

<u># Contracts</u>	<u>DlrCode</u>	<u>DirName</u>	<u>Allocated Balance</u>	<u>JP Morgan</u>	<u>LaSalle Bank</u>	<u>Goldman Sachs</u>
317	NY82990	CANANDAIGUA MOTORS, INC.	\$ 147,844.25	-	147,844.25	-
1,056	NY82120	GAULT CHEVROLET CO., INC.	\$ 376,288.16	\$ 1,537.43	\$ 363,043.02	\$ 11,707.71
1,625	NY80550	HEINRICH CHEVROLET, INC.	\$ 334,656.09	-	\$ 334,656.09	-
924	NY80730	SHEPARD BROS. INC.	\$ 59,123.23	\$ 6,862.72	-	\$ 52,260.50
4	NY60300	CAVUOTO (ALAN)	\$ 3,444.67	\$ 3,444.67	-	-
14	NY62230	STEADFAST AUTO, INC.	\$ 12,056.34	\$ 12,056.34	-	-
3,940		Total	\$ 933,412.74	\$ 23,901.16	\$ 845,543.36	\$ 63,968.21