Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC. 401(K)/PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1985

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.

551 NORTH NOVA ROAD
DAYTONA BEACH, FL 32115

SOUTHEAST AUTOMOTIVE MANAGEMENT,INC
551 NORTH NOVA ROAD
DAYTONA BEACH, FL 32115

2b Employer Identification Number (EIN)
20-3681684

2c Sponsor's telephone number
386-255-4444

2d Business code (see instructions)
441110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/09/2010	DEBRA VIGO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.

551 NORTH NOVA ROAD
DAYTONA BEACH, FL 32115

3b Administrator's EIN
20-3681684

3c Administrator's telephone number
386-255-4444

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	297
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	261
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	19
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	280
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	280
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	127
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC. 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.

D Employer Identification Number (EIN)
20-3681684

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A. JOHN HANCOCK USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	53857	144	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
18208	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CAPITAL ANALYSTS INCORPORATED
8160 BAYMEADOWS WAY WEST #310
JACKSONVILLE, FL 32256

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
15836			4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
PENSION PLAN PROFESSIONALS, INC.
11555 CENTRAL PARKWAY, SUITE 1004
JACKSONVILLE, FL 32224

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
2372			5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	430177
5	Current value of plan's interest under this contract in separate accounts at year end	5	6436326

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	411652
c	Additions: (1) Contributions deposited during the year	7c(1)	7748		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	8814		
	(4) Transferred from separate account	7c(4)	11202		
	(5) Other (specify below)	7c(5)	13873		
	▶ LOAN REPAYMENTS				
	(6) Total additions			7c(6)	41637
d	Total of balance and additions (add **b** and **c(6)**)			7d	453289
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6300		
	(2) Administration charge made by carrier	7e(2)	808		
	(3) Transferred to separate account	7e(3)	9505		
	(4) Other (specify below)	7e(4)	6499		
	▶ PARTICIPANT LOANS, TRANSFERS TO CASH				
	(5) Total deductions			7e(5)	23112
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	430177

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC. 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.

D Employer Identification Number (EIN)
20-3681684

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAPITAL ANALYSTS, INC.

8160 BAYMEADOWS WAY WEST, SUITE 310
JACKSONVILLE, FL 32256

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	7918	Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

JOHN HANCOCK USA

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	INVESTMENT MANAGEMENT	13128	Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC. 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.

D Employer Identification Number (EIN)
20-3681684

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	1325566

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	1169783

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	652157

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	631308

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	453131

a Name of MTIA, CCT, PSA, or 103-12 IE: JH T. ROWE PRICE SCIENCE & TECHNOLO

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	192249

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	184012

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE CONSERVATIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162238

a Name of MTIA, CCT, PSA, or 103-12 IE: JH OPPENHEIMER DEVELOPING MARKETS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115443

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MUTUAL DISCOVERY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94297

a Name of MTIA, CCT, PSA, or 103-12 IE: JH ENERGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88069

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81399

a Name of MTIA, CCT, PSA, or 103-12 IE: JH PIMCO TOTAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75043

a Name of MTIA, CCT, PSA, or 103-12 IE: NATURAL RESOURCES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71707

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68865

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN BALANCE SHEET

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59532

a Name of MTIA, CCT, PSA, or 103-12 IE: JH AMERICAN CENTURY VISTA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56473

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	56292
a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED ALL CAP FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54513
a Name of MTIA, CCT, PSA, or 103-12 IE: JH T ROWE PRICE SMALL CAP VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	53404
a Name of MTIA, CCT, PSA, or 103-12 IE: JH DAVIS NEW YORK VENTURE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	52699
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MUTUAL BEACON			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	52375
a Name of MTIA, CCT, PSA, or 103-12 IE: JH T ROWE PRICE SPECTRUM INC			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	46295
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL SMALL CAP			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	46276
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41821
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41234
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	40108

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LEGG MASON AGGRESSIVE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30569

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL OPPS FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24978

a Name of MTIA, CCT, PSA, or 103-12 IE: JH ROYCE OPPORTUNITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24851

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22861

a Name of MTIA, CCT, PSA, or 103-12 IE: JH RIVERSOURCE MID CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21254

a Name of MTIA, CCT, PSA, or 103-12 IE: JH PIMCO GLOBAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21067

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19629

a Name of MTIA, CCT, PSA, or 103-12 IE: JH TEMPLETON WORLD

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19625

a Name of MTIA, CCT, PSA, or 103-12 IE: JH ALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19325

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST SECURTITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18082

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17037

a Name of MTIA, CCT, PSA, or 103-12 IE: JH T. ROWE PRICE HEALTH SCIENCE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16887

a Name of MTIA, CCT, PSA, or 103-12 IE: GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15573

