

## SUMMARY OF CAFE FINES COLLECTED

Model Year	Manufacturer	Amount	Date	Fleet
1983	Jaguar Cars, Inc.	\$57,970	12/85	IP
1984	Jaguar Cars, Inc.	\$5,958,020	12/85	IP
1985	Aston Martin Lagonda Ltd.	\$2,550	7/87	IP
1985	Jaguar Cars, Inc.	\$8,799,010	7/87	IP
1985	Porsche Cars North America, Inc.	\$1,253,580	7/87	IP
1985	Mercedes-Benz of North America, Inc.	\$5,509,400	12/88	IP
1986	Mercedes-Benz of North America, Inc.	\$20,214,700	12/88	IP
1986	Peugeot Motors of America, Inc.	\$793,080	2/89	IP
1986	Jaguar Cars, Inc.	\$8,040,550	2/89	IP
1986	Porsche Cars North America, Inc.	\$823,440	2/89	IP
1986	Sun International	\$45	5/89	IP
1987	BMW of North America, Inc.	\$1,088,895	6/89	IP
1987	Jaguar Cars, Inc.	\$5,320,135	6/89	IP
1987	Mercedes-Benz of North America, Inc.	\$20,526,490	6/89	IP
1987	Peugeot Motors of America, Inc.	\$767,600	6/89	IP
1987	Porsche Cars North America, Inc.	\$948,480	6/89	IP
1987	Range-Rover of North America, Inc.	\$272,955	6/89	LT
1987	Sterling Motor Cars	\$2,056,625	8/89	IP
1988	Range-Rover of North America, Inc.	\$553,980	7/89	LT
1988	BMW of North America, Inc.	\$16,411,380	8/89	IP
1988	Sterling Motor Cars	\$1,248,120	8/89	IP
1988	Mercedes-Benz of North America, Inc.	\$18,295,455	12/89	IP
1988	Jaguar Cars, Inc.	\$5,582,070	3/90	IP
1988	Peugeot Motors of America, Inc.	\$482,280	3/90	IP
1988	Porsche Cars North America, Inc.	\$1,048,905	5/90	IP
1989	Mercedes-Benz of North America, Inc.	\$20,415,045	4/90	IP
1989	Porsche Cars North America, Inc.	\$1,875,125	5/90	IP
1989	Peugeot Motors of America, Inc.	\$487,800	7/90	IP
1989	Volvo Cars of North America	\$1,036,115	7/90	IP
1989	BMW of North America, Inc.	\$14,923,580	7/90	IP
*	Maserati Automobiles of America, Inc.	\$120,000	1/91	IP
1989	Range-Rover of North America, Inc.	\$778,140	5/91	LT
1989	Jaguar Cars, Inc.	\$6,311,895	7/91	IP
1990	Range-Rover of North America, Inc.	\$656,370	5/91	LT
1990	Volvo Cars of North America	\$12,244,440	6/91	IP
1990	BMW of North America	\$14,878,160	7/91	IP
1990	Porsche Cars North America, Inc.	\$2,033,770	7/91	IP
1990	Mercedes-Benz of North America, Inc.	\$17,556,105	9/91	IP
1990	Callaway Cars, Inc.	\$20,400	1/92	DP
1989	PAS, Inc.	\$294,500	2/92	DP
1990	Peugeot Motors of America, Inc.	\$72,500	3/92	IP
1991	BMW of North America	\$11,249,230	6/92	IP
1987	Fiat Auto S.p.A.	\$279,350	7/92	IP
1988	Fiat Auto S.p.A.	\$897,260	7/92	IP
1989	Fiat Auto S.p.A.	\$670,120	7/92	IP
1991	Mercedes-Benz of North America, Inc.	\$19,169,540	12/92	IP
1991	Peugeot Motors of America, Inc.	\$192,660	12/92	IP
1991	Volvo Cars of North America	\$7,768,420	12/92	IP
1990	Fiat Auto S.p.A.	\$705,220	5/93	IP
1991	Fiat Auto S.p.A.	\$796,575	5/93	IP
1992	Fiat Auto S.p.A.	\$466,750	5/93	IP
1989	Sterling Motor Cars	\$588,195	7/93	IP

