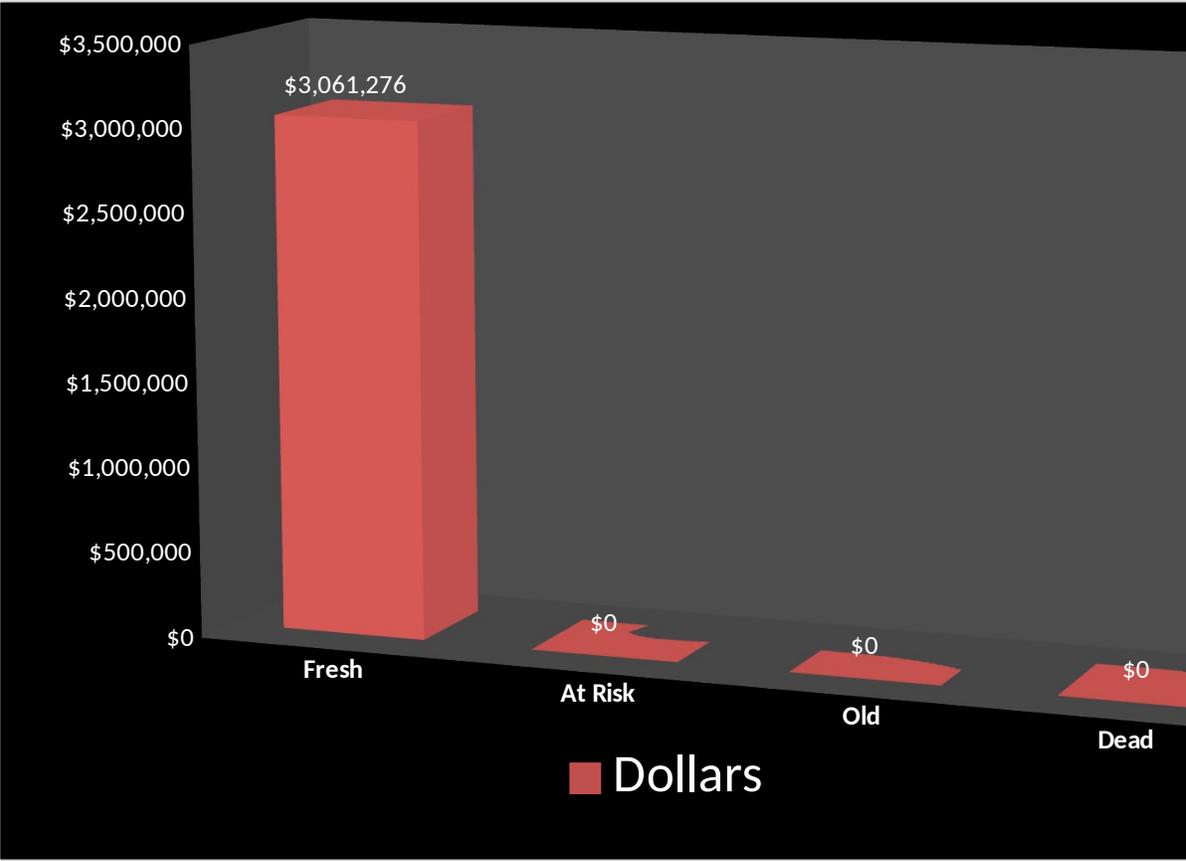


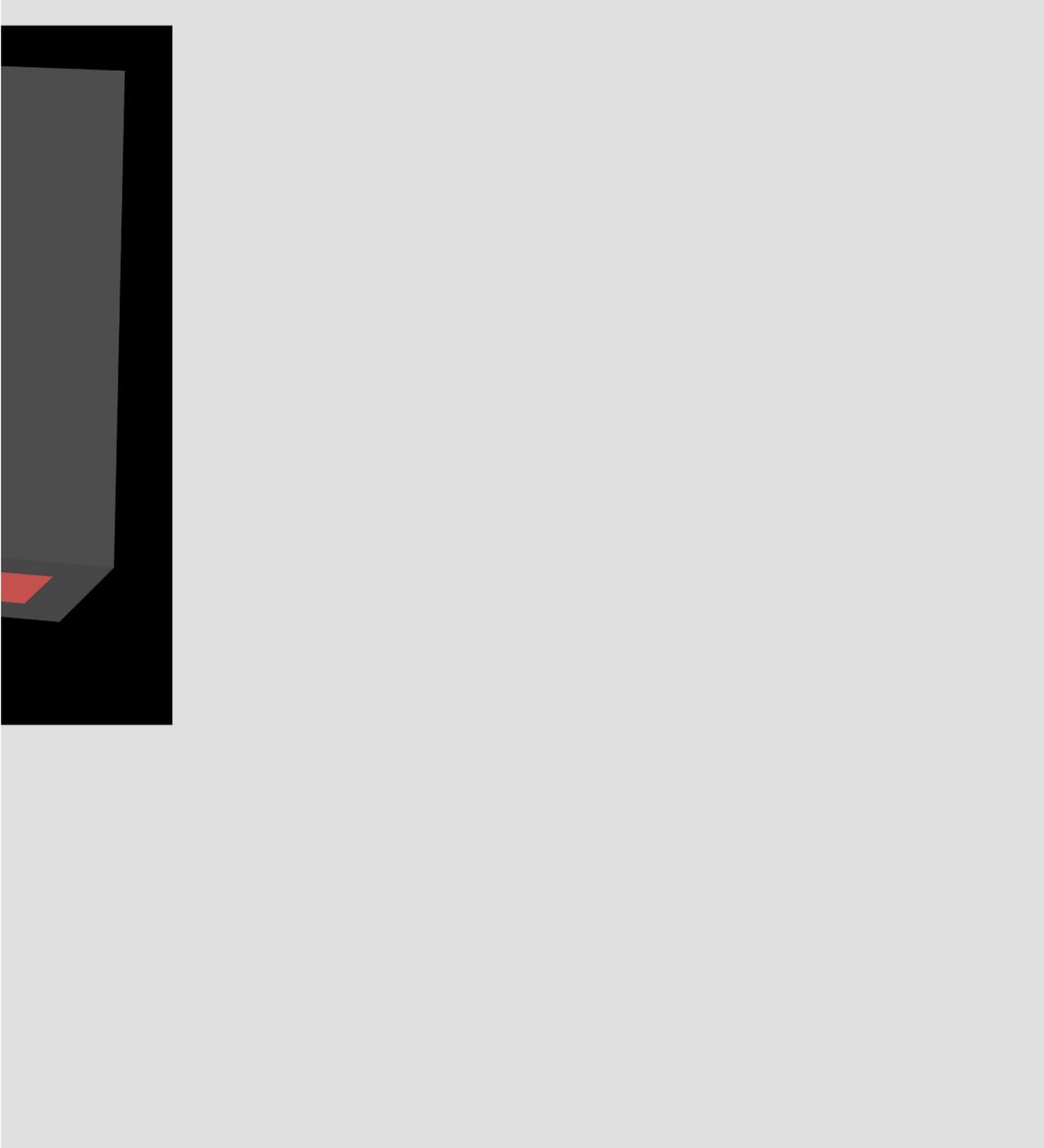
New Stock Analysis

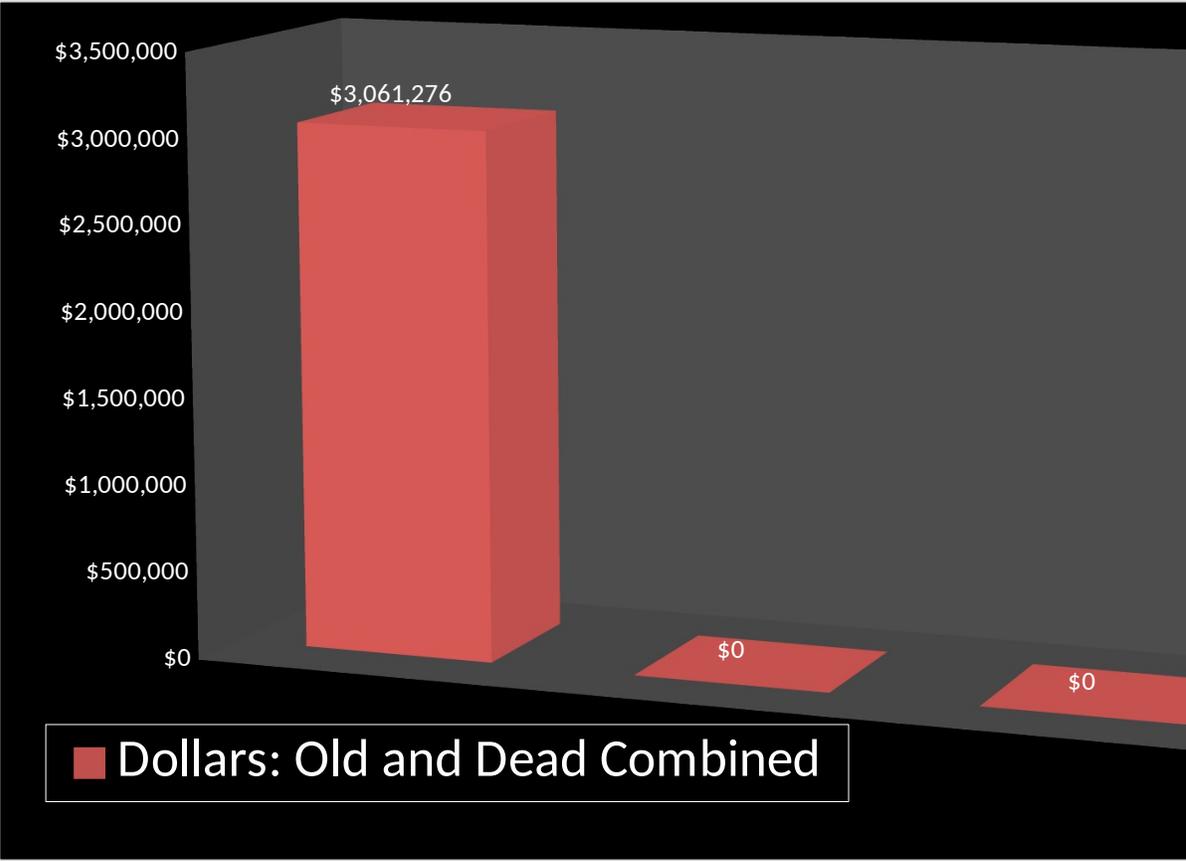
Days In Stock

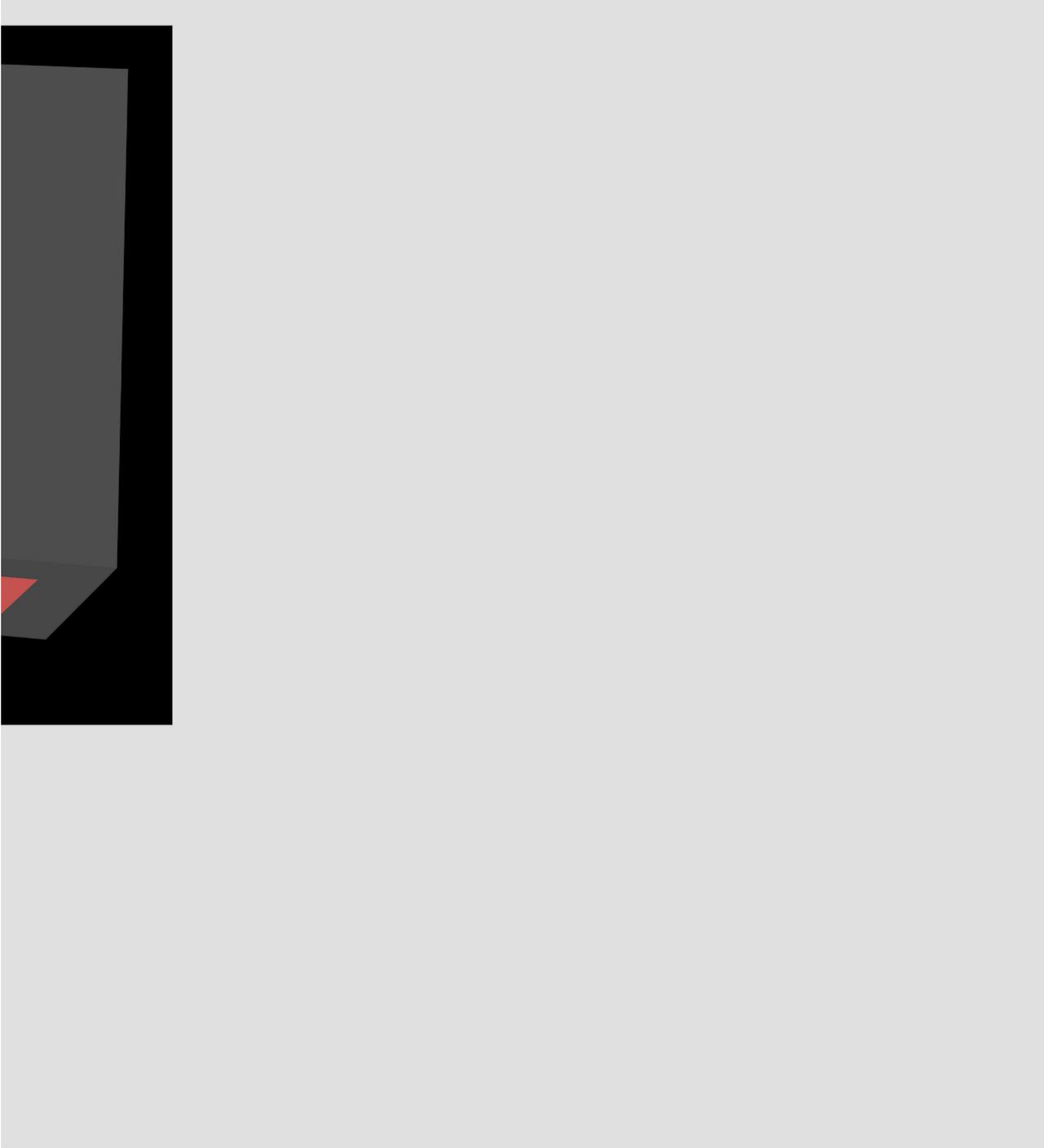
	0-30	31-45	46-60	61-90	90-120
# Of Units	26				
Dollars	\$3,061,276				
	Fresh	At Risk		Old	
	26	0	<i>Units</i>		0
	\$3,061,276	\$0	<i>Dollars</i>		\$0