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14767

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14419

a Name of MTIA, CCT, PSA, or 103-12 IE: JH PIMCO REAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14370

a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPAC GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14317

a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14035

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2015

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12426

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12423

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2010

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11718

a Name of MTIA, CCT, PSA, or 103-12 IE: JH AMERICAN FUND BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11716

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LM PARTNERS GLB HIGH YIELD

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9924

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTERNATIONAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9523

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8852

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR GOLD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7809

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7808

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7278

a Name of MTIA, CCT, PSA, or 103-12 IE: JH T. ROWE PRICE EQUITY INCOME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6622

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2045

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2937

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2030			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2933
a Name of MTIA, CCT, PSA, or 103-12 IE: JH JOHN HANCOCK STRATEGIC INCOME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2799
a Name of MTIA, CCT, PSA, or 103-12 IE: JH RAINIER GROW			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2794
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2782
a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1769
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1522
a Name of MTIA, CCT, PSA, or 103-12 IE: JH DAVIS FINANCIAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	767
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV LEVERAGED CO STOCK			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	631
a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	598
a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	278

a Name of MTIA, CCT, PSA, or 103-12 IE: AIM SMALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 182

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2020

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 180

a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON 20/20 FOCUS FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC. 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.

D Employer Identification Number (EIN)
20-3681684

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	14267	14694
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2171	
(2) Participant contributions	1b(2)	29614	19692
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	377134	346264
(9) Value of interest in common/collective trusts	1c(9)	0	
(10) Value of interest in pooled separate accounts	1c(10)	5393747	6436327
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	411652	430177
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6228585	7247154
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4172	1074
k Total liabilities (add all amounts in lines 1g through1j)	1k	4172	1074
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6224413	7246080

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	257998	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		257998
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	25898	
(F) Other	2b(1)(F)	8814	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		34712
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1477519
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1162
d Total income. Add all **income** amounts in column (b) and enter total	2d		1771391
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	737225	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		737225
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	12374	
(3) Investment advisory and management fees	2i(3)	125	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		12499
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		749724
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1021667
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BOLERJACK, HALSEMA & BOWLING, P.A. (2) EIN: 59-2533085

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC. 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.

D Employer Identification Number (EIN)
20-3681684

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.
401(k) / PROFIT SHARING PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTARY SCHEDULE

(AUDITED)

DECEMBER 31, 2009 AND 2008

BH&B

Bolerjack, Halsema & Bowling PA
Certified Public Accountants

SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.
401(k) / PROFIT SHARING PLAN

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Daniel J. Bolerjack, CPA, CTFA, MST
Michael D. Halsema, CPA, CFP®
Eva F. Bowling, CPA, CFE
Beverly A. White, CPA

BH&B

Bolerjack, Halsema & Bowling PA
Certified Public Accountants

Members of:
American Institute of
Certified Public Accountants
Florida Institute of
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Participants and Plan Administrator of
Southeast Automotive Management, Inc.
401(k) / Profit Sharing Plan
Daytona Beach, Florida

We were engaged to audit the financial statements of Southeast Automotive Management, Inc. 401(k) / Profit Sharing Plan as of December 31, 2009 and 2008, and for the year ended December 31, 2009, and the supplementary schedule as of and for the year ended December 31, 2009, as listed in the accompanying index. These financial statements and supplementary schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by John Hancock Life Insurance Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the supplementary schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplementary schedule taken as a whole. The form and content of the information included in the financial statements and supplementary schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Bolerjack, Halsema & Bowling PA

Daytona Beach, Florida
July 29, 2010

FINANCIAL STATEMENTS

SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.
401(k) / PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2009 AND 2008

	2009	2008
ASSETS		
Cash	$ 14,694	$ 14,267
Investments, at Fair Value:		
Value of interest in pooled separate accounts	$ 6,436,327	$ 5,393,747
Value of interest in guaranteed accounts	430,177	411,652
Total Investments, at Fair Value	$ 6,866,504	$ 5,805,399
Receivables:		
Receivables from participants	$ 19,692	$ 29,614
Receivables from employers	0	2,171
Participants' loans	346,264	377,134
Total Receivables	$ 365,956	$ 408,919
TOTAL ASSETS	$ 7,247,154	$ 6,228,585
LIABILITIES		
Distributions due to participants	$ 1,074	$ 3,193
Other liabilities	15,120	15,246
TOTAL LIABILITIES	$ 16,194	$ 18,439
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,230,960	$ 6,210,146

The Accompanying Notes Are an Integral Part of These Financial Statements

SOUTHEAST AUTOMOTIVE MANAGEMENT, INC.
401(k) / PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2009

