

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

Antelope Valley Chevrolet -

Filtered on Type(s) : Retail, Commercial

Filtered on Status : Posted To Accounting, Finalized, Booked

Including Class : New, Used and Trxn : Finance, Lease, Cash, Balloon and Products : Back

	Units	Financed	Leased	Cash	Avg. Front-End Gross	Avg. F&I Gross	Total Avg. Gross
New	524	479	39	6	\$1,484.73	\$2,814.01	\$4,298.74
Used	397	388	0	9	\$2,438.34	\$2,378.40	\$4,816.74
Total	921	867	39	15	\$1,895.79	\$2,626.24	\$4,522.03

## GROSS PROFIT

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/01	MICHAEL MCCADDON	210431 57183	Retail & Posted To Accounting	N	F	01/01	\$14,766.00	Bank of America	60	0.00 %	CHEVROLET SILVERADO 2500 2021	\$417.91	\$1,400.00	\$0.00	\$0.00	\$764.00	\$0.00	\$159.00	\$3,314.90	\$2,740.91	\$6,055.81
01/01	GABRIEL RAMIREZ	210210 57187	Retail & Posted To Accounting	N	F	01/01	\$2,000.00	G.M. Financial	84	1.13 %	CHEVROLET TRAVERSE 2021	\$349.99	\$1,963.00	\$470.00	\$0.00	\$768.00	\$0.00	\$609.00	(\$262.53)	\$4,159.99	\$3,897.46
01/01	PATRICIA BENAVIDEZ	201208A 57188	Retail & Posted To Accounting	U	F	01/01	\$0.00	TD Auto Finance LLC	72	0.00 %	CHEVROLET SILVERADO 2019	\$465.19	\$1,000.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,049.78	\$2,450.19	\$4,499.97
01/01	BRIAN MOORE	20875 57189	Retail & Posted To Accounting	N	F	01/03	\$12,700.00	G.M. Financial	48	1.10 %	CHEVROLET EQUINOX 2020	\$565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$1,260.38)	\$724.60	(\$535.78)
01/01	JOSE GUTIERREZ	210459T 57190	Retail & Posted To Accounting	N	F	01/01	\$1,000.00	G.M. Financial	75	2.00 %	CHEVROLET SILVERADO 2021	\$2,027.45	\$0.00	\$470.00	\$0.00	\$668.00	\$0.00	\$0.00	\$669.79	\$3,165.45	\$3,835.24
01/01	CASTOR AVILA CARRANZA	210155 57191	Retail & Posted To Accounting	N	F	01/01	\$6,000.00	Ally Financial	84	0.00 %	CHEVROLET TRAVERSE 2021	\$350.00	\$712.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,319.06	\$2,141.00	\$4,460.06
01/01	ANGEL MEDINA	201135A 57192	Retail & Posted To Accounting	U	F	01/01	\$1,000.00	Capital One Auto Finance	72	0.00 %	CHEVROLET SILVERADO 2018	\$326.28	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$0.00	\$1,623.40	\$1,529.28	\$3,152.68
01/01	SEPTEMBER V CERVERA	20001A 57193	Retail & Posted To Accounting	U	F	01/04	\$10,000.00	OPTION CONTRACT	72	0.00 %	TOYOTA RAV4 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$482.29)	\$0.00	(\$482.29)
01/02	YOLANDA E RUIZ	201312A 57194	Retail & Posted To Accounting	U	F	N/A	\$1,000.00	G.M. Financial	72	0.00 %	TOYOTA CAMRY 2018	\$192.96	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.08)	\$727.96	\$612.88
01/02	GEORGE J THOMAS	201487 57196	Retail & Posted To Accounting	N	F	01/02	\$0.00	G.M. Financial	60	0.70 %	CHEVROLET MALIBU 2020	\$284.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,327.97)	\$893.58	(\$434.39)
01/02	NATALIE HERNANDEZ GERVACIO	36676U 57197	Retail & Posted To Accounting	U	F	01/02	\$2,500.00	Santander Consumer USA Inc.	72	1.00 %	CHEVROLET EQUINOX 2018	\$575.53	\$674.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$719.84)	\$2,234.53	\$1,514.69
01/02	PAMELA FAY	201294T 57198	Retail & Posted To Accounting	N	F	01/02	\$0.00	G.M. Financial	72	2.00 %	CHEVROLET TRAVERSE 2020	\$2,022.29	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$2,843.78	\$5,408.29	\$8,252.07

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DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/02	JAY ZEIGLER	36561U 57199	Retail & Posted To Accounting	U	F	01/02	\$0.00	CASH DEAL	1	N/A	DAIMLER DODGE DURANGO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$1,098.11)	\$450.00	(\$648.11)
01/02	NICK DOUGLAS KING	210393 57200	Retail & Posted To Accounting	N	F	01/02	\$7,500.00	G.M. Financial	84	0.70 %	CHEVROLE T SILVERADO 2021	\$1,574.89	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$159.00	\$1,467.33	\$2,203.89	\$3,671.22
01/02	ALFONSO SALCEDO LUPIAN	210198 57203	Retail & Posted To Accounting	N	F	01/02	\$5,000.00	G.M. Financial	72	0.00 %	CHEVROLE T TRAVERSE 2021	\$637.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$117.53)	\$1,246.94	\$1,129.41
01/02	TRAVIS OGLE	210452 57204	Retail & Posted To Accounting	N	F	01/02	\$0.00	G.M. Financial	72	0.70 %	CHEVROLE T SILVERADO 2500 2021	\$2,945.84	\$2,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$2,035.90	\$6,296.84	\$8,332.74
01/02	EDWARD C JONES	210219 57205	Retail & Posted To Accounting	N	F	01/02	\$4,000.00	G.M. Financial	72	1.61 %	CHEVROLE T TRAVERSE 2021	\$1,430.21	\$1,000.00	\$535.00	\$0.00	\$0.00	\$0.00	\$159.00	\$87.35	\$3,124.21	\$3,211.56
01/02	LAARNI BEGORNIA TAYAG	201520 57206	Retail & Posted To Accounting	N	F	01/02	\$0.00	G.M. Financial	84	1.50 %	CHEVROLE T BOLT EV 2020	\$2,316.09	\$1,000.00	\$470.00	\$0.00	\$764.00	\$0.00	\$377.00	(\$1,909.69)	\$4,927.09	\$3,017.40
01/02	YADIRA RAMIREZ	36688U 57207	Retail & Posted To Accounting	U	F	01/02	\$1,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T EQUINOX 2019	\$1,059.71	\$439.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$563.08)	\$2,483.71	\$1,920.63
01/02	JORGE GARCIA	210088 57208	Retail & Posted To Accounting	N	F	01/02	\$3,000.00	G.M. Financial	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,266.52	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$3,394.65	\$4,159.52	\$7,554.17
01/02	LETICIA RANGEL-PATLAN	36706U 57209	Retail & Posted To Accounting	U	F	01/04	\$0.00	Schools First C.U.	60	0.00 %	CHEVROLE T VOLT 2018	\$148.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.01)	\$148.78	\$17.77
01/02	JESMIR GUADALUPE LOPEZ	36483A 57210	Retail & Posted To Accounting	U	F	01/03	\$3,100.00	Westlake Financial Services	66	2.00 %	CHEVROLE T CAMARO 2014	\$705.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.86)	\$705.90	\$473.04
01/03	NICHOLAS MCISAAC	210368 57212	Retail & Posted To Accounting	N	F	N/A	\$30,000.00	G.M. Financial	60	0.70 %	CHEVROLE T SILVERADO 2021	\$1,046.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,984.63	\$1,655.64	\$3,640.27
01/03	JUDY LYNN STANKO	36628A 57213	Retail & Posted To Accounting	U	F	01/03	\$3,000.00	Schools First C.U.	72	0.00 %	HYUNDAI SANTA FE 2017	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$569.84	\$600.00	\$1,169.84
01/03	CANDY BARNARD	210208 57214	Retail & Posted To Accounting	N	F	01/03	\$3,000.00	G.M. Financial	72	1.50 %	CHEVROLE T EQUINOX 2021	\$1,463.48	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$277.00	(\$303.37)	\$2,275.48	\$1,972.11
01/03	BENJAMIN SERRANO	210329 57215	Retail & Posted To Accounting	N	F	01/03	\$7,000.00	G.M. Financial	72	0.00 %	CHEVROLE T TRAILBLAZE R 2021	\$415.13	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$819.00	(\$1,165.29)	\$1,902.13	\$736.84
01/03	JOSE F MENDOZA	210339T 57216	Retail & Posted To Accounting	N	F	01/03	\$4,000.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T SILVERADO 2021	\$1,128.50	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$684.00	(\$668.43)	\$3,282.50	\$2,614.07
01/03	XUONG TA	201523 57217	Retail & Posted To Accounting	N	F	01/03	\$0.00	TD Auto Finance LLC	72	2.00 %	CHEVROLE T BOLT EV 2020	\$1,273.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$1,993.69)	\$1,432.19	(\$561.50)
01/03	JOSE F MENDOZA	210375A 57218	Retail & Posted To Accounting	U	F	01/03	\$10,000.00	First City C.U.	84	0.00 %	CHEVROLE T SILVERADO 2019	\$1,001.35	\$1,000.00	\$470.00	\$0.00	\$668.00	\$0.00	\$0.00	\$3,218.06	\$3,139.35	\$6,357.41

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DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/03	CHERYL WILCOX	210446 57219	Retail & Posted To Accounting	N	F	01/03	\$10,829.71	JP Morgan Chase Bank	72	1.40 %	CHEVROLE T BLAZER 2021	\$1,144.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.20	\$1,144.82	\$1,269.02
01/03	BRADFORD FRIZELL	36691U 57220	Retail & Posted To Accounting	U	F	01/03	\$6,000.00	G.M. Financial	72	1.47 %	GMC TERRAIN 2019	\$575.92	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$478.63)	\$1,110.92	\$632.29
01/03	JAMES MCGOWAN JR	210327 57221	Retail & Posted To Accounting	N	F	01/03	\$800.00	G.M. Financial	72	1.50 %	CHEVROLE T TRAILBLAZE R 2021	\$1,159.43	\$0.00	\$535.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$487.20)	\$3,067.43	\$2,580.23
01/03	WILLIAM THOMPSON	36716U 57223	Retail & Posted To Accounting	U	F	01/04	\$15,000.00	Capital One Auto Finance	84	1.34 %	CHEVROLE T TAHOE 2020	\$1,413.51	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$306.62	\$1,756.51	\$2,063.13
01/03	JOSE CHAVEZ	201160T 57226	Retail & Posted To Accounting	N	F	01/04	\$20,000.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2020	\$1,011.52	\$1,666.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$325.32	\$4,645.52	\$4,970.84
01/04	WILLIAM STRICKER	210194 57186	Retail & Posted To Accounting	N	F	01/26	\$31,150.00	G.M. Financial	60	1.00 %	CHEVROLE T TRAVERSE 2021	\$403.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	(\$164.91)	\$612.33	\$447.42
01/04	TAYLOR BECKER	210247 57202	Retail & Posted To Accounting	N	F	01/03	\$12,000.00	U.S. Bank N.A.	72	0.10 %	CHEVROLE T SILVERADO 2021	\$478.05	\$1,666.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,516.53	\$3,288.05	\$4,804.58
01/04	DENNIS L BROWN II	36549U 57228	Retail & Posted To Accounting	U	F	01/26	\$1,895.00	Wells Fargo Auto	75	0.00 %	HYUNDAI ELANTRA 2019	\$988.73	\$1,304.00	\$470.00	\$0.00	\$373.00	\$0.00	\$1,264.00	(\$342.63)	\$4,399.73	\$4,057.10
01/04	ERIC STOLTZ	210218 57230	Retail & Posted To Accounting	N	F	01/04	\$2,000.00	Penfed Credit Union	60	0.70 %	CHEVROLE T TRAVERSE 2021	\$1,149.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$224.53)	\$1,308.39	\$1,083.86
01/04	MARIA LOPEZ	210060A 57231	Retail & Posted To Accounting	U	F	01/04	\$5,000.00	Bank of America	72	1.70 %	CHEVROLE T TAHOE 2017	\$1,739.88	\$1,222.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$802.76	\$3,946.88	\$4,749.64
01/04	ALEJANDRO GONZALEZ	210392 57232	Retail & Posted To Accounting	N	F	01/04	\$6,860.00	G.M. Financial	75	1.80 %	CHEVROLE T SILVERADO 2021	\$3,592.08	\$2,332.00	\$470.00	\$0.00	\$783.00	\$0.00	\$1,423.00	\$3,034.93	\$8,600.08	\$11,635.01
01/04	VIRGINIA MONTEJAN O	210350 57235	Retail & Posted To Accounting	N	F	01/04	\$2,000.00	HOUSE	72	2.00 %	CHEVROLE T MALIBU 2021	\$1,382.33	\$1,180.00	\$535.00	\$0.00	\$683.00	\$0.00	\$973.00	(\$625.08)	\$4,753.33	\$4,128.25
01/04	JOHN ROSSI	210406T 57236	Retail & Posted To Accounting	N	L	01/26	\$0.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	24	N/A	CHEVROLE T TAHOE 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
01/04	SEANSERAY HOLMES	201512 57245	Retail & Posted To Accounting	N	F	01/04	\$0.00	G.M. Financial	75	2.00 %	CHEVROLE T TRAX 2020	\$897.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,300.07)	\$1,506.26	\$206.19
01/04	ROBERT DEBERGH	36708U 57246	Retail & Posted To Accounting	U	F	01/04	\$0.00	Bank of America	60	0.00 %	CHEVROLE T VOLT 2018	\$166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$438.86)	\$316.65	(\$122.21)
01/04	LLC ELITE EQUIPMENT LEASING	210309T 57247	Retail & Posted To Accounting	N	F	N/A	\$0.00	HOUSE	1	N/A	CHEVROLE T SUBURBAN 1500 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$159.00	\$2,731.20	\$827.00	\$3,558.20
01/05	SCOTT ROKEY	36682U 57257	Retail & Posted To Accounting	U	F	01/05	\$1,500.00	G.M. Financial	72	1.00 %	CHEVROLE T EQUINOX 2019	\$543.10	\$2,221.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	(\$261.96)	\$4,563.10	\$4,301.14
01/05	JASON GARRISON	36584U 57258	Retail & Posted To Accounting	U	F	01/05	\$0.00	HOUSE	1	0.00 %	CHEVROLE T CRUZE 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$287.36)	\$0.00	(\$287.36)

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01/05	RICHARD WEST	210298 57263	Retail & Posted To Accounting	N	F	01/05	\$4,000.00	G.M. Financial	84	0.90 %	CHEVROLE T TRAVERSE 2021	\$1,301.30	\$1,067.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$1,410.10	\$4,065.30	\$5,475.40
01/05	MICHAEL BARRETT	36747U 57264	Retail & Posted To Accounting	U	F	01/05	\$1,500.00	JP Morgan Chase Bank	72	1.75 %	CHEVROLE T TRAVERSE 2018	\$1,045.40	\$1,718.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$379.10)	\$3,298.40	\$2,919.30
01/05	DAVID MALDONAD O	210440 57265	Retail & Posted To Accounting	N	F	01/05	\$3,108.00	Schools First C.U.	72	0.00 %	CHEVROLE T SILVERADO 2021	\$709.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,874.65	\$1,318.28	\$4,192.93
01/06	GEORGE PLEITEZ	210099 57268	Retail & Posted To Accounting	N	F	01/06	\$3,000.00	G.M. Financial	72	2.00 %	CHEVROLE T MALIBU 2021	\$1,071.61	\$0.00	\$535.00	\$0.00	\$783.00	\$0.00	\$973.00	(\$2,335.67)	\$3,362.61	\$1,026.94
01/06	JOSE GOMEZ	210426T 57269	Retail & Posted To Accounting	N	F	01/06	\$5,000.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2500 2021	\$1,326.09	\$0.00	\$470.00	\$0.00	\$783.00	\$0.00	\$313.00	\$8,188.53	\$2,892.09	\$11,080.62
01/06	SHALAKO BRADLEY	210319 57271	Retail & Posted To Accounting	N	F	01/06	\$9,500.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAILBLAZE R 2021	\$805.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$885.50)	\$1,414.86	\$529.36
01/06	TYRELL BOLES	36509U 57272	Retail & Posted To Accounting	U	F	01/06	\$8,500.00	G.M. Financial	72	1.61 %	TOYOTA CAMRY 2019	\$615.75	\$2,120.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	(\$926.48)	\$4,534.75	\$3,608.27
01/06	DAVIE CAMUS LASTRAPES	210251T 57273	Retail & Posted To Accounting	N	F	01/06	\$0.00	G.M. Financial	72	N/A	CHEVROLE T SILVERADO 2021	\$100.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.17	\$635.00	\$1,153.17
01/06	RODNEY ALLEN BOONE II	36689U 57275	Retail & Posted To Accounting	U	F	01/06	\$6,000.00	G.M. Financial	72	2.00 %	GMC TERRAIN 2019	\$972.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,921.37	\$1,422.06	\$3,343.43
01/06	MONIQUE LEMOS	210186 57277	Retail & Posted To Accounting	N	F	01/06	\$500.00	Santander Consumer USA Inc.	72	2.00 %	CHEVROLE T TRAVERSE 2021	\$1,839.89	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$698.40	\$2,983.89	\$3,682.29
01/06	MATTHEW ENG	210432 57278	Retail & Posted To Accounting	N	F	01/07	\$1,000.00	Capital One Auto Finance	72	1.64 %	CHEVROLE T MALIBU 2021	\$928.70	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$159.00	(\$1,925.08)	\$2,290.70	\$365.62
01/07	HERMAN HAKOPIAN	36739U 57280	Retail & Posted To Accounting	U	F	01/07	\$3,500.00	Bank of America	72	1.25 %	CHEVROLE T VOLT 2018	\$398.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.57)	\$398.54	\$296.97
01/07	BRYAN SOTO	36560U 57283	Retail & Posted To Accounting	U	F	01/07	\$2,000.00	Ally Financial	72	0.00 %	DAIMLER DODGE JOURNEY 2018	\$150.00	\$890.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$1,385.29)	\$2,025.00	\$639.71
01/07	JONATHAN KIM	36590U 57286	Retail & Posted To Accounting	U	F	01/07	\$9,000.00	Westlake Financial Services	72	0.00 %	CHEVROLE T MALIBU 2018	\$200.00	\$1,272.00	\$0.00	\$0.00	\$768.00	\$0.00	\$450.00	(\$1,267.58)	\$2,690.00	\$1,422.42
01/08	FULL SERVICE RENTAL INC	210460T 57287	Retail & Posted To Accounting	N	F	N/A	\$0.00	HOUSE	1	N/A	CHEVROLE T TAHOE 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.03	\$0.00	\$853.03
01/08	JUANITA JEAN MILLER	36488A 57289	Retail & Posted To Accounting	U	F	01/08	\$2,400.00	Capital One Auto Finance	60	0.27 %	HONDA CR- V 2016	\$217.75	\$1,029.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,364.00	(\$438.64)	\$3,145.75	\$2,707.11
01/08	LIZETTE ORTIZ	210193 57290	Retail & Posted To Accounting	N	F	N/A	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$880.03	\$1,641.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$1,005.40	\$4,414.03	\$5,419.43
01/09	JEFFREY BRADSHAW	36525U 57279	Retail & Posted To Accounting	U	F	01/09	\$500.00	U.S. Bank N.A.	60	1.27 %	CADILLAC XT5 2017	\$775.01	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	\$204.92	\$1,830.01	\$2,034.93

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/09	JOSHUA ALLEN STAINBROOK	36720U 57291	Retail & Posted To Accounting	U	F	01/09	\$5,000.00	G.M. Financial	60	0.00 %	CHEVROLET VOLT 2018	\$178.80	\$2,150.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	\$718.47	\$3,383.80	\$4,102.27
01/09	MANUEL JOSE MUNOZ JR	210351 57294	Retail & Posted To Accounting	N	F	01/09	\$3,000.00	G.M. Financial	84	1.50 %	CHEVROLET MALIBU 2021	\$930.78	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$2,039.08)	\$2,773.78	\$734.70
01/09	THREE AMIGOS STUDIO TRANSPORTATION LLC	210468T 57295	Retail & Posted To Accounting	N	L	N/A	\$3,350.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	48	N/A	CHEVROLET SUBURBAN 1500 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$2,865.79	\$1,383.00	\$4,248.79
01/09	PATRICK DAVID PEREZ	210131A 57297	Retail & Posted To Accounting	U	F	01/09	\$4,500.00	Capital One Auto Finance	72	0.54 %	CHEVROLET SILVERADO 2017	\$451.39	\$1,420.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$16.25)	\$2,856.39	\$2,840.14
01/09	NICHOLAS DOSS	201124A 57298	Retail & Posted To Accounting	U	F	01/09	\$1,200.00	Schools First C.U.	60	0.00 %	CHEVROLET MALIBU 2018	\$146.65	\$201.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.08	\$952.65	\$2,681.73
01/09	JONATHAN W CURRY	201450A 57299	Retail & Posted To Accounting	U	F	01/09	\$0.00	Schools First C.U.	72	0.09 %	CHEVROLET TRAVERSE 2017	\$228.72	\$422.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$475.53	\$2,449.72	\$2,925.25
01/09	EDWARD R PEREZ	210457 57300	Retail & Posted To Accounting	N	F	01/09	\$1,500.00	G.M. Financial	72	2.00 %	CHEVROLET BOLT EV 2020	\$513.26	\$1,213.00	\$0.00	\$0.00	\$172.00	\$0.00	\$450.00	(\$385.13)	\$2,348.26	\$1,963.13
01/09	MARY VASQUEZ	36675U 57301	Retail & Posted To Accounting	U	F	01/09	\$1,000.00	TD Auto Finance LLC	72	0.80 %	CHEVROLET EQUINOX 2018	\$583.34	\$2,191.00	\$535.00	\$0.00	\$668.00	\$0.00	\$450.00	\$294.79	\$4,427.34	\$4,722.13
01/09	THERESA P CORRALEJO NEILL	210357 57302	Retail & Posted To Accounting	N	F	01/09	\$14,000.00	G.M. Financial	72	2.00 %	CHEVROLET TRAILBLAZER 2021	\$975.33	\$1,303.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$911.50)	\$3,651.33	\$2,739.83
01/09	JOSE ALFREDO SANCHEZ	210240A 57303	Retail & Posted To Accounting	U	F	01/09	\$0.00	G.M. Financial	84	0.00 %	CHEVROLET SILVERADO 2019	\$459.19	\$1,020.00	\$470.00	\$0.00	\$0.00	\$0.00	\$350.00	\$4,436.44	\$2,299.19	\$6,735.63
01/09	WILLIAM J KIMMERLING	201245 57304	Retail & Posted To Accounting	N	F	01/09	\$10,000.00	G.M. Financial	72	2.00 %	CHEVROLET SILVERADO 2020	\$2,385.08	\$1,041.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$400.53	\$5,384.08	\$5,784.61
01/09	JOSE OTERO	210296 57306	Retail & Posted To Accounting	N	L	01/09	\$1,192.31	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLET EQUINOX 2021	\$607.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$358.31)	\$1,216.80	\$858.49
01/09	ARIANA RODRIGUEZ RIVERA	210102B 57307	Retail & Posted To Accounting	U	F	N/A	\$1,000.00	Premier America C.U.	84	0.00 %	FORD EXPLORER 2018	\$807.69	\$1,148.00	\$470.00	\$0.00	\$483.00	\$0.00	\$0.00	\$2,849.38	\$2,908.69	\$5,758.07
01/09	VICTOR HUGO ANAYA	36715U 57309	Retail & Posted To Accounting	U	F	N/A	\$2,000.00	U.S. Bank N.A.	84	0.00 %	GMC YUKON XL 2020	\$528.16	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$998.16	\$1,165.16
01/09	JONATHAN ALEXANDER MONROE	36491U 57311	Retail & Posted To Accounting	U	F	01/09	\$2,000.00	Consumer Portfolio Services, Inc.	72	2.00 %	CHEVROLET CRUZE 2017	\$400.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.91	\$935.00	\$1,043.91
01/09	WALTER OBED BARRIENTOS	210098 57312	Retail & Posted To Accounting	N	F	01/10	\$6,500.00	Capital One Auto Finance	72	0.00 %	CHEVROLET SILVERADO 2021	\$528.35	\$2,345.00	\$535.00	\$0.00	\$0.00	\$0.00	\$159.00	\$1,196.37	\$3,567.35	\$4,763.72
01/09	EDWARD DOMINGUEZ MONTEZ	36390A 57313	Retail & Posted To Accounting	U	F	01/10	\$3,000.00	G.M. Financial	72	2.00 %	KIA SORENTO 2016	\$856.78	\$1,415.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$275.80	\$3,256.78	\$3,532.58

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS	
01/09	STEPHANIE ELIZONDO	210461 57316	Retail & Posted To Accounting	N	F	01/10	\$2,000.00	G.M. Financial	75	0.80 %	CHEVROLE T COLORADO 2021	\$1,104.86	\$1,392.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.70	\$2,966.86	\$4,964.56	
01/10	HEINRICH THEODOR SCHNUDER L	201086 57317	Retail & Posted To Accounting	N	F	01/10	\$0.00	G.M. Financial	66	2.00 %	CHEVROLE T SPARK 2020	\$735.73	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,461.60)	\$2,465.73	\$1,004.13	
01/10	PATRICIA MARTIN	201100R 57318	Retail & Posted To Accounting	U	F	01/10	\$0.00	G.M. Financial	84	N/A	CHEVROLE T TRAX 2020	\$100.00	\$860.00	\$470.00	\$0.00	\$967.00	\$0.00	\$814.00	\$2,814.92	\$3,211.00	\$6,025.92	
01/10	LOURDES PICHARDO	201473A 57320	Retail & Posted To Accounting	U	F	N/A	\$4,000.00	G.M. Financial	60	0.75 %	AUDI A3 2015	\$163.27	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$1,042.24	\$831.27	\$1,873.51	
01/10	STEVEN FRANKLIN	210449T 57321	Retail & Posted To Accounting	N	F	N/A	\$15,000.00	OPTION CONTRACT	75	0.00 %	CHEVROLE T CAMARO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$732.00	\$1,476.64	\$1,400.00	\$2,876.64	
01/10	MONTERRE Y MEXICAN FOODS	201332 57323	Retail & Posted To Accounting	N	F	01/10	\$500.00	G.M. Financial	72	2.00 %	CHEVROLE T MALIBU 2020	\$1,073.05	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$750.58)	\$2,217.05	\$1,466.47	
01/10	HECTOR PORTILLO	36750U 57324	Retail & Posted To Accounting	U	F	01/10	\$0.00	G.M. Financial	72	2.00 %	GENERAL MOTORS TRAVERSE 2018	\$1,640.06	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.40	\$2,175.06	\$2,829.46	
01/10	MARIA I CANALES	210120 57325	Retail & Posted To Accounting	N	F	01/10	\$4,000.00	JP Morgan Chase Bank	84	1.75 %	CHEVROLE T CAMARO 2021	\$2,547.31	\$1,963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$840.00	\$2,981.50	\$5,820.31	\$8,801.81	
01/11	LORRAINE PONCE	210086A 57328	Retail & Posted To Accounting	U	F	01/11	\$3,850.00	Santander Consumer USA Inc.	72	2.00 %	CHEVROLE T VOLT 2017	\$520.86	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$810.18)	\$1,055.86	\$245.68	
01/11	DAN RUBIN	201516 57331	Retail & Posted To Accounting	N	F	01/11	\$3,227.00	G.M. Financial	72	1.50 %	CHEVROLE T SPARK 2020	\$543.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$1,562.60)	\$702.57	(\$860.03)	
01/11	JANET L HORNE	201514 57333	Retail & Posted To Accounting	N	F	01/11	\$1,000.00	G.M. Financial	72	N/A	CHEVROLE T TRAX 2020	\$100.00	\$1,803.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,152.63)	\$3,047.00	\$894.37	
01/11	SEAN STANLEY	210115U W 57334	Retail & Posted To Accounting	U	F	N/A	\$1,500.00	G.M. Financial	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,603.36	\$2,406.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,533.75	\$6,088.36	\$8,622.11	
01/12	SEAN ROBERT OLIVIERO	210356 57335	Retail & Posted To Accounting	N	F	01/12	\$2,000.00	G.M. Financial	72	1.00 %	CHEVROLE T TRAILBLAZE R 2021	\$663.80	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$142.20	\$2,521.80	\$2,664.00
01/12	JESSICA R RODRIGUEZ	36722U 57336	Retail & Posted To Accounting	U	F	01/12	\$0.00	HOUSE	72	0.00 %	CHEVROLE T TAHOE 2020	\$0.00	\$400.00	\$535.00	\$0.00	\$0.00	\$0.00	\$350.00	\$445.32	\$1,285.00	\$1,730.32	
01/12	CHLOE JEAN BARKER	201474T 57337	Retail & Posted To Accounting	N	F	01/12	\$20,000.00	U.S. Bank N.A.	84	0.00 %	CHEVROLE T SILVERADO 2020	\$397.89	\$2,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$338.61)	\$2,848.89	\$2,510.28	
01/12	HAYK SHALUNTS	36724U 57338	Retail & Posted To Accounting	U	F	01/12	\$0.00	HOUSE	1	N/A	CHEVROLE T VOLT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$519.30	\$450.00	\$969.30	
01/12	CINDY L STEVENS	20912 57339	Retail & Posted To Accounting	N	F	01/12	\$18,936.68	G.M. Financial	48	1.50 %	CHEVROLE T EQUINOX 2020	\$442.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$2,450.90)	\$1,815.00	(\$635.90)	
01/12	CINDY L STEVENS	36760U 57340	Retail & Posted To Accounting	U	F	01/13	\$0.00	CASH DEAL	1	N/A	CHEVROLE T VOLT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.46)	\$0.00	(\$121.46)	

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/13	KIT CARSON GRUPPIE	210399 57341	Retail & Posted To Accounting	N	F	01/13	\$11,000.00	Capital One Auto Finance	84	1.43 %	CHEVROLE T SILVERADO 2021	\$1,868.85	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$764.18)	\$3,119.85	\$2,355.67
01/13	WILLIAM KOHLHOFF	210395 57343	Retail & Posted To Accounting	N	F	01/13	\$48,196.00	G.M. Financial	60	-0.30 %	CHEVROLE T SILVERADO 2021	\$220.74	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$3,669.72	\$3,413.74	\$7,083.46
01/13	VERONICA VELAZQUEZ	210108 57344	Retail & Posted To Accounting	N	F	01/13	\$4,000.00	TD Auto Finance LLC	75	1.25 %	CHEVROLE T SILVERADO 2021	\$1,796.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$159.00	\$2,607.62	\$2,425.00	\$5,032.62
01/14	LARRY KEITH LONG	201525 57349	Retail & Posted To Accounting	N	F	01/14	\$0.00	Edwards F.C.U.	84	0.00 %	CHEVROLE T CORVETTE STINGRAY 2020	\$826.47	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,210.25	\$3,533.47	\$19,743.72
01/14	ANA GALVEZ PALACIOS	210349 57350	Retail & Posted To Accounting	N	F	01/14	\$5,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T MALIBU 2021	\$1,181.42	\$1,012.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,329.08)	\$4,151.42	\$2,822.34
01/14	GREG ROHRBAU GH	201378A 57351	Retail & Posted To Accounting	U	F	01/14	\$1,500.00	Capital One Auto Finance	60	0.00 %	FORD ESCAPE 2016	\$135.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$210.74)	\$585.15	\$374.41
01/14	WOLF GABRIEL FOLEY KRATZ	36738U 57352	Retail & Posted To Accounting	U	F	01/14	\$1,000.00	G.M. Financial	75	1.75 %	CHEVROLE T VOLT 2018	\$1,066.55	\$845.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$423.98	\$3,710.55	\$4,134.53
01/14	SHEILA R YOUNG	201433A 57353	Retail & Posted To Accounting	U	F	01/14	\$2,500.00	Santander Consumer USA Inc.	72	0.00 %	CHEVROLE T TRAX 2019	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,187.97	\$985.00	\$3,172.97
01/14	WALTER DELEON	210201A 57354	Retail & Posted To Accounting	U	F	01/14	\$8,000.00	G.M. Financial	72	2.00 %	CHEVROLE T COLORADO 2018	\$1,322.75	\$1,967.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$1,022.91	\$5,088.75	\$6,111.66
01/14	DENZIL MICHAEL GOODNIGHT	36707U 57356	Retail & Posted To Accounting	U	F	01/14	\$4,805.12	HOUSE	36	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$0.00	\$1,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.49	\$1,223.00	\$1,466.49
01/14	DAVID EDWARD ALLEN	36482U 57357	Retail & Posted To Accounting	U	F	01/14	\$2,000.00	Capital One Auto Finance	75	1.89 %	CHEVROLE T TRAVERSE 2017	\$1,240.87	\$0.00	\$470.00	\$0.00	\$668.00	\$0.00	\$450.00	(\$499.82)	\$2,828.87	\$2,329.05
01/15	LARA MINJI HARRIS	36672U 57285	Retail & Posted To Accounting	U	F	01/11	\$0.00	CASH DEAL	1	N/A	CHEVROLE T EQUINOX 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$687.95)	\$0.00	(\$687.95)
01/15	COURTNEY L DICKERSON	20913 57358	Retail & Posted To Accounting	N	F	01/15	\$4,393.38	First City C.U.	84	0.00 %	CHEVROLE T EQUINOX 2020	\$1,033.03	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,360.00	(\$2,227.00)	\$3,627.03	\$1,400.03
01/15	JASON GARRETT	210501 57360	Retail & Posted To Accounting	N	L	N/A	\$2,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	39	N/A	CHEVROLE T COLORADO 2021	\$1,252.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.71	\$1,252.05	\$2,086.76
01/16	NORA LEE SMITH	36694U 57364	Retail & Posted To Accounting	U	F	01/16	\$5,000.00	CASH DEAL	1	N/A	CHEVROLE T VOLT 2017	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$765.68	\$1,422.00	\$2,187.68
01/16	JOUNG PAK	210456 57365	Retail & Posted To Accounting	N	F	01/16	\$0.00	G.M. Financial	84	N/A	CHEVROLE T BOLT EV 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,212.06)	\$0.00	(\$2,212.06)
01/16	RONALD GARCIA	210455 57366	Retail & Posted To Accounting	N	F	01/16	\$0.00	G.M. Financial	72	0.00 %	CHEVROLE T COLORADO 2021	\$770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,289.32	\$1,379.50	\$3,668.82

