENSE	57	0		0%		1,032		0%
62	FREIGHT	33	102		0%		259		0%
63	MISCELLANEOUS EXPENSE	77	8		0%		94,251		15%
64	TOTAL SEMI-FIXED		5,411		9%		22,440		3%
65	RENT	80	1,870		3%		0		0%
66	AMORTIZATION-LEASEHOLDS	81	0		0%		0		0%
67	REPAIRS-REAL ESTATE	82	0		0%		86		0%
68	DEPRECIATION BLDGS. & IMPROVEMENTS	83	0		0%		990		0%
69	TAXES-REAL ESTATE	84	0		0%		576		0%
70	INSURANCE BLDGS. & IMPROVEMENTS	85	72		0%		2,567		0%
71	INTEREST - MORTGAGES	86	0		0%		15,333		2%
72	UTILITIES	87	1,366		2%		41,992		6%
73	SUB-TOTAL RENT & RNT EQUIVALENT		3,308		6%		1,977		0%
74	INSURANCE OTHER	88	247		0%		5,462		1%
75	TAXES-OTHER	89	719		1%		6,176		1%
76	REPAIRS-EQUIPMENT	90	819		1%		3,370		1%
77	DEPRECIATION-EQUIPMENT	91	993		2%		3,604		1%
78	EQUIPMENT RENTAL	92	382		1%		62,581		10%
79	TOTAL FIXED		6,468		11%		522,516		81%
80	TOTAL FIXED OVERHEAD		45,311		75%		522,516		81%
81	TOTAL EXPENSES		45,311		75%		8,303		1%
82	DEPARTMENT PROFIT OR LOSS		3,336		6%		118,159		18%
83	CUSTOMER PARTS GROSS TRANSFER		11,420		19%		(22)		0%
84	PRORATION OF G&A		0		0%		126,440		19%
85	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT		14,756		25%				

86	CUSTOMER PARTS GROSS TRANSFER	(14,439)	-47%	(179,968)	-40%	86
87	PRORATION OF G&A	0	0%	(21)	0%	87
88	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT	(13,171)	-43%	(115,897)	-25%	88

FORREST CHEVROLET-CADILLAC, INC.