	2009
ADDITIONS	
Additions to net assets attributed to:	
Investment Income:	
Net appreciation in fair value of investments	$ 1,477,519
Interest income – participant loans	25,898
Interest income – guaranteed accounts	8,814
Total Investment Income	$ 1,512,231
Contributions:	
Participants'	$ 257,998
Total Contributions	$ 257,998
TOTAL ADDITIONS	$ 1,770,229
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	$ 737,225
Administrative expenses	12,190
TOTAL DEDUCTIONS	$ 749,415
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	$ 1,020,814
NET ASSETS AVAILABLE FOR BENEFITS:	
BEGINNING OF YEAR	6,210,146
END OF YEAR	$ 7,230,960

The Accompanying Notes Are an Integral Part of These Financial Statements

1. DESCRIPTION OF PLAN AND BENEFITS

The following description of the Southeast Automotive Management, Inc. 401(k) / Profit Sharing Plan (formerly the Jon Hall Chevrolet, Inc. 401(k) / Profit Sharing Plan) (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General

The Plan is a defined contribution plan covering all full-time employees of Southeast Automotive Management, Inc., Jon Hall Chevrolet, Inc., Jon Hall Pontiac-GMC, LLC, (this entity was merged into GT Daytona, LLC, effective January 1, 2008) Saturn of Daytona, Inc., G.T. Motors, Inc. d/b/a Saturn Space Coast, SVB, LLC (Saturn of Vero Beach), and G.T. Daytona, LLC (Ritchey Cadillac). Employees become eligible to participant in the Plan following one year of continuous service, as defined in the Plan agreement. The Plan is subject to the requirements of the Employee Retirement Income Security Act of 1974 (ERISA).

B. Contributions

Each year, participants may contribute up to a maximum dollar amount, determined annually, of pre-tax annual compensation, as defined in the Plan. The maximum dollar amount is adjusted annually by the Internal Revenue Service and varies based on age of the participant. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers a variety of investment options for participants (See Note 1.E.). The Plan's Sponsor may contribute on behalf of each participant a discretionary matching contribution equal to a percentage of each Participant's contribution. The employer matching contributions were discontinued during the year ended December 31, 2008. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additional amounts may be contributed at the option of the Plan Sponsor's Board of Directors.

C. Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Plan Sponsor's contribution and Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

D. Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Plan Sponsor's matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service.

The Plan has elected to use the following graduated vesting schedule:

Years of Service	Vested Percentage
Less Than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

If the participant dies or becomes disabled while still employed by the employer, the participant becomes 100% vested.

E. Investment Options

Upon enrollment in the Plan, participants may choose their own funds, or may direct employee contributions and the employer match contribution in increments in any of the following investment options funds.

John Hancock Lifestyle Conservative Fund – The investment objective of the Fund is to provide a high level of current income with some consideration also given to growth of capital. The Fund seeks to achieve this objective by investing approximately 80% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in fixed-income securities and approximately 20% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in equity securities.

John Hancock Lifestyle Moderate Fund – The investment objective of the Fund is to provide a balance between a high level of current income and growth of capital with a greater emphasis given to high income. The Fund seeks to achieve this objective by investing approximately 60% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in fixed-income securities and approximately 40% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in equity securities.

John Hancock Lifestyle Balanced Fund – The investment objective of the Fund is to provide a balance between a high level of current income and growth of capital with a greater emphasis given to capital growth. The Fund seeks to achieve this objective by investing approximately 40% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in fixed-income securities and approximately 60% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in equity securities.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

E. Investment Options (Cont'd)

John Hancock Lifestyle Growth Fund – The investment objective of the Fund is to provide long-term growth of capital with consideration also given to current income. The Fund seeks to achieve this objective by investing approximately 20% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in fixed-income securities and approximately 80% of its assets in Portfolios of The Manufacturers Investment Trust, which invest primarily in equity securities.

John Hancock Lifestyle Aggressive Fund – The investment objective of the Fund is to provide long-term growth of capital. Current income is not a consideration. The Fund seeks to achieve this objective by investing approximately 100% of its assets in other Portfolios of The Manufacturers Investment Trust, which invest primarily in equity securities.

John Hancock Money-Market Fund – The Fund seeks maximum current income consistent with preservation of principal and liquidity by investing high quality, money-market instruments with maturities of 397 days or less issued primarily by United States entities.

T. Rowe Price Spectrum Income Fund – The Fund seeks a high level of current income and preservation of capital. It invests primarily in a diversified group of T. Rowe Price mutual funds that, in turn, invest mainly in fixed-income securities.

PIMCO Total Return Fund – The Fund seeks to realize maximum total return, consistent with preservation of capital and prudent investment management by investing, under normal market conditions, at least 65% of the portfolio's assets in a diversified portfolio of fixed-income securities of varying maturities.

T. Rowe Price Blue Chip Growth Fund – The Fund seeks long-term growth of capital. Current income is a secondary objective. That fund will normally invest 65% of total assets in common stocks of large and medium-sized blue chip growth companies.