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1990	Sterling Motor Cars	\$162,000	7/93	IP
1991	Vector Aeromotive Corp.	\$1,740	7/93	DP
1992	Peugeot Motors of America, Inc.	\$58,375	9/93	IP
1991	Range-Rover of North America, Inc.	\$520,520	10/93	LT
1992	Range-Rover of North America, Inc.	\$607,620	10/93	LT
1991	Sterling Motor Cars	\$254,840	12/93	IP
1991	Porsche Cars North America, Inc.	\$1,871,470	2/94	IP
1992	Porsche Cars North America, Inc.	\$781,575	2/94	IP
1992	Volvo Cars of North America	\$5,361,515	4/94	IP
1992	BMW of North America	\$12,888,750	5/94	IP
1992	Vector Aeromotive Corp.	\$1,740	5/94	DP
1993	Volvo Cars of North America	\$5,764,800	6/94	IP
1993	Panoz Auto Development Corp.	\$3,080	7/94	DP
1993	Fiat Auto S.p.A.	\$194,220	7/94	IP
1993	Vector Aeromotive Corp.	\$870	7/94	DP
1991	Fiat Auto S.p.A. (revised)	\$416,385	8/94	IP
1992	Fiat Auto S.p.A. (revised)	-\$2,250	8/94	IP
1993	Porsche Cars North America, Inc.	\$668,500	10/94	IP
1993	Peugeot Motors of America, Inc.	\$910	10/94	IP
1990	Callaway Cars, Inc. (refund reported by G	-\$20,400	12/94	DP
1992	Mercedes-Benz of North America, Inc.	\$18,122,440	12/94	IP
1993	Mercedes-Benz of North America, Inc.	\$13,531,590	12/94	IP
1994	Mercedes-Benz of North America, Inc.	\$11,254,080	12/94	IP
1995	Mercedes-Benz of North America, Inc.	\$7,498,995	12/94	IP
1991	Maserati Automobiles of America, Inc.	\$1,600	12/94	IP
1990	Consulier Industries	\$50	1/95	DP
1991	Consulier Industries	\$50	1/95	DP
1992	Consulier Industries	\$50	1/95	DP
1993	Range-Rover of North America, Inc.	\$1,094,660	1/95	LT
1993	Autokraft Ltd.	\$2,590	8/95	DP
1993	BMW of North America	\$7,427,160	9/95	IP
1994	Fiat Auto S.p.A.	\$387,375	12/95	IP
1995	Mercedes-Benz of North America, Inc.	\$6,525,085	12/96	IP
1994	Porsche Cars North America, Inc.	\$804,600	12/96	IP
1995	Porsche Cars North America, Inc.	\$1,949,520	12/96	IP
1994	BMW of North America	\$10,140,120	12/96	IP
1995	BMW of North America	\$13,136,530	12/96	IP
1994	Volvo Cars of North America	\$7,173,630	12/96	IP
1995	Volvo Cars of North America	\$6,375,675	12/96	IP
1994	Range-Rover of North America, Inc.	\$1,734,915	1/97	LT
1995	Range-Rover of North America, Inc.	\$4,499,078	1/97	LT
1995	Fiat Auto S.p.A.	\$801,220	7/97	IP
1994	Panoz Auto Development Corp.	\$3,850	8/97	DP
1995	Panoz Auto Development Corp.	\$1,395	8/97	DP
1996	Fiat Motors of North America	\$194,480	10/29/98	IP
1997	Fiat Motors of North America	\$542,340	10/29/98	IP
1996	BMW of North America	\$289,840	11/6/98	IP
1997	BMW of North America	\$11,834,910	11/6/98	IP
1996	Volvo Cars of North America	\$5,534,550	11/9/98	IP
1997	Volvo Cars of North America	\$5,162,135	11/9/98	IP
1996	Mercedes-Benz of North America, Inc.	\$6,825,610	11/9/98	IP
1997	Mercedes-Benz of North America, Inc.	\$11,731,035	11/9/98	IP