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/16	CASSANDR A FARRELL	36729U 57368	Retail & Posted To Accounting	U	F	01/16	\$0.00	HOUSE	60	0.00 %	CHEVROLE T VOLT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$501.97	\$450.00	\$951.97
01/16	DOLORES GARCIA MONTES	201107R 57371	Retail & Posted To Accounting	U	F	01/16	\$3,000.00	G.M. Financial	84	N/A	CHEVROLE T EQUINOX 2020	\$100.00	\$300.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,663.10	\$1,479.00	\$4,142.10
01/16	GLORIA CUEVA	20997R 57373	Retail & Posted To Accounting	U	F	01/16	\$3,000.00	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2020	\$849.48	\$1,518.00	\$0.00	\$0.00	\$764.00	\$0.00	\$1,127.00	\$7,516.72	\$4,258.48	\$11,775.20
01/16	LOUIE M GARCIA	36698U 57374	Retail & Posted To Accounting	U	F	01/16	\$2,000.00	G.M. Financial	72	0.00 %	CHEVROLE T EQUINOX 2019	\$108.10	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,222.09	\$1,093.10	\$3,315.19
01/16	KATHERINE ELEANOR GABRIEL	210437 57377	Retail & Posted To Accounting	N	F	01/16	\$0.00	Capital One Auto Finance	84	0.00 %	CHEVROLE T COLORADO 2021	\$300.00	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,768.79	\$3,162.00	\$4,930.79
01/16	PERLA QUINTERO	201296A 57378	Retail & Posted To Accounting	U	F	01/16	\$0.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T TRAVERSE 2018	\$673.88	\$1,330.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.25	\$2,473.88	\$2,873.13
01/16	GREGORY CHAVEZ	201522 57380	Retail & Posted To Accounting	N	F	01/16	\$0.00	G.M. Financial	84	1.10 %	CHEVROLE T BOLT EV 2020	\$712.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$401.54)	\$871.48	\$469.94
01/17	HAN LEE	36725U 57382	Retail & Posted To Accounting	U	F	01/17	\$0.00	G.M. Financial	66	N/A	CHEVROLE T VOLT 2018	\$861.82	\$812.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$520.69	\$3,472.82	\$3,993.51
01/17	ENRIQUE VILLANUEVA	201142 57384	Retail & Posted To Accounting	N	F	01/17	\$2,000.00	Schools First C.U.	84	0.00 %	CHEVROLE T SILVERADO 2020	\$625.33	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	\$1,492.98	\$2,468.33	\$3,961.31
01/17	DEBORAH LYNN WILSON	36740U 57385	Retail & Posted To Accounting	U	F	N/A	\$0.00	HOUSE	1	N/A	CHEVROLE T TAHOE 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.18	\$0.00	\$1,403.18
01/18	APOLONIO TORRES RODRIGUEZ	210462 57381	Retail & Posted To Accounting	N	F	01/18	\$8,000.00	Westlake Financial Services	72	2.00 %	CHEVROLE T COLORADO 2021	\$1,059.63	\$0.00	\$535.00	\$0.00	\$248.00	\$0.00	\$609.00	\$561.21	\$2,451.63	\$3,012.84
01/18	PETER ARDALAN SALEHYAR	36487U 57389	Retail & Posted To Accounting	U	F	01/18	\$5,000.00	G.M. Financial	36	0.00 %	CHEVROLE T CRUZE 2017	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$867.50)	\$100.00	(\$767.50)
01/18	ERIK P OLSON	36782U 57391	Retail & Posted To Accounting	U	F	01/18	\$1,000.00	Capital One Auto Finance	75	2.00 %	CHEVROLE T COLORADO 2018	\$1,603.45	\$1,529.00	\$470.00	\$0.00	\$668.00	\$0.00	\$0.00	\$6,117.35	\$4,270.45	\$10,387.80
01/18	RICHARD TUNSTILL	20204B 57392	Retail & Posted To Accounting	U	F	01/18	\$2,000.00	BALBOA THRIFT AND LOAN	72	1.00 %	NISSAN ALTIMA 2018	\$434.70	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$98.76	\$1,419.70	\$1,518.46
01/18	VICTOR MANUEL SERRANO	201500 57393	Retail & Posted To Accounting	N	F	01/18	\$0.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T TRAX 2020	\$200.00	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$609.00	(\$2,388.70)	\$2,012.00	(\$376.70)
01/18	KARLA V SALAZAR	210423 57398	Retail & Posted To Accounting	N	F	01/19	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T MALIBU 2021	\$540.61	\$0.00	\$470.00	\$0.00	\$668.00	\$0.00	\$609.00	(\$1,981.58)	\$2,287.61	\$306.03
01/18	KARLA V SALAZAR	210189 57399	Retail & Posted To Accounting	N	F	01/19	\$2,000.00	First City C.U.	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$696.93	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,433.10	\$1,775.93	\$3,209.03
01/19	GARY ROSALES	210505 57400	Retail & Posted To Accounting	N	L	N/A	\$5,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T TAHOE 2021	\$761.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,031.00	\$1,211.06	\$5,242.06

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/19	RICARDO BARRAGAN	210490 57401	Retail & Posted To Accounting	N	F	01/19	\$35,500.00	Wells Fargo Auto	72	0.00 %	CHEVROLET CORVETTE STINGRAY 2021	\$4,569.59	\$2,707.00	\$535.00	\$0.00	\$0.00	\$0.00	\$2,632.00	\$19,851.59	\$10,443.59	\$30,295.18
01/19	VENTURA GALLEGOS DIAZ	210499 57403	Retail & Posted To Accounting	N	F	01/19	\$0.00	G.M. Financial	84	1.50 %	CHEVROLET SILVERADO 2021	\$1,977.46	\$1,763.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,395.32	\$4,819.46	\$7,214.78
01/19	ROBERT GRANICY	201336 57404	Retail & Posted To Accounting	N	F	01/19	\$0.00	Premier America C.U.	84	-0.10 %	CHEVROLET MALIBU 2020	\$572.30	\$1,803.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,062.62)	\$3,454.30	\$2,391.68
01/19	OSCAR LOPEZ	210470 57408	Retail & Posted To Accounting	N	F	01/19	\$2,000.00	G.M. Financial	72	N/A	CHEVROLET SILVERADO 2021	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,620.98	\$709.00	\$4,329.98
01/20	JAMES CHALLENGER	201319B 57407	Retail & Posted To Accounting	U	F	01/20	\$16,000.00	G.M. Financial	72	0.64 %	DAIMLER DODGE RAM 2017	\$219.79	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,587.11	\$1,891.79	\$4,478.90
01/20	ALFRED KOPPE	210487 57411	Retail & Posted To Accounting	N	F	01/20	\$0.00	CASH DEAL	1	N/A	CHEVROLET SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.54	\$0.00	\$83.54
01/20	STEVEN DONALD EMRY	210379 57413	Retail & Posted To Accounting	N	F	01/20	\$3,000.00	G.M. Financial	84	1.20 %	CHEVROLET COLORADO 2021	\$1,670.20	\$1,963.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,423.00	\$2,111.72	\$6,290.20	\$8,401.92
01/20	SANDEEP KAUR	36734U 57416	Retail & Posted To Accounting	U	F	01/20	\$10,000.00	G.M. Financial	84	0.00 %	CADILLAC ESCALADE 2020	\$662.81	\$1,400.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$1,134.14	\$3,711.81	\$4,845.95
01/20	JAMES MAURO	20979A 57417	Retail & Posted To Accounting	U	F	01/20	\$2,000.00	Edwards F.C.U.	72	0.00 %	TOYOTA CAMRY 2017	\$181.57	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$450.00	\$125.80	\$805.57	\$931.37
01/20	CHRISTOPHER WILLIAM NEAL	36744U 57418	Retail & Posted To Accounting	U	F	01/20	\$0.00	HOUSE	72	0.00 %	GMC YUKON 2020	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.32	\$645.00	\$1,293.32
01/20	JOSE ALFREDO SALAS	210094A 57420	Retail & Posted To Accounting	U	F	01/20	\$2,000.00	Edwards F.C.U.	72	0.00 %	GMC YUKON XL 2017	\$425.29	\$1,200.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$420.80	\$2,610.29	\$3,031.09
01/21	EDDIE ALLEN STANFIELD	210512 57423	Retail & Posted To Accounting	N	F	01/21	\$13,000.00	G.M. Financial	48	1.70 %	CHEVROLET SPARK 2021	\$399.63	\$2,003.00	\$0.00	\$0.00	\$668.00	\$0.00	\$777.00	\$526.40	\$3,847.63	\$4,374.03
01/21	JASON LEWIS	210450T 57430	Retail & Posted To Accounting	N	F	01/21	\$0.00	CASH DEAL	1	N/A	CHEVROLET CAMARO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$908.85	\$2,976.50	\$1,576.85	\$4,553.35
01/21	MANUEL A MORAN	36704A 57431	Retail & Posted To Accounting	U	F	01/21	\$2,000.00	G.M. Financial	72	2.00 %	DAIMLER DODGE CHARGER 2016	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00	(\$60.71)	\$2,109.00	\$2,048.29
01/21	LISA NAVARRO	210518 57432	Retail & Posted To Accounting	N	F	01/21	\$5,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLET SILVERADO 2021	\$1,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,509.32	\$2,166.66	\$3,675.98
01/21	YOLANDA HERNANDEZ	36701U 57433	Retail & Posted To Accounting	U	F	01/21	\$0.00	U.S. Bank N.A.	72	0.00 %	CHEVROLET EQUINOX 2019	\$247.78	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$2,949.29	\$2,046.78	\$4,996.07
01/21	MARCO ROMERO	210516 57434	Retail & Posted To Accounting	N	F	01/21	\$20,000.00	HOUSE	72	0.00 %	CHEVROLET SILVERADO 2500 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,544.40	\$450.00	\$4,994.40

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/21	JENNIFER MARIE MILLER	210476 57435	Retail & Posted To Accounting	N	F	01/21	\$2,000.00	G.M. Financial	72	0.00 %	CHEVROLE T TRAILBLAZE R 2021	\$422.58	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,163.40)	\$1,566.58	\$403.18
01/22	SHAWNIA BLAYLOCK	36726U 57437	Retail & Posted To Accounting	U	F	01/22	\$12,284.15	HOUSE	72	0.00 %	CHEVROLE T TAHOE 2020	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$78.08	\$3,086.00	\$3,164.08
01/22	AARIAN-IRORI SHUTZ	36696U 57440	Retail & Posted To Accounting	U	F	01/22	\$1,969.00	Santander Consumer USA Inc.	72	1.00 %	CHEVROLE T CRUZE 2018	\$414.90	\$0.00	\$535.00	\$0.00	\$568.00	\$0.00	\$450.00	(\$107.29)	\$1,967.90	\$1,860.61
01/22	ANGELA ALVAREZ OLMEDO	201144 57441	Retail & Posted To Accounting	N	F	01/22	\$5,000.00	G.M. Financial	75	2.00 %	CHEVROLE T SILVERADO 2020	\$2,897.91	\$0.00	\$470.00	\$0.00	\$448.00	\$0.00	\$609.00	\$3,169.05	\$4,424.91	\$7,593.96
01/22	KEVIN CASTRO	210269 57443	Retail & Posted To Accounting	N	F	01/23	\$3,000.00	Edwards F.C.U.	60	N/A	CHEVROLE T SILVERADO 2021	\$689.83	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$7,031.12	\$2,717.83	\$9,748.95
01/23	DENIKA SANKEY	210179 57445	Retail & Posted To Accounting	N	F	01/23	\$5,000.00	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2021	\$831.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$2,061.70)	\$990.66	(\$1,071.04)
01/23	ABEL NOGUERON CASTRO	210380 57446	Retail & Posted To Accounting	N	F	01/23	\$3,000.00	G.M. Financial	84	1.50 %	CHEVROLE T COLORADO 2021	\$1,947.81	\$1,295.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$257.53)	\$4,321.81	\$4,064.28
01/23	ASHLEY ROWENS	36289A 57448	Retail & Posted To Accounting	U	F	01/23	\$1,000.00	G.M. Financial	72	2.00 %	DODGE CHALLENGER 2017	\$1,365.95	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$968.00	\$3,337.85	\$2,868.95	\$6,206.80
01/23	VINCENT DEAN CURRY	210388 57451	Retail & Posted To Accounting	N	F	01/23	\$0.00	Capital One Auto Finance	84	1.06 %	CHEVROLE T COLORADO 2021	\$1,113.78	\$1,477.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,229.00	(\$240.18)	\$4,289.78	\$4,049.60
01/23	CHOON YOON	210409 57452	Retail & Posted To Accounting	N	F	01/23	\$8,000.00	G.M. Financial	60	1.20 %	CHEVROLE T BLAZER 2021	\$670.58	\$1,963.00	\$605.00	\$0.00	\$0.00	\$0.00	\$609.00	\$398.87	\$3,847.58	\$4,246.45
01/23	FELICITA ARIAS MERCADO	210414 57453	Retail & Posted To Accounting	N	F	01/23	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLE T EQUINOX 2021	\$1,975.50	\$1,763.00	\$470.00	\$0.00	\$764.00	\$0.00	\$977.00	\$384.50	\$5,949.50	\$6,334.00
01/23	BRANDON TRUSTY	36731U 57454	Retail & Posted To Accounting	U	F	01/23	\$498.00	Edwards F.C.U.	84	0.00 %	CHEVROLE T TAHOE 2018	\$525.56	\$1,718.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,169.37	\$3,163.56	\$4,332.93
01/23	MELISSA HENRY	201121R 57455	Retail & Posted To Accounting	U	F	01/23	\$0.00	HOUSE	1	N/A	CHEVROLE T TRAX 2020	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$196.53	\$1,109.00	\$1,305.53
01/23	KELLY MCLAUGHLIN	210415 57457	Retail & Posted To Accounting	N	F	01/23	\$10,000.00	G.M. Financial	60	1.10 %	CHEVROLE T EQUINOX 2021	\$471.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$980.78)	\$471.73	(\$509.05)
01/23	GRIGOR TATOYAN	210160 57458	Retail & Posted To Accounting	N	F	01/23	\$7,000.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T EQUINOX 2021	\$185.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	(\$1,186.88)	\$494.06	(\$692.82)
01/23	ARTHUR G SANTIAGO	210433 57459	Retail & Posted To Accounting	N	F	01/23	\$2,775.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T MALIBU 2021	\$305.06	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,476.58)	\$2,263.06	\$786.48
01/23	JESUS BASCO	36736U 57460	Retail & Posted To Accounting	U	F	01/23	\$1,000.00	G.M. Financial	72	1.00 %	CHEVROLE T VOLT 2017	\$487.58	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,931.15	\$1,472.58	\$3,403.73
01/23	RAFAEL MARISCAL	210488 57461	Retail & Posted To Accounting	N	F	01/23	\$1,500.00	TD Auto Finance LLC	75	1.40 %	CHEVROLE T SILVERADO 2021	\$2,101.82	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.92	\$2,571.82	\$4,322.74

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/23	GREGORY JAMES DRAKE	210469 57462	Retail & Posted To Accounting	N	F	01/24	\$47,500.00	Capital One Auto Finance	60	2.50 %	CHEVROLE T SILVERADO 2021	\$1,105.76	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$5,784.23	\$3,328.76	\$9,112.99
01/24	MARK THOMAS MARTY	36730U 57409	Retail & Posted To Accounting	U	F	01/24	\$20,000.00	Capital One Auto Finance	72	0.00 %	GMC YUKON XL 2020	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,150.57	\$450.00	\$1,600.57
01/24	JOSE IVAN GUTIERREZ	210063B 57464	Retail & Posted To Accounting	U	F	01/24	\$0.00	Golden 1 Credit Union	84	0.00 %	FORD MUSTANG 2017	\$659.62	\$0.00	\$470.00	\$0.00	\$668.00	\$0.00	\$0.00	(\$389.46)	\$1,797.62	\$1,408.16
01/24	NEAL OWEN	210451 57465	Retail & Posted To Accounting	N	F	01/24	\$6,000.00	G.M. Financial	72	0.00 %	CHEVROLE T COLORADO 2021	\$200.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$1,588.22	\$1,767.00	\$3,355.22
01/24	SANDI JAD LANGSTAFF	20916R 57468	Retail & Posted To Accounting	U	F	01/24	\$2,000.00	Schools First C.U.	84	0.00 %	CHEVROLE T BLAZER 2020	\$375.72	\$360.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.40	\$1,205.72	\$3,618.12
01/24	GERARDO A ATILANO JR	210463 57471	Retail & Posted To Accounting	N	F	N/A	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T COLORADO 2021	\$100.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$933.24	\$1,020.00	\$1,953.24
01/25	CRYSTALAN HOROWITZ JONES	201449A 57467	Retail & Posted To Accounting	U	F	01/25	\$0.00	Northrop Grumman F.C.U.	72	0.00 %	NISSAN ROGUE 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,423.76	\$450.00	\$1,873.76
01/25	TONY F WARNER	20684A 57475	Retail & Posted To Accounting	U	F	01/25	\$1,500.00	G.M. Financial	72	1.69 %	MINI COOPER CLUBMAN 2015	\$622.24	\$0.00	\$535.00	\$0.00	\$768.00	\$0.00	\$0.00	\$1,079.44	\$1,925.24	\$3,004.68
01/25	JOEL CAMACHO	210438 57479	Retail & Posted To Accounting	N	F	01/25	\$1,000.00	G.M. Financial	84	0.00 %	CHEVROLE T COLORADO 2021	\$633.46	\$662.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$523.40)	\$3,188.46	\$2,665.06
01/25	CECILIA ORTIZ	36757U 57480	Retail & Posted To Accounting	U	F	01/25	\$2,000.00	Capital One Auto Finance	75	1.96 %	RAM 1500 2020	\$1,569.53	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$408.65	\$2,489.53	\$2,898.18
01/25	TOSHA T BASKIN	201463 57481	Retail & Posted To Accounting	N	F	N/A	\$8,400.00	G.M. Financial	84	0.00 %	CHEVROLE T TRAVERSE 2020	\$777.08	\$0.00	\$470.00	\$0.00	\$564.00	\$0.00	\$609.00	\$2,634.90	\$2,420.08	\$5,054.98
01/26	REGINO GOMEZ GARCIA	201451A 57482	Retail & Posted To Accounting	U	F	01/26	\$0.00	Schools First C.U.	72	0.00 %	CHEVROLE T COLORADO 2016	\$212.22	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$450.00	\$19.36	\$1,865.22	\$1,884.58
01/26	ARMANDO HERNANDEZ HERNANDEZ	210517 57483	Retail & Posted To Accounting	N	F	01/26	\$1,950.00	Wells Fargo Auto	72	0.00 %	CHEVROLE T SILVERADO 2021	\$3,223.19	\$1,032.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$681.57	\$5,399.19	\$6,080.76
01/26	BROOKE A SEWELL	210410 57485	Retail & Posted To Accounting	N	L	01/26	\$0.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BLAZER 2021	\$2,183.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$824.93)	\$2,792.53	\$1,967.60
01/26	DONALD L ECKMANN JR	210525 57487	Retail & Posted To Accounting	N	F	01/26	\$0.00	G.M. Financial	72	N/A	CHEVROLE T SILVERADO 2500 2021	\$100.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$450.00	\$4,687.07	\$1,218.00	\$5,905.07
01/26	BORIS POLJUHA	36787U 57491	Retail & Posted To Accounting	U	F	01/26	\$1,000.00	G.M. Financial	60	0.00 %	CHEVROLE T VOLT 2018	\$180.75	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	\$162.02	\$1,235.75	\$1,397.77
01/26	JEFFREY C KERR	210514 57492	Retail & Posted To Accounting	N	F	01/26	\$0.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T SPARK 2021	\$1,092.46	\$462.00	\$535.00	\$0.00	\$172.00	\$0.00	\$1,264.00	(\$1,050.60)	\$3,525.46	\$2,474.86

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/27	JANICE MIKO	210530 57489	Retail & Posted To Accounting	N	F	N/A	\$500.00	U.S. Bank N.A.	84	1.21 %	CHEVROLE T TAHOE 2021	\$2,572.29	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$5,443.30	\$6,052.29	\$11,495.59
01/27	AUBREE CHAVARRIGA	20674A 57494	Retail & Posted To Accounting	U	F	N/A	\$0.00	CASH DEAL	1	N/A	TOYOTA HIGHLANDER 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,089.21)	\$0.00	(\$1,089.21)
01/27	KCDG	36795U 57495	Retail & Posted To Accounting	U	F	01/27	\$10,000.00	TD Auto Finance LLC	75	1.45 %	GMC YUKON XL 2020	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.16	\$1,770.00	\$2,389.16
01/27	CYNTHIA A AGUILAR	201153 57496	Retail & Posted To Accounting	N	F	01/27	\$1,500.00	Golden 1 Credit Union	72	0.00 %	CHEVROLE T SILVERADO 2020	\$1,239.60	\$2,166.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,773.00	(\$1,346.87)	\$5,713.60	\$4,366.73
01/27	CHLOE HAYES	210416 57498	Retail & Posted To Accounting	N	F	01/27	\$0.00	G.M. Financial	72	2.00 %	CHEVROLE T BLAZER 2021	\$1,576.94	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,109.00	(\$1,486.20)	\$3,220.94	\$1,734.74
01/27	GAYLEEN MARIE MCGARRY	36516U 57499	Retail & Posted To Accounting	U	F	01/27	\$0.00	TD Auto Finance LLC	72	0.00 %	CADILLAC ATS 2017	\$192.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$1,319.54)	\$642.33	(\$677.21)
01/27	MIGUEL PEREZVAZQUEZ	210536 57500	Retail & Posted To Accounting	N	F	01/27	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2500 2021	\$1,349.93	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,545.66	\$1,969.93	\$6,515.59
01/28	MARIA E HOUSE	201204 57421	Retail & Posted To Accounting	N	F	01/28	\$2,000.00	G.M. Financial	72	1.79 %	CHEVROLE T BLAZER 2020	\$2,179.34	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$553.20	\$3,323.34	\$3,876.54
01/28	LAWRENCE PAUL MYERS	210092A 57504	Retail & Posted To Accounting	U	F	01/28	\$0.00	HOUSE	1	N/A	CHRYSLER 300 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$699.83)	\$450.00	(\$249.83)
01/28	LASHANDA J LACHAPPELLE	210400 57505	Retail & Posted To Accounting	N	F	01/28	\$1,000.00	G.M. Financial	84	0.00 %	CHEVROLE T MALIBU 2021	\$526.83	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,235.08)	\$1,605.83	(\$629.25)
01/28	ALMA SANDOVAL	210481 57506	Retail & Posted To Accounting	N	F	01/28	\$3,000.00	G.M. Financial	72	1.50 %	CHEVROLE T EQUINOX 2021	\$1,328.54	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,844.20)	\$3,286.54	\$1,442.34
01/28	ARMANDO RODRIGUEZ	210347 57508	Retail & Posted To Accounting	N	L	01/28	\$5,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T MALIBU 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	(\$436.64)	\$509.00	\$72.36
01/28	BERNICE SMITH	201376A 57509	Retail & Posted To Accounting	U	F	01/28	\$3,000.00	Consumer Portfolio Services, Inc.	60	2.00 %	TOYOTA COROLLA 2017	\$400.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,034.62	\$1,355.00	\$2,389.62
01/28	ERICA E VENCES	210180 57510	Retail & Posted To Accounting	N	F	01/28	\$6,000.00	Capital One Auto Finance	84	1.49 %	CHEVROLE T TRAVERSE 2021	\$1,952.66	\$462.00	\$470.00	\$0.00	\$668.00	\$0.00	\$609.00	\$1,584.30	\$4,161.66	\$5,745.96
01/29	KARRIE ANNE RITCHIE	210526 57470	Retail & Posted To Accounting	N	F	01/29	\$17,000.00	G.M. Financial	84	0.00 %	CHEVROLE T COLORADO 2021	\$619.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.70	\$619.86	\$2,114.56
01/29	DANNI-LYNN CARTER	210436A 57519	Retail & Posted To Accounting	U	F	01/29	\$5,500.00	Schools First C.U.	72	0.00 %	TOYOTA CAMRY 2019	\$198.92	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$985.05	\$1,577.92	\$2,562.97
01/29	KIMBERLEIGH SUE HINKS	210354A 57520	Retail & Posted To Accounting	U	F	01/29	\$3,000.00	Santander Consumer USA Inc.	72	1.00 %	CHEVROLE T MALIBU 2016	\$449.76	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,947.68	\$1,434.76	\$3,382.44
01/29	JACKIE HARPER	36721U 57524	Retail & Posted To Accounting	U	F	01/30	\$1,500.00	TD Auto Finance LLC	75	1.60 %	CHEVROLE T TAHOE 2020	\$2,573.35	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$338.29)	\$3,293.35	\$2,955.06
01/30	RICKY A QUINTANILLA	210537 57525	Retail & Posted To Accounting	N	F	01/30	\$0.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T SILVERADO 2500 2021	\$1,775.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,941.01	\$2,384.64	\$5,325.65

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/30	TIMOTHY RICHARD BROWN	210510 57527	Retail & Posted To Accounting	N	F	01/30	\$1,500.00	Edwards F.C.U.	72	0.00 %	CHEVROLE T SPARK 2021	\$100.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$677.00	(\$972.06)	\$1,445.00	\$472.94
01/30	VINCENT LOPEZ	210528 57529	Retail & Posted To Accounting	N	F	01/30	\$10,000.00	G.M. Financial	72	N/A	CHEVROLE T SILVERADO 2500 2021	\$100.00	\$675.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,409.36	\$1,760.00	\$5,169.36
01/30	MARISOL YANEZ	210345 57530	Retail & Posted To Accounting	N	F	01/30	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T TAHOE 2021	\$1,707.72	\$200.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,826.98	\$2,986.72	\$4,813.70
01/30	MELISSA GARCIA	210346 57531	Retail & Posted To Accounting	N	F	01/30	\$0.00	G.M. Financial	75	2.00 %	CHEVROLE T MALIBU 2021	\$1,642.54	\$212.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$526.08)	\$2,933.54	\$2,407.46
01/30	MICHAEL JASON HILL	210340T 57534	Retail & Posted To Accounting	N	F	01/30	\$10,000.00	Bank of America	72	0.35 %	CHEVROLE T SILVERADO 2021	\$434.72	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,812.36	\$2,843.72	\$7,656.08
01/30	MARSH C LEROY	210184 57535	Retail & Posted To Accounting	N	F	01/30	\$5,000.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$1,520.73	\$1,963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$675.40	\$4,981.73	\$5,657.13
01/30	TERRA L EUTSLER	210169 57536	Retail & Posted To Accounting	N	F	01/30	\$2,000.00	Golden 1 Credit Union	72	0.00 %	CHEVROLE T EQUINOX 2021	\$609.21	\$800.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$446.09)	\$2,553.21	\$2,107.12
01/30	MELISSA AUBRY	210231A 57537	Retail & Posted To Accounting	U	F	01/30	\$8,000.00	Schools First C.U.	72	0.00 %	RAM 1500 2019	\$0.00	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$825.14	\$1,019.00	\$1,844.14
01/30	CHRISTOPHER FAWKES	210553 57539	Retail & Posted To Accounting	N	F	01/30	\$2,000.00	Schools First C.U.	84	0.00 %	CHEVROLE T SILVERADO 2500 2021	\$530.44	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.40	\$2,222.44	\$6,646.84
01/30	JORGE HERDOCIA	210306 57542	Retail & Posted To Accounting	N	F	01/31	\$5,000.00	Capital One Auto Finance	75	0.00 %	CHEVROLE T COLORADO 2021	\$300.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$282.10	\$734.00	\$1,016.10
01/30	MATTHEW BODELL	36677A 57543	Retail & Posted To Accounting	U	F	01/30	\$0.00	HOUSE	60	0.00 %	HYUNDAI SANTA FE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.39	\$0.00	\$254.39
01/31	IRINA MARTINOVA	210453 57143	Retail & Posted To Accounting	N	F	N/A	\$55,000.00	HOUSE	1	N/A	CHEVROLE T CORVETTE STINGRAY 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$16,622.25	\$1,500.00	\$18,122.25
01/31	ALYSON SANTA	36764U 57545	Retail & Posted To Accounting	U	F	01/31	\$7,000.00	G.M. Financial	72	-0.11 %	CHEVROLE T EQUINOX 2019	\$136.17	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.61)	\$671.17	\$570.56
01/31	FRANK CHAVEZ	210397 57546	Retail & Posted To Accounting	N	F	01/31	\$15,000.00	G.M. Financial	72	1.70 %	CHEVROLE T BLAZER 2021	\$1,009.29	\$317.00	\$0.00	\$0.00	\$248.00	\$0.00	\$609.00	(\$1,346.20)	\$2,183.29	\$837.09
01/31	JOSE LEON	210374T 57547	Retail & Posted To Accounting	N	F	01/31	\$0.00	HOUSE	72	0.00 %	CHEVROLE T COLORADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$354.82	\$609.00	\$963.82
01/31	RAMON JAIME	210522 57548	Retail & Posted To Accounting	N	F	01/31	\$0.00	G.M. Financial	84	0.69 %	CHEVROLE T MALIBU 2021	\$561.47	\$1,803.00	\$470.00	\$0.00	\$0.00	\$0.00	\$814.00	(\$1,759.08)	\$3,648.47	\$1,889.39
01/31	SHIRLEE D FELKINS	36779U 57549	Retail & Posted To Accounting	U	F	01/31	\$0.00	LBS FNCL C.U.	84	N/A	CHEVROLE T TRAVERSE 2020	\$867.54	\$625.00	\$470.00	\$0.00	\$0.00	\$0.00	\$968.00	\$3,360.18	\$2,930.54	\$6,290.72

