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TO RELEASE

Year	Make/Model	Chassis	Price	Ship Name	Date Ship	Date Arrive
2015	TOYOTA, RAV4	ACA31-6001519	1,220,000.00	Asian Trust(KB)	5/9/2020	6/13/2020

PENDING FOR RELEASE

Year	Make/Model	Chassis	Price	Ship Name	Date Ship	Date Arrive	Deposit Terms	Deposit Needed	Balance
2012	TOYOTA, LANDCRUISER PRADO	TRJ150-0028364	2,195,000.00	Cattleya Ace-KB	11/25/2019	12/20/2019	10%	219,500.00	1,975,500.00
2012	TOYOTA, VANGUARD	ACA38-5219917	1,350,000.00	Cattleya Ace-KB	11/25/2019	12/20/2019	10%	135,000.00	1,215,000.00
2012	TOYOTA, VANGUARD	ACA38-5234998	1,350,000.00	Morning Pilot-KB	11/25/2019	12/22/2019	10%	135,000.00	1,215,000.00
2012	TOYOTA, HARRIER	ACU30-0125519	1,650,000.00	Cattleya Ace-KB	11/25/2019	12/20/2019	10%	165,000.00	1,485,000.00
2014	MITSUBISHI, OUTLANDER	GG2W-0012997	1,430,000.00	Mercury Ace-KB	2/23/2020	3/21/2020	20%	286,000.00	1,144,000.00
2013	SUBARU, FORESTER	SJG-006934	1,400,000.00	Morning Ninni-YK	5/20/2020	6/22/2020	30%	420,000.00	980,000.00
TOTAL								<u>1,360,500.00</u>	<u>8,014,500.00</u>

UNSHIPPED

Year	Make/Model	Chassis	Price	Ship Name	Date Ship	Date Arrive	Deposit Terms	Deposit Needed	Balance
2014	TOYOTA, RAV4	ACA36-6000814	1,080,000.00	Unshipped	12/31/2020	12/31/2020	30%	324,000.00	756,000.00
TOTAL								<u>324,000.00</u>	<u>756,000.00</u>

SHOULD BE CUSTOMER BALANCE	8,014,500.00
CUSTOMER BALANCE AS OF 06/03/2020	<u>8,836,600.00</u>
TOTAL PAYABLE FOR SHIPPED UNITS	822,100.00
DEPOSIT NEEDED FOR UNSHIPED	<u>324,000.00</u>
TOTAL PAYABLE TO DATE	<u><u>1,146,100.00</u></u>