
Facsimile Cover Sheet

To: Vicki Gill
Company: Don Signer Buick-Cadillac, Inc.
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From: Melissa Walker
Company: GMAC
Phone: (916) 787-2708
Fax: (916) 787-2835

Date: 2/21/06

Pages including this cover page: 2

Comments: Hi Vicki,

Attached please find the letter requesting schedules for 02/28/06. I will be mailing the original as well.

Any questions, please call.

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Thank you.....GMAC.

GENERAL MOTORS ACCEPTANCE CORPORATION

Mailing Address: P.O. Box 985043 West Sacramento, CA 95798-9043
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BRANCHES THROUGHOUT
THE WORLD

EXECUTIVE OFFICES
DETROIT

February 21, 2006

Don Signer
Don Signer Buick-Cadillac, Inc.
39639 Balentine Dr.
Newark, CA 94560

Dear Mr. Signer:

As a normal course of business, GMAC will be completing a financial review based on your dealership's February 28, 2006 operating report (changed from September 30, 2005). In order that we may do so, we would appreciate receiving a copy of the following items:

- Trial Balance for 02/28/06 statement.
- Cash Schedule (A/C 202 – include all sub-schedules).
- Copy of 02/28/06 Bank Statements and Reconciliations (balanced to the GL) and copy of 03/31/06 bank statements (when available).
- Schedule of Contracts in Transit (A/C 205).
- Schedule of Factory Receivables (A/C 261 – include all sub-schedules for both).
- Schedule of Receivables (A/C 210 & 220 – include all sub-schedules for both).
- Schedule of new vehicle inventories (A/C 230, 231, 237 and 310).
- Schedule of used vehicle inventories (A/C 240, 241 and 311).
- Schedule of Notes & Accounts Receivable – Officers (A/C 294).
- Schedule of Accounts Payable – Trade Creditors (A/C 300 – include all sub-schedules).
- Schedule of Notes Payable – Other (A/C 314 – include all sub-schedules).
- Schedule of Other Payables (A/C 331 – include all sub-schedules).
- Schedule of Long Term Debt (A/C 334).
- A copy of the adjustments posted to retained earnings since 12/31/04.
- Tax Returns for 2004 and 2005 when available.

Thank you for your cooperation in this matter. If you have any questions, please contact me at 916-787-2722.

Very truly yours,



T. D. Kerr
Sr. Portfolio Manager