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
01/31	DARLENE DEVINE	36835U 57550	Retail & Posted To Accounting	U	F	01/31	\$0.00	G.M. Financial	72	0.00 %	CHEVROLE T TRAVERSE 2018	\$239.96	\$197.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.34	\$971.96	\$1,127.30
01/31	MICHAEL ZIMMERMAN	36800U 57551	Retail & Posted To Accounting	U	F	01/31	\$0.00	HOUSE	72	0.00 %	RAM 1500 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$409.80	\$215.00	\$624.80
01/31	BRYANT A ROMERO	210554 57552	Retail & Posted To Accounting	N	F	01/31	\$10,895.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2500 2021	\$1,475.15	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.56	\$1,945.15	\$6,299.71
02/01	MICHELLE DOUGLASS	210444 57558	Retail & Posted To Accounting	N	L	N/A	\$1,868.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BLAZER 2021	\$1,346.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$872.90)	\$1,505.61	\$632.71
02/02	ANDREW LEA	210392A 57562	Retail & Posted To Accounting	U	F	02/02	\$10,000.00	Capital One Auto Finance	84	0.89 %	CHEVROLE T SILVERADO 2020	\$1,194.49	\$1,762.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.48	\$3,426.49	\$6,807.97
02/02	LUIS ANTONIO GARCIA	210479 57563	Retail & Posted To Accounting	N	L	02/02	\$3,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	48	N/A	CHEVROLE T TAHOE 2021	\$714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,990.00	\$1,323.50	\$4,313.50
02/02	JASHAWN A COMBS	201530T 57564	Retail & Posted To Accounting	N	F	02/06	\$4,000.00	G.M. Financial	84	1.50 %	CHEVROLE T BOLT EV 2020	\$1,661.86	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$1,541.44)	\$3,504.86	\$1,963.42
02/02	FRANCES C CHILDRESS	201458A 57580	Retail & Posted To Accounting	U	F	02/02	\$8,300.00	G.M. Financial	60	0.00 %	TOYOTA CAMRY 2018	\$202.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$399.79)	\$152.45	(\$247.34)
02/02	LYLAH GEORGIA MOLINA	210540 57581	Retail & Posted To Accounting	N	F	02/02	\$3,000.00	JP Morgan Chase Bank	72	0.00 %	CHEVROLE T TRAILBLAZE R 2021	\$0.00	\$0.00	\$535.00	\$0.00	\$172.00	\$0.00	\$450.00	(\$1,320.43)	\$1,157.00	(\$163.43)
02/02	JULIO SALAZAR	210187A 57582	Retail & Posted To Accounting	U	F	02/02	\$2,500.00	G.M. Financial	72	0.00 %	KIA OPTIMA 2018	\$167.97	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$450.00	\$751.43	\$1,185.97	\$1,937.40
02/02	BROOKS CAMERON DOUGLASS	201524 57584	Retail & Posted To Accounting	N	F	02/02	\$0.00	G.M. Financial	84	1.50 %	CHEVROLE T BOLT EV 2020	\$2,041.98	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$1,953.74)	\$3,884.98	\$1,931.24
02/03	LORENZO C CRUZ	210494 57556	Retail & Posted To Accounting	N	F	02/01	\$2,800.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T COLORADO 2021	\$1,746.66	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,600.24	\$3,355.66	\$4,955.90
02/03	PAUL ZIMMERMAN	36748U 57589	Retail & Posted To Accounting	U	F	02/03	\$0.00	G.M. Financial	72	0.50 %	CHEVROLE T VOLT 2018	\$248.86	\$400.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$470.80	\$1,633.86	\$2,104.66
02/03	RUSSEL S ARENTZOFF	210244 57590	Retail & Posted To Accounting	N	F	02/03	\$0.00	G.M. Financial	60	1.50 %	CHEVROLE T EQUINOX 2021	\$1,064.40	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,090.60)	\$3,476.40	\$2,385.80
02/03	CHRISTOPHER J CASASUS	210529 57591	Retail & Posted To Accounting	N	F	02/03	\$20,000.00	G.M. Financial	72	0.09 %	CHEVROLE T TAHOE 2021	\$1,480.03	\$1,660.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,460.30	\$4,284.03	\$6,744.33
02/03	ANDREW MICHAEL BASSIS	210430 57593	Retail & Posted To Accounting	N	F	02/04	\$13,636.03	G.M. Financial	72	1.50 %	CHEVROLE T BOLT EV 2020	\$563.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,826.24)	\$1,172.59	(\$1,653.65)
02/03	ALEJANDRO MURILLO	210443 57594	Retail & Posted To Accounting	N	F	02/03	\$7,813.00	G.M. Financial	72	2.00 %	CHEVROLE T BLAZER 2021	\$1,064.23	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$2,758.85)	\$1,595.23	(\$1,163.62)
02/04	ROGER KIN YUNG	201531T 57596	Retail & Posted To Accounting	N	F	02/04	\$17,394.80	G.M. Financial	72	1.50 %	CHEVROLE T BOLT EV 2020	\$563.59	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$3,108.52)	\$1,936.59	(\$1,171.93)

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/04	ROBERT SALAZAR RUIZ	210498 57597	Retail & Posted To Accounting	N	F	02/04	\$9,000.00	G.M. Financial	48	0.00 %	CHEVROLE T COLORADO 2021	\$371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$263.20	\$980.19	\$1,243.39
02/04	JORGE VILLANUEVA VARGAS	36642A 57600	Retail & Posted To Accounting	U	F	02/04	\$1,000.00	G.M. Financial	72	0.50 %	CHEVROLE T CAMARO 2018	\$288.93	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$0.00	(\$475.36)	\$1,491.93	\$1,016.57
02/04	PATRICIA GONZALES	36776U 57603	Retail & Posted To Accounting	U	F	02/04	\$5,000.00	First City C.U.	84	0.00 %	CHEVROLE T SILVERADO 2020	\$841.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,755.98	\$1,291.78	\$3,047.76
02/04	CHRISTOPHER JOHN ALFIERI	201526 57604	Retail & Posted To Accounting	N	F	02/04	\$0.00	G.M. Financial	72	1.50 %	CHEVROLE T BOLT EV 2020	\$1,611.33	\$772.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,826.24)	\$3,527.33	\$701.09
02/04	ALEXENI JASSO	36807U 57605	Retail & Posted To Accounting	U	F	02/04	\$1,000.00	TD Auto Finance LLC	72	2.00 %	CHEVROLE T TAHOE 2020	\$2,936.21	\$1,663.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	(\$72.34)	\$6,398.21	\$6,325.87
02/04	VIVIANA REBOLLAR	210155A 57609	Retail & Posted To Accounting	U	F	N/A	\$1,000.00	Ally Financial	72	0.09 %	TOYOTA COROLLA 2019	\$150.00	\$2,128.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,086.73	\$3,263.00	\$6,349.73
02/05	BARBARA LOIS LUNDY	210378 57583	Retail & Posted To Accounting	N	F	02/02	\$2,000.00	G.M. Financial	72	1.50 %	CHEVROLE T EQUINOX 2021	\$1,261.29	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,844.20)	\$2,405.29	\$561.09
02/05	MARIO BELTRAN	210558 57612	Retail & Posted To Accounting	N	F	02/05	\$21,000.00	G.M. Financial	72	0.00 %	CHEVROLE T SILVERADO 3500 2021	\$100.00	\$2,770.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,209.00	\$6,037.93	\$4,614.00	\$10,651.93
02/05	MARTY PUTNAM	210313A 57614	Retail & Posted To Accounting	U	F	N/A	\$0.00	HOUSE	72	0.00 %	DODGE RAM 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,054.90	\$450.00	\$1,504.90
02/05	CHRISTOPHER ORELLANA	36808U 57615	Retail & Posted To Accounting	U	F	02/05	\$0.00	JP Morgan Chase Bank	84	0.54 %	CHEVROLE T SILVERADO 2019	\$713.67	\$2,016.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$2,996.60	\$4,463.67	\$7,460.27
02/05	JAMES DANIELS BRENNAN JR	36754U 57616	Retail & Posted To Accounting	U	C	02/05	\$0.00	HOUSE		N/A	CHEVROLE T MALIBU 2020	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.57	\$2,300.00	\$2,573.57
02/05	LILY BLANKENSHIP	36732U 57617	Retail & Posted To Accounting	U	F	N/A	\$0.00	G.M. Financial	72	0.00 %	CHEVROLE T MALIBU 2019	\$219.65	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$446.64	\$1,204.65	\$1,651.29
02/05	ALBERTO ALCEDA	36792U 57619	Retail & Posted To Accounting	U	F	02/05	\$3,000.00	Ally Financial	75	1.59 %	CHEVROLE T SUBURBAN 1500 2020	\$2,329.58	\$725.00	\$470.00	\$0.00	\$373.00	\$0.00	\$609.00	\$1,637.68	\$4,506.58	\$6,144.26
02/05	EMELY GUIHAMA	20642 57620	Retail & Posted To Accounting	N	F	02/05	\$0.00	G.M. Financial	75	1.08 %	CHEVROLE T TRAX 2020	\$629.60	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,416.46)	\$1,708.60	\$292.14
02/05	CELIO RAMIREZ ROBLES	201469A 57621	Retail & Posted To Accounting	U	F	02/05	\$1,000.00	JP Morgan Chase Bank	60	1.20 %	CHEVROLE T CRUZE 2017	\$310.07	\$298.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$555.23)	\$1,663.07	\$1,107.84
02/06	GARY W HENSON	36533U 57402	Retail & Posted To Accounting	U	F	02/06	\$0.00	CASH DEAL	1	N/A	CADILLAC XT5 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$654.48)	\$0.00	(\$654.48)
02/06	JUAN C ESPERICUETA	36815U 57606	Retail & Posted To Accounting	U	F	02/06	\$2,500.00	JP Morgan Chase Bank	72	1.65 %	GMC YUKON XL 2020	\$2,202.80	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$339.85	\$3,187.80	\$3,527.65
02/06	VAHE BAGDOIAN	210328 57624	Retail & Posted To Accounting	N	F	02/06	\$0.00	G.M. Financial	60	0.00 %	CHEVROLE T TRAILBLAZER 2021	\$427.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,216.30)	\$1,036.56	(\$179.74)

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/06	DIANA RAMOS	36804U 57625	Retail & Posted To Accounting	U	F	N/A	\$4,374.00	JP Morgan Chase Bank	72	0.00 %	DAIMLER DODGE RAM 2019	\$414.47	\$600.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.74)	\$1,549.47	\$1,499.73
02/06	MICHAEL ORTIZ	20574 57627	Retail & Posted To Accounting	N	L	02/06	\$750.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T TRAX 2020	\$939.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,409.27)	\$1,548.15	\$138.88
02/06	TERRY DELGADO	36769U 57630	Retail & Posted To Accounting	U	F	02/06	\$1,500.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T IMPALA 2019	\$250.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.31	\$785.00	\$1,467.31
02/06	AMANDA DANLOVICH	210206 57632	Retail & Posted To Accounting	N	F	02/06	\$5,000.00	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2021	\$1,266.70	\$1,628.00	\$535.00	\$0.00	\$764.00	\$0.00	\$1,423.00	(\$1,093.10)	\$5,616.70	\$4,523.60
02/06	JESSICA GRIJALVA	210320 57633	Retail & Posted To Accounting	N	F	02/06	\$18,000.00	Bank of America	60	0.80 %	CHEVROLE T TRAILBLAZE R 2021	\$143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$710.52	\$452.34	\$1,162.86
02/06	FELIPE ALCANTAR	210288A 57634	Retail & Posted To Accounting	U	F	02/06	\$3,300.00	Capital One Auto Finance	72	2.00 %	JEEP COMPASS 2019	\$963.07	\$569.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$876.17)	\$2,517.07	\$1,640.90
02/06	WILLIAM TIMOTHY CAVALLO	210482 57638	Retail & Posted To Accounting	N	L	02/06	\$693.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	24	N/A	CHEVROLE T EQUINOX 2021	\$384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$590.60)	\$993.28	\$402.68
02/06	HIGINIO S CONTRERA S ZAVALA	36770U 57639	Retail & Posted To Accounting	U	F	02/07	\$3,000.00	Santander Consumer USA Inc.	72	1.00 %	CHEVROLE T SILVERADO 2020	\$976.38	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.89	\$1,511.38	\$3,610.27
02/06	KYLIE CHERIE ROBERSON	36320A 57640	Retail & Posted To Accounting	U	F	02/06	\$0.00	Golden 1 Credit Union	72	0.00 %	NISSAN MURANO 2016	\$487.26	\$1,949.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$754.69	\$3,421.26	\$4,175.95
02/06	ROBERT FULLER	210496 57838	Retail & Posted To Accounting	N	F	N/A	\$6,895.00	First City C.U.	84	0.00 %	CHEVROLE T SILVERADO 2021	\$1,020.64	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$968.00	\$2,809.37	\$2,458.64	\$5,268.01
02/07	PATRICIA FRAUSTO-RODRIGUEZ	36727U 57642	Retail & Posted To Accounting	U	F	02/07	\$9,000.00	G.M. Financial	72	2.00 %	CHEVROLE T VOLT 2018	\$532.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$496.26	\$982.22	\$1,478.48
02/07	ALEJANDRA CORTINEZ	210485 57643	Retail & Posted To Accounting	N	F	02/07	\$2,000.00	G.M. Financial	72	0.00 %	CHEVROLE T COLORADO 2021	\$620.73	\$1,463.00	\$535.00	\$0.00	\$764.00	\$0.00	\$609.00	\$848.20	\$3,991.73	\$4,839.93
02/07	CHRISTOPHER ADAM GATTON	36559U 57644	Retail & Posted To Accounting	U	F	02/07	\$3,000.00	Schools First C.U.	48	0.00 %	FORD FUSION 2019	\$114.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$368.50)	\$564.97	\$196.47
02/07	LAURA HERNANDEZ GONZALEZ	201478A 57646	Retail & Posted To Accounting	U	F	02/07	\$2,000.00	G.M. Financial	72	2.00 %	CHEVROLE T CRUZE 2018	\$778.75	\$514.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.70	\$1,827.75	\$3,779.45
02/07	ENRIQUE RIVERA	210491 57647	Retail & Posted To Accounting	N	F	N/A	\$0.00	G.M. Financial	84	1.50 %	CHEVROLE T CAMARO 2021	\$1,588.40	\$1,463.00	\$470.00	\$0.00	\$622.00	\$0.00	\$284.00	\$132.00	\$4,427.40	\$4,559.40
02/07	ANTHONY HUMPHREYS	210457A 57648	Retail & Posted To Accounting	U	F	02/08	\$0.00	G.M. Financial	72	0.00 %	CHEVROLE T COLORADO 2015	\$276.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,464.03	\$726.21	\$4,190.24
02/08	FUTURE AGE ENTERPRISES INC	36767U 57645	Retail & Posted To Accounting	U	F	02/08	\$15,000.00	Ally Financial	72	1.95 %	CHEVROLE T TAHOE 2020	\$1,867.19	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$91.82)	\$3,164.19	\$3,072.37

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/08	ELIZABETH DOUGLAS	201015R 57660	Retail & Posted To Accounting	U	F	02/08	\$7,500.00	G.M. Financial	75	2.00 %	CHEVROLE T TRAVERSE 2020	\$1,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.93	\$1,729.64	\$8,176.57
02/08	PATRICIA CAMPOS HERNANDEZ	36700A 57662	Retail & Posted To Accounting	U	F	02/08	\$16,000.00	Santander Consumer USA Inc.	72	2.00 %	JEEP GRAND CHEROKEE 2019	\$829.82	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$450.00	\$1,185.71	\$2,043.82	\$3,229.53
02/08	BLANCA SANCHEZ	36762U 57668	Retail & Posted To Accounting	U	F	02/08	\$6,000.00	Flagship Credit Acceptance	72	1.80 %	CHEVROLE T TRAVERSE 2019	\$1,793.74	\$3,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$2,148.56	\$6,836.74	\$8,985.30
02/09	ANDREW M KUTCH	210408 57670	Retail & Posted To Accounting	N	L	02/09	\$2,655.02	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T SILVERADO 2021	\$2,297.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,841.58	\$2,906.73	\$5,748.31
02/09	SANDRA MARTINEZ	36839U 57675	Retail & Posted To Accounting	U	F	02/09	\$7,000.00	JP Morgan Chase Bank	60	0.95 %	CHEVROLE T BLAZER 2019	\$616.04	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.82	\$1,961.04	\$2,284.86
02/09	HELEN ANDREA LINDA CARTER	210483 57679	Retail & Posted To Accounting	N	F	02/09	\$8,000.00	Capital One Auto Finance	84	1.09 %	CHEVROLE T MALIBU 2021	\$1,161.52	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,109.00	(\$916.48)	\$3,504.52	\$2,588.04
02/10	BILLIE JEAN FOX	210265A 57683	Retail & Posted To Accounting	U	C	02/10	\$0.00	HOUSE		N/A	CHEVROLE T SILVERADO 2017	\$0.00	\$306.50	\$0.00	\$0.00	\$266.00	\$0.00	\$450.00	\$1,462.11	\$1,022.50	\$2,484.61
02/10	ROSA MORAN	210448 57687	Retail & Posted To Accounting	N	F	02/10	\$10,000.00	G.M. Financial	60	0.70 %	CHEVROLE T CAMARO 2021	\$2,292.32	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.50	\$6,805.00	\$5,173.82	\$11,978.82
02/10	LUIS ADOLFO CALDERON	210471 57688	Retail & Posted To Accounting	N	F	02/10	\$1,600.00	Schools First C.U.	72	0.00 %	CHEVROLE T COLORADO 2021	\$362.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$261.20	\$671.60	\$932.80
02/10	ALISA DUNDEE	210147 57690	Retail & Posted To Accounting	N	L	02/10	\$2,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T EQUINOX 2021	\$1,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	(\$548.50)	\$2,903.51	\$2,355.01
02/10	JOHN ANTHONY MIZIALKO	36733U 57691	Retail & Posted To Accounting	U	F	02/10	\$12,000.00	G.M. Financial	48	-1.00 %	BUICK ENCLAVE 2020	\$257.76	\$1,000.00	\$605.00	\$0.00	\$172.00	\$0.00	\$450.00	\$607.41	\$2,484.76	\$3,092.17
02/11	VLADIMIR CARDOZA	20997A 57694	Retail & Posted To Accounting	U	F	02/11	\$1,000.00	Nuvison Federal Credit Union	60	1.65 %	CHEVROLE T SILVERADO 2016	\$965.80	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,142.43	\$2,020.80	\$7,163.23
02/11	MARLENE HULBERG OTOUSA	36816U 57697	Retail & Posted To Accounting	U	C	02/11	\$0.00	HOUSE		N/A	CHEVROLE T EQUINOX 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.68	\$0.00	\$489.68
02/11	ANTHONY C LUKE	36813U 57699	Retail & Posted To Accounting	U	F	02/11	\$3,000.00	Wells Fargo Auto	72	0.70 %	CHEVROLE T IMPALA 2019	\$910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,084.76	\$1,360.43	\$2,445.19
02/11	EVELYN ZELINKACARLE	210601T 57700	Retail & Posted To Accounting	N	F	02/11	\$0.00	CASH DEAL	60	0.00 %	CHEVROLE T EQUINOX 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$239.02	\$1,268.00	\$1,507.02
02/11	JULEY MCMANN	210465 57701	Retail & Posted To Accounting	N	F	02/14	\$0.00	CASH DEAL	72	0.00 %	CHEVROLE T COLORADO 2021	\$0.00	\$1,841.00	\$0.00	\$0.00	\$764.00	\$0.00	\$1,423.00	\$1,412.04	\$4,028.00	\$5,440.04
02/12	CHRISTOPHER A ROUSSEAU	210569 57702	Retail & Posted To Accounting	N	F	02/12	\$15,000.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T TRAVERSE 2021	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,531.90	\$859.00	\$2,390.90

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/12	DEMETRIUS PETTIJOHN	36841U 57704	Retail & Posted To Accounting	U	F	02/12	\$8,000.00	G.M. Financial	72	2.00 %	CHEVROLE T VOLT 2017	\$668.89	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$417.20)	\$1,840.89	\$1,423.69
02/12	RAYMOND MONKS	210427 57705	Retail & Posted To Accounting	N	F	02/12	\$10,000.00	G.M. Financial	72	1.50 %	CHEVROLE T EQUINOX 2021	\$1,385.71	\$1,467.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$648.06)	\$3,996.71	\$3,348.65
02/12	SHEILA NIEBLA	36718U 57706	Retail & Posted To Accounting	U	F	02/12	\$5,000.00	U.S. Bank N.A.	60	0.00 %	GMC YUKON 2020	\$498.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.09)	\$498.60	\$453.51
02/12	DANIEL STEVEN KNUDSEN	36803U 57707	Retail & Posted To Accounting	U	F	02/12	\$4,000.00	TD Auto Finance LLC	72	0.00 %	DAIMLER DODGE RAM 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$756.71	\$450.00	\$1,206.71
02/13	CHARLES WESLEY MONK	201529T 57666	Retail & Posted To Accounting	N	F	02/13	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLE T BOLT EV 2020	\$1,239.09	\$1,000.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$3,051.61)	\$4,082.09	\$1,030.48
02/13	SHELLEY A VAN WYK	36789U 57708	Retail & Posted To Accounting	U	F	02/13	\$10,000.00	G.M. Financial	72	1.00 %	GMC YUKON 2020	\$1,171.42	\$2,125.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$280.86)	\$4,281.42	\$4,000.56
02/13	ROBERT HALL	210417 57709	Retail & Posted To Accounting	N	F	02/13	\$3,100.00	G.M. Financial	75	1.11 %	CHEVROLE T BLAZER 2021	\$936.43	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$705.70)	\$2,015.43	\$1,309.73
02/13	VICTOR CZARNIAK	36714U 57711	Retail & Posted To Accounting	U	F	02/13	\$20,000.00	G.M. Financial	60	0.00 %	CHEVROLE T SILVERADO 2017	\$140.55	\$1,031.00	\$0.00	\$0.00	\$764.00	\$0.00	\$450.00	\$658.80	\$2,385.55	\$3,044.35
02/13	OMAR CAMACHO	210616 57712	Retail & Posted To Accounting	N	F	02/13	\$11,500.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T TAHOE 2021	\$300.00	\$1,060.00	\$0.00	\$0.00	\$172.00	\$0.00	\$919.00	\$2,758.56	\$2,451.00	\$5,209.56
02/13	JAIMY GARCIA	210507 57714	Retail & Posted To Accounting	N	F	02/14	\$2,000.00	G.M. Financial	75	-0.30 %	CHEVROLE T BLAZER 2021	\$779.99	\$695.00	\$470.00	\$0.00	\$0.00	\$0.00	\$442.00	(\$455.76)	\$2,386.99	\$1,931.23
02/13	MICHAEL STUDNICKI	210502 57715	Retail & Posted To Accounting	N	F	02/13	\$3,318.00	G.M. Financial	84	0.20 %	CHEVROLE T COLORADO 2021	\$933.56	\$850.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,695.36	\$2,862.56	\$4,557.92
02/13	JEFFREY PRICKETT	36778U 57716	Retail & Posted To Accounting	U	F	02/13	\$4,000.00	Capital One Auto Finance	75	1.94 %	CHEVROLE T TRAVERSE 2019	\$1,533.99	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,798.63	\$2,453.99	\$4,252.62
02/13	ELSA GUERRA	20685 57717	Retail & Posted To Accounting	N	F	02/13	\$2,000.00	G.M. Financial	84	1.05 %	CHEVROLE T TRAX 2020	\$972.25	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,389.41)	\$2,051.25	(\$338.16)
02/13	RONALD NAQUIN	210364 57718	Retail & Posted To Accounting	N	F	02/13	\$6,000.00	G.M. Financial	72	2.00 %	CHEVROLE T MALIBU 2021	\$814.25	\$554.00	\$0.00	\$0.00	\$268.00	\$0.00	\$609.00	(\$2,205.08)	\$2,245.25	\$40.17
02/13	BRANDON WEST	36735U 57720	Retail & Posted To Accounting	U	F	02/13	\$2,500.00	G.M. Financial	72	2.00 %	CHEVROLE T VOLT 2018	\$948.98	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$269.42)	\$1,933.98	\$1,664.56
02/13	DANIEL GARCIA	201108R 57721	Retail & Posted To Accounting	U	F	02/13	\$1,500.00	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2020	\$1,635.70	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$1,273.00	\$2,731.28	\$4,111.70	\$6,842.98
02/13	MACLEAN KUMI	36723U 57722	Retail & Posted To Accounting	U	F	02/13	\$5,000.00	TD Auto Finance LLC	72	1.15 %	CHEVROLE T SUBURBAN 1500 2020	\$1,542.64	\$2,046.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$148.80)	\$4,573.64	\$4,424.84
02/13	CHRISTIAN FRAGOZA ROSALES	210523 57723	Retail & Posted To Accounting	N	F	02/14	\$0.00	G.M. Financial	84	1.50 %	CHEVROLE T MALIBU 2021	\$1,175.13	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,423.00	(\$2,000.58)	\$3,832.13	\$1,831.55
02/13	JUAN MOLINA	210578T 57724	Retail & Posted To Accounting	N	F	02/13	\$5,000.00	TD Auto Finance LLC	84	1.75 %	CHEVROLE T SILVERADO 2021	\$2,081.48	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$560.00	\$1,759.82	\$4,111.48	\$5,871.30

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/13	ROBB MILHEIM	36742U 57725	Retail & Posted To Accounting	U	F	02/13	\$0.00	USAA Federal Savings Bank	72	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$1,770.81	\$668.00	\$2,438.81
02/13	BERT ANTONIO GONZALES	210442 57727	Retail & Posted To Accounting	N	F	02/13	\$0.00	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2021	\$1,498.50	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$359.00	(\$1,378.50)	\$2,392.50	\$1,014.00
02/13	JENNIFER GUTIERREZ	201527T 57729	Retail & Posted To Accounting	N	F	02/13	\$1,000.00	G.M. Financial	72	2.00 %	CHEVROLE T BOLT EV 2020	\$1,418.10	\$717.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,300.55)	\$3,279.10	\$978.55
02/13	JUANA GARCIA	20573 57730	Retail & Posted To Accounting	N	F	N/A	\$1,500.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAX 2020	\$1,201.87	\$1,307.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,669.30)	\$4,466.87	\$2,797.57
02/14	BRANDI S AL-JAMIE	210412 57731	Retail & Posted To Accounting	N	F	02/14	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T BLAZER 2021	\$100.00	\$500.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$143.50)	\$1,679.00	\$1,535.50
02/14	CHARMA LEONARD	36722A 57735	Retail & Posted To Accounting	U	F	02/14	\$10,000.00	G.M. Financial	72	0.00 %	TOYOTA TACOMA 2020	\$301.93	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,830.96	\$1,286.93	\$6,117.89
02/14	PENELOPE LEPOME	36548U 57737	Retail & Posted To Accounting	U	F	02/14	\$1,000.00	HOUSE	48	0.00 %	TOYOTA PRIUS 2019	\$0.00	\$1,075.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	(\$202.63)	\$1,843.00	\$1,640.37
02/14	ALEJANDRO JUAN	201528T 57739	Retail & Posted To Accounting	N	F	02/14	\$2,500.00	G.M. Financial	75	0.97 %	CHEVROLE T BOLT EV 2020	\$687.71	\$900.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$3,059.21)	\$3,480.71	\$421.50
02/14	ENELDA VALENCIA HERNANDEZ	36832U 57740	Retail & Posted To Accounting	U	F	02/14	\$15,000.00	JP Morgan Chase Bank	72	2.00 %	CHEVROLE T TAHOE 2017	\$1,412.38	\$1,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$6,909.60	\$3,041.38	\$9,950.98
02/14	JOSE A GUERRERO JR	210162 57741	Retail & Posted To Accounting	N	F	02/14	\$1,000.00	U.S. Bank N.A.	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$497.02	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$115.00	\$36.59	\$1,082.02	\$1,118.61
02/14	ALEXANDRA OGEDA	210560 57746	Retail & Posted To Accounting	N	F	02/14	\$0.00	Schools First C.U.	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$478.53	\$1,841.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,423.00	\$1,513.92	\$4,976.53	\$6,490.45
02/14	ADRIANA RAMIREZ	36773U 57748	Retail & Posted To Accounting	U	F	02/14	\$8,000.00	Bank of America	75	2.00 %	CHEVROLE T SILVERADO 2020	\$1,329.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.13	\$1,329.73	\$3,096.86
02/14	CLAUDIA M CONTRERAS	20683 57749	Retail & Posted To Accounting	N	F	02/14	\$2,500.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAX 2020	\$1,079.33	\$0.00	\$535.00	\$0.00	\$764.00	\$0.00	\$1,423.00	(\$2,286.80)	\$3,801.33	\$1,514.53
02/15	KRISTIN L MAIRS	210615 57557	Retail & Posted To Accounting	N	F	02/12	\$22,000.00	TD Auto Finance LLC	75	1.71 %	CHEVROLE T TAHOE 2021	\$3,664.72	\$1,232.00	\$470.00	\$0.00	\$172.00	\$0.00	\$450.00	\$2,928.30	\$5,988.72	\$8,917.02
02/15	CHARLES W GORDON JR	210524 57752	Retail & Posted To Accounting	N	F	02/15	\$25,000.00	G.M. Financial	84	1.20 %	CHEVROLE T SILVERADO 2500 2021	\$1,354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,156.77	\$1,963.96	\$6,120.73
02/15	CASEY MAILLOUX DAVIS	36830U 57753	Retail & Posted To Accounting	U	F	02/15	\$0.00	G.M. Financial	72	0.00 %	CHEVROLE T EQUINOX 2019	\$224.83	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$574.48	\$1,209.83	\$1,784.31
02/15	OCTAVIA D PAIGE	20882R 57756	Retail & Posted To Accounting	U	F	02/16	\$2,500.00	Capital One Auto Finance	72	1.67 %	CHEVROLE T TRAX 2020	\$1,338.11	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.77	\$1,873.11	\$2,109.88
02/15	LUISA LEPE	210542 57760	Retail & Posted To Accounting	N	F	02/16	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAILBLAZE R 2021	\$1,130.49	\$0.00	\$470.00	\$0.00	\$622.00	\$0.00	\$1,423.00	(\$1,064.80)	\$3,645.49	\$2,580.69

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/15	KENNETH J WILLIAMS	210486 57761	Retail & Posted To Accounting	N	F	02/16	\$0.00	G.M. Financial	72	2.00 %	CHEVROLET COLORADO 2021	\$1,683.79	\$800.00	\$535.00	\$0.00	\$0.00	\$0.00	\$159.00	\$731.57	\$3,177.79	\$3,909.36
02/15	ANGELICA PACHECO-GARCIA	210445 57762	Retail & Posted To Accounting	N	F	02/16	\$2,500.00	Golden 1 Credit Union	72	0.00 %	CHEVROLET BLAZER 2021	\$760.23	\$767.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,063.90)	\$3,485.23	\$2,421.33
02/15	LEOPOLDO CIRIZA	36836U 57763	Retail & Posted To Accounting	U	F	02/16	\$4,000.00	G.M. Financial	72	1.15 %	CHEVROLET VOLT 2018	\$518.76	\$725.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,028.74	\$2,228.76	\$4,257.50
02/16	GINGER ANN SHEPPARD	210505A 57772	Retail & Posted To Accounting	U	C	02/16	\$0.00	HOUSE		N/A	CHEVROLET TAHOE 2018	\$0.00	\$1,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,286.23	\$1,471.00	\$4,757.23
02/16	BILLY BROWNING LANINGHAM II	210581 57777	Retail & Posted To Accounting	N	F	02/16	\$5,000.00	G.M. Financial	60	1.50 %	CHEVROLET MALIBU 2021	\$1,382.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$1,416.48)	\$1,541.12	\$124.64
02/16	IGNACIO RUVALCABA CORONA	210504 57780	Retail & Posted To Accounting	N	F	02/16	\$10,000.00	G.M. Financial	72	0.00 %	CHEVROLET SILVERADO 2021	\$1,194.23	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$159.00	\$1,755.15	\$1,888.23	\$3,643.38
02/17	PABLO DE LEON SANDOVAL	210367A 57785	Retail & Posted To Accounting	U	F	02/17	\$10,000.00	U.S. Bank N.A.	72	0.78 %	DODGE DURANGO 2017	\$434.93	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$115.00)	\$1,484.93	\$1,369.93
02/17	ASHLEY PEDROZA	210473 57786	Retail & Posted To Accounting	N	C	02/17	\$0.00	CASH DEAL		N/A	CHEVROLET MALIBU 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,411.08)	\$0.00	(\$2,411.08)
02/17	EFREN CARRILLO MOLINA	36801U 57787	Retail & Posted To Accounting	U	F	02/17	\$3,000.00	Bank of America	72	2.00 %	RAM 1500 2020	\$1,878.35	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,533.57	\$2,863.35	\$6,396.92
02/17	PATRICE MARIE GIBSON	210365 57788	Retail & Posted To Accounting	N	F	02/17	\$1,000.00	G.M. Financial	84	0.00 %	CHEVROLET MALIBU 2021	\$430.80	\$0.00	\$470.00	\$0.00	\$722.00	\$0.00	\$609.00	(\$2,205.08)	\$2,231.80	\$26.72
02/17	JUSTIN BRADLEY	210622 57789	Retail & Posted To Accounting	N	F	02/17	\$15,000.00	U.S. Bank N.A.	84	2.00 %	CHEVROLET SILVERADO 2021	\$1,801.19	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,856.49	\$3,880.19	\$5,736.68
02/17	DAISY ORTEGA	201301A 57790	Retail & Posted To Accounting	U	F	02/17	\$1,000.00	Santander Consumer USA Inc.	60	1.00 %	CHEVROLET CRUZE 2018	\$290.72	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.74)	\$895.72	\$892.98
02/17	DANIEL M OERUM	210366 57791	Retail & Posted To Accounting	N	F	02/17	\$0.00	G.M. Financial	84	1.50 %	CHEVROLET MALIBU 2021	\$928.16	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,260.08)	\$2,007.16	(\$252.92)
02/18	B.A.C.C.O. MECHANICAL INC.	210531T 57676	Retail & Posted To Accounting	N	F	02/18	\$0.00	G.M. Financial	72	1.17 %	CHEVROLET SILVERADO 2021	\$963.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,883.18)	\$963.92	(\$1,919.26)
02/18	BRYAN L THOMAS	36746U 57793	Retail & Posted To Accounting	U	F	02/18	\$10,000.00	G.M. Financial	75	0.00 %	CADILLAC ESCALADE 2020	\$657.35	\$1,452.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$458.88	\$3,758.35	\$4,217.23
02/18	DONALD STIPECH	36763U 57794	Retail & Posted To Accounting	U	F	02/18	\$0.00	HOUSE	1	N/A	CHEVROLET EQUINOX 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.26	\$0.00	\$517.26
02/18	RAFAEL COLONNA	210533 57795	Retail & Posted To Accounting	N	F	02/18	\$2,500.00	G.M. Financial	60	1.50 %	CHEVROLET MALIBU 2021	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	(\$1,594.18)	\$1,799.00	\$204.82
02/18	HILARY LYNN BLAHA	36765U 57796	Retail & Posted To Accounting	U	F	02/18	\$20,000.00	Capital One Auto Finance	60	0.00 %	CHEVROLET SUBURBAN 1500 2020	\$300.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$426.00	(\$508.95)	\$1,331.00	\$822.05
02/18	KRISTY SOKOL	20086UW 57797	Retail & Posted To Accounting	U	F	02/18	\$5,000.00	G.M. Financial	72	2.00 %	CHEVROLET TRAX 2020	\$851.18	\$800.00	\$535.00	\$0.00	\$668.00	\$0.00	\$814.00	(\$3,533.62)	\$3,668.18	\$134.56