121+	Total
	26
	\$3,061,276
Dead	
0	
\$0	\$0









Pre-Owned Stock Analysis

Fresh	At Risk	Units	Old	Dead
26	0	<i>Units</i>	0	0
\$3,061,276	\$0	<i>Dollars</i>	\$0	\$0
100%	0%	<i>Percent of total in Units</i>	0%	0%
100%	0%	<i>Percent of total in \$</i>	0%	0%
\$117,741	0	<i>Average Cost per Unit</i>	0	0

26

\$3,061,276

Floor Plan vs. Total Dealership Profitability

AGED New Vehicle Inventory <i>(in dollars)</i>		\$0
Current Floor Plan Interest Rate	x	
Annual Floor Plan Expense for AGED Inventory	=	\$0
	÷	÷12
Monthly Floor Plan Expense for AGED Inventory <i>(or Floor Plan Savings if not in stock)</i>	=	\$0

Total Dealership Profit Y.T.D.		
Statement Month <i>(example: May = 5)</i>	÷	
Total Dealership Profit <i>(Average month)</i>	=	#DIV/0!

Monthly Floor Plan Expense for AGED Inventory <i>(from above)</i> <i>(or Floor Plan Savings if not in stock)</i>		\$0
Total Dealership Profit Y.T.D. <i>(average month)</i>	÷	#DIV/0!
Increase in Total Dealership Net Profit <i>(without aged inventory)</i>	=	#DIV/0!