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1996	Porsche Cars North America, Inc.	\$2,127,600	11/13/98	IP
1997	Porsche Cars North America, Inc.	\$2,525,820	11/13/98	IP
1996	Range-Rover of North America, Inc.	\$4,329,850	11/19/98	LT
1997	Range-Rover of North America, Inc.	\$4,195,032	11/19/98	LT
1997	Range-Rover of North America, Inc.	\$68	1/29/99	LT
1997	Volkswagen of America, Inc.	\$176,220	4/9/99	LT
1998	Fiat Motors of North America	\$527,450	4/28/99	IP
1997	Lotus Cars USA, Inc.	\$36,890	5/27/99	IP
1998	Mercedes-Benz of North America, Inc.	\$1,683,525.00	7/2/99	IP
1998	BMW of North America	\$13,851,569.00	12/22/99	IP
1998	Porsche Cars North America, Inc.	\$1,613,865.00	3/24/00	IP
1998	Rover Group, Ltd.	\$3,849,037.50	4/12/00	LT
1998	Mercedes-Benz of North America, Inc.	\$168,352.50	5/19/00	IP
1998	Lotus Cars USA, Inc.	\$34,782.00	6/13/00	IP
1999	Porsche Cars North America, Inc.	\$4,884,627.00	7/28/00	IP
1999	BMW of North America	\$13,147,249.50	8/4/00	IP
1997	Panoz Auto Development Corp.	\$7,400.00	8/8/00	DP
1998	Panoz Auto Development Corp.	\$11,192.50	8/8/00	DP
1999	Mercedes-Benz of North America, Inc.	\$8,141,430.00	12/19/00	IP
1999	Volkswagen of America, Inc.	\$224,840.00	2/15/01	LT
1999	Fiat Motors of North America	\$1,066,395.00	4/5/01	IP
2000	BMW of North America	\$26,408,646.00	6/18/01	IP
2000	BMW of North America	\$971,696.00	6/18/01	LT
2000	Porsche Cars North America, Inc.	\$3,720,816.00	6/25/01	IP
2000	Volkswagen of America, Inc.	\$276,309.00	8/22/01	LT
2000	Fiat Motors of North America, Inc.	\$686,521.00	12/6/01	IP
1999	Lotus Cars USA, Inc.	\$51,909.00	12/10/01	IP
2000	Lotus Cars USA, Inc.	\$43,758.00	4/30/02	IP
2001	Volkswagen of America, Inc.	\$173,118.00	8/12/02	LT
2001	Porsche Cars North America, Inc.	\$4,997,190.00	8/14/02	IP
2001	Fiat Motors of North America, Inc.	\$817,443.00	9/16/02	IP
2000	Mercedes-Benz USA, LLC.	\$18,959,292.00	9/19/02	IP
2001	BMW of North America	\$27,985,925.00	10/10/02	IP
2001	Lotus Cars USA, Inc.	\$35,744.50	6/13/03	IP
2002	Lotus Cars USA, Inc.	\$36,850.00	6/13/03	IP
2002	Fiat Motors of North America, Inc.	\$1,344,222.00	5/29/03	IP
2002	BMW of North America	\$14,066,123.50	8/26/03	IP
2002	Porsche Cars North America, Inc.	\$4,357,782.00	3/3/04	IP
2003	Ferrari Maserati North America, Inc.	\$1,139,710.00	7/1/04	IP
2003	Porsche Cars North America, Inc.	\$3,348,609.00	12/22/04	IP
2003	Porsche Cars North America, Inc.	\$189,634.50	12/22/04	LT
Total Fines Collected		\$618,874,891.50		

\*modified penalty for MY 1982, 1983, 1986, 1987, 1989, and 1990 to be paid in 16 quarterly payments of \$7,500 starting 1/91

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<b>Model Year</b>	<b>Manufacturer</b>	<b>Amount</b>	<b>Date</b>	<b>Fleet</b>
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1989	Peugeot Motors of America, Inc.	\$487,800	7/90
1989	Fiat Auto S.p.A.	\$670,120	7/92
1989	PAS, Inc.	\$294,500	2/92

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1989	BMW of North America, Inc.	\$14,923,580	7/90	
1989	Sterling Motor Cars	\$588,195	7/93	
1989	Range-Rover of North America, Inc.	\$778,140	5/91	
1989	Jaguar Cars, Inc.	\$6,311,895	7/91	
1989	Porsche Cars North America, Inc.	\$1,875,125	5/90	
1990	Mercedes-Benz of North America, Inc.	\$17,556,105	9/91	
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1990	Fiat Auto S.p.A.	\$705,220	5/93	
1990	Peugeot Motors of America, Inc.	\$72,500	3/92	
1990	Sterling Motor Cars	\$162,000	7/93	
1990	BMW of North America	\$14,878,160	7/91	
1990	Volvo Cars of North America	\$12,244,440	6/91	
1990	Consulier Industries	\$50	1/95	
1990	Porsche Cars North America, Inc.	\$2,033,770	7/91	
1991	Volvo Cars of North America	\$7,768,420	12/92	
1991	Maserati Automobiles of America, Inc.	\$1,600	12/94	
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1991	Vector Aeromotive Corp.	\$1,740	7/93	
1991	Fiat Auto S.p.A. (revised)	\$416,385	8/94	
1991	Mercedes-Benz of North America, Inc.	\$19,169,540	12/92	
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1992	Range-Rover of North America, Inc.	\$607,620	10/93	
1992	Volvo Cars of North America	\$5,361,515	4/94	
1992	Porsche Cars North America, Inc.	\$781,575	2/94	
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1994	Range-Rover of North America, Inc.	\$1,734,915	12/96	
1994	Fiat Auto S.p.A.	\$387,375	12/95	
1994	BMW of North America	\$10,140,120	12/96	

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1995	Volvo Cars of North America	\$6,375,675	12/96	
1995	Range-Rover of North America, Inc.	\$4,499,090	12/96	
1995	BMW of North America	\$13,136,530	12/96	
1995	Fiat Auto S.p.A.	\$801,220	7/97	
1995	Porsche Cars North America, Inc.	\$1,949,520	12/96	
1995	Mercedes-Benz of North America, Inc.	\$6,525,085	12/96	
1995	Mercedes-Benz of North America, Inc.	\$7,498,995	12/94	
*	Maserati Automobiles of America, Inc.	\$120,000	1/91	
1994	Panoz Auto Development Corp.	\$3,850	8/97	
1995	Panoz Auto Development Corp.	\$1,395	8/97	
Total Fines Collected		\$404,545,510		

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