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/18	JAIME SERRATO	210592 57798	Retail & Posted To Accounting	N	F	02/19	\$0.00	CASH DEAL	1	N/A	CHEVROLE T SILVERADO 3500 2021	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.47	\$7,173.35	\$879.47	\$8,052.82
02/19	REUBEN CARR	210149B 57804	Retail & Posted To Accounting	U	F	02/19	\$1,421.00	G.M. Financial	60	2.00 %	TOYOTA RAV4 2015	\$798.38	\$1,620.00	\$605.00	\$0.00	\$668.00	\$0.00	\$0.00	\$1,055.28	\$3,691.38	\$4,746.66
02/19	KATIE LYNN BARDONNE X	36777U 57805	Retail & Posted To Accounting	U	F	02/19	\$895.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T TRAVERSE 2019	\$735.74	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,664.79	\$1,655.74	\$4,320.53
02/19	IRMA GALLO	36711U 57807	Retail & Posted To Accounting	U	F	02/19	\$11,000.00	Bank of America	60	0.00 %	GMC TERRAIN 2020	\$161.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$513.26)	\$161.70	(\$351.56)
02/19	ANTHONY JOHNSON	201521 57810	Retail & Posted To Accounting	N	F	02/19	\$0.00	Schools First C.U.	84	0.00 %	CHEVROLE T BOLT EV 2020	\$261.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	(\$4,945.48)	\$470.84	(\$4,474.64)
02/19	BROOKE KLEIN	210541 57811	Retail & Posted To Accounting	N	F	02/19	\$2,000.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAILBLAZE R 2021	\$1,174.11	\$1,803.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,423.00	(\$1,161.40)	\$5,634.11	\$4,472.71
02/19	CHRISTIAN MARTINEZ	210435 57812	Retail & Posted To Accounting	N	F	02/19	\$3,000.00	Ally Financial	72	2.00 %	CHEVROLE T MALIBU 2021	\$1,247.81	\$767.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,970.58)	\$3,158.81	\$1,188.23
02/19	FRANK ANTHONY GREY JR	36717U 57813	Retail & Posted To Accounting	U	F	02/22	\$3,050.00	U.S. Bank N.A.	84	1.50 %	CHEVROLE T TAHOE 2020	\$2,719.19	\$2,046.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$342.09	\$6,499.19	\$6,841.28
02/19	ESTEVAN PEREZ	36743U 57814	Retail & Posted To Accounting	U	F	02/20	\$0.00	U.S. Bank N.A.	84	0.76 %	CHEVROLE T TAHOE 2020	\$1,130.18	\$455.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$270.82)	\$2,505.18	\$2,234.36
02/19	ROBERT CUELLAR	36752U 57815	Retail & Posted To Accounting	U	F	02/20	\$0.00	TD Auto Finance LLC	72	2.00 %	CHEVROLE T MALIBU 2020	\$1,163.31	\$667.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$314.71)	\$2,815.31	\$2,500.60
02/20	VICTORIA S STEWART	210645T 57817	Retail & Posted To Accounting	N	F	02/20	\$0.00	JP Morgan Chase Bank	72	2.00 %	CHEVROLE T TRAILBLAZE R 2021	\$951.20	\$800.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$829.30)	\$2,286.20	\$1,456.90
02/20	AERO BENDING CO	210559 57819	Retail & Posted To Accounting	N	F	02/20	\$0.00	TD Auto Finance LLC	60	1.70 %	CHEVROLE T SILVERADO 3500 2021	\$1,959.10	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$11,704.15	\$3,103.10	\$14,807.25
02/20	TOMMY SKIPPER	210482A 57820	Retail & Posted To Accounting	U	F	02/20	\$0.00	Edwards F.C.U.	84	0.00 %	CHEVROLE T CAMARO 2019	\$443.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.22	\$443.67	\$2,424.89
02/20	JOSE SERENIL	210492 57821	Retail & Posted To Accounting	N	F	02/20	\$15,000.00	U.S. Bank N.A.	48	1.48 %	CHEVROLE T COLORADO 2021	\$506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$871.82	\$665.88	\$1,537.70
02/20	BRADLEY HUBBARD	210660T 57822	Retail & Posted To Accounting	N	F	02/20	\$0.00	HOUSE	1	N/A	CHEVROLE T COLORADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$450.00	\$486.92	\$1,425.00	\$1,911.92
02/20	MARK HAMMON	36814U 57823	Retail & Posted To Accounting	U	F	02/20	\$0.00	G.M. Financial	72	1.89 %	CHEVROLE T SUBURBAN 1500 2020	\$2,790.95	\$1,433.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,967.50	\$486.31	\$6,726.45	\$7,212.76
02/20	JEFFREY CRAIG PARKS	210251A 57824	Retail & Posted To Accounting	U	F	02/20	\$1,500.00	Bank of America	72	0.00 %	CHEVROLE T TAHOE 2018	\$602.77	\$2,225.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,758.56	\$3,812.77	\$9,571.33
02/20	DANTE D VAZQUEZ	201306 57825	Retail & Posted To Accounting	N	F	02/20	\$11,400.00	G.M. Financial	60	1.50 %	CHEVROLE T SILVERADO 2020	\$505.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$628.95	\$1,928.89	\$2,557.84

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/20	MICHAEL ANAYA	210521 57826	Retail & Posted To Accounting	N	F	02/20	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLE T CAMARO 2021	\$2,536.28	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$734.50)	\$3,006.28	\$2,271.78
02/20	LINDA A RAMOS	210171 57827	Retail & Posted To Accounting	N	F	02/20	\$1,000.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAILBLAZE R 2021	\$1,203.48	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$49.40)	\$3,161.48	\$3,112.08
02/20	RAYMOND HARRIS	20916A 57829	Retail & Posted To Accounting	U	F	02/20	\$1,500.00	G.M. Financial	72	2.00 %	CHEVROLE T CRUZE 2016	\$684.12	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.46	\$1,219.12	\$2,572.58
02/20	RAMON HERNANDEZ GARCIA	210636 57830	Retail & Posted To Accounting	N	F	02/20	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2500 2021	\$1,022.66	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$6,554.65	\$3,031.66	\$9,586.31
02/20	JUAN DANIEL MARROQUIN	36797U 57831	Retail & Posted To Accounting	U	F	02/21	\$10,000.00	JP Morgan Chase Bank	84	1.40 %	CHEVROLE T SUBURBAN 1500 2020	\$1,814.30	\$1,246.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,031.12	\$3,980.30	\$5,011.42
02/21	MELISSA SONG	210631 57758	Retail & Posted To Accounting	N	F	02/21	\$39,000.00	U.S. Bank N.A.	60	1.50 %	CHEVROLE T TAHOE 2021	\$1,349.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.80	\$1,349.94	\$5,656.74
02/21	KARL WILLIAMS	201435B 57806	Retail & Posted To Accounting	U	F	02/21	\$1,895.00	G.M. Financial	72	2.00 %	SUBARU FORESTER 2015	\$952.15	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,494.52	\$1,937.15	\$3,431.67
02/21	ALYSSA OLIVER	36783U 57833	Retail & Posted To Accounting	U	F	02/21	\$10,000.00	Schools First C.U.	60	0.00 %	CHEVROLE T EQUINOX 2019	\$99.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.97	\$99.33	\$127.30
02/21	JOSEPH P M FACCIOLA	210617 57835	Retail & Posted To Accounting	N	F	02/21	\$0.00	CASH DEAL	1	N/A	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,152.50	\$450.00	\$1,602.50
02/21	JERRON DAVISON	36799U 57836	Retail & Posted To Accounting	U	F	N/A	\$3,000.00	Capital One Auto Finance	72	0.28 %	DODGE RAM 2019	\$300.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$1,740.96	\$2,099.00	\$3,839.96
02/21	DARYAN BLAS	210508 57839	Retail & Posted To Accounting	N	F	02/21	\$1,000.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAILBLAZE R 2021	\$1,339.93	\$1,763.00	\$535.00	\$0.00	\$768.00	\$0.00	\$1,423.00	(\$1,161.40)	\$5,828.93	\$4,667.53
02/21	MICHAEL STEAD	210661T 57840	Retail & Posted To Accounting	N	F	02/21	\$0.00	HOUSE	1	N/A	CHEVROLE T COLORADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$547.70	\$189.00	\$736.70
02/21	DONNA ZIMMERMAN	36785U 57841	Retail & Posted To Accounting	U	F	02/21	\$0.00	HOUSE	72	0.00 %	CHEVROLE T EQUINOX 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$515.60	\$450.00	\$965.60
02/21	OSCAR O TORRES	210641 57842	Retail & Posted To Accounting	N	F	02/21	\$4,000.00	U.S. Bank N.A.	72	0.00 %	CHEVROLE T SILVERADO 2021	\$567.74	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$159.00	\$4,122.00	\$1,490.74	\$5,612.74
02/21	DENNIS D CLODT	36781U 57843	Retail & Posted To Accounting	U	F	02/21	\$4,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T TRAVERSE 2020	\$1,574.12	\$1,218.00	\$535.00	\$0.00	\$0.00	\$0.00	\$950.00	\$4,144.93	\$4,277.12	\$8,422.05
02/21	JOSE ARZOLA	201438A 57846	Retail & Posted To Accounting	U	F	02/21	\$3,000.00	G.M. Financial	72	0.00 %	VOLKSWAG EN JETTA 2020	\$193.39	\$1,922.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,179.00	(\$667.44)	\$3,829.39	\$3,161.95
02/22	FABIOLA ROMERO	210662 57713	Retail & Posted To Accounting	N	F	02/23	\$2,000.00	OPTION CONTRACT	84	0.00 %	CHEVROLE T SILVERADO 2021	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,247.55	\$2,238.00	\$4,485.55

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS	
02/22	JERRY HOOVER	210472 57865	Retail & Posted To Accounting	N	F	N/A	\$12,500.00	Wells Fargo Auto	72	0.00 %	CHEVROLE T COLORADO 2021	\$1,674.51	\$1,541.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$1,462.54	\$4,873.51	\$6,336.05	
02/22	THOMAS E ATTWOOD	210648 57867	Retail & Posted To Accounting	N	F	02/22	\$500.00	HOUSE	72	0.00 %	CHEVROLE T SILVERADO 3500 2021	\$0.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374.60	\$1,398.00	\$8,772.60
02/22	JANET HERNANDEZ	36563U 57869	Retail & Posted To Accounting	U	F	02/23	\$1,000.00	Capital One Auto Finance	75	1.77 %	CHEVROLE T CAMARO 2019	\$1,157.79	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$302.71	\$2,334.79	\$2,637.50	
02/22	MANHEIM RIVERSIDE	201525A 57930	Retail & Posted To Accounting	U	C	N/A	\$0.00	Wholesale		N/A	CHEVROLE T CORVETTE 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	
02/23	GARY MORRIS	210667T 57845	Retail & Posted To Accounting	N	F	02/23	\$32,000.00	Capital One Auto Finance	72	1.26 %	CHEVROLE T SILVERADO 2021	\$807.92	\$1,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.98	\$2,744.92	\$5,502.90
02/23	VALERIE WINTER	36766U 57872	Retail & Posted To Accounting	U	F	02/23	\$0.00	JP Morgan Chase Bank	75	1.00 %	CHEVROLE T TAHOE 2020	\$1,352.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,240.12	\$1,802.94	\$4,043.06	
02/23	JEANETTE MCINTYRE	210219A 57874	Retail & Posted To Accounting	U	F	02/23	\$8,510.00	Schools First C.U.	60	0.00 %	CHEVROLE T EQUINOX 2017	\$104.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,706.74	\$554.99	\$2,261.73	
02/23	CLAUDIA NUNEZ	210669T 57876	Retail & Posted To Accounting	N	F	02/23	\$500.00	Nuvison Federal Credit Union	84	1.60 %	CHEVROLE T COLORADO 2021	\$2,000.00	\$600.00	\$470.00	\$0.00	\$668.00	\$0.00	\$609.00	\$2,136.69	\$4,347.00	\$6,483.69	
02/23	DAWN BIANCHINI	36741U 57877	Retail & Posted To Accounting	U	F	02/23	\$0.00	JP Morgan Chase Bank	84	1.50 %	CHEVROLE T TAHOE 2020	\$1,432.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$190.60)	\$1,882.71	\$1,692.11	
02/23	JACQUELYN G ESPINDOLA	210203A 57883	Retail & Posted To Accounting	U	F	02/23	\$0.00	HOUSE	60	0.00 %	TOYOTA TUNDRA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,120.17	\$450.00	\$3,570.17	
02/23	RENE OMAR PADILLA	201133R 57884	Retail & Posted To Accounting	U	F	02/23	\$1,500.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAVERSE 2020	\$1,874.00	\$1,000.00	\$470.00	\$0.00	\$468.00	\$0.00	\$1,423.00	\$8,948.69	\$5,235.00	\$14,183.69	
02/24	KRISTEN HAMILTON	36753U 57879	Retail & Posted To Accounting	U	F	02/24	\$2,000.00	G.M. Financial	72	2.00 %	CHEVROLE T MALIBU 2020	\$962.32	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,564.00	(\$205.56)	\$3,061.32	\$2,855.76	
02/24	DAWN GARBUTT	201388 57889	Retail & Posted To Accounting	N	F	02/24	\$1,500.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T TRAX 2020	\$1,147.35	\$582.00	\$470.00	\$0.00	\$752.00	\$0.00	\$609.00	\$1,130.70	\$3,560.35	\$4,691.05	
02/24	DANIEL S HALVER	201487A 57890	Retail & Posted To Accounting	U	F	02/24	\$6,000.00	G.M. Financial	72	2.00 %	CHEVROLE T MALIBU 2017	\$610.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$1,039.70	\$1,674.52	\$2,714.22	
02/24	SHANNON MICHELE HUERTA	210565 57891	Retail & Posted To Accounting	N	F	02/24	\$3,500.00	G.M. Financial	84	0.60 %	CHEVROLE T CAMARO 2021	\$717.12	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$1,541.00	\$2,569.12	\$4,110.12	
02/24	SHERRI JOHNSON	210621 57892	Retail & Posted To Accounting	N	F	02/24	\$20,000.00	U.S. Bank N.A.	72	0.87 %	CHEVROLE T SILVERADO 2021	\$658.76	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$672.00	\$3,495.42	\$1,865.76	\$5,361.18	
02/24	ROBERT DON MOORE	210244A 57893	Retail & Posted To Accounting	U	F	N/A	\$5,000.00	LBS FNCL C.U.	84	1.39 %	CHEVROLE T SUBURBAN 2017	\$1,884.32	\$1,718.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$6,484.64	\$5,336.32	\$11,820.96	
02/24	CHEYANNE CAPELO	210657 57895	Retail & Posted To Accounting	N	F	02/25	\$4,000.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T SILVERADO 2021	\$210.25	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,423.00	\$2,413.30	\$2,867.25	\$5,280.55	

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Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/25	JAZMINE GONZALEZ VENTURA	36450U 57900	Retail & Posted To Accounting	U	F	02/25	\$6,000.00	Bank of America	72	0.00 %	NISSAN PATHFINDE R 2019	\$197.98	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$1,200.20)	\$2,107.98	\$907.78
02/25	MIRANDA GRIEGO	36728U 57902	Retail & Posted To Accounting	U	F	02/25	\$0.00	HOUSE	1	N/A	CHEVROLE T TAHOE 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$671.27)	\$350.00	(\$321.27)
02/25	RACHELLE LOUELL CONERLY	36698A 57903	Retail & Posted To Accounting	U	F	02/25	\$6,000.00	G.M. Financial	75	2.00 %	CHEVROLE T TRAX 2019	\$845.48	\$1,263.00	\$470.00	\$0.00	\$764.00	\$0.00	\$450.00	\$432.00	\$3,792.48	\$4,224.48
02/25	PUNAM KUMAR	210411 57904	Retail & Posted To Accounting	N	L	02/25	\$4,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BLAZER 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$759.80	\$1,423.00	\$2,182.80
02/25	CHRISTOPHER ALLEN MCCARRON	36737U 57906	Retail & Posted To Accounting	U	F	02/25	\$5,000.00	JP Morgan Chase Bank	84	0.60 %	CHEVROLE T SUBURBAN 1500 2020	\$1,173.11	\$925.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$226.10)	\$3,018.11	\$2,792.01
02/26	GILBERT TORRES	210691 57907	Retail & Posted To Accounting	N	F	02/26	\$10,000.00	G.M. Financial	84	0.76 %	CHEVROLE T SILVERADO 3500 2021	\$1,761.77	\$1,432.00	\$0.00	\$0.00	\$668.00	\$0.00	\$159.00	\$7,735.35	\$4,020.77	\$11,756.12
02/26	GABRIEL CRUZ	210672 57908	Retail & Posted To Accounting	N	F	02/26	\$2,500.00	JP Morgan Chase Bank	60	0.85 %	CHEVROLE T SILVERADO 2021	\$1,239.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,174.20	\$1,848.71	\$6,022.91
02/26	KASEY D TOSTENSON	210408A 57910	Retail & Posted To Accounting	U	F	02/26	\$7,028.00	JP Morgan Chase Bank	75	0.00 %	CHEVROLE T CAMARO 2018	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.39	\$500.00	\$6,854.39
02/26	LOURDES OLIVARES	36758U 57913	Retail & Posted To Accounting	U	F	02/26	\$27,000.00	TD Auto Finance LLC	60	2.00 %	RAM 1500 2020	\$768.98	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.50	\$3,600.22	\$4,490.48	\$8,090.70
02/26	ERIC LANG	210372 57914	Retail & Posted To Accounting	N	F	02/26	\$3,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T BOLT EV 2020	\$1,484.31	\$2,257.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$876.81)	\$4,885.31	\$4,008.50
02/26	LUIS COLATO	210124R 57915	Retail & Posted To Accounting	U	F	02/26	\$0.00	TD Auto Finance LLC	84	0.30 %	CHEVROLE T BLAZER 2021	\$305.92	\$1,518.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$886.74	\$3,716.92	\$4,603.66
02/26	ERIC LANG	201536T 57917	Retail & Posted To Accounting	N	F	02/26	\$0.00	Flagship Credit Acceptance	72	2.00 %	CHEVROLE T BOLT EV 2020	\$1,214.14	\$2,217.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	(\$944.40)	\$4,413.14	\$3,468.74
02/26	MARY OLIVARES SKIPPER	201306A 57918	Retail & Posted To Accounting	U	F	02/26	\$0.00	LBS FNCL C.U.	84	0.00 %	CHEVROLE T CORVETTE 2014	\$700.57	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.92	\$1,170.57	\$2,901.49
02/26	AMBER NICOLE CARTER	201356A 57920	Retail & Posted To Accounting	U	F	02/27	\$500.00	G.M. Financial	75	0.00 %	JEEP GRAND CHEROKEE 2018	\$312.79	\$1,654.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,657.12	\$2,886.79	\$4,543.91
02/27	RICHARD LEE BASULTO	36685A 57726	Retail & Posted To Accounting	U	F	02/27	\$4,000.00	HOUSE	72	0.00 %	INFINITI QX60 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$531.72)	\$0.00	(\$531.72)
02/27	JILLIAN SHEAHAN	210640 57922	Retail & Posted To Accounting	N	F	N/A	\$20,000.00	Edwards F.C.U.	72	0.00 %	CHEVROLE T SILVERADO 2021	\$274.79	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,648.07	\$1,881.79	\$3,529.86
02/27	JASON HORN	210620 57923	Retail & Posted To Accounting	N	F	02/27	\$3,000.00	Bank of America	72	1.00 %	CHEVROLE T SILVERADO 2021	\$457.77	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,492.21	\$1,601.77	\$3,093.98
02/27	MICHAEL OLSON	210619 57924	Retail & Posted To Accounting	N	F	02/27	\$2,000.00	Capital One Auto Finance	60	1.00 %	CHEVROLE T SILVERADO 2021	\$772.84	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$1,127.00	\$1,123.74	\$2,504.84	\$3,628.58

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/27	JOHN III MENDIVELE S	210489 57925	Retail & Posted To Accounting	N	F	02/27	\$22,350.42	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2021	\$553.85	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,401.16)	\$1,942.85	\$541.69
02/27	SANTIAGO VALENCIA MONTOY	210618 57927	Retail & Posted To Accounting	N	F	02/27	\$5,500.00	JP Morgan Chase Bank	75	1.65 %	CHEVROLE T SILVERADO 2021	\$1,614.74	\$1,607.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,127.00	\$2,339.65	\$5,582.74	\$7,922.39
02/27	ROBERT SOUTHALL	36793U 57928	Retail & Posted To Accounting	U	F	02/27	\$25,000.00	Golden 1 Credit Union	48	0.00 %	CHEVROLE T TAHOE 2020	\$623.93	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$1,264.00	\$2,973.68	\$2,655.93	\$5,629.61
02/27	MATTHEW C PERERA	36810U 57934	Retail & Posted To Accounting	U	F	02/27	\$4,000.00	G.M. Financial	72	N/A	CHEVROLE T VOLT 2018	\$936.65	\$1,468.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,345.64	\$3,389.65	\$4,735.29
02/27	JOSE NAVARRO	210108A 57948	Retail & Posted To Accounting	U	F	02/27	\$4,000.00	Santander Consumer USA Inc.	72	1.00 %	CHEVROLE T SILVERADO 2015	\$918.98	\$1,021.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,527.68	\$2,924.98	\$6,452.66
02/27	LINDA ODUMS	210253A 57949	Retail & Posted To Accounting	U	F	02/27	\$4,500.00	First City C.U.	84	0.00 %	CHEVROLE T TAHOE 2017	\$740.46	\$1,400.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$1,277.95)	\$3,060.46	\$1,782.51
02/27	KRYSTAL PENA	36824U 57950	Retail & Posted To Accounting	U	F	02/27	\$3,000.00	Ally Financial	72	0.00 %	TOYOTA COROLLA 2019	\$150.00	\$2,120.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$273.49	\$3,255.00	\$3,528.49
02/27	KLUANE E ROBBINS	210464 57951	Retail & Posted To Accounting	N	F	02/27	\$6,000.00	Capital One Auto Finance	72	1.00 %	CHEVROLE T COLORADO 2021	\$1,047.72	\$897.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,683.75	\$3,088.72	\$4,772.47
02/27	JOHNNIE JEROME HOLT SR	36751U 57952	Retail & Posted To Accounting	U	F	02/27	\$5,000.00	Flagship Credit Acceptance	72	1.00 %	CHEVROLE T IMPALA 2019	\$615.38	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.88)	\$1,615.38	\$1,262.50
02/27	FERNANDO NETHAN PATINO	210604 57953	Retail & Posted To Accounting	N	F	03/11	\$2,800.00	G.M. Financial	72	1.72 %	CHEVROLE T BOLT EV 2021	\$1,274.97	\$1,212.00	\$535.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$1,415.36)	\$4,394.97	\$2,979.61
02/28	BRIAN J FAILLE	210425 57885	Retail & Posted To Accounting	N	L	02/28	\$5,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T CAMARO 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$345.65	\$809.00	\$1,154.65
02/28	YVONNE MICHELE KINANE-WELLS	210532 57909	Retail & Posted To Accounting	N	C	N/A	\$104,136.00	HOUSE		N/A	CHEVROLE T CORVETTE STINGRAY 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,637.07	\$0.00	\$16,637.07
02/28	LUNA S BLANKENSHIP	36823U 57957	Retail & Posted To Accounting	U	F	02/28	\$4,500.00	Ally Financial	72	0.00 %	HYUNDAI ELANTRA 2019	\$150.00	\$1,462.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$143.91)	\$2,597.00	\$2,453.09
02/28	RAUL ROBLES	210381A 57958	Retail & Posted To Accounting	U	F	N/A	\$4,000.00	Santander Consumer USA Inc.	60	0.00 %	DAIMLER DODGE JOURNEY 2017	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,851.61	\$1,055.00	\$2,906.61
02/28	FELIPE L ANGUIANO	210602T 57959	Retail & Posted To Accounting	N	F	02/28	\$2,000.00	Wells Fargo Auto	72	0.00 %	CHEVROLE T TRAVERSE 2021	\$2,169.66	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,576.35	\$3,313.66	\$4,890.01
02/28	ERIN SCHRECK	36719U 57960	Retail & Posted To Accounting	U	F	02/28	\$5,000.00	U.S. Bank N.A.	72	1.20 %	CHEVROLE T TAHOE 2020	\$1,014.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$832.30)	\$1,464.05	\$631.75
02/28	MICHAEL DEAN RICHARD	36827U 57961	Retail & Posted To Accounting	U	F	N/A	\$2,500.00	Westlake Financial Services	72	0.00 %	TOYOTA COROLLA 2019	\$200.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,068.00	\$1,116.68	\$1,803.00	\$2,919.68
02/28	STEPHEN PHILIP KIMBALL	201535T 57962	Retail & Posted To Accounting	N	L	02/28	\$3,500.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BOLT EV 2020	\$200.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$450.00	(\$1,616.48)	\$822.00	(\$794.48)

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
02/28	UMBERTO ROMERO	210343R 57963	Retail & Posted To Accounting	U	F	02/28	\$3,000.00	Ally Financial	84	1.25 %	CHEVROLE T TAHOE 2021	\$2,859.51	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$772.00	\$9,659.52	\$4,101.51	\$13,761.03
02/28	CHELSIE DARLEEN WILKINS	36786U 57964	Retail & Posted To Accounting	U	F	02/28	\$20,000.00	JP Morgan Chase Bank	72	2.00 %	CHEVROLE T TAHOE 2020	\$1,471.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$286.82)	\$1,921.62	\$1,634.80
02/28	CARLOS PANIAGUA	201533T 57966	Retail & Posted To Accounting	N	F	02/28	\$5,000.00	G.M. Financial	72	1.50 %	CHEVROLE T BOLT EV 2020	\$1,253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$2,407.40)	\$1,703.23	(\$704.17)
02/28	FELIPE L ANGUIANO	210339A 57967	Retail & Posted To Accounting	U	F	02/28	\$2,000.00	JP Morgan Chase Bank	72	2.00 %	DODGE CHALLENGER 2016	\$1,433.90	\$1,960.00	\$535.00	\$0.00	\$764.00	\$0.00	\$0.00	\$6,124.60	\$4,692.90	\$10,817.50
02/28	SALVADOR REYES JR	36818U 57969	Retail & Posted To Accounting	U	F	02/28	\$1,000.00	G.M. Financial	72	1.94 %	CHEVROLE T VOLT 2017	\$803.04	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,073.08	\$1,788.04	\$2,861.12
02/28	ANNECKE J VASQUEZ RAMIREZ	36788U 57971	Retail & Posted To Accounting	U	F	02/28	\$0.00	Premier America C.U.	72	0.00 %	CHEVROLE T TAHOE 2020	\$966.66	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,451.11	\$1,951.66	\$4,402.77
02/28	RICARDO CARRILLO	36842U 57972	Retail & Posted To Accounting	U	F	N/A	\$0.00	G.M. Financial	72	N/A	CHEVROLE T VOLT 2018	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.35	\$100.00	\$957.35
02/28	DANIEL MARIN LARA	210696T 57973	Retail & Posted To Accounting	N	F	03/01	\$20,000.00	TD Auto Finance LLC	84	1.75 %	CHEVROLE T SILVERADO 3500 2021	\$3,513.69	\$2,033.00	\$470.00	\$0.00	\$764.00	\$0.00	\$0.00	\$5,614.60	\$6,780.69	\$12,395.29
03/01	ARA M GHULEZIAN	36837U 57894	Retail & Posted To Accounting	U	F	02/24	\$9,700.00	G.M. Financial	72	N/A	CHEVROLE T VOLT 2018	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$322.41)	\$550.00	\$227.59
03/01	JESUS RENTERIA	210461A 57974	Retail & Posted To Accounting	U	F	N/A	\$750.00	G.M. Financial	72	1.00 %	AUDI SQ5 2015	\$290.76	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.67	\$825.76	\$2,514.43
03/01	BIVIANA LOZANO GONZALEZ	36838U 57981	Retail & Posted To Accounting	U	F	03/01	\$2,000.00	Santander Consumer USA Inc.	72	1.88 %	RAM 1500 2020	\$2,314.26	\$388.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,899.43	\$3,687.26	\$7,586.69
03/01	TINA OCON ANDERSON	210598 57982	Retail & Posted To Accounting	N	F	03/01	\$20,000.00	U.S. Bank N.A.	72	2.00 %	CHEVROLE T CAMARO 2021	\$599.31	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$676.78	\$2,471.31	\$3,148.09
03/01	GUILLERMO MARTINEZ	210692 57983	Retail & Posted To Accounting	N	F	03/02	\$2,600.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T SILVERADO 2021	\$1,883.77	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,870.93	\$2,962.77	\$4,833.70
03/02	MARISSA GONZALEZ	36780U 57991	Retail & Posted To Accounting	U	F	03/02	\$4,150.00	Ally Financial	75	2.00 %	CHEVROLE T TRAVERSE 2020	\$2,358.73	\$1,378.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$3,281.79	\$5,470.73	\$8,752.52
03/02	BRANDON CHAVEZ	201532T 57999	Retail & Posted To Accounting	N	F	03/02	\$4,000.00	G.M. Financial	84	1.50 %	CHEVROLE T BOLT EV 2020	\$1,272.98	\$1,213.00	\$0.00	\$0.00	\$764.00	\$0.00	\$1,423.00	(\$299.48)	\$4,672.98	\$4,373.50
03/02	PRISCILLA ANNE RIVERA	36811U 58004	Retail & Posted To Accounting	U	F	03/02	\$6,000.00	Schools First C.U.	60	0.00 %	KIA SOUL 2019	\$89.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.58	\$89.41	\$774.99
03/02	TANNER W LOVGREN	210164 58006	Retail & Posted To Accounting	N	F	03/02	\$10,000.00	Edwards F.C.U.	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$270.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$757.15	\$879.66	\$1,636.81
03/02	ABRAHAM SALCEDO	36850U 58007	Retail & Posted To Accounting	U	F	03/02	\$0.00	Capital One Auto Finance	72	2.00 %	BUICK ENCLAVE 2020	\$1,592.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$481.80	\$1,742.47	\$2,224.27
03/03	ANJANETTE S VILLAMOR	210709 57684	Retail & Posted To Accounting	N	F	03/03	\$0.00	Capital One Auto Finance	72	0.84 %	CHEVROLE T SILVERADO 2021	\$913.34	\$1,666.00	\$535.00	\$0.00	\$0.00	\$0.00	\$814.00	\$2,585.80	\$3,928.34	\$6,514.14

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/03	SERENA BAKER	36829U 58008	Retail & Posted To Accounting	U	F	03/03	\$5,000.00	Capital One Auto Finance	72	1.85 %	CHEVROLE T IMPALA 2020	\$1,067.98	\$0.00	\$535.00	\$0.00	\$164.00	\$0.00	\$1,073.00	\$3,420.39	\$2,839.98	\$6,260.37
03/03	RIGOBERTO RIVERA	201539T 58009	Retail & Posted To Accounting	N	F	03/03	\$20,000.00	G.M. Financial	72	1.70 %	CHEVROLE T BOLT EV 2020	\$463.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$257.08)	\$713.69	\$456.61
03/03	RAFAEL CASTILLO	210606 58010	Retail & Posted To Accounting	N	F	03/03	\$3,795.00	Schools First C.U.	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$352.34	\$1,367.00	\$470.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$2,580.61)	\$2,348.34	(\$232.27)
03/03	SHIRLEY STILLWELL MACK	210576 58014	Retail & Posted To Accounting	N	F	03/03	\$0.00	HOUSE	96	0.00 %	CHEVROLE T MALIBU 2021	\$0.00	\$1,767.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,392.00	(\$1,212.22)	\$3,629.00	\$2,416.78
03/03	VICTOR GUERRERO	210666 58015	Retail & Posted To Accounting	N	F	03/04	\$1,500.00	G.M. Financial	72	N/A	CHEVROLE T EQUINOX 2021	\$100.00	\$362.00	\$535.00	\$0.00	\$0.00	\$0.00	\$309.00	(\$727.94)	\$1,306.00	\$578.06
03/04	JONATHAN RUE	201538T 57528	Retail & Posted To Accounting	N	F	03/04	\$3,500.00	G.M. Financial	84	N/A	CHEVROLE T BOLT EV 2020	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,318.11)	\$100.00	(\$2,218.11)
03/04	MARIA LUISA SERRANO	36772U 57862	Retail & Posted To Accounting	U	F	02/22	\$0.00	Wells Fargo Auto	75	0.00 %	CHEVROLE T SILVERADO 2020	\$1,996.63	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.15	\$2,466.63	\$5,499.78
03/04	DINA R LEON	210511 58031	Retail & Posted To Accounting	N	F	03/04	\$1,000.00	G.M. Financial	72	2.00 %	CHEVROLE T SPARK 2021	\$785.10	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,015.50)	\$3,615.10	\$2,599.60
03/04	ANNITRA EDMOND	210579 58033	Retail & Posted To Accounting	N	F	03/05	\$5,000.00	Schools First C.U.	84	0.00 %	CHEVROLE T CAMARO 2021	\$289.98	\$900.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$1,227.34	\$2,845.98	\$4,073.32
03/04	JAIME CONTRERAS	36774U 58034	Retail & Posted To Accounting	U	F	03/04	\$0.00	Schools First C.U.	72	0.00 %	CHEVROLE T SILVERADO 2020	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.44	\$345.00	\$4,122.44
03/05	MARIO ELISEO GARCIA	210199 58032	Retail & Posted To Accounting	N	F	N/A	\$5,000.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$1,860.26	\$762.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$418.10	\$3,701.26	\$4,119.36
03/05	FRANCISCO J CARLIN	210593 58035	Retail & Posted To Accounting	N	F	03/05	\$3,000.00	Capital One Auto Finance	84	1.34 %	CHEVROLE T SILVERADO 2021	\$2,233.38	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,249.92	\$5,095.38	\$9,345.30
03/05	HECTOR JR SORIA	201534T 58036	Retail & Posted To Accounting	N	F	03/05	\$5,000.00	G.M. Financial	72	1.50 %	CHEVROLE T BOLT EV 2020	\$1,119.40	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$609.00	(\$2,418.48)	\$2,592.40	\$173.92
03/05	FRANCISCO MAJANO	210128 58037	Retail & Posted To Accounting	N	L	03/07	\$0.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T EQUINOX 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	(\$301.69)	\$409.00	\$107.31
03/05	BARBARA DEL RIO	36830A 58038	Retail & Posted To Accounting	U	C	N/A	\$0.00	HOUSE		N/A	HONDA ACCORD 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/05	TOYA G FLEMING	201463A 58040	Retail & Posted To Accounting	U	F	03/05	\$2,000.00	TD Auto Finance LLC	72	2.00 %	DODGE JOURNEY 2018	\$1,282.46	\$670.00	\$535.00	\$0.00	\$668.00	\$0.00	\$218.00	\$3,460.54	\$3,373.46	\$6,834.00
03/05	CARLOS ALVARADO	210269A 58041	Retail & Posted To Accounting	U	F	03/05	\$2,500.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T SILVERADO 2018	\$984.69	\$1,718.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$5,298.11	\$4,436.69	\$9,734.80
03/05	TENAYA CHRISTINA FLEMING	36821U 58042	Retail & Posted To Accounting	U	F	03/06	\$500.00	G.M. Financial	75	2.00 %	CHEVROLE T EQUINOX 2018	\$1,345.15	\$738.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,798.35	\$3,003.15	\$4,801.50

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/05	DANNY S CERVANTES	210600 58043	Retail & Posted To Accounting	N	F	03/06	\$3,000.00	Capital One Auto Finance	75	2.00 %	CHEVROLE T EQUINOX 2021	\$1,542.96	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,216.80	\$3,404.96	\$4,621.76
03/06	JONATHAN WASSER	201537T 58044	Retail & Posted To Accounting	N	F	03/06	\$13,100.00	G.M. Financial	60	1.53 %	CHEVROLE T BOLT EV 2020	\$602.94	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$1,231.00	(\$1,406.98)	\$2,501.94	\$1,094.96
03/06	JOSEPH D FIGUEROA	210686 58045	Retail & Posted To Accounting	N	C	03/06	\$0.00	CASH DEAL		N/A	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$0.00	\$609.00	(\$968.36)	\$1,573.00	\$604.64
03/06	LORA K MCMAHON	36817U 58047	Retail & Posted To Accounting	U	F	03/06	\$0.00	HOUSE	72	0.00 %	CHEVROLE T EQUINOX 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,340.68	\$150.00	\$1,490.68
03/06	ANGELA BECKER	210513 58048	Retail & Posted To Accounting	N	F	03/06	\$2,000.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T SPARK 2021	\$150.00	\$400.00	\$535.00	\$0.00	\$0.00	\$0.00	\$390.20	(\$326.40)	\$1,475.20	\$1,148.80
03/06	SAUL A CRUZ	210693 58051	Retail & Posted To Accounting	N	F	03/06	\$2,500.00	Ally Financial	75	2.00 %	CHEVROLE T TRAVERSE 2021	\$2,338.88	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$812.60)	\$3,417.88	\$2,605.28
03/06	CARLOS ALFREDO PEREZ	201142A 58052	Retail & Posted To Accounting	U	F	03/06	\$2,500.00	Wells Fargo Auto	72	0.00 %	CHEVROLE T CAMARO 2017	\$1,870.42	\$1,000.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.39	\$3,405.42	\$6,163.81
03/06	ALEXANDRI A M DONOHUE	210688 58053	Retail & Posted To Accounting	N	F	03/06	\$1,000.00	Capital One Auto Finance	84	1.34 %	CHEVROLE T BOLT EV 2021	\$1,038.83	\$757.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$968.50)	\$3,638.83	\$2,670.33
03/06	FRANCHES CA SANTOYO	20609R 58056	Retail & Posted To Accounting	U	F	03/06	\$1,500.00	G.M. Financial	72	1.00 %	CHEVROLE T MALIBU 2020	\$776.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$2,000.39	\$935.75	\$2,936.14
03/06	MICHAEL THOMSEN	210386 58059	Retail & Posted To Accounting	N	F	03/17	\$3,000.00	USAA Federal Savings Bank	72	0.00 %	CHEVROLE T COLORADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,377.32	\$609.00	\$1,986.32
03/06	TRAFTON ROGERS	36530U 58060	Retail & Posted To Accounting	U	F	03/06	\$1,000.00	Ally Financial	72	2.00 %	GMC ACADIA 2020	\$1,626.83	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$636.46	\$2,611.83	\$3,248.29
03/06	JOHN CLEMENT	210009R 58062	Retail & Posted To Accounting	U	F	03/06	\$2,100.00	G.M. Financial	72	1.84 %	CHEVROLE T BLAZER 2021	\$1,562.22	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,043.18	\$3,171.22	\$6,214.40
03/06	DEEPINDER SINGH	210678 58063	Retail & Posted To Accounting	N	F	03/06	\$10,000.00	U.S. Bank N.A.	60	0.00 %	CHEVROLE T SUBURBAN 1500 2021	\$769.96	\$1,832.00	\$605.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$4,820.70	\$4,529.96	\$9,350.66
03/06	NATHAN LEACH	36828U 58065	Retail & Posted To Accounting	U	F	03/06	\$7,600.00	Schools First C.U.	60	0.00 %	CHEVROLE T EXPRESS 2019	\$241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,651.72	\$491.18	\$2,142.90
03/06	WENDY MICHELE CRYINGWOLF	36881U 58066	Retail & Posted To Accounting	U	F	03/07	\$0.00	HOUSE	48	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,803.42	\$450.00	\$2,253.42
03/07	JUSTON D PROFFER	210701 58064	Retail & Posted To Accounting	N	F	03/07	\$0.00	U.S. Bank N.A.	84	0.00 %	CHEVROLE T SILVERADO 2021	\$420.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.92	\$420.05	\$2,148.97
03/07	MARCOS RODRIGUEZ	210554A 58067	Retail & Posted To Accounting	U	F	03/07	\$1,000.00	JP Morgan Chase Bank	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,461.46	\$1,666.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$9,038.79	\$5,861.46	\$14,900.25
03/07	JOSE DURAN	210654 58068	Retail & Posted To Accounting	N	F	03/07	\$5,000.00	Capital One Auto Finance	75	0.00 %	CHEVROLE T SILVERADO 2021	\$300.00	\$850.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,243.22	\$2,229.00	\$5,472.22

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/07	VANESSA TORRES	201160A 58069	Retail & Posted To Accounting	U	F	03/09	\$2,000.00	Santander Consumer USA Inc.	60	2.00 %	KIA OPTIMA 2016	\$606.83	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.98	\$837.83	\$1,844.81
03/07	KATHLEEN ORDWAY	201061R 58070	Retail & Posted To Accounting	U	F	03/07	\$0.00	Capital One Auto Finance	72	0.00 %	CHEVROLET EQUINOX 2020	\$300.00	\$1,092.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$6,844.38	\$2,536.00	\$9,380.38
03/07	LLOYD WAYNE BARDELL	36844U 58072	Retail & Posted To Accounting	U	F	03/07	\$2,000.00	TD Auto Finance LLC	72	2.00 %	HYUNDAI SANTA FE 2020	\$1,444.72	\$1,787.00	\$535.00	\$0.00	\$764.00	\$0.00	\$756.00	\$736.69	\$5,286.72	\$6,023.41
03/07	JONATHAN VALENZULA	210700 58073	Retail & Posted To Accounting	N	F	03/07	\$5,000.00	G.M. Financial	84	1.50 %	CHEVROLET CAMARO 2021	\$2,022.84	\$2,345.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,985.50	\$1,852.00	\$7,587.34	\$9,439.34
03/07	EMILIA MEDINA	36859U 58075	Retail & Posted To Accounting	U	F	03/07	\$2,000.00	Santander Consumer USA Inc.	72	1.54 %	TOYOTA CAMRY 2020	\$1,024.09	\$734.00	\$535.00	\$0.00	\$0.00	\$0.00	\$355.00	\$1,819.38	\$2,648.09	\$4,467.47
03/07	FEDERICO HERNANDEZ	210699 58078	Retail & Posted To Accounting	N	F	03/07	\$15,000.00	G.M. Financial	72	2.00 %	CHEVROLET CAMARO 2021	\$719.65	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$1,450.00	\$245.00	\$2,933.65	\$3,178.65
03/08	BRANDON D BIGGS	210575 58079	Retail & Posted To Accounting	N	F	03/08	\$500.00	G.M. Financial	60	N/A	CHEVROLET BOLT EV 2021	\$100.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$812.50)	\$1,314.00	\$501.50
03/08	CHAD SPENCER	210637 58083	Retail & Posted To Accounting	N	L	03/08	\$8,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLET SILVERADO 2021	\$2,047.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,906.15	\$2,656.10	\$5,562.25
03/08	MARQUIS CAMPBELL	210260A 58084	Retail & Posted To Accounting	U	F	03/08	\$0.00	HOUSE	84	0.00 %	DAIMLER DODGE CHARGER 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$1,634.43	\$199.00	\$1,833.43
03/08	PAULINE MASSARO	210477 58085	Retail & Posted To Accounting	N	F	03/17	\$745.00	Wells Fargo Auto	75	0.00 %	CHEVROLET TRAX 2021	\$1,365.52	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$1,570.10)	\$2,285.52	\$715.42
03/08	SARA LEYVA	20926R 58087	Retail & Posted To Accounting	U	F	03/08	\$3,000.00	G.M. Financial	48	1.70 %	CHEVROLET SPARK 2020	\$355.65	\$682.00	\$605.00	\$0.00	\$768.00	\$0.00	\$1,127.00	\$2,271.00	\$3,537.65	\$5,808.65
03/08	MARSHAI JOHNSON	36867U 58088	Retail & Posted To Accounting	U	F	03/09	\$1,500.00	G.M. Financial	72	2.00 %	CHEVROLET MALIBU 2017	\$1,024.17	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,183.60	\$2,009.17	\$3,192.77
03/08	MATTHEW MERKEL	210325 58089	Retail & Posted To Accounting	N	F	03/08	\$30,000.00	G.M. Financial	84	0.00 %	CHEVROLET SILVERADO 2021	\$818.45	\$2,432.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,849.09	\$4,329.45	\$9,178.54
03/09	PIROUZ MISHKANIAN	210574 58092	Retail & Posted To Accounting	N	F	03/09	\$0.00	U.S. Bank N.A.	60	0.00 %	CHEVROLET BOLT EV 2021	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,071.06)	\$869.00	(\$1,202.06)
03/09	MIGUEL CASTILLO RAMIREZ	210308 58093	Retail & Posted To Accounting	N	F	03/09	\$3,500.00	G.M. Financial	84	1.50 %	CHEVROLET SILVERADO 2021	\$2,956.78	\$1,388.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$5,765.36	\$5,423.78	\$11,189.14
03/09	NICOLE RAMIREZ	36860U 58094	Retail & Posted To Accounting	U	F	N/A	\$3,503.15	Schools First C.U.	60	0.00 %	NISSAN ALTIMA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$1,060.59	\$668.00	\$1,728.59
03/09	KASEY ELAINE RODRIGUEZ	210611 58095	Retail & Posted To Accounting	N	F	03/09	\$3,000.00	Capital One Auto Finance	84	1.46 %	CHEVROLET BOLT EV 2021	\$1,017.35	\$1,253.00	\$0.00	\$0.00	\$779.00	\$0.00	\$609.00	(\$1,968.50)	\$3,658.35	\$1,689.85
03/10	ALFRED JORDAN HIGGS	36854U 58097	Retail & Posted To Accounting	U	F	03/10	\$2,000.00	G.M. Financial	72	2.00 %	CHEVROLET IMPALA 2019	\$1,299.00	\$1,963.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.73	\$3,797.00	\$5,305.73
03/10	ROSENDO M VASQUEZ JR	210715T 58099	Retail & Posted To Accounting	N	F	03/10	\$14,000.00	Capital One Auto Finance	72	0.05 %	CHEVROLET SILVERADO 2021	\$250.00	\$800.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,654.90	\$2,035.00	\$3,689.90

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/10	JAMES RICKART	36884U 58102	Retail & Posted To Accounting	U	F	03/10	\$25,000.00	Capital One Auto Finance	84	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$300.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,503.48	\$1,705.00	\$3,208.48
03/11	YANELI PELAYO-GOMEZ	210658 58111	Retail & Posted To Accounting	N	F	03/11	\$0.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T TRAVERSE 2021	\$1,717.88	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$234.92	\$2,861.88	\$3,096.80
03/11	RAUL MANUEL VASQUEZ	201397A 58112	Retail & Posted To Accounting	U	F	03/11	\$5,000.00	First Entertainment C.U.	48	0.00 %	BMW 430I 2018	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,304.51)	\$100.00	(\$1,204.51)
03/11	ANDREW RYAN	36915U 58113	Retail & Posted To Accounting	U	F	03/17	\$0.00	LOGIX FEDERAL CREDIT UNION	72	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,450.04	\$450.00	\$1,900.04
03/11	NOY RUSSELL JR	201540T 58114	Retail & Posted To Accounting	N	F	03/11	\$0.00	G.M. Financial	75	2.00 %	CHEVROLE T BOLT EV 2020	\$547.82	\$1,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.00	\$1,452.02	\$3,523.82	\$4,975.84
03/11	BLAINE RIGOT	36717A 58115	Retail & Posted To Accounting	U	F	N/A	\$15,000.00	JP Morgan Chase Bank	48	0.95 %	CHEVROLE T SILVERADO 2018	\$646.82	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.85	\$2,763.82	\$10,294.67
03/12	ROBERT ANTHONY ORTIZ	20904R 58118	Retail & Posted To Accounting	U	F	03/12	\$1,000.00	G.M. Financial	75	0.00 %	CHEVROLE T TRAX 2020	\$560.72	\$767.00	\$470.00	\$0.00	\$0.00	\$0.00	\$418.00	\$5,435.75	\$2,215.72	\$7,651.47
03/12	ROBERT ACOSTA	210568 58119	Retail & Posted To Accounting	N	C	03/12	\$0.00	HOUSE		N/A	CHEVROLE T MALIBU 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$995.36)	\$159.00	(\$836.36)
03/12	ROBYN WALKER	36831U 58120	Retail & Posted To Accounting	U	F	03/12	\$2,000.00	Wells Fargo Auto	72	-0.36 %	CHEVROLE T EQUINOX 2019	\$1,364.86	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,064.81	\$2,349.86	\$7,414.67
03/12	JOHN MENDIVELES	210719 58122	Retail & Posted To Accounting	N	F	03/12	\$17,000.00	Capital One Auto Finance	72	-0.07 %	CHEVROLE T SILVERADO 2021	\$347.38	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$3,584.10	\$1,433.38	\$5,017.48
03/12	AMANDA ESTES	20964R 58123	Retail & Posted To Accounting	U	F	03/12	\$5,000.00	G.M. Financial	84	0.00 %	CHEVROLE T TRAX 2020	\$372.85	\$0.00	\$470.00	\$0.00	\$739.00	\$0.00	\$609.00	\$3,287.53	\$2,190.85	\$5,478.38
03/12	JOHNNY SMITH	210362 58125	Retail & Posted To Accounting	N	F	03/12	\$3,000.00	G.M. Financial	84	0.00 %	CHEVROLE T MALIBU 2021	\$422.69	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$999.97)	\$1,913.69	\$913.72
03/12	MELISSA SCHLEBEN	210729 58126	Retail & Posted To Accounting	N	F	03/12	\$6,000.00	Capital One Auto Finance	75	1.22 %	CHEVROLE T SILVERADO 2021	\$1,066.56	\$500.00	\$0.00	\$0.00	\$964.00	\$0.00	\$0.00	\$1,709.90	\$2,530.56	\$4,240.46
03/12	JONATHAN M SWEITZER	20919R 58127	Retail & Posted To Accounting	U	F	03/12	\$1,000.00	G.M. Financial	72	0.00 %	CHEVROLE T SPARK 2020	\$318.01	\$0.00	\$535.00	\$0.00	\$579.00	\$0.00	\$609.00	\$962.94	\$2,041.01	\$3,003.95
03/12	ROBERTO CALDERON	210730 58128	Retail & Posted To Accounting	N	F	03/13	\$5,000.00	JP Morgan Chase Bank	72	2.00 %	CHEVROLE T SILVERADO 2021	\$2,409.24	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.90	\$2,944.24	\$5,629.14
03/13	ANTHONY BIDMEAD	210647 57878	Retail & Posted To Accounting	N	F	03/13	\$20,000.00	U.S. Bank N.A.	72	1.00 %	CHEVROLE T CORVETTE STINGRAY 2021	\$1,936.58	\$3,207.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,739.50	\$7,178.58	\$25,918.08
03/13	BRIAN TIMOTHY HARRIS	210732 58039	Retail & Posted To Accounting	N	F	03/13	\$10,000.00	HOUSE	72	0.00 %	CHEVROLE T SILVERADO 2021	\$0.00	\$800.00	\$0.00	\$0.00	\$172.00	\$0.00	\$450.00	\$1,535.89	\$1,422.00	\$2,957.89

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS	
03/13	CRISTINA MEDEL	210605 58090	Retail & Posted To Accounting	N	F	03/13	\$25,500.00	Capital One Auto Finance	60	2.50 %	CHEVROLE T SILVERADO 2021	\$2,005.69	\$1,516.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	\$911.16	\$4,894.69	\$5,805.85	
03/13	EDGAR LEON	36840U 58130	Retail & Posted To Accounting	U	F	03/17	\$3,000.00	G.M. Financial	72	N/A	CHEVROLE T VOLT 2018	\$100.00	\$773.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,004.73	\$1,858.00	\$3,862.73	
03/13	DANIEL A MELLO	36847U 58131	Retail & Posted To Accounting	U	F	03/13	\$6,000.00	Santander Consumer USA Inc.	72	2.00 %	CHEVROLE T TRAVERSE 2020	\$1,787.61	\$630.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,207.44	\$3,402.61	\$5,610.05	
03/13	JAMES LEE HAWS	210673 58133	Retail & Posted To Accounting	N	F	03/13	\$0.00	HOUSE	1	N/A	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$3,311.64	\$159.00	\$3,470.64	
03/13	KYLE DAVID PUGSLEY	210580 58134	Retail & Posted To Accounting	N	F	03/13	\$10,322.50	HOUSE	60	0.00 %	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,929.00)	\$609.00	(\$1,320.00)	
03/13	MICHELLE SOMERS	36919U 58135	Retail & Posted To Accounting	U	F	03/13	\$0.00	HOUSE	1	N/A	CHEVROLE T SUBURBAN 1500 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,481.49	\$450.00	\$3,931.49	
03/13	RAELYN COSTALES	36759U 58136	Retail & Posted To Accounting	U	F	03/13	\$3,000.00	Capital One Auto Finance	72	2.00 %	RAM 1500 2020	\$1,848.91	\$2,064.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,821.24	\$4,897.91	\$7,719.15	
03/13	NANCY JEAN WESTBERG	36769A 58138	Retail & Posted To Accounting	U	F	03/13	\$2,895.00	G.M. Financial	72	2.00 %	HYUNDAI SONATA 2017	\$796.82	\$0.00	\$535.00	\$0.00	\$764.00	\$0.00	\$450.00	\$3,373.28	\$2,545.82	\$5,919.10	
03/13	GREGORY SMITH	210635 58139	Retail & Posted To Accounting	N	F	03/14	\$5,500.00	Capital One Auto Finance	72	1.44 %	CHEVROLE T SILVERADO 2021	\$1,740.74	\$1,973.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,154.22	\$4,857.74	\$8,011.96	
03/13	BRETT THOMAS GRIFFIN	36925U 58140	Retail & Posted To Accounting	U	F	03/13	\$15,000.00	JP Morgan Chase Bank	60	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.99	\$213.86	\$4,441.85	
03/13	CHRISTOPHER OGDEN	36895U 58142	Retail & Posted To Accounting	U	F	03/13	\$10,000.00	Schools First C.U.	72	0.00 %	GMC YUKON 2020	\$433.95	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,936.11)	\$2,449.95	\$513.84	
03/13	BRIAN O CORTEZ	210728 58144	Retail & Posted To Accounting	N	F	03/17	\$1,500.00	G.M. Financial	72	0.00 %	CHEVROLE T TRAILBLAZER 2021	\$465.64	\$1,277.00	\$0.00	\$0.00	\$668.00	\$0.00	\$159.00	\$819.20	\$2,569.64	\$3,388.84	
03/13	RODRIGO RODRIGUEZ	210448A 58145	Retail & Posted To Accounting	U	F	03/14	\$3,500.00	G.M. Financial	72	2.00 %	CHEVROLE T CAMARO 2016	\$2,012.25	\$1,718.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$5,138.81	\$5,274.25	\$10,413.06	
03/14	JESUS MEDRANO JR	36900U 58147	Retail & Posted To Accounting	U	F	03/14	\$8,000.00	TD Auto Finance LLC	84	1.70 %	CHEVROLE T TAHOE 2020	\$2,445.40	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$450.00	\$1,729.21	\$4,129.40	\$5,858.61	
03/14	ELAYNE DAVIS	210521A 58148	Retail & Posted To Accounting	U	F	03/14	\$13,000.00	Capital One Auto Finance	60	0.00 %	CHEVROLE T TRAX 2019	\$100.00	\$1,408.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$3,617.63	\$2,176.00	\$5,793.63	
03/14	ARIEL MARIE ALCALA	210736 58149	Retail & Posted To Accounting	N	L	03/14	\$1,500.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	39	N/A	CHEVROLE T SILVERADO 2021	\$1,836.45	\$0.00	\$0.00	\$0.00	\$353.00	\$0.00	\$0.00	\$3,461.23	\$2,189.45	\$5,650.68	
03/14	CARLOS E GARCIA	36802U 58150	Retail & Posted To Accounting	U	F	03/14	\$4,000.00	Capital One Auto Finance	75	1.44 %	DODGE RAM 2020	\$1,544.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.05	\$1,544.50	\$3,976.55	
03/14	MICHELLE VAZQUEZ	210683 58151	Retail & Posted To Accounting	N	F	03/14	\$0.00	TD Auto Finance LLC	75	1.30 %	CHEVROLE T TRAVERSE 2021	\$1,652.77	\$850.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,985.40	\$3,581.77	\$6,567.17

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/14	TIFFANY FRANKLIN	210626 58152	Retail & Posted To Accounting	N	F	03/14	\$0.00	Capital One Auto Finance	84	-0.01 %	CHEVROLE T EQUINOX 2021	\$295.28	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$1,658.50)	\$800.28	(\$858.22)
03/14	CARMEN RENTERIA	210474 58153	Retail & Posted To Accounting	N	F	03/14	\$0.00	G.M. Financial	72	N/A	CHEVROLE T MALIBU 2021	\$100.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,012.08)	\$1,244.00	(\$768.08)
03/14	EFRAIN MARIN	210680 58154	Retail & Posted To Accounting	N	F	03/14	\$5,000.00	Capital One Auto Finance	72	1.04 %	CHEVROLE T TRAVERSE 2021	\$770.48	\$1,407.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$285.00)	\$3,321.48	\$3,036.48
03/14	KATRINA MCKINNEY	210475 58156	Retail & Posted To Accounting	N	F	03/14	\$3,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T MALIBU 2021	\$1,201.86	\$877.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,127.00	(\$1,168.08)	\$3,740.86	\$2,572.78
03/14	KARINA TEJEDA	210632 58157	Retail & Posted To Accounting	N	F	03/14	\$0.00	JP Morgan Chase Bank	75	2.00 %	CHEVROLE T SILVERADO 2021	\$2,086.50	\$2,467.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,291.47	\$5,632.50	\$8,923.97
03/15	MICHAEL ALLEN SALE JR	210090 58159	Retail & Posted To Accounting	N	F	03/15	\$0.00	JP Morgan Chase Bank	72	2.00 %	CHEVROLE T MALIBU 2021	\$1,694.01	\$800.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,056.92	\$3,638.01	\$4,694.93
03/15	TIMOTHY D WILSON	210679 58161	Retail & Posted To Accounting	N	F	03/15	\$1,000.00	G.M. Financial	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$714.91	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$812.60)	\$2,793.91	\$1,981.31
03/16	EDWIN ACOSTA	36761U 58146	Retail & Posted To Accounting	U	F	03/14	\$4,500.00	Santander Consumer USA Inc.	72	1.75 %	CHEVROLE T MALIBU 2018	\$772.62	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$0.00	(\$1,347.84)	\$1,975.62	\$627.78
03/16	JEREMY J CHERNOBIE FF	36924U 58160	Retail & Posted To Accounting	U	F	03/16	\$25,000.00	G.M. Financial	36	-1.09 %	CHEVROLE T SUBURBAN 1500 2020	\$411.91	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$5,076.78	\$3,412.91	\$8,489.69
03/16	GILBERTO BIMBELA-ARREOLA SR	36848U 58168	Retail & Posted To Accounting	U	F	03/16	\$5,000.00	Ally Financial	84	1.41 %	CHEVROLE T SUBURBAN 1500 2020	\$2,082.13	\$400.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,658.72	\$3,402.13	\$8,060.85
03/16	STEPHEN MICHAEL GERLITS	201530A 58169	Retail & Posted To Accounting	U	F	03/16	\$550.00	Ally Financial	72	2.00 %	BMW I3 2016	\$1,001.56	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$773.00	\$2,592.15	\$2,977.56	\$5,569.71
03/16	BARTOLO A MORALES	210402 58172	Retail & Posted To Accounting	N	F	03/16	\$3,000.00	G.M. Financial	84	0.00 %	CHEVROLE T COLORADO 2021	\$730.79	\$2,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$814.68)	\$4,050.79	\$3,236.11
03/16	KENNETH JEROME MCNAIR	201204A 58173	Retail & Posted To Accounting	U	F	03/16	\$4,000.00	Wells Fargo Auto	72	0.00 %	DODGE RAM 2019	\$2,661.71	\$1,000.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$7,657.40	\$4,646.71	\$12,304.11
03/16	DANIEL ROBERT LAMOTHE	210385 58174	Retail & Posted To Accounting	N	F	03/17	\$15,000.00	G.M. Financial	60	0.00 %	CHEVROLE T COLORADO 2021	\$440.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.00	\$1,334.96	\$999.62	\$2,334.58
03/16	MELISSA ALVAREZ	210664 58175	Retail & Posted To Accounting	N	F	03/17	\$2,500.00	Ally Financial	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$1,659.80	\$963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$672.60)	\$3,701.80	\$3,029.20
03/16	JAMES T KOHL	210074R 58176	Retail & Posted To Accounting	U	F	03/17	\$8,400.00	G.M. Financial	72	2.00 %	CHEVROLE T BLAZER 2021	\$861.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.14	\$861.10	\$4,158.24
03/16	ERICK JASON RINCON	210471A 58178	Retail & Posted To Accounting	U	F	03/17	\$2,000.00	G.M. Financial	72	1.50 %	LEXUS IS 250 2014	\$768.32	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.23	\$1,303.32	\$4,092.55
03/17	STEPHEN YOON	201542T 58179	Retail & Posted To Accounting	N	L	03/17	\$2,896.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BOLT EV 2020	\$582.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,997.48)	\$582.25	(\$2,415.23)

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/17	IYANA ROXONIE VERDUZCO	210251B 58182	Retail & Posted To Accounting	U	F	03/17	\$3,000.00	Santander Consumer USA Inc.	72	2.00 %	NISSAN ALTIMA 2015	\$814.76	\$231.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.02	\$1,580.76	\$3,329.78
03/18	DANYELLE GAYFIELD	36935U 58163	Retail & Posted To Accounting	U	F	03/18	\$7,800.00	Nuvison Federal Credit Union	72	2.00 %	CHEVROLET CAMARO 2017	\$1,827.18	\$1,718.00	\$535.00	\$0.00	\$0.00	\$0.00	\$573.00	\$3,512.94	\$4,653.18	\$8,166.12
03/18	RAUL SOTO	210750 58183	Retail & Posted To Accounting	N	F	03/17	\$1,500.00	G.M. Financial	72	N/A	CHEVROLET SILVERADO 2021	\$100.00	\$1,670.00	\$535.00	\$0.00	\$172.00	\$0.00	\$450.00	\$2,475.50	\$2,927.00	\$5,402.50
03/18	RICHARD ROSS	36862U 58186	Retail & Posted To Accounting	U	F	03/18	\$3,500.00	Ally Financial	72	1.00 %	CHEVROLET EXPRESS 2019	\$838.02	\$2,222.00	\$535.00	\$0.00	\$668.00	\$0.00	\$0.00	\$2,141.66	\$4,263.02	\$6,404.68
03/18	VERONICA CARRILLO	36885U 58187	Retail & Posted To Accounting	U	F	03/18	\$2,000.00	G.M. Financial	72	0.87 %	CHEVROLET EQUINOX 2019	\$532.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	\$3,082.79	\$1,500.85	\$4,583.64
03/18	JANAIL MITCHELL	36826U 58188	Retail & Posted To Accounting	U	F	03/18	\$3,500.00	Santander Consumer USA Inc.	72	1.00 %	KIA SOUL 2020	\$487.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.13	\$487.87	\$1,858.00
03/18	VALARIE CABRERA LOPEZ	36887U 58189	Retail & Posted To Accounting	U	F	03/18	\$0.00	Golden 1 Credit Union	84	0.00 %	CHEVROLET SILVERADO 2019	\$993.83	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$7,917.86	\$2,913.83	\$10,831.69
03/19	CHRISTOPHER MATSUMOTO	210572 58190	Retail & Posted To Accounting	N	F	03/19	\$0.00	Capital One Auto Finance	72	0.00 %	CHEVROLET BOLT EV 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,968.50)	\$809.00	(\$1,159.50)
03/19	JENNIFER A POST	210769 58193	Retail & Posted To Accounting	N	F	03/19	\$17,500.00	Wells Fargo Auto	75	-0.01 %	CHEVROLET SUBURBAN 1500 2021	\$2,598.61	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$23.20	\$3,114.61	\$3,137.81
03/19	RONNIE CARL DOUGLAS	210633 58194	Retail & Posted To Accounting	N	L	03/19	\$2,184.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	39	N/A	CHEVROLET SILVERADO 2021	\$2,474.30	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$609.00	\$2,109.65	\$3,477.30	\$5,586.95
03/19	MIGUEL ROBLES	36722B 58195	Retail & Posted To Accounting	U	F	03/19	\$2,500.00	Bank of America	72	2.00 %	TOYOTA TACOMA 2014	\$1,533.95	\$1,363.00	\$535.00	\$0.00	\$668.00	\$0.00	\$0.00	\$5,885.90	\$4,099.95	\$9,985.85
03/19	EARL E GANDY	210426A 58196	Retail & Posted To Accounting	U	F	03/19	\$0.00	Schools First C.U.	72	0.00 %	CHEVROLET SILVERADO 2016	\$387.21	\$1,304.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,835.27	\$2,676.21	\$5,511.48
03/19	LARRY MEDRANO	210754 58197	Retail & Posted To Accounting	N	F	03/19	\$2,000.00	Capital One Auto Finance	84	2.00 %	CHEVROLET TRAVERSE 2021	\$1,682.95	\$1,963.00	\$470.00	\$0.00	\$668.00	\$0.00	\$973.00	\$1,895.90	\$5,756.95	\$7,652.85
03/19	MARK ANTHONY BOYD	210757 58198	Retail & Posted To Accounting	N	F	03/19	\$3,000.00	G.M. Financial	72	2.00 %	CHEVROLET TRAVERSE 2021	\$1,746.94	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$613.10)	\$3,119.94	\$2,506.84
03/19	VERONICA NERIA	210565A 58199	Retail & Posted To Accounting	U	F	03/19	\$3,500.00	G.M. Financial	72	0.00 %	TOYOTA CHR 2019	\$216.81	\$1,624.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$986.27	\$2,825.81	\$3,812.08
03/19	DARLENE ANDERSON	210567 58200	Retail & Posted To Accounting	N	F	03/19	\$0.00	G.M. Financial	84	1.50 %	CHEVROLET MALIBU 2021	\$1,379.86	\$1,145.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,637.08)	\$3,603.86	\$1,966.78
03/19	JOSE LUIS MORALES	210742T 58201	Retail & Posted To Accounting	N	F	03/19	\$1,500.00	G.M. Financial	84	0.00 %	CHEVROLET BOLT EV 2021	\$486.27	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$814.00	(\$2,666.20)	\$2,064.27	(\$601.93)
03/19	EDWIN A PINEDA	20906R 58202	Retail & Posted To Accounting	U	F	03/20	\$700.00	Capital One Auto Finance	75	0.00 %	CHEVROLET TRAX 2020	\$1,393.76	\$809.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$600.69	\$3,122.76	\$3,723.45

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/20	YOLANDA THOMAS	210267 58109	Retail & Posted To Accounting	N	F	03/20	\$1,000.00	HOUSE	72	0.00 %	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$25.65	\$229.00	\$254.65
03/20	CALIFORNIA ROOFING CO INC	210671 58204	Retail & Posted To Accounting	N	F	N/A	\$0.00	HOUSE	1	N/A	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$725.39	\$609.00	\$1,334.39
03/20	SALVADOR HERNANDEZ JR	210682 58205	Retail & Posted To Accounting	N	L	03/20	\$16,944.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T SILVERADO 2021	\$1,376.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,177.20	\$1,985.94	\$4,163.14
03/20	LESLIE ALLEN	36890U 58206	Retail & Posted To Accounting	U	F	N/A	\$10,000.00	G.M. Financial	72	2.00 %	BUICK ENCLAVE 2018	\$1,951.64	\$2,016.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,026.66	\$4,952.64	\$5,979.30
03/20	RAUL ECHAURI	210535 58207	Retail & Posted To Accounting	N	F	N/A	\$9,008.00	G.M. Financial	84	0.00 %	CHEVROLE T MALIBU 2021	\$361.56	\$800.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,899.08)	\$2,240.56	\$341.48
03/20	DANIEL SCOTT LAROCHE	36879U 58208	Retail & Posted To Accounting	U	F	03/20	\$10,000.00	U.S. Bank N.A.	60	1.82 %	CHEVROLE T SUBURBAN 1500 2020	\$1,612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,476.83	\$1,612.58	\$8,089.41
03/20	KATHY J PENNY	210563 58209	Retail & Posted To Accounting	N	F	03/20	\$5,000.00	JP Morgan Chase Bank	72	0.25 %	CHEVROLE T EQUINOX 2021	\$258.01	\$1,267.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$362.40	\$2,669.01	\$3,031.41
03/20	TERI JEAN SHAVOZ	36809U 58210	Retail & Posted To Accounting	U	F	03/20	\$1,000.00	Golden 1 Credit Union	72	-0.20 %	CHEVROLE T VOLT 2018	\$410.86	\$400.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,003.29	\$1,795.86	\$3,799.15
03/20	DERRELL BRUCE SIMS	210718 58211	Retail & Posted To Accounting	N	F	03/20	\$0.00	TD Auto Finance LLC	72	2.00 %	CHEVROLE T SILVERADO 2021	\$1,729.51	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$159.00	\$6,162.05	\$2,556.51	\$8,718.56
03/20	CELIA SALCEDO	210698T 58212	Retail & Posted To Accounting	N	F	03/20	\$6,286.00	Wells Fargo Auto	72	0.00 %	CHEVROLE T SILVERADO 2021	\$1,827.06	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,523.00	\$3,269.50	\$3,885.06	\$7,154.56
03/20	DANIEL CALVO	210607 58213	Retail & Posted To Accounting	N	F	03/20	\$5,000.00	Capital One Auto Finance	72	1.98 %	CHEVROLE T TRAVERSE 2021	\$1,907.12	\$507.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$633.41	\$3,558.12	\$4,191.53
03/20	MARK EDWARD MURRAY	36941U 58214	Retail & Posted To Accounting	U	F	03/20	\$0.00	U.S. Bank N.A.	72	0.00 %	CHEVROLE T CAMARO 2017	\$445.89	\$2,267.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$465.00)	\$3,247.89	\$2,782.89
03/20	CORTNEY BEASGARCI A	210561 58215	Retail & Posted To Accounting	N	F	03/20	\$3,000.00	Capital One Auto Finance	84	0.00 %	CHEVROLE T EQUINOX 2021	\$232.00	\$0.00	\$470.00	\$0.00	\$768.00	\$0.00	\$609.00	(\$1,873.20)	\$2,079.00	\$205.80
03/20	AMBER SMITH	210545 58216	Retail & Posted To Accounting	N	F	03/20	\$2,600.00	G.M. Financial	60	1.70 %	CHEVROLE T SPARK 2021	\$343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$1,115.50)	\$502.63	(\$612.87)
03/20	ANTHONY WHITE	210701A 58217	Retail & Posted To Accounting	U	F	03/20	\$5,000.00	Capital One Auto Finance	75	0.00 %	CHEVROLE T TAHOE 2018	\$300.00	\$400.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.10	\$1,170.00	\$6,144.10
03/20	SILVIA MERIDA	210655 58218	Retail & Posted To Accounting	N	L	N/A	\$2,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T SILVERADO 2021	\$2,560.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.00	\$931.23	\$3,629.39	\$4,560.62
03/20	MKRTITCH KYABABCHI AN	36880U 58219	Retail & Posted To Accounting	U	F	03/20	\$12,000.00	TD Auto Finance LLC	84	1.10 %	CADILLAC ESCALADE 2020	\$1,304.93	\$2,247.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$6,635.37	\$5,386.93	\$12,022.30
03/20	RUSSELL OCAB TINOYAN	210603 58220	Retail & Posted To Accounting	N	F	03/20	\$2,000.00	Capital One Auto Finance	84	1.34 %	CHEVROLE T BOLT EV 2021	\$947.51	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,929.00)	\$3,097.51	\$1,168.51

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Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/20	LIDIA RANGEL PEREZ	210713 58221	Retail & Posted To Accounting	N	F	03/20	\$7,500.00	G.M. Financial	60	1.50 %	CHEVROLE T TRAVERSE 2021	\$1,903.29	\$2,003.00	\$605.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$1,885.90	\$5,934.29	\$7,820.19
03/20	JOSHUA VAUGHN	210634 58222	Retail & Posted To Accounting	N	F	03/21	\$5,000.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T SILVERADO 2021	\$861.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$1,502.97	\$1,020.09	\$2,523.06
03/21	REFUGIO FLORENCIO MARTINEZ	36863U 58223	Retail & Posted To Accounting	U	F	03/21	\$3,300.00	Westlake Financial Services	72	2.00 %	FORD FUSION 2019	\$998.40	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$36.49	\$1,983.40	\$2,019.89
03/21	RAUL BRIONES	210170 58224	Retail & Posted To Accounting	N	F	03/21	\$8,000.00	G.M. Financial	72	N/A	CHEVROLE T EQUINOX 2021	\$100.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$609.00	(\$247.43)	\$1,377.00	\$1,129.57
03/21	ELECTRA JEAN RODRIGUEZ	210625 58225	Retail & Posted To Accounting	N	F	03/21	\$1,250.00	G.M. Financial	84	0.00 %	CHEVROLE T EQUINOX 2021	\$459.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$2,373.00	\$618.61	\$2,991.61
03/21	GUADALUPE RAMOS	210705 58226	Retail & Posted To Accounting	N	F	03/21	\$0.00	G.M. Financial	72	1.70 %	CHEVROLE T TRAVERSE 2021	\$1,958.90	\$0.00	\$535.00	\$0.00	\$764.00	\$0.00	\$609.00	\$327.40	\$3,866.90	\$4,194.30
03/21	CARLA M RIVAS	210684 58227	Retail & Posted To Accounting	N	F	03/26	\$5,000.00	U.S. Bank N.A.	84	1.00 %	CHEVROLE T TRAVERSE 2021	\$1,368.47	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,021.17	\$2,447.47	\$3,468.64
03/21	KAHRA FISHBURN	36808A 58228	Retail & Posted To Accounting	U	F	03/21	\$4,000.00	U.S. Bank N.A.	84	1.50 %	SUBARU WRX 2019	\$1,494.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.33	\$1,494.50	\$5,526.83
03/21	DANIEL MIRANDA	210612 58229	Retail & Posted To Accounting	N	F	03/21	\$2,500.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$1,897.73	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,836.40	\$2,976.73	\$6,813.13
03/21	CHRISTAL FEATHERST ONE	210734 58230	Retail & Posted To Accounting	N	F	03/21	\$3,400.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T TRAILBLAZE R 2021	\$298.44	\$412.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$238.60	\$1,854.44	\$2,093.04
03/21	SERGIO ANTONIO MADRIGAL	210649 58231	Retail & Posted To Accounting	N	F	03/21	\$6,500.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T SILVERADO 2021	\$300.00	\$1,153.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,527.00	\$8,662.68	\$3,515.00	\$12,177.68
03/21	RICHARD J HARDWICK	210733 58232	Retail & Posted To Accounting	N	F	03/21	\$6,000.00	LBS FNCL C.U.	84	1.21 %	CHEVROLE T SILVERADO 2021	\$2,292.56	\$1,932.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$5,908.62	\$5,303.56	\$11,212.18
03/22	SANDRA EUBANK	210772 58233	Retail & Posted To Accounting	N	F	03/21	\$0.00	Capital One Auto Finance	75	0.00 %	CHEVROLE T SILVERADO 2021	\$617.97	\$832.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.65	\$1,919.97	\$5,517.62
03/22	SANDRA SILVIERA	210573 58234	Retail & Posted To Accounting	N	F	N/A	\$0.00	HOUSE	72	0.00 %	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	(\$2,098.50)	\$309.00	(\$1,789.50)
03/22	XINIA MARIE DONAN	36794U 58236	Retail & Posted To Accounting	U	F	03/22	\$8,000.00	First City C.U.	84	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$1,100.00	\$1,643.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$8,314.32	\$3,663.00	\$11,977.32
03/22	XINIA MARIE DONAN	210550 58238	Retail & Posted To Accounting	N	L	03/22	\$0.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T MALIBU 2021	\$644.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,867.44)	\$1,253.34	(\$614.10)
03/22	DAISY CASTILLO	36766A 58240	Retail & Posted To Accounting	U	F	03/22	\$3,000.00	First City C.U.	84	0.00 %	LEXUS RX 450H 2019	\$1,100.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.03	\$1,677.00	\$5,627.03

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/22	CATHY JOHNSON	210722 58241	Retail & Posted To Accounting	N	F	N/A	\$9,000.00	G.M. Financial	84	1.50 %	CHEVROLE T SILVERADO 2021	\$1,431.57	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.00	\$4,296.15	\$4,526.57	\$8,822.72
03/22	REGINA DYER	201237A 58243	Retail & Posted To Accounting	U	F	03/22	\$5,000.00	G.M. Financial	72	2.00 %	HYUNDAI IONIQ 2018	\$709.76	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$962.88	\$1,694.76	\$2,657.64
03/22	CHRISTIAN V MORENO	36923U 58245	Retail & Posted To Accounting	U	F	03/22	\$0.00	HOUSE	84	0.00 %	CHEVROLE T TRAVERSE 2020	\$436.04	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,428.77	\$1,356.04	\$4,784.81
03/22	ASHLEY GENNUSO	210775T 58246	Retail & Posted To Accounting	N	F	03/23	\$1,000.00	G.M. Financial	84	0.00 %	CHEVROLE T MALIBU 2021	\$580.76	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$0.00	\$718.92	\$1,814.76	\$2,533.68
03/23	ARMANDO GUDINO	201540A 58242	Retail & Posted To Accounting	U	F	N/A	\$8,000.00	Schools First C.U.	72	0.00 %	CHEVROLE T SILVERADO 2015	\$321.29	\$1,222.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.74	\$2,078.29	\$9,242.03
03/23	ALEJANDRO TELLEZ	210656 58247	Retail & Posted To Accounting	N	F	03/23	\$7,000.00	Capital One Auto Finance	84	1.13 %	CHEVROLE T SILVERADO 2021	\$1,451.89	\$1,400.00	\$470.00	\$0.00	\$0.00	\$0.00	\$559.00	\$3,397.72	\$3,880.89	\$7,278.61
03/23	EDDIE RODRIGUEZ	210747T 58251	Retail & Posted To Accounting	N	F	03/23	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLE T BOLT EV 2021	\$2,515.96	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$714.00	(\$824.43)	\$4,463.96	\$3,639.53
03/24	EDUARDO CALDERA HERNANDEZ	210711 58252	Retail & Posted To Accounting	N	F	03/24	\$3,000.00	OPTION CONTRACT	1	N/A	CHEVROLE T TRAVERSE 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$216.32)	\$1,373.00	\$1,156.68
03/24	NICHOLAS J LUPI	36932U 58265	Retail & Posted To Accounting	U	F	03/24	\$20,000.00	G.M. Financial	84	0.85 %	CHEVROLE T TAHOE 2020	\$976.13	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$5,753.37	\$2,840.13	\$8,593.50
03/24	LORENZO GARCIA	210625A 58266	Retail & Posted To Accounting	U	F	03/24	\$5,000.00	Flagship Credit Acceptance	72	1.00 %	CHEVROLE T SILVERADO 2018	\$1,119.89	\$1,224.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.94	\$2,878.89	\$5,101.83
03/24	KATHLEEN MCKENZIE	210463A 58267	Retail & Posted To Accounting	U	F	03/24	\$1,500.00	Ally Financial	72	2.00 %	FORD FLEX 2014	\$1,140.55	\$1,232.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.73	\$2,907.55	\$4,391.28
03/24	ROBERTO NUNEZ	210653 58268	Retail & Posted To Accounting	N	F	03/24	\$7,000.00	Capital One Auto Finance	72	1.00 %	CHEVROLE T BOLT EV 2021	\$556.16	\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,693.54)	\$3,692.16	\$1,998.62
03/24	LISA STARK	36901U 58270	Retail & Posted To Accounting	U	F	03/24	\$22,000.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T TAHOE 2020	\$300.00	\$1,000.00	\$0.00	\$0.00	\$668.00	\$0.00	\$1,264.00	\$6,250.64	\$3,232.00	\$9,482.64
03/24	ANDRES GARCIA GONZALEZ	210663 58271	Retail & Posted To Accounting	N	F	03/25	\$15,000.00	U.S. Bank N.A.	60	0.26 %	CHEVROLE T TRAVERSE 2021	\$199.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,209.60)	\$199.11	(\$1,010.49)
03/24	GUADALUPE RODRIGUEZ	210530A 58272	Retail & Posted To Accounting	U	F	03/24	\$8,000.00	LBS FNCL C.U.	84	1.39 %	JEEP WRANGLER 2016	\$1,612.17	\$2,265.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$6,900.79	\$4,797.17	\$11,697.96
03/25	TERRILL BEAL	210760 58275	Retail & Posted To Accounting	N	F	N/A	\$0.00	HOUSE	1	N/A	CHEVROLE T CORVETTE STINGRAY 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$10,608.30	\$1,500.00	\$12,108.30
03/25	ERICK J STRIPLING II	210552 58276	Retail & Posted To Accounting	N	F	03/25	\$1,500.00	G.M. Financial	75	2.00 %	CHEVROLE T MALIBU 2021	\$2,154.47	\$1,641.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,109.00	\$388.86	\$5,374.47	\$5,763.33

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/25	MARY O SKIPPER	210784T 58277	Retail & Posted To Accounting	N	L	03/25	\$3,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T SILVERADO 2021	\$1,274.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.40	\$1,274.34	\$3,056.74
03/25	STEVEN PAULUS	210749 58279	Retail & Posted To Accounting	N	F	N/A	\$10,000.00	G.M. Financial	72	2.00 %	CHEVROLE T SILVERADO 2500 2021	\$2,810.75	\$1,466.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$10,282.60	\$6,240.75	\$16,523.35
03/25	ANJELICA LORENA PENA	201306B 58280	Retail & Posted To Accounting	U	F	03/26	\$4,000.00	Golden 1 Credit Union	72	0.00 %	CHEVROLE T SILVERADO 2019	\$1,069.30	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.48	\$1,604.30	\$5,417.78
03/25	INC. GM DIN	210577 58281	Retail & Posted To Accounting	N	F	03/25	\$7,000.00	TD Auto Finance LLC	60	2.00 %	CHEVROLE T TRAVERSE 2021	\$1,806.89	\$1,400.00	\$605.00	\$0.00	\$764.00	\$0.00	\$609.00	\$199.40	\$5,184.89	\$5,384.29
03/25	ERIC SECHREST	210748T 58282	Retail & Posted To Accounting	N	F	03/25	\$4,500.00	G.M. Financial	72	N/A	CHEVROLE T BOLT EV 2021	\$100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,265.43)	\$1,609.00	(\$656.43)
03/25	ORLANDO REBOLLAR RIOS	210755 58283	Retail & Posted To Accounting	N	F	03/25	\$5,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T TRAVERSE 2021	\$1,665.93	\$1,222.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$116.90	\$4,031.93	\$4,148.83
03/25	MARISELA CABRERA	36567A 58284	Retail & Posted To Accounting	U	F	03/25	\$2,100.00	G.M. Financial	72	2.00 %	JEEP GRAND CHEROKEE 2017	\$1,318.16	\$890.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,755.03	\$3,193.16	\$4,948.19
03/26	ROSA KARINA JIMENEZ	36796U 58141	Retail & Posted To Accounting	U	F	03/14	\$7,500.00	G.M. Financial	72	0.00 %	CHEVROLE T EQUINOX 2019	\$187.62	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,325.60	\$1,172.62	\$5,498.22
03/26	JESSICA GONZALEZ	210771 58249	Retail & Posted To Accounting	N	F	03/26	\$9,000.00	Capital One Auto Finance	75	2.00 %	CHEVROLE T TAHOE 2021	\$3,590.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,849.93	\$3,590.45	\$14,440.38
03/26	KENNY HO	210687 58290	Retail & Posted To Accounting	N	L	03/26	\$1,870.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BOLT EV 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	(\$1,929.00)	\$459.00	(\$1,470.00)
03/26	YOLI GAVALDON	210759T 58292	Retail & Posted To Accounting	N	F	03/26	\$2,000.00	Bank of America	60	0.00 %	CHEVROLE T BOLT EV 2021	\$255.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.00	(\$1,158.37)	\$1,733.90	\$575.53
03/26	STEVEN LANDAVERDE	201541T 58294	Retail & Posted To Accounting	N	F	03/26	\$5,000.00	G.M. Financial	72	0.00 %	CHEVROLE T BOLT EV 2020	\$538.23	\$62.00	\$0.00	\$0.00	\$764.00	\$0.00	\$1,227.00	(\$2,548.98)	\$2,591.23	\$42.25
03/26	MICHAEL ANDREW MINJARES	210773 58295	Retail & Posted To Accounting	N	F	03/26	\$3,000.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,408.56	\$2,332.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,885.79	\$5,819.56	\$7,705.35
03/26	RAYMOND CHESSMAN	36779A 58296	Retail & Posted To Accounting	U	F	N/A	\$2,000.00	Westlake Financial Services	72	0.00 %	KIA SOUL 2016	\$200.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.74	\$951.00	\$3,981.74
03/26	LEILANI SANDERS	210189A 58297	Retail & Posted To Accounting	U	F	03/27	\$1,000.00	Santander Consumer USA Inc.	72	0.00 %	FORD EXPLORER 2017	\$250.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,545.23	\$1,235.00	\$4,780.23
03/27	ALFREDO LUNA	210770 58253	Retail & Posted To Accounting	N	L	03/27	\$7,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	48	N/A	CHEVROLE T SUBURBAN 1500 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	\$5,834.21	\$923.00	\$6,757.21
03/27	JOSELLE MONARCHI	201543T 58298	Retail & Posted To Accounting	N	F	03/27	\$10,000.00	USAA Federal Savings Bank	72	0.00 %	CHEVROLE T BOLT EV 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,465.73)	\$609.00	(\$1,856.73)
03/27	ERIKA SARABIA CRUZ	36894U 58299	Retail & Posted To Accounting	U	F	03/27	\$2,000.00	Bank of America	72	2.00 %	CHEVROLE T EQUINOX 2020	\$1,373.00	\$0.00	\$535.00	\$0.00	\$468.00	\$0.00	\$1,268.00	\$159.76	\$3,644.00	\$3,803.76

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/27	MARCUS ANDREW CURIEL	210710 58301	Retail & Posted To Accounting	N	F	03/27	\$853.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$653.34	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$853.60)	\$1,732.34	\$878.74
03/27	BRANDON SCOTT MILLER	210353 58302	Retail & Posted To Accounting	N	F	03/27	\$4,000.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T TRAILBLAZE R 2021	\$956.84	\$1,000.00	\$470.00	\$0.00	\$725.00	\$0.00	\$609.00	(\$305.80)	\$3,760.84	\$3,455.04
03/27	JOSE LEON GONZALEZ	210529A 58303	Retail & Posted To Accounting	U	F	03/27	\$2,000.00	TD Auto Finance LLC	72	2.00 %	LEXUS RX 450H 2017	\$1,428.75	\$1,045.00	\$535.00	\$0.00	\$764.00	\$0.00	\$450.00	\$6,520.15	\$4,222.75	\$10,742.90
03/27	FREDY BONILLA	210527 58305	Retail & Posted To Accounting	N	F	03/28	\$0.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T SILVERADO 2021	\$995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$2,904.19	\$1,154.91	\$4,059.10
03/27	WILLIAM MANCIO	210642 58306	Retail & Posted To Accounting	N	F	03/27	\$17,350.00	Golden 1 Credit Union	84	0.00 %	CHEVROLE T SILVERADO 2021	\$1,194.10	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$7,584.21	\$2,273.10	\$9,857.31
03/27	AMBER S CRIBB	210685 58307	Retail & Posted To Accounting	N	F	N/A	\$0.00	Capital One Auto Finance	84	1.28 %	CHEVROLE T TRAVERSE 2021	\$1,824.59	\$2,003.00	\$470.00	\$0.00	\$0.00	\$0.00	(\$876.00)	\$283.80	\$3,421.59	\$3,705.39
03/27	NATALIA PAGE	210309A 58308	Retail & Posted To Accounting	U	F	03/27	\$10,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T TAHOE 2018	\$2,095.75	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$350.00	\$3,360.70	\$2,980.75	\$6,341.45
03/27	JANELLE R CHAGOYA	210731 58309	Retail & Posted To Accounting	N	F	03/27	\$6,500.00	HOUSE	84	0.00 %	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$3,211.93	\$309.00	\$3,520.93
03/27	SILVIA ARMENTA	210689 58314	Retail & Posted To Accounting	N	F	03/28	\$0.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T TRAVERSE 2021	\$400.52	\$1,963.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$82.11)	\$3,507.52	\$3,425.41
03/27	JOSE GUADALUPE VIRGEN	210756 58315	Retail & Posted To Accounting	N	F	03/27	\$10,000.00	HOUSE	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$785.68	\$2,003.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$1,700.90	\$4,681.68	\$6,382.58
03/27	CHRISTOPHER LOPEZ	36937U 58317	Retail & Posted To Accounting	U	F	03/28	\$2,000.00	Schools First C.U.	60	0.00 %	CHEVROLE T VOLT 2018	\$234.94	\$384.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,132.58	\$1,673.94	\$4,806.52
03/27	LAURA PEREZ FAJARDO	210091A 58319	Retail & Posted To Accounting	U	F	03/28	\$4,000.00	Santander Consumer USA Inc.	72	2.00 %	INFINITI Q70 2017	\$1,624.62	\$1,962.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,524.20	\$4,571.62	\$9,095.82
03/28	MICHAEL VANDERPOEL	210762 58300	Retail & Posted To Accounting	N	F	03/28	\$60,000.00	Wells Fargo Auto	60	0.00 %	CHEVROLE T CORVETTE STINGRAY 2021	\$2,873.21	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$1,500.00	\$25,937.80	\$4,545.21	\$30,483.01
03/28	MIGUEL A LEAL	210799 58321	Retail & Posted To Accounting	N	F	03/28	\$0.00	U.S. Bank N.A.	84	0.87 %	CHEVROLE T SILVERADO 2021	\$639.44	\$1,328.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957.85	\$2,437.44	\$6,395.29
03/28	JOSE C AGUIRRE	210594 58325	Retail & Posted To Accounting	N	F	03/28	\$5,500.00	Capital One Auto Finance	75	1.81 %	CHEVROLE T TRAVERSE 2021	\$2,206.72	\$1,503.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$84.85)	\$4,788.72	\$4,703.87
03/28	LINDSEY STINE	36834U 58326	Retail & Posted To Accounting	U	F	03/28	\$6,000.00	G.M. Financial	84	1.50 %	GMC YUKON XL 2020	\$2,283.56	\$2,016.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$7,163.79	\$5,219.56	\$12,383.35
03/28	JAIRO ZAMARRIPA JR	36906U 58331	Retail & Posted To Accounting	U	F	03/28	\$5,000.00	HOUSE	72	N/A	TOYOTA COROLLA 2020	\$195.54	\$1,400.00	\$0.00	\$0.00	\$764.00	\$0.00	\$450.00	\$901.15	\$2,809.54	\$3,710.69

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/28	BRIANNA GARCIA	210650 58332	Retail & Posted To Accounting	N	F	03/28	\$7,000.00	Capital One Auto Finance	84	0.00 %	CHEVROLE T SILVERADO 2021	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,332.75	\$909.00	\$4,241.75
03/28	MIGUEL MONTES	210738 58333	Retail & Posted To Accounting	N	L	03/28	\$5,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T SILVERADO 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$3,072.15	\$859.00	\$3,931.15
03/28	JORDAN BROWN	210429 58338	Retail & Posted To Accounting	N	F	03/29	\$1,500.00	Santander Consumer USA Inc.	72	1.00 %	CHEVROLE T MALIBU 2021	\$747.96	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,797.19)	\$1,891.96	\$94.77
03/29	WILLIAM MARTIN ZIMMERMAN	210447 58165	Retail & Posted To Accounting	N	F	03/19	\$0.00	HOUSE	1	N/A	CHEVROLE T CAMARO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$6,264.00	\$568.00	\$6,832.00
03/29	ESMERALDA GONZALEZ	36893U 58360	Retail & Posted To Accounting	U	F	03/29	\$15,500.00	Ally Financial	75	2.00 %	GMC YUKON 2020	\$2,381.55	\$1,543.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$923.34	\$5,658.55	\$6,581.89
03/29	PETER SOUDER	210248 58361	Retail & Posted To Accounting	N	F	03/29	\$1,000.00	G.M. Financial	72	N/A	CHEVROLE T EQUINOX 2021	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,271.40)	\$709.00	(\$562.40)
03/29	LAURA A BRADFORD	36911U 58363	Retail & Posted To Accounting	U	C	03/29	\$0.00	CASH DEAL		N/A	CHEVROLE T VOLT 2017	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,898.77	\$1,450.00	\$4,348.77
03/29	RANDAL D WILSON	210652 58366	Retail & Posted To Accounting	N	F	03/30	\$1,500.00	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2021	\$1,458.85	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$2,110.00)	\$2,602.85	\$492.85
03/30	JAMIL SALAH ELQUREH	210720 58329	Retail & Posted To Accounting	N	C	03/30	\$0.00	HOUSE		N/A	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.82	\$0.00	\$115.82
03/30	BRUCE STARR	210301 58335	Retail & Posted To Accounting	N	F	03/30	\$30,000.00	JP Morgan Chase Bank	60	0.75 %	CHEVROLE T COLORADO 2021	\$432.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	\$2,634.04	\$1,805.00	\$4,439.04
03/30	LUCY MUNOZ	210721 58367	Retail & Posted To Accounting	N	F	03/30	\$3,500.00	Capital One Auto Finance	84	0.00 %	CHEVROLE T SILVERADO 2021	\$300.00	\$1,963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,450.65	\$3,342.00	\$6,792.65
03/30	NAZAR FLOME	210646 58368	Retail & Posted To Accounting	N	F	03/30	\$5,000.00	HOUSE	1	N/A	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$720.51	\$0.00	\$159.00	(\$2,068.50)	\$879.51	(\$1,188.99)
03/30	PEDRO VARGAS GAETA	210191A 58369	Retail & Posted To Accounting	U	F	03/30	\$1,000.00	G.M. Financial	72	0.00 %	KIA SEDONA 2016	\$205.49	\$887.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$573.78	\$2,077.49	\$2,651.27
03/30	RAYMOND MOREAU	210439A 58372	Retail & Posted To Accounting	U	F	03/30	\$10,000.00	G.M. Financial	72	0.00 %	KIA TELLURIDE 2020	\$381.26	\$1,000.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,316.60	\$2,366.26	\$7,682.86
03/30	MARKO A LATORRE	210257 58373	Retail & Posted To Accounting	N	F	04/02	\$10,000.00	G.M. Financial	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,831.00	\$1,803.00	\$470.00	\$0.00	\$0.00	\$0.00	\$159.00	\$7,033.09	\$5,263.00	\$12,296.09
03/30	SARITA NEVAREZ	210515 58374	Retail & Posted To Accounting	N	F	03/31	\$5,000.00	G.M. Financial	48	1.50 %	CHEVROLE T SPARK 2021	\$637.81	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	(\$978.50)	\$1,453.81	\$475.31
03/31	NORA RAMOS	210782 58376	Retail & Posted To Accounting	N	F	03/31	\$3,000.00	Santander Consumer USA Inc.	72	0.00 %	CHEVROLE T TRAX 2021	\$150.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,792.47)	\$230.00	(\$2,562.47)
03/31	DARLA M JONES	210797T 58378	Retail & Posted To Accounting	N	F	03/31	\$15,000.00	Schools First C.U.	84	-0.45 %	CHEVROLE T TRAVERSE 2021	\$307.55	\$0.00	\$470.00	\$0.00	\$1,063.00	\$0.00	\$1,264.00	\$3,244.40	\$3,104.55	\$6,348.95

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
03/31	BRANDI L MANGARIN	36957U 58379	Retail & Posted To Accounting	U	F	03/31	\$0.00	G.M. Financial	72	2.00 %	CHEVROLET EQUINOX 2018	\$1,071.17	\$730.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$295.00)	\$2,336.17	\$2,041.17
03/31	JOEL MENDOZA	36855U 58380	Retail & Posted To Accounting	U	F	03/31	\$3,500.00	JP Morgan Chase Bank	75	2.00 %	CHEVROLET TRAVERSE 2020	\$1,647.12	\$2,404.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$8,961.56	\$4,971.12	\$13,932.68
03/31	GAIL KELLEY	210470A 58381	Retail & Posted To Accounting	U	F	03/31	\$3,000.00	Santander Consumer USA Inc.	72	1.40 %	NISSAN FRONTIER 2019	\$1,213.95	\$1,742.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,982.44	\$3,940.95	\$8,923.39
03/31	MICHAEL DEANE RODGERS	210467 58383	Retail & Posted To Accounting	N	F	03/31	\$4,500.00	G.M. Financial	84	2.00 %	CHEVROLET MALIBU 2021	\$1,097.32	\$812.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,885.68)	\$2,988.32	\$1,102.64
04/01	ANALICIA MORA	36721A 58402	Retail & Posted To Accounting	U	F	N/A	\$7,000.00	TD Auto Finance LLC	72	2.00 %	BMW X5 2015	\$785.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$815.00)	\$785.45	(\$29.55)
04/01	ANNAIS AVILA	36790U 58403	Retail & Posted To Accounting	U	F	04/01	\$5,000.00	U.S. Bank N.A.	84	0.00 %	GMC YUKON 2020	\$547.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.86	\$547.12	\$2,057.98
04/01	CARRIE MAY RIVERA	210176 58405	Retail & Posted To Accounting	N	F	N/A	\$4,820.45	G.M. Financial	48	0.70 %	CHEVROLET SPARK 2021	\$329.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$294.50	\$779.94	\$1,074.44
04/01	MCKEVER HENRY WILKERSON	210693A 58406	Retail & Posted To Accounting	U	F	04/02	\$5,000.00	G.M. Financial	72	2.00 %	CHEVROLET EQUINOX 2018	\$1,071.09	\$473.00	\$535.00	\$0.00	\$0.00	\$0.00	\$923.00	\$6,110.22	\$3,002.09	\$9,112.31
04/01	ROSE JASMINE ORTIZ	201392 58411	Retail & Posted To Accounting	N	F	04/01	\$1,000.00	G.M. Financial	72	2.00 %	CHEVROLET TRAX 2020	\$1,314.63	\$1,803.00	\$535.00	\$0.00	\$863.00	\$0.00	\$609.00	(\$2,173.30)	\$5,124.63	\$2,951.33
04/01	ERIKA A SALMERON	210042R 58412	Retail & Posted To Accounting	U	F	04/02	\$20,000.00	TD Auto Finance LLC	72	1.85 %	CHEVROLET TAHOE 2021	\$3,485.30	\$1,790.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$14,671.15	\$6,419.30	\$21,090.45
04/02	EVANGELIN A R CORTESE	210360 58413	Retail & Posted To Accounting	N	F	04/02	\$0.00	JP Morgan Chase Bank	72	0.00 %	CHEVROLET TRAX 2021	\$335.70	\$1,803.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,096.20	\$3,282.70	\$4,378.90
04/02	MARICELLE YOBANA SANCHEZ	210440A 58415	Retail & Posted To Accounting	U	F	04/02	\$8,000.00	Ally Financial	75	2.00 %	MERCEDES CLS450 2019	\$3,263.49	\$0.00	\$470.00	\$0.00	\$768.00	\$0.00	\$0.00	\$3,111.21	\$4,501.49	\$7,612.70
04/03	SOLID BRANDING	210717 58235	Retail & Posted To Accounting	N	F	04/03	\$12,714.52	TD Auto Finance LLC	48	0.00 %	CHEVROLET SILVERADO 3500 2021	\$500.00	\$2,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$992.43)	\$3,402.00	\$2,409.57
04/03	MICHELLE RASHID CASEY	210743T 58417	Retail & Posted To Accounting	N	F	04/03	\$0.00	G.M. Financial	84	1.47 %	CHEVROLET BOLT EV 2021	\$1,440.60	\$1,162.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,423.00	(\$2,267.93)	\$5,259.60	\$2,991.67
04/03	RONALD RAY BENEDETTI	210730A 58418	Retail & Posted To Accounting	U	F	N/A	\$0.00	Schools First C.U.	72	0.00 %	CHEVROLET SILVERADO 2019	\$415.10	\$0.00	\$535.00	\$0.00	\$122.00	\$0.00	\$450.00	\$6,493.13	\$1,522.10	\$8,015.23
04/03	OSCAR I GONZALEZ	210424 58420	Retail & Posted To Accounting	N	L	04/03	\$995.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLET MALIBU 2021	\$303.20	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.00	\$7.30	\$2,201.20	\$2,208.50
04/03	LUIS SERRANO VILLARREAL	210630 58423	Retail & Posted To Accounting	N	F	04/03	\$6,000.00	G.M. Financial	72	2.00 %	CHEVROLET SPARK 2021	\$435.41	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$609.00	(\$1,015.50)	\$1,812.41	\$796.91
04/03	CHRISTOPHER WAYNE ESTES	210076R 58425	Retail & Posted To Accounting	U	F	04/03	\$7,000.00	G.M. Financial	72	2.00 %	CHEVROLET TRAX 2021	\$873.20	\$1,263.00	\$0.00	\$0.00	\$764.00	\$0.00	\$1,423.00	\$2,171.86	\$4,323.20	\$6,495.06
04/03	DELIA GALVEZ	210751 58429	Retail & Posted To Accounting	N	F	04/03	\$3,000.00	G.M. Financial	84	0.00 %	CHEVROLET SILVERADO 2021	\$1,227.46	\$736.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$4,055.85	\$3,856.46	\$7,912.31

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/03	CASSANDR A JURADO	210236 58430	Retail & Posted To Accounting	N	F	04/03	\$3,500.00	G.M. Financial	84	0.61 %	CHEVROLE T TRAVERSE 2021	\$1,573.74	\$1,608.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,788.75	\$4,260.74	\$8,049.49
04/03	YAJAIRA ROJAS	36784U 58431	Retail & Posted To Accounting	U	F	04/03	\$13,000.00	JP Morgan Chase Bank	72	2.00 %	GMC YUKON 2020	\$2,475.59	\$2,222.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.01	\$5,232.59	\$9,132.60
04/03	RYAN HEETER	210645A 58432	Retail & Posted To Accounting	U	F	04/03	\$3,000.00	Schools First C.U.	60	0.00 %	FORD FUSION 2013	\$132.05	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$4,464.15	\$800.05	\$5,264.20
04/03	MARQUIS DAWSON	210741 58435	Retail & Posted To Accounting	N	F	04/03	\$3,000.00	Capital One Auto Finance	72	1.50 %	CHEVROLE T BLAZER 2021	\$1,388.23	\$1,788.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$1,983.60	\$4,764.23	\$6,747.83
04/03	ROBERT LEWIS WALLS III	36875U 58437	Retail & Posted To Accounting	U	F	04/04	\$5,000.00	First City C.U.	72	0.00 %	CHEVROLE T SILVERADO 2015	\$786.72	\$1,400.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$9,130.88	\$2,854.72	\$11,985.60
04/05	EMILY R TUFFEY	210676 58422	Retail & Posted To Accounting	N	L	N/A	\$0.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T TRAVERSE 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,735.77)	\$0.00	(\$2,735.77)
04/05	BRETT M FRITH	210431A 58440	Retail & Posted To Accounting	U	F	04/05	\$10,000.00	HOUSE	72	0.00 %	GMC YUKON 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.40	\$0.00	\$5,100.40
04/05	MARIA C MEDRANO	210724 58441	Retail & Posted To Accounting	N	F	N/A	\$8,800.00	Capital One Auto Finance	72	1.55 %	CHEVROLE T SILVERADO 2021	\$2,312.68	\$2,507.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.65	\$5,354.68	\$7,346.33
04/05	SARAH WALPOLE	210753 58442	Retail & Posted To Accounting	N	F	04/05	\$2,000.00	G.M. Financial	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$366.47	\$1,963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$386.90	\$4,222.47	\$4,609.37
04/05	DAVID QUARLES	36843U 58444	Retail & Posted To Accounting	U	F	04/05	\$3,000.00	HOUSE	60	0.00 %	CHEVROLE T VOLT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$2,690.00	\$355.00	\$3,045.00
04/05	DEVIN BROUSSARD	210588 58445	Retail & Posted To Accounting	N	F	04/05	\$1,000.00	G.M. Financial	72	2.00 %	CHEVROLE T SPARK 2021	\$969.97	\$1,000.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,142.10)	\$3,927.97	\$2,785.87
04/05	ROSA FLORES	36819U 58459	Retail & Posted To Accounting	U	F	04/05	\$7,000.00	JP Morgan Chase Bank	84	1.50 %	GMC YUKON 2020	\$2,498.36	\$1,672.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,307.01	\$5,090.36	\$9,397.37
04/05	ALYSIA K SAHAGUN	36820U 58460	Retail & Posted To Accounting	U	F	04/05	\$14,000.00	G.M. Financial	72	2.00 %	GMC TERRAIN 2019	\$632.31	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$450.00	\$2,835.35	\$1,846.31	\$4,681.66
04/06	JACOBO GARIBAY	210568A 58409	Retail & Posted To Accounting	U	F	04/01	\$15,000.00	G.M. Financial	72	2.00 %	CHEVROLE T CAMARO 2017	\$1,219.42	\$1,608.00	\$535.00	\$0.00	\$0.00	\$0.00	\$827.00	\$9,777.62	\$4,189.42	\$13,967.04
04/06	ANGELA FAYE MOORE-SIMS	210404 58461	Retail & Posted To Accounting	N	F	04/06	\$0.00	Schools First C.U.	72	0.00 %	CHEVROLE T MALIBU 2021	\$322.69	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	\$609.00	\$1,223.32	\$1,399.69	\$2,623.01
04/06	DAVID DOWNS	201545T 58462	Retail & Posted To Accounting	N	F	04/06	\$10,000.00	G.M. Financial	72	1.50 %	CHEVROLE T BOLT EV 2020	\$899.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$304.08)	\$1,508.20	\$1,204.12
04/06	JESSICA CELIS ALVAREZ	210777 58463	Retail & Posted To Accounting	N	F	04/06	\$7,200.00	Ally Financial	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,745.64	\$1,332.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$9,543.15	\$5,970.64	\$15,513.79
04/06	RACHELLE EVETTE EDMOND	210509 58464	Retail & Posted To Accounting	N	F	04/06	\$3,000.00	G.M. Financial	60	1.50 %	CHEVROLE T SPARK 2021	\$724.45	\$507.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$1,015.50)	\$2,604.45	\$1,588.95

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Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/06	BROOKE GARRETT	210780 58466	Retail & Posted To Accounting	N	F	04/06	\$20,000.00	G.M. Financial	72	0.95 %	CHEVROLE T SILVERADO 2021	\$803.23	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.50	\$5,196.62	\$4,317.73	\$9,514.35
04/06	WILLIAM METCALF	210589 58467	Retail & Posted To Accounting	N	F	04/06	\$4,000.00	G.M. Financial	60	2.00 %	CHEVROLE T SPARK 2021	\$607.40	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$1,227.00	(\$1,043.10)	\$2,598.40	\$1,555.30
04/06	KARLA VERONICA BARRERA	210804T 58468	Retail & Posted To Accounting	N	F	N/A	\$20,000.00	U.S. Bank N.A.	60	0.76 %	CHEVROLE T TAHOE 2021	\$943.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.57	\$943.58	\$3,481.15
04/06	RICKIE DAVIDSON	36833U 58469	Retail & Posted To Accounting	U	F	04/06	\$7,000.00	Exeter Finance	72	0.00 %	MAZDA CX5 2020	\$300.00	\$1,038.00	\$535.00	\$0.00	\$735.00	\$0.00	\$450.00	\$2,450.72	\$3,058.00	\$5,508.72
04/06	CARMEN ELISA AGUILAR	210623 58470	Retail & Posted To Accounting	N	F	04/06	\$5,000.00	Bank of America	72	0.00 %	CHEVROLE T TRAILBLAZE R 2021	\$170.85	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$609.00	(\$1,161.40)	\$1,147.85	(\$13.55)
04/06	YARI SARAHI NUNEZ	36886U 58471	Retail & Posted To Accounting	U	F	04/06	\$2,500.00	Santander Consumer USA Inc.	72	1.00 %	CHEVROLE T VOLT 2018	\$0.00	\$0.00	\$535.00	\$0.00	\$558.00	\$0.00	\$450.00	\$3,352.64	\$1,543.00	\$4,895.64
04/06	DANIA D ROSARIO ESPADAS	201408R 58475	Retail & Posted To Accounting	U	F	N/A	\$6,900.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAVERSE 2020	\$1,655.66	\$0.00	\$535.00	\$0.00	\$86.00	\$0.00	\$450.00	\$6,127.40	\$2,726.66	\$8,854.06
04/07	ESMERALDA SEGURA	210098A 58477	Retail & Posted To Accounting	U	F	04/07	\$4,500.00	Santander Consumer USA Inc.	72	2.00 %	CHEVROLE T SILVERADO 2019	\$2,001.58	\$1,338.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.37	\$3,874.58	\$10,165.95
04/07	MARC E MELVIN	210788T 58478	Retail & Posted To Accounting	N	L	04/07	\$3,666.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	(\$1,584.63)	\$549.00	(\$1,035.63)
04/07	ARACELI CHIJATE JIMENEZ	36892U 58489	Retail & Posted To Accounting	U	F	04/07	\$9,500.00	Wells Fargo Auto	75	2.00 %	CHEVROLE T SUBURBAN 1500 2020	\$3,473.67	\$2,016.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$7,981.46	\$7,032.67	\$15,014.13
04/07	GUILLERMO PADILLA SERRANO	36852U 58491	Retail & Posted To Accounting	U	F	04/07	\$19,500.00	U.S. Bank N.A.	72	0.00 %	GMC YUKON XL 2020	\$421.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,040.10	\$871.80	\$4,911.90
04/07	MAGDA Y PEREZ	210789T 58492	Retail & Posted To Accounting	N	F	04/08	\$0.00	HOUSE	72	0.00 %	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	(\$831.00)	\$635.00	(\$196.00)
04/07	LACEY MARIE FADDOUL	210226A 58495	Retail & Posted To Accounting	U	C	04/08	\$0.00	CASH DEAL		N/A	GMC YUKON 2018	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.92	\$7,150.00	\$1,678.92	\$8,828.92
04/07	JAKBER SANCHEZ	210752 58496	Retail & Posted To Accounting	N	F	04/08	\$0.00	G.M. Financial	72	0.99 %	CHEVROLE T TRAVERSE 2021	\$849.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$251.80	\$1,458.07	\$1,709.87
04/08	SANDRA AGUIRRE	36889U 58498	Retail & Posted To Accounting	U	F	04/08	\$1,500.00	LBS FNCL C.U.	84	0.00 %	CHEVROLE T SUBURBAN 1500 2020	\$1,092.54	\$2,016.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$9,202.14	\$4,028.54	\$13,230.68
04/08	JENNIFER STANFIELD	36741A 58499	Retail & Posted To Accounting	U	F	04/08	\$3,000.00	G.M. Financial	72	0.00 %	FORD EXPLORER 2017	\$300.63	\$1,086.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,131.07	\$2,371.63	\$7,502.70
04/08	BERSABED TORRES	210599 58501	Retail & Posted To Accounting	N	F	N/A	\$3,754.00	Wells Fargo Auto	75	0.00 %	CHEVROLE T TRAVERSE 2021	\$1,775.32	\$1,963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,520.77	\$4,817.32	\$6,338.09
04/08	CARLOS AGUILAR ANAYA	210616A 58503	Retail & Posted To Accounting	U	F	04/08	\$5,000.00	Schools First C.U.	72	0.00 %	TOYOTA TUNDRA 2015	\$404.63	\$2,156.00	\$535.00	\$0.00	\$764.00	\$0.00	\$450.00	\$4,755.83	\$4,309.63	\$9,065.46

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/08	ALEJANDRO OLIVA VERGARA JR	210722A 58508	Retail & Posted To Accounting	U	F	04/08	\$4,000.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T SILVERADO 2021	\$1,714.56	\$1,345.00	\$470.00	\$0.00	\$864.00	\$0.00	\$450.00	\$6,256.02	\$4,843.56	\$11,099.58
04/09	KIRSTEN DOORNBOS	36946U 58504	Retail & Posted To Accounting	U	F	N/A	\$20,000.00	G.M. Financial	48	1.00 %	CADILLAC ESCALADE 2020	\$932.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,758.35	\$1,382.32	\$3,140.67
04/09	ASHLEY MIRAMONTE S	210796T 58510	Retail & Posted To Accounting	N	F	04/09	\$4,000.00	G.M. Financial	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,499.21	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.72	\$4,239.21	\$4,314.93
04/09	JOHN BICONDOVA	210703 58511	Retail & Posted To Accounting	N	F	N/A	\$0.00	U.S. Bank N.A.	84	1.61 %	CHEVROLE T SILVERADO 2021	\$2,661.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,586.13	\$3,270.22	\$5,856.35
04/09	MARTHA E MENDOZA	210767 58512	Retail & Posted To Accounting	N	F	04/09	\$5,000.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$2,964.30	\$2,108.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,423.00	\$2,357.60	\$7,729.30	\$10,086.90
04/09	DEBORA LEIVA	36694A 58513	Retail & Posted To Accounting	U	C	N/A	\$0.00	CASH DEAL		N/A	BUICK VERANO 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
04/09	ARNEDA SMITH	210681 58514	Retail & Posted To Accounting	N	F	04/09	\$5,000.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$2,489.80	\$1,967.00	\$470.00	\$0.00	\$664.00	\$0.00	\$1,423.00	\$2,283.80	\$7,013.80	\$9,297.60
04/09	VILMA E ROLDAN	210802 58515	Retail & Posted To Accounting	N	F	04/09	\$0.00	Ally Financial	84	0.00 %	CHEVROLE T SILVERADO 2021	\$675.00	\$937.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,571.70	\$2,532.00	\$7,103.70
04/09	INC GSS ENTERPRIS ES	210795 58516	Retail & Posted To Accounting	N	F	04/09	\$3,000.00	U.S. Bank N.A.	84	2.00 %	CHEVROLE T BOLT EV 2021	\$1,184.83	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$1,423.00	(\$1,929.00)	\$3,245.83	\$1,316.83
04/09	KAYLA M FRANKLIN	36533A 58517	Retail & Posted To Accounting	U	F	04/09	\$1,300.00	Capital One Auto Finance	75	2.00 %	CHEVROLE T EQUINOX 2017	\$1,370.98	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$450.00	\$4,290.63	\$3,054.98	\$7,345.61
04/09	ERNESTO OSORIO HERNANDE Z	210807 58519	Retail & Posted To Accounting	N	F	04/09	\$2,000.00	Ally Financial	84	1.21 %	CHEVROLE T SUBURBAN 1500 2021	\$2,907.35	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.20	\$3,377.35	\$9,842.55
04/10	MARIA DE LA LUZ	210832 58327	Retail & Posted To Accounting	N	F	04/10	\$5,000.00	Schools First C.U.	84	0.00 %	CHEVROLE T SILVERADO 2021	\$461.38	\$1,300.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.14	\$2,231.38	\$5,394.52
04/10	NICHOLAS MELVIN	210793T 58479	Retail & Posted To Accounting	N	L	04/10	\$2,995.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$1,491.25)	\$185.00	(\$1,306.25)
04/10	MARGARET COLBETH	210587 58523	Retail & Posted To Accounting	N	F	04/10	\$3,000.00	G.M. Financial	72	0.00 %	CHEVROLE T SPARK 2021	\$325.94	\$1,691.00	\$535.00	\$0.00	\$779.00	\$0.00	\$609.00	(\$1,298.50)	\$3,939.94	\$2,641.44
04/10	MARIA ROMERO	210834 58524	Retail & Posted To Accounting	N	F	04/10	\$0.00	G.M. Financial	84	1.15 %	CHEVROLE T SILVERADO 2021	\$1,575.65	\$1,408.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,591.39	\$4,062.65	\$6,654.04
04/10	CELIA HERNANDE Z DE ZAMORA	201394 58525	Retail & Posted To Accounting	N	F	04/10	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAX 2020	\$1,175.77	\$1,803.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$236.80)	\$4,871.77	\$4,634.97
04/10	PHIL J HARRIS	210591 58526	Retail & Posted To Accounting	N	F	04/10	\$1,000.00	JP Morgan Chase Bank	72	0.00 %	CHEVROLE T SPARK 2021	\$216.20	\$2,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$491.29	\$2,828.20	\$3,319.49

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DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS	
04/10	DAVID CHUNG	210746T 58528	Retail & Posted To Accounting	N	F	04/10	\$15,000.00	Bank of America	60	0.00 %	CHEVROLE T BOLT EV 2021	\$175.16	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$609.00	(\$1,190.10)	\$1,352.16	\$162.06	
04/10	NANCY E HERNANDEZ ACOSTA	210740 58530	Retail & Posted To Accounting	N	F	04/10	\$10,000.00	Capital One Auto Finance	75	1.24 %	CHEVROLE T SILVERADO 2021	\$1,557.46	\$1,963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$6,701.15	\$5,413.46	\$12,114.61	
04/10	TIMOTHY W PAGE	210657A 58531	Retail & Posted To Accounting	U	F	04/10	\$3,000.00	G.M. Financial	75	0.00 %	SUBARU ASCENT 2020	\$394.30	\$0.00	\$470.00	\$0.00	\$668.00	\$0.00	\$0.00	\$3,480.93	\$1,532.30	\$5,013.23	
04/10	VINITA MORAN	210517A 58532	Retail & Posted To Accounting	U	F	04/10	\$10,000.00	Capital One Auto Finance	66	0.00 %	CHEVROLE T SILVERADO 2018	\$300.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$10,446.02	\$2,713.00	\$13,159.02	
04/10	SHEIRY MOORE	210728A 58533	Retail & Posted To Accounting	U	F	04/10	\$3,200.00	Santander Consumer USA Inc.	72	2.00 %	FORD MUSTANG 2016	\$1,088.65	\$1,000.00	\$535.00	\$0.00	\$768.00	\$0.00	\$0.00	\$3,681.00	\$3,391.65	\$7,072.65	
04/10	PETER MICHAEL REED	210500 58534	Retail & Posted To Accounting	N	F	04/10	\$45,000.00	G.M. Financial	72	1.70 %	CHEVROLE T SILVERADO 2021	\$3,214.02	\$842.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$8,074.49	\$5,200.02	\$13,274.51	
04/10	RANDY BEDFORD	210824 58535	Retail & Posted To Accounting	N	F	N/A	\$2,000.00	Ally Financial	84	0.00 %	CHEVROLE T SILVERADO 2021	\$625.00	\$2,093.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,519.72	\$3,188.00	\$10,707.72	
04/10	GLADYS RAMIREZ PEREZ	201357 58537	Retail & Posted To Accounting	N	F	04/10	\$2,000.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAX 2020	\$1,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$1,508.21)	\$1,613.19	\$104.98	
04/10	VERONICA CRUZ	210714 58539	Retail & Posted To Accounting	N	F	04/10	\$15,000.00	Santander Consumer USA Inc.	72	2.00 %	CHEVROLE T TRAVERSE 2021	\$1,334.25	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$609.00	\$1,711.74	\$2,807.25	\$4,518.99	
04/11	KELLI UYEDA	210488A 58414	Retail & Posted To Accounting	U	F	N/A	\$0.00	HOUSE	1	N/A	HONDA ACCORD 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/11	CHARLES KIM	210790T 58542	Retail & Posted To Accounting	N	F	04/11	\$9,000.00	G.M. Financial	72	1.50 %	CHEVROLE T BOLT EV 2021	\$1,075.14	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00	\$1,449.00	(\$2,359.74)	\$3,392.14	\$1,032.40	
04/11	JASON MULLINS	36725A 58544	Retail & Posted To Accounting	U	F	N/A	\$4,796.00	G.M. Financial	72	1.46 %	CHEVROLE T SPARK 2014	\$272.45	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00	\$2,502.35	\$2,141.45	\$4,643.80	
04/11	XOCHITL AGUILAR	36888U 58545	Retail & Posted To Accounting	U	F	04/11	\$0.00	G.M. Financial	84	1.50 %	CHEVROLE T SILVERADO 2021	\$2,665.42	\$2,046.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$9,191.43	\$5,631.42	\$14,822.85	
04/11	JOSE REYES	210706 58547	Retail & Posted To Accounting	N	F	N/A	\$20,000.00	Westlake Financial Services	72	2.00 %	CHEVROLE T TRAVERSE 2021	\$1,457.43	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$609.00	\$4,163.30	\$2,344.43	\$6,507.73	
04/11	CHRIS EDENILSON CARRANZA	210828 58548	Retail & Posted To Accounting	N	F	04/11	\$500.00	HOUSE	72	0.00 %	CHEVROLE T BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50	
04/11	ROSA ZETINA AYALA	210801 58549	Retail & Posted To Accounting	N	F	04/11	\$10,000.00	U.S. Bank N.A.	72	2.00 %	CHEVROLE T SILVERADO 2021	\$2,997.69	\$1,828.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,994.49	\$5,810.69	\$10,805.18	
04/11	MARTIN HIGAREDA HERRERA	210779T 58553	Retail & Posted To Accounting	N	F	04/11	\$4,000.00	G.M. Financial	75	1.20 %	CHEVROLE T EQUINOX 2021	\$1,145.61	\$1,803.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$2,079.65	\$4,841.61	\$6,921.26	
04/11	MARTIN HIGAREDA HERRERA	210398 58555	Retail & Posted To Accounting	N	F	04/12	\$1,000.00	Ally Financial	75	2.00 %	CHEVROLE T MALIBU 2021	\$1,906.27	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$2,155.32	\$3,799.27	\$5,954.59

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DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/11	VINCENT BULLOCK	210362A 58556	Retail & Posted To Accounting	U	F	04/11	\$2,000.00	JP Morgan Chase Bank	72	0.00 %	CHEVROLE T SPARK 2020	\$148.21	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,221.46	\$1,133.21	\$3,354.67
04/11	CESAR R DELGADO	210597 58557	Retail & Posted To Accounting	N	F	04/12	\$5,000.00	U.S. Bank N.A.	72	1.15 %	CHEVROLE T SILVERADO 2021	\$1,876.82	\$1,800.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$5,181.24	\$5,634.82	\$10,816.06
04/12	AUSTIN GAUNTT	210725 58552	Retail & Posted To Accounting	N	F	04/11	\$8,000.00	Capital One Auto Finance	75	1.20 %	CHEVROLE T SILVERADO 2021	\$1,722.50	\$997.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$9,396.53	\$3,798.50	\$13,195.03
04/12	MAYDA MEGUERDICHIAN	36969U 58560	Retail & Posted To Accounting	U	F	04/12	\$1,000.00	G.M. Financial	72	2.00 %	CHEVROLE T VOLT 2018	\$915.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$311.12)	\$915.22	\$604.10
04/12	JESSIE SIMON	210808 58562	Retail & Posted To Accounting	N	F	04/12	\$3,000.00	Bank of America	72	2.00 %	CHEVROLE T BOLT EV 2021	\$1,138.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	(\$755.50)	\$1,297.37	\$541.87
04/12	GIOVANNI RAIGOZA	210154R 58563	Retail & Posted To Accounting	U	F	04/13	\$1,500.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$1,561.95	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$159.00	\$4,843.76	\$2,190.95	\$7,034.71
04/13	BRUCE LOWREY III	210829 58419	Retail & Posted To Accounting	N	F	04/03	\$10,000.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2021	\$617.91	\$1,763.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,580.52	\$3,459.91	\$5,040.43
04/13	ROBYN SHANN-CASTILLO	201358 58564	Retail & Posted To Accounting	N	F	N/A	\$2,500.00	G.M. Financial	72	0.00 %	CHEVROLE T TRAX 2020	\$472.34	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$730.40)	\$1,845.34	\$1,114.94
04/13	LUIS ROQUE	210776 58578	Retail & Posted To Accounting	N	L	N/A	\$20,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$9,633.35	\$159.00	\$9,792.35
04/13	MELISSA SANDOVAL	210771A 58580	Retail & Posted To Accounting	U	F	04/13	\$2,000.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2018	\$555.07	\$969.00	\$470.00	\$0.00	\$683.00	\$0.00	\$814.00	\$9,057.40	\$3,491.07	\$12,548.47
04/13	STEVEN ROBERT CASTANEDA	210199A 58582	Retail & Posted To Accounting	U	F	04/13	\$0.00	G.M. Financial	72	2.00 %	CHEVROLE T EQUINOX 2018	\$1,527.39	\$1,912.00	\$535.00	\$0.00	\$0.00	\$0.00	\$950.00	\$5,950.39	\$4,924.39	\$10,874.78
04/14	CHYHEEB JOSEPH	210704 58488	Retail & Posted To Accounting	N	F	04/14	\$500.00	TD Auto Finance LLC	75	1.75 %	CHEVROLE T TRAVERSE 2021	\$1,911.66	\$1,500.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,469.40	\$4,331.66	\$5,801.06
04/14	ERIC LEE KOSTON	210806 58587	Retail & Posted To Accounting	N	L	N/A	\$15,895.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T SUBURBAN 1500 2021	\$816.41	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,341.20	\$1,286.41	\$11,627.61
04/14	CINDY RODRIGUEZ	210670 58588	Retail & Posted To Accounting	N	F	04/14	\$9,000.00	Wells Fargo Auto	75	0.00 %	CHEVROLE T SILVERADO 2021	\$3,606.51	\$678.00	\$470.00	\$0.00	\$0.00	\$0.00	\$842.00	\$6,141.34	\$5,596.51	\$11,737.85
04/14	JOE MOSES GUSMAN JR	201396 58589	Retail & Posted To Accounting	N	F	04/14	\$0.00	G.M. Financial	84	0.90 %	CHEVROLE T TRAX 2020	\$727.04	\$1,803.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	(\$1,928.40)	\$4,423.04	\$2,494.64
04/14	CARLOS ALVARADO	210709A 58590	Retail & Posted To Accounting	U	F	04/15	\$6,000.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAVERSE 2017	\$1,365.16	\$1,718.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,525.22	\$4,068.16	\$9,593.38
04/15	JULIE A DAHLSTROM	210249 58597	Retail & Posted To Accounting	N	F	04/15	\$0.00	G.M. Financial	84	1.50 %	CHEVROLE T EQUINOX 2021	\$1,598.22	\$1,600.00	\$470.00	\$0.00	\$0.00	\$0.00	\$2,117.50	\$2,470.33	\$5,785.72	\$8,256.05

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/15	MELISSA O PHILLIPS	210084R 58598	Retail & Posted To Accounting	U	F	04/15	\$0.00	Schools First C.U.	72	0.00 %	CHEVROLE T EQUINOX 2021	\$357.12	\$2,022.00	\$535.00	\$0.00	\$764.00	\$0.00	\$609.00	\$3,691.59	\$4,287.12	\$7,978.71
04/15	TERESA LAVANERI	36902U 58601	Retail & Posted To Accounting	U	F	04/15	\$3,000.00	Wells Fargo Auto	75	0.00 %	CHEVROLE T TAHOE 2020	\$1,629.21	\$3,112.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,921.76	\$5,211.21	\$11,132.97
04/15	SANDRA L HARO	210075 58602	Retail & Posted To Accounting	N	F	04/15	\$500.00	Capital One Auto Finance	75	2.00 %	CHEVROLE T TRAX 2021	\$1,350.89	\$800.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.70	\$2,620.89	\$3,574.59
04/15	KATHY ANN SPENCER	210841T 58603	Retail & Posted To Accounting	N	F	N/A	\$2,500.00	OPTION CONTRACT	72	N/A	CHEVROLE T EQUINOX 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$855.50	\$668.00	\$1,523.50
04/15	CLAUDIA J RIOS	210614 58604	Retail & Posted To Accounting	N	F	04/15	\$1,600.00	G.M. Financial	84	1.46 %	CHEVROLE T EQUINOX 2021	\$1,309.41	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$1,073.20)	\$3,152.41	\$2,079.21
04/16	AYOBAMI TEMILOLUWA	210763 58502	Retail & Posted To Accounting	N	F	N/A	\$1,200.00	G.M. Financial	84	1.50 %	CHEVROLE T TRAVERSE 2021	\$1,742.50	\$2,007.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	\$586.90	\$5,592.50	\$6,179.40
04/16	SHAWN RUBIN	210540A 58606	Retail & Posted To Accounting	U	F	04/16	\$2,400.00	Flagship Credit Acceptance	72	0.00 %	NISSAN SENTRA 2018	\$201.54	\$628.31	\$535.00	\$0.00	\$764.00	\$0.00	\$450.00	\$3,022.87	\$2,578.85	\$5,601.72
04/16	MICHAEL CARL JACOBS SR	210839 58610	Retail & Posted To Accounting	N	F	04/16	\$8,286.00	Golden 1 Credit Union	84	0.05 %	CHEVROLE T CORVETTE STINGRAY 2021	\$1,917.20	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$9,572.67	\$6,195.20	\$15,767.87
04/16	BIRD DOG CONSULTING INC	210758 58612	Retail & Posted To Accounting	N	F	N/A	\$7,000.00	TD Auto Finance LLC	72	0.80 %	CHEVROLE T TRAVERSE 2021	\$1,167.61	\$2,263.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,392.30	\$4,574.61	\$8,966.91
04/16	COURTNEY LYNN RUIZ	210811 58614	Retail & Posted To Accounting	N	F	04/17	\$7,350.00	Golden 1 Credit Union	60	0.00 %	CHEVROLE T TRAVERSE 2021	\$693.03	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,378.80	\$1,814.03	\$5,192.83
04/16	SARAH GREENWOOD	210675 58615	Retail & Posted To Accounting	N	F	04/16	\$0.00	First City C.U.	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$673.70	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$609.00	\$1,420.80	\$1,950.70	\$3,371.50
04/16	THOMAS ROBERSON	210647A 58616	Retail & Posted To Accounting	U	F	04/17	\$30,000.00	Capital One Auto Finance	75	1.00 %	CHEVROLE T CORVETTE 2016	\$1,477.97	\$2,852.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,691.32	\$4,799.97	\$18,491.29
04/17	LUCILA HERNANDEZ	210785 58617	Retail & Posted To Accounting	N	F	04/17	\$6,800.00	G.M. Financial	72	2.00 %	CHEVROLE T TRAVERSE 2021	\$2,382.80	\$1,372.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$2,096.01	\$5,712.80	\$7,808.81
04/17	CLARINDA KING	36882U 58619	Retail & Posted To Accounting	U	F	04/17	\$5,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLE T SUBURBAN 1500 2020	\$3,100.39	\$1,400.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$8,824.66	\$5,485.39	\$14,310.05
04/17	AUSTIN DUENAS	210343A 58620	Retail & Posted To Accounting	U	F	N/A	\$2,000.00	USAA Federal Savings Bank	60	0.00 %	TOYOTA RAV4 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,019.59	\$450.00	\$1,469.59
04/17	GONZALO CERVANTES SALAZAR	210183R 58621	Retail & Posted To Accounting	U	F	04/17	\$3,700.00	Wells Fargo Auto	72	0.00 %	CHEVROLE T TRAVERSE 2021	\$1,910.95	\$2,003.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$5,405.55	\$5,057.95	\$10,463.50
04/17	ANTHONY VARRECCHIA	36853U 58622	Retail & Posted To Accounting	U	F	04/17	\$4,000.00	G.M. Financial	72	2.00 %	CHEVROLE T VOLT 2018	\$1,125.98	\$1,766.00	\$535.00	\$0.00	\$764.00	\$0.00	\$450.00	\$4,152.20	\$4,640.98	\$8,793.18

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/17	RONALD ALAN VANCE	210835 58623	Retail & Posted To Accounting	N	F	N/A	\$1,000.00	Capital One Auto Finance	84	0.00 %	CHEVROLET SILVERADO 2021	\$514.58	\$2,163.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,408.29	\$3,756.58	\$7,164.87
04/17	LOGAN CARROLL CUNNINGHAM	210798 58624	Retail & Posted To Accounting	N	F	04/17	\$2,000.00	Golden 1 Credit Union	72	0.00 %	CHEVROLET EQUINOX 2021	\$720.58	\$1,400.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,335.30	\$3,264.58	\$4,599.88
04/17	RUTH ALBERTA PHILLIPS	210745T 58625	Retail & Posted To Accounting	N	F	04/17	\$5,000.00	Capital One Auto Finance	72	2.00 %	CHEVROLET BOLT EV 2021	\$1,424.13	\$1,753.00	\$535.00	\$0.00	\$764.00	\$0.00	\$1,109.00	\$656.80	\$5,585.13	\$6,241.93
04/17	NGOZI NWANERI	36966U 58627	Retail & Posted To Accounting	U	F	04/17	\$0.00	G.M. Financial	84	1.50 %	CHEVROLET EQUINOX 2018	\$1,563.53	\$2,300.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,235.30	\$4,783.53	\$7,018.83
04/17	MICHAEL STEVEN BRIDGE	210792T 58628	Retail & Posted To Accounting	N	F	04/17	\$0.00	G.M. Financial	84	0.64 %	CHEVROLET BOLT EV 2021	\$559.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	(\$963.10)	\$1,194.77	\$231.67
04/17	OSMIN ESCOBAR	210182R 58629	Retail & Posted To Accounting	U	F	04/18	\$10,000.00	G.M. Financial	60	0.00 %	CHEVROLET TRAVERSE 2021	\$1,171.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$5,453.66	\$1,780.75	\$7,234.41
04/17	JAMES CORTES	36856U 58631	Retail & Posted To Accounting	U	F	04/17	\$3,000.00	G.M. Financial	72	0.00 %	KIA SORENTO 2020	\$240.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,727.41	\$690.45	\$3,417.86
04/17	JAMES L GRIFFIN SR	210812 58632	Retail & Posted To Accounting	N	F	04/18	\$0.00	HOUSE	72	0.00 %	CHEVROLET TRAVERSE 2021	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$2,093.40	\$3,093.00	\$5,186.40
04/17	ANA DUENAS	36891U 58633	Retail & Posted To Accounting	U	F	04/17	\$3,000.00	Capital One Auto Finance	84	0.74 %	CHEVROLET EQUINOX 2020	\$655.03	\$1,520.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,826.81	\$3,095.03	\$6,921.84
04/18	SILVIA PATRICIA VAZQUEZ	210837 58634	Retail & Posted To Accounting	N	F	04/18	\$500.00	Capital One Auto Finance	84	1.50 %	CHEVROLET TRAVERSE 2021	\$1,737.70	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	\$2,096.40	\$3,580.70	\$5,677.10
04/18	THOMAS ROBERSON	210781 58635	Retail & Posted To Accounting	N	F	04/18	\$12,000.00	Wells Fargo Auto	75	0.00 %	CHEVROLET SILVERADO 2021	\$3,385.97	\$1,578.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.56	\$5,433.97	\$13,596.53
04/18	ROBERTO CARRANZA	210840 58636	Retail & Posted To Accounting	N	F	N/A	\$20,000.00	G.M. Financial	72	2.00 %	CHEVROLET CORVETTE STINGRAY 2021	\$4,911.55	\$3,207.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.40	\$8,653.55	\$37,871.95
04/18	DAVID PATRICK HENRY	210818 58637	Retail & Posted To Accounting	N	F	04/18	\$2,000.00	G.M. Financial	84	0.00 %	CHEVROLET TRAVERSE 2021	\$936.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,445.87	\$1,545.43	\$2,991.30
04/18	KYLE KATHARY	210708 58638	Retail & Posted To Accounting	N	F	04/18	\$0.00	U.S. Bank N.A.	84	0.00 %	CHEVROLET SILVERADO 2021	\$530.55	\$1,541.00	\$470.00	\$0.00	\$568.00	\$0.00	\$609.00	\$5,170.93	\$3,718.55	\$8,889.48
04/18	AGUSTIN FLORES	210480 58639	Retail & Posted To Accounting	N	F	04/18	\$4,000.00	G.M. Financial	84	0.00 %	CHEVROLET SILVERADO 2021	\$1,557.09	\$1,578.00	\$470.00	\$0.00	\$0.00	\$0.00	\$914.00	\$8,099.95	\$4,519.09	\$12,619.04
04/18	RUBEN FLORES GONZALEZ	210749A 58640	Retail & Posted To Accounting	U	F	04/18	\$4,000.00	JP Morgan Chase Bank	75	1.00 %	CHEVROLET SILVERADO 2016	\$1,768.58	\$1,400.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.98	\$3,638.58	\$11,635.56
04/18	ARMANDO GAONA DOMINGUEZ	36846U 58641	Retail & Posted To Accounting	U	F	04/18	\$1,000.00	Capital One Auto Finance	75	2.00 %	DAIMLER DODGE RAM 2020	\$2,986.48	\$1,479.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$6,985.30	\$6,199.48	\$13,184.78

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/18	FLORENTIN O GUTIERREZ BONAL	210820 58642	Retail & Posted To Accounting	N	F	04/18	\$2,500.00	Golden 1 Credit Union	84	0.30 %	CHEVROLET TRAVERSE 2021	\$1,113.50	\$1,963.00	\$470.00	\$0.00	\$671.00	\$0.00	\$609.00	\$6,378.80	\$4,826.50	\$11,205.30
04/18	HERIVERTA GUTIERREZ	210359 58643	Retail & Posted To Accounting	N	F	04/18	\$2,000.00	Capital One Auto Finance	84	1.50 %	CHEVROLET TRAX 2021	\$1,092.77	\$1,550.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	\$764.20	\$4,485.77	\$5,249.97
04/18	DWIGHT WALTER LEMON	210627 58645	Retail & Posted To Accounting	N	F	04/18	\$2,439.20	HOUSE	72	0.00 %	CHEVROLET EQUINOX 2021	\$0.00	\$1,400.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	\$963.23	\$2,773.00	\$3,736.23
04/18	JOANNA MARQUEZ	210833 58646	Retail & Posted To Accounting	N	F	04/19	\$11,000.00	Capital One Auto Finance	75	2.00 %	CHEVROLET SILVERADO 2021	\$1,745.56	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$7,401.39	\$2,665.56	\$10,066.95
04/19	PRINCIPLE MERCHANT S LEASING LTD	210570 58481	Retail & Posted To Accounting	N	F	04/19	\$0.00	HOUSE	1	N/A	CHEVROLET EQUINOX 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,278.96	\$609.00	\$2,887.96
04/19	PRINCIPLE MERCHANT S LEASING LTD	210557 58482	Retail & Posted To Accounting	N	F	04/19	\$0.00	HOUSE	1	N/A	CHEVROLET EQUINOX 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,278.96	\$609.00	\$2,887.96
04/19	PRINCIPLE MERCHANT S LEASING LTD	210216 58483	Retail & Posted To Accounting	N	F	04/19	\$0.00	HOUSE	1	N/A	CHEVROLET EQUINOX 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$777.05	\$609.00	\$1,386.05
04/19	PRINCIPLE MERCHANT S LEASING LTD	210783T 58484	Retail & Posted To Accounting	N	F	04/19	\$0.00	HOUSE	1	N/A	CHEVROLET EQUINOX 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$1,572.30	\$469.00	\$2,041.30
04/19	DANIEL ZAMORA	210735 58648	Retail & Posted To Accounting	N	F	04/19	\$3,000.00	JP Morgan Chase Bank	72	0.00 %	CHEVROLET SPARK 2021	\$175.93	\$472.00	\$235.00	\$0.00	\$0.00	\$0.00	\$309.00	\$485.90	\$1,191.93	\$1,677.83
04/19	NURY CASTELLON VASQUEZ	210766 58649	Retail & Posted To Accounting	N	F	04/19	\$9,000.00	JP Morgan Chase Bank	72	2.00 %	CHEVROLET TRAVERSE 2021	\$1,687.33	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,136.56	\$2,831.33	\$3,967.89
04/19	LYNDEN MCKENZIE ALEXANDER	210803T 58651	Retail & Posted To Accounting	N	F	04/19	\$0.00	G.M. Financial	84	0.00 %	CHEVROLET BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$609.00	(\$146.00)	\$1,373.00	\$1,227.00
04/19	HERBERT HAGGARD	210856 58653	Retail & Posted To Accounting	N	F	04/19	\$16,000.00	HOUSE	48	0.00 %	CHEVROLET BOLT EV 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$827.45)	\$0.00	(\$827.45)
04/19	LUIS ARELLANOS ANTANA	36845U 58655	Retail & Posted To Accounting	U	F	04/20	\$2,000.00	Santander Consumer USA Inc.	72	2.00 %	DODGE RAM 2020	\$2,317.23	\$1,261.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$6,635.63	\$4,563.23	\$11,198.86
04/19	MIDKA DEL CIDSOC	210683A 58656	Retail & Posted To Accounting	U	F	04/20	\$0.00	LBS FNCL C.U.	75	0.00 %	NISSAN PATHFINDER 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$1,554.23	\$668.00	\$2,222.23
04/20	RYAN BAILEY	210862 58320	Retail & Posted To Accounting	N	F	04/20	\$1,000.00	Bank of America	60	0.00 %	CHEVROLET SILVERADO 2500 2021	\$865.81	\$1,895.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,751.66	\$3,365.81	\$18,117.47
04/20	JESSICA LAGOS	201153A 58599	Retail & Posted To Accounting	U	F	N/A	\$12,000.00	Capital One Auto Finance	72	N/A	CHEVROLET SILVERADO 2016	\$2,095.71	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.18	\$3,358.71	\$12,151.89
04/20	MARIA SALAZAR	36935A 58608	Retail & Posted To Accounting	U	F	04/20	\$2,000.00	G.M. Financial	72	2.00 %	HYUNDAI ACCENT 2019	\$972.05	\$500.00	\$535.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,278.21	\$2,457.05	\$5,735.26
04/20	RICKEY CHRISTOPHER GILYARD	201545A 58658	Retail & Posted To Accounting	U	F	N/A	\$0.00	HOUSE	48	0.00 %	MINI COOPER 2012	\$0.00	\$1,308.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$5,342.98	\$2,172.00	\$7,514.98

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/21	JESSICA CLINGENPEL	210705A 58554	Retail & Posted To Accounting	U	F	04/21	\$3,000.00	Santander Consumer USA Inc.	72	2.00 %	NISSAN PATHFINDER 2018	\$1,200.61	\$0.00	\$535.00	\$0.00	\$668.00	\$0.00	\$0.00	\$625.87	\$2,403.61	\$3,029.48
04/21	TEODORA BUSTOS ARRIAGA	210822 58666	Retail & Posted To Accounting	N	F	N/A	\$2,600.00	Wells Fargo Auto	72	0.00 %	CHEVROLET EQUINOX 2021	\$1,510.35	\$1,763.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,238.30	\$4,417.35	\$5,655.65
04/21	ANTONNIE CALVIN RAYFORD	210819 58667	Retail & Posted To Accounting	N	F	04/21	\$3,000.00	G.M. Financial	84	1.50 %	CHEVROLET TRAVERSE 2021	\$3,803.49	\$1,963.00	\$470.00	\$0.00	\$683.00	\$0.00	\$2,226.50	\$2,919.80	\$9,145.99	\$12,065.79
04/21	KATHLEEN EDWARDS	210085R 58670	Retail & Posted To Accounting	U	F	04/21	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLET EQUINOX 2021	\$1,431.52	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,213.00	\$4,530.51	\$3,114.52	\$7,645.03
04/21	DARYL WILLIAMS	36943U 58673	Retail & Posted To Accounting	U	F	N/A	\$0.00	G.M. Financial	72	0.00 %	CHEVROLET CORVETTE 2019	\$736.56	\$1,918.00	\$535.00	\$0.00	\$668.00	\$0.00	\$1,077.00	\$7,495.50	\$4,934.56	\$12,430.06
04/21	REBECCA ASHLEY WEAVER	210009A 58674	Retail & Posted To Accounting	U	F	04/21	\$2,000.00	G.M. Financial	72	2.00 %	MITSUBISHI ECLIPSE 2019	\$1,521.97	\$0.00	\$535.00	\$0.00	\$413.00	\$0.00	\$450.00	\$4,250.98	\$2,919.97	\$7,170.95
04/22	NATALIE SOTELO	210739 58675	Retail & Posted To Accounting	N	F	N/A	\$0.00	G.M. Financial	84	0.00 %	CHEVROLET SILVERADO 2021	\$1,200.78	\$1,963.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$7,483.15	\$4,242.78	\$11,725.93
04/22	JAMES E CHURCH	210855 58676	Retail & Posted To Accounting	N	F	04/22	\$1,000.00	HOUSE	60	0.00 %	CHEVROLET BOLT EV 2021	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$662.93)	\$1,055.00	\$392.07
04/22	MARIO GARCIA JR	210756A 58678	Retail & Posted To Accounting	U	F	04/22	\$1,000.00	First City C.U.	72	0.00 %	CHEVROLET TRAVERSE 2015	\$655.73	\$1,616.00	\$629.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,130.38	\$3,350.73	\$7,481.11
04/22	JASON RAMIREZ	36903U 58679	Retail & Posted To Accounting	U	F	N/A	\$18,000.00	Capital One Auto Finance	72	0.63 %	CHEVROLET TAHOE 2020	\$539.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$5,564.80	\$644.20	\$6,209.00
04/22	RANISHA MARSHALL	210846 58682	Retail & Posted To Accounting	N	F	04/23	\$6,000.00	JP Morgan Chase Bank	84	1.50 %	CHEVROLET SILVERADO 2021	\$1,915.74	\$1,903.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$5,157.39	\$4,897.74	\$10,055.13
04/23	YESENIA ISABEL VASQUEZ	210891 58683	Retail & Posted To Accounting	N	F	04/23	\$0.00	G.M. Financial	72	0.00 %	CHEVROLET SILVERADO 2021	\$1,077.25	\$1,000.00	\$535.00	\$0.00	\$595.00	\$0.00	\$609.00	\$1,653.05	\$3,816.25	\$5,469.30
04/23	KETESA S WALKER	36857U 58684	Retail & Posted To Accounting	U	F	04/23	\$5,000.00	Capital One Auto Finance	84	0.04 %	BUICK ENCLAVE 2019	\$300.00	\$1,698.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$3,919.26	\$2,918.00	\$6,837.26
04/23	ELODIO CARDENAS SANTIVANES	210851 58686	Retail & Posted To Accounting	N	F	04/23	\$1,000.00	G.M. Financial	72	0.00 %	CHEVROLET SILVERADO 2021	\$1,067.70	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.39	\$1,602.70	\$5,477.09
04/23	ALEJANDRO NAVARRO	210794 58687	Retail & Posted To Accounting	N	F	04/23	\$1,000.00	G.M. Financial	84	1.50 %	CHEVROLET BOLT EV 2021	\$1,611.03	\$1,713.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,409.00	(\$629.00)	\$5,203.03	\$4,574.03
04/23	GLORIA YECICA LOPEZ	210586 58688	Retail & Posted To Accounting	N	F	04/23	\$2,000.00	Capital One Auto Finance	75	2.00 %	CHEVROLET SPARK 2021	\$955.57	\$800.00	\$470.00	\$0.00	\$764.00	\$0.00	\$475.00	\$407.94	\$3,464.57	\$3,872.51
04/23	HERLINDA CASTRO	210177R 58689	Retail & Posted To Accounting	U	F	04/23	\$2,500.00	G.M. Financial	84	0.00 %	CHEVROLET EQUINOX 2021	\$636.53	\$917.00	\$470.00	\$0.00	\$764.00	\$0.00	\$1,227.00	\$3,957.13	\$4,014.53	\$7,971.66
04/23	JOSE CAMPOS	210600A 58690	Retail & Posted To Accounting	U	F	04/24	\$0.00	Santander Consumer USA Inc.	72	0.00 %	HONDA CIVIC 2015	\$200.00	\$211.00	\$535.00	\$0.00	\$0.00	\$0.00	\$80.00	\$2,242.45	\$1,026.00	\$3,268.45

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/24	TARAS BALBA	210852 58650	Retail & Posted To Accounting	N	F	04/24	\$30,500.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T SILVERADO 2021	\$1,303.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.50	\$3,832.60	\$2,003.49	\$5,836.09
04/24	JEFFERY ALLEN STONE	210864 58685	Retail & Posted To Accounting	N	F	N/A	\$25,000.00	G.M. Financial	84	0.30 %	CHEVROLE T COLORADO 2021	\$973.20	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$5,324.20	\$2,577.20	\$7,901.40
04/24	DONALD EARLE NOLLINGER	210882 58692	Retail & Posted To Accounting	N	F	04/24	\$2,800.00	G.M. Financial	84	0.80 %	CHEVROLE T SILVERADO 2500 2021	\$3,708.65	\$1,888.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.10	\$6,066.65	\$16,732.75
04/24	MATTHEW R PATKE	210593A 58693	Retail & Posted To Accounting	U	F	04/24	\$0.00	G.M. Financial	84	1.00 %	CHEVROLE T SILVERADO 2019	\$1,210.30	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$10,306.03	\$2,130.30	\$12,436.33
04/24	RONALD P DYER	210878 58694	Retail & Posted To Accounting	N	F	04/24	\$3,000.00	G.M. Financial	48	1.00 %	CHEVROLE T BOLT EV 2021	\$987.22	\$1,200.00	\$0.00	\$0.00	\$764.00	\$0.00	\$10.00	(\$802.50)	\$2,961.22	\$2,158.72
04/24	RYAN ALLEN MARTINEZ	210825 58695	Retail & Posted To Accounting	N	L	N/A	\$4,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	48	N/A	CHEVROLE T SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,125.29	\$609.00	\$4,734.29
04/24	ISAAC SILVA	210768 58696	Retail & Posted To Accounting	N	F	04/24	\$20,000.00	Capital One Auto Finance	84	1.34 %	CHEVROLE T TAHOE 2021	\$2,145.90	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$12,195.65	\$4,103.90	\$16,299.55
04/24	DAVID AVILA	36858U 58697	Retail & Posted To Accounting	U	F	04/24	\$2,500.00	Wells Fargo Auto	72	0.00 %	BUICK ENCLAVE 2020	\$1,804.51	\$1,964.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$4,827.89	\$5,773.51	\$10,601.40
04/24	ERIC JACK PRECIADO	210842T 58700	Retail & Posted To Accounting	N	F	04/24	\$1,500.00	Capital One Auto Finance	84	1.47 %	CHEVROLE T MALIBU 2021	\$1,164.33	\$0.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	\$974.12	\$3,007.33	\$3,981.45
04/24	AUSTYN CASTRO	210887 58701	Retail & Posted To Accounting	N	F	04/24	\$0.00	G.M. Financial	84	1.50 %	CHEVROLE T COLORADO 2021	\$1,807.36	\$1,827.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.20	\$4,104.36	\$10,328.56
04/24	JAMES LAMONTE WILLIAMS	210876 58702	Retail & Posted To Accounting	N	F	04/24	\$4,200.00	G.M. Financial	84	0.00 %	CHEVROLE T SILVERADO 2021	\$1,030.93	\$1,010.00	\$470.00	\$0.00	\$0.00	\$0.00	\$450.00	\$2,378.09	\$2,960.93	\$5,339.02
04/24	MICHAEL MANUEL TOLEDO	210891A 58703	Retail & Posted To Accounting	U	F	04/24	\$0.00	LBS FNCL C.U.	84	0.00 %	CHEVROLE T SILVERADO 2018	\$958.62	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.74	\$1,428.62	\$7,489.36
04/24	LLOYD DOSTER	210123R 58704	Retail & Posted To Accounting	U	F	04/24	\$0.00	G.M. Financial	60	1.50 %	CHEVROLE T BLAZER 2021	\$1,476.20	\$1,763.00	\$605.00	\$0.00	\$668.00	\$0.00	\$577.00	\$2,480.28	\$5,089.20	\$7,569.48
04/24	DORIAN D ALCANTAR LOMELI	210831 58705	Retail & Posted To Accounting	N	F	04/24	\$2,000.00	G.M. Financial	72	2.00 %	CHEVROLE T SILVERADO 2021	\$2,483.49	\$2,267.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$5,657.39	\$6,708.49	\$12,365.88
04/24	RONALD JR BARRIENTO S	210816 58706	Retail & Posted To Accounting	N	F	04/24	\$6,000.00	G.M. Financial	84	1.32 %	CHEVROLE T TRAVERSE 2021	\$1,951.40	\$2,003.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,320.70	\$5,033.40	\$9,354.10
04/24	KAYLA RENEE BASTEDO	210838 58707	Retail & Posted To Accounting	N	F	04/25	\$2,000.00	Schools First C.U.	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$458.42	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$5,459.90	\$1,537.42	\$6,997.32
04/24	YESSENIA LEON	210810 58708	Retail & Posted To Accounting	N	F	04/25	\$3,000.00	Capital One Auto Finance	75	0.00 %	CHEVROLE T TRAVERSE 2021	\$300.00	\$1,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$5,570.20	\$2,550.00	\$8,120.20

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/25	ALEJANDRO NAVARRO	210845 58709	Retail & Posted To Accounting	N	F	04/25	\$1,000.00	Capital One Auto Finance	84	1.46 %	CHEVROLE T BOLT EV 2021	\$1,176.14	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$653.50)	\$2,255.14	\$1,601.64
04/25	JOE MOSES GUSMAN JR	210148R 58710	Retail & Posted To Accounting	U	F	04/25	\$2,000.00	G.M. Financial	84	1.50 %	CHEVROLE T EQUINOX 2021	\$1,315.65	\$1,803.00	\$470.00	\$0.00	\$668.00	\$0.00	\$682.00	\$4,425.65	\$4,938.65	\$9,364.30
04/25	MIREYA FABIOLA CHAVEZSOTO	210554B 58711	Retail & Posted To Accounting	U	F	04/25	\$3,500.00	Wells Fargo Auto	72	0.00 %	CHEVROLE T COLORADO 2016	\$2,084.15	\$1,543.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,279.00	\$9,088.80	\$5,441.15	\$14,529.95
04/25	CHRISTOPHER SANCHEZ	210726 58712	Retail & Posted To Accounting	N	F	N/A	\$3,400.00	Capital One Auto Finance	72	1.00 %	CHEVROLE T TRAX 2021	\$595.47	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$523.00	(\$3,767.80)	\$1,653.47	(\$2,114.33)
04/25	ARTURO WILLIAM BATZER	210860 58713	Retail & Posted To Accounting	N	F	04/25	\$1,000.00	Capital One Auto Finance	84	1.50 %	CHEVROLE T SILVERADO 2021	\$1,763.28	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$609.00	\$3,192.30	\$3,140.28	\$6,332.58
04/25	ALEXANDRA VASCONEZ	210893T 58714	Retail & Posted To Accounting	N	F	04/25	\$5,000.00	Schools First C.U.	84	0.00 %	CHEVROLE T BLAZER 2021	\$465.41	\$2,341.00	\$470.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$2,162.60	\$4,699.41	\$6,862.01
04/25	ALONDRA PRENDERGAST	210651 58715	Retail & Posted To Accounting	N	F	N/A	\$500.00	Capital One Auto Finance	84	1.41 %	CHEVROLE T EQUINOX 2021	\$1,135.64	\$1,263.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,171.00	\$3,477.64	\$5,648.64
04/25	GENE CALLAWAY	210786 58716	Retail & Posted To Accounting	N	F	04/25	\$8,000.00	G.M. Financial	84	0.30 %	CHEVROLE T TRAVERSE 2021	\$1,326.56	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$509.00	\$5,815.55	\$2,305.56	\$8,121.11
04/25	MIGUEL FLORES	210778 58717	Retail & Posted To Accounting	N	F	04/25	\$5,000.00	TD Auto Finance LLC	72	1.71 %	CHEVROLE T SILVERADO 2021	\$3,610.14	\$2,004.00	\$535.00	\$0.00	\$0.00	\$0.00	\$1,764.00	\$11,440.02	\$7,913.14	\$19,353.16
04/25	GENNADIY AYVAZYAN	210879 58718	Retail & Posted To Accounting	N	F	04/25	\$5,000.00	G.M. Financial	60	1.50 %	CHEVROLE T BOLT EV 2021	\$1,065.72	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	(\$952.50)	\$1,433.72	\$481.22
04/25	RAQUEL ROSSI	201068R 58719	Retail & Posted To Accounting	U	F	04/25	\$0.00	Capital One Auto Finance	75	2.00 %	CHEVROLE T EQUINOX 2020	\$1,942.05	\$1,000.00	\$470.00	\$0.00	\$668.00	\$0.00	\$159.00	\$6,778.59	\$4,239.05	\$11,017.64
04/25	MARLENE AUGUSTUS	210555 58720	Retail & Posted To Accounting	N	F	04/25	\$20,000.00	Capital One Auto Finance	75	1.76 %	CHEVROLE T EQUINOX 2021	\$720.25	\$1,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$1,355.90	\$3,906.25	\$5,262.15
04/25	ANTHONY ROBERT CESAREO	210817 58722	Retail & Posted To Accounting	N	F	04/25	\$0.00	G.M. Financial	84	0.00 %	CHEVROLE T TRAVERSE 2021	\$1,027.15	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$314.00	\$5,221.20	\$1,811.15	\$7,032.35
04/25	GLORIA A RUBALCABA	210869 58723	Retail & Posted To Accounting	N	L	04/26	\$10,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLE T TAHOE 2021	\$734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$6,394.60	\$893.19	\$7,287.79
04/26	ERIC VALLADARES	36851U 58728	Retail & Posted To Accounting	U	F	04/26	\$47,000.00	JP Morgan Chase Bank	72	2.00 %	CHEVROLE T SUBURBAN 1500 2020	\$1,324.88	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.00	\$9,852.20	\$3,835.88	\$13,688.08
04/26	ZOVIK KHACHIKIAN	210583 58729	Retail & Posted To Accounting	N	F	04/26	\$10,000.00	G.M. Financial	60	0.80 %	CHEVROLE T TRAX 2021	\$564.70	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$966.20	\$3,432.70	\$4,398.90
04/27	MICHAEL BRIAN OHORA	210874 58727	Retail & Posted To Accounting	N	F	04/27	\$3,000.00	G.M. Financial	72	2.00 %	CHEVROLE T BOLT EV 2021	\$1,138.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$653.50)	\$1,747.39	\$1,093.89
04/27	DAVID ART RAMIREZ	210797A 58739	Retail & Posted To Accounting	U	F	04/27	\$9,000.00	Capital One Auto Finance	72	0.00 %	CHEVROLE T TRAVERSE 2016	\$200.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,528.62	\$1,372.00	\$6,900.62

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Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/27	SHAWNNETT E LATREASE SNOWDEN	210502A 58742	Retail & Posted To Accounting	U	F	04/27	\$2,500.00	Global Lending Services	66	0.00 %	CHEVROLET CRUZE 2017	\$284.58	\$701.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.96	\$1,520.58	\$2,743.54
04/27	EVETTE PHEOBE HERNANDEZ RAMOS	210464A 58744	Retail & Posted To Accounting	U	F	04/27	\$2,500.00	G.M. Financial	72	0.00 %	SUBARU CROSSTREK 2017	\$180.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.59	\$180.62	\$3,911.21
04/27	FRANCESCO SILVESTRI	210880 58745	Retail & Posted To Accounting	N	F	04/28	\$7,300.00	Capital One Auto Finance	48	0.00 %	CHEVROLET BOLT EV 2021	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$629.00)	\$759.00	\$130.00
04/28	DAVID GLEAN	210850 58747	Retail & Posted To Accounting	N	L	04/29	\$2,500.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	39	N/A	CHEVROLET COLORADO 2021	\$2,548.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$2,623.20	\$3,157.93	\$5,781.13
04/28	DAVID BARDIN	210546 58748	Retail & Posted To Accounting	N	F	04/28	\$5,895.00	G.M. Financial	72	2.00 %	CHEVROLET SPARK 2021	\$660.81	\$0.00	\$535.00	\$0.00	\$768.00	\$0.00	\$609.00	\$498.50	\$2,572.81	\$3,071.31
04/28	AMANDA SAWYER	210853 58749	Retail & Posted To Accounting	N	L	04/28	\$3,000.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	36	N/A	CHEVROLET SILVERADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,114.83	\$609.00	\$1,723.83
04/28	MIYA WIMBLEY	20913A 58750	Retail & Posted To Accounting	U	F	04/28	\$18,400.00	Santander Consumer USA Inc.	60	2.50 %	CHEVROLET MALIBU 2020	\$536.38	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,812.58	\$2,086.38	\$7,898.96
04/28	MONICA AGUILAR OLVERA	210871 58751	Retail & Posted To Accounting	N	F	04/28	\$2,000.00	G.M. Financial	72	2.00 %	CHEVROLET BOLT EV 2021	\$1,494.22	\$1,400.00	\$535.00	\$0.00	\$668.00	\$0.00	\$159.00	(\$1,248.50)	\$4,256.22	\$3,007.72
04/29	SIERRA RONELLE SHAFER	210849 58743	Retail & Posted To Accounting	N	F	04/29	\$1,500.00	G.M. Financial	72	0.00 %	CHEVROLET BOLT EV 2021	\$546.49	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$609.00	(\$709.00)	\$1,690.49	\$981.49
04/29	BARBARA ZARATE	210590 58752	Retail & Posted To Accounting	N	C	N/A	\$0.00	CASH DEAL		N/A	CHEVROLET SPARK 2021	\$0.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$591.00	\$2,826.00	\$3,417.00
04/29	PATRICIA ANN FOSTER	210863 58753	Retail & Posted To Accounting	N	L	04/29	\$1,500.00	LESSOR: ACAR LEASING LTD. WELLS FARGO AS CTL AGT	39	N/A	CHEVROLET BOLT EV 2021	\$773.91	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$59.00	\$453.33	\$1,400.91	\$1,854.24
04/29	MONICA MIRANDA	210844 58754	Retail & Posted To Accounting	N	F	04/29	\$1,395.00	G.M. Financial	75	0.00 %	CHEVROLET BOLT EV 2021	\$595.04	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$59.00	(\$546.50)	\$1,124.04	\$577.54
04/29	AMERRIA FULLER	210892T 58757	Retail & Posted To Accounting	N	F	04/29	\$1,500.00	Capital One Auto Finance	75	2.00 %	CHEVROLET MALIBU 2021	\$1,373.08	\$1,737.00	\$470.00	\$0.00	\$764.00	\$0.00	\$609.00	\$494.92	\$4,953.08	\$5,448.00
04/29	ALFONSO MARTINEZ	210897 58758	Retail & Posted To Accounting	N	F	04/29	\$0.00	G.M. Financial	48	1.50 %	CHEVROLET COLORADO 2021	\$1,094.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,520.70	\$1,703.52	\$5,224.22
04/30	JUAN CARLOS WELTI	210723 58328	Retail & Posted To Accounting	N	F	03/29	\$0.00	G.M. Financial	84	0.00 %	CHEVROLET SILVERADO 2021	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$3,496.15	\$709.00	\$4,205.15
04/30	CHRISTOPHER TYARS	36975U 58761	Retail & Posted To Accounting	U	F	04/30	\$196.07	First City C.U.	84	0.00 %	CHEVROLET SILVERADO 2017	\$905.78	\$1,000.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.02	\$2,375.78	\$10,174.80
04/30	MARLA RENEE GIESER	210870 58762	Retail & Posted To Accounting	N	F	04/30	\$20,000.00	JP Morgan Chase Bank	72	1.70 %	CHEVROLET TAHOE 2021	\$2,853.89	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$9,634.50	\$5,250.89	\$14,885.39
04/30	LATANYA POOLE	201546T 58763	Retail & Posted To Accounting	N	F	04/30	\$2,200.00	Capital One Auto Finance	72	1.00 %	CHEVROLET TRAX 2020	\$704.80	\$1,372.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100.30)	\$2,611.80	\$1,511.50

# F&I Daily Log Sheet

Date Range : 1/1/2021 to 4/30/2021

DATE	CUSTOMER NAME	STOCK # DEAL #	Sale & Deal Status	V	Typ	MENU SIGNED	DOWN PAYMENT	BANK SOURCE	TRM	RATE SPREAD	Vehicle	RESERVE	VSC	GAP	ROAD HZ	VEH ID / AUTO REPL	LIFE A&H	OTHER PRODUCT	FRONT GROSS	BACK GROSS	DEAL GROSS
04/30	LUIS ROCHA	210888 58764	Retail & Posted To Accounting	N	F	04/30	\$10,000.00	Capital One Auto Finance	84	1.50 %	CHEVROLET SILVERADO 2021	\$1,727.09	\$1,803.00	\$470.00	\$0.00	\$668.00	\$0.00	\$609.00	\$5,561.60	\$5,277.09	\$10,838.69
04/30	MARINA WHITE	36899U 58765	Retail & Posted To Accounting	U	F	04/30	\$17,000.00	Capital One Auto Finance	60	0.00 %	CHEVROLET TAHOE 2020	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5,614.10	\$305.00	\$5,919.10
04/30	JAMIE MARIE DE LA FUENTE	210250R 58766	Retail & Posted To Accounting	U	F	05/01	\$0.00	G.M. Financial	84	0.00 %	CHEVROLET EQUINOX 2021	\$639.43	\$1,303.00	\$470.00	\$0.00	\$0.00	\$0.00	\$609.00	\$4,621.03	\$3,021.43	\$7,642.46
<b>GRAND TOTALS</b>						921	834					\$861,767.54	\$633,221.81	\$269,156.00	\$0.00	\$144,010.51	\$0.00	\$510,610.44	\$1,746,018.99	\$2,418,766.30	\$4,164,785.29