Davis New York Venture Fund – The Fund seeks growth of capital. The fund seeks to achieve its objective by investing primarily in common stock of United States companies with market capitalizations of at least $5 billion. The manager will select common stock of quality, overlooked growth companies at value prices and to hold them for the long term.

Mutual Beacon Fund – The Fund seeks capital appreciation. Income is secondary. The fund typically invests in common and preferred stocks, as well as, debt securities and securities convertible into common stock that are, in the opinion of the Fund's Investment Advisor, trading at prices below their intrinsic value according to, among other factors, price/earnings ratio and cash flow.

Franklin Balance Sheet Investment Fund – The Fund seeks long-term total return, of which capital appreciation and income are components. The fund typically invests in the common and preferred stocks of companies whose assets may have been understated in conventional balance sheet calculations.

Mutual Discovery Fund – The Fund seeks long-term capital appreciation. The fund invests primarily in common and preferred stocks, as well as, debt securities and securities convertible into common stock that are, in the opinion of the Fund's Investment Advisor, trading at prices below their intrinsic value according to, among other factors, price/book ratio, price/earnings ratio, and cash flow.

Domini Social Equity Fund – The investment objective of the Fund is long-term total return, which corresponds to the total return performance of the Domini 400 Social Index, an index comprised of stocks selected according to social criteria.

John Hancock 500 Index Fund – The investment objective of the Fund is to seek to approximate the aggregate total return of a broad United States domestic equity market index. The Fund seeks to achieve this objective by attempting to track the performance of the S&P 500 Composite Stock Price Index.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

E. Investment Options (Cont'd)

John Hancock Large Cap Fund – The Fund seeks long-term capital growth. Under normal conditions, the Fund will invest at least 65% of the portfolio's total assets in United States mid-cap stocks, convertible preferred stocks, convertible bonds and warrants.

Fidelity Advisor Leveraged Fund – The Fund seeks capital appreciation. The Fund normally invests primarily in common stock and invests at least 65% of the Fund's total assets in companies that the manager believes to have potential for dividend growth by either increasing their dividends or initiating a dividend payout, if none are currently paid.

Excelsior Value and Restructuring Fund – The Fund seeks long-term capital appreciation by investing in companies which the Investment Advisor believes will benefit from their restructuring or redeployment of assets and operations in order to become more competitive or profitable.

Fidelity Contra Fund – The Fund seeks capital appreciation. It invests primarily in undervalued common stocks and securities convertible into common stock.

T. Rowe Price Health Science Fund – The Fund seeks long-term capital appreciation. The fund will normally invest at least 65% of total assets in common stocks of the companies engaged in the research, development, production or distribution of products or services related to health care, medicine or the life sciences.

Capital Appreciation Fund – The Fund seeks long-term capital appreciation by investing the portfolio's assets, under normal market conditions, principally in common stocks of companies that are likely to benefit from new or innovative products, services or processes, as well as those that have experienced above-average, long-term growth in earnings and have excellent prospects for future growth.

T. Rowe Price Science & Technology Fund – The Fund seeks long-term growth of capital. It normally invests at least 65% of its assets in foreign and domestic companies that seek to develop or use scientific/technological advances.

Lord Abbett Mid-Cap Value Fund – The Fund seeks capital appreciation through investments, primarily in equity securities, which are believed to be undervalued in the marketplace. The Fund will normally invest at least 65% of its total assets in mid-sized companies, with market capitalizations of roughly $500 million to $10 billion.

Davis Financial Fund – The Fund seeks growth of capital. The Fund invests primarily in common stock of financial companies. During normal market conditions, at least 65% of the Fund's assets are invested in companies that are principally engaged in financial services.

JH Mid-Cap Index Fund – The investment objective of the Fund is to seek to approximate the aggregate total return of a mid-cap United States domestic equity market index. The Fund seeks to achieve this objective by attempting to track the performance of the S&P Mid-Cap 400 Index.

T. Rowe Price Equity Income Fund – The Fund seeks to provide substantial dividend income as well as long-term growth of capital through investments in the common stocks of established companies. T. Rowe Price will normally invest at least 80% of the fund's net assets in common stocks, with 65% in the common stock of well-established companies paying above-average dividends.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

E. Investment Options (Cont'd)

T. Rowe Price Small Cap Value Fund – The Fund seeks long-term capital growth by investing primarily in small companies whose common stocks are believed to be undervalued. Normally, the fund will invest at least 65% of its total assets in companies with a market capitalization of $1 billion or less.

Scudder RREEF Real Estate Securities Fund – The Fund seeks long-term capital appreciation and current income. The Fund invests primarily in real estate securities. Under normal circumstances, the Fund intends to keep at least 80% of its net assets, plus the amount of any borrowings for investment purposes invested in equity securities of real estate investment trusts ("REITs") and real estate companies.

American Balanced Funds – The Fund seeks conservation of capital, current income and long-term growth of capital and income.

MFS Utilities Fund – The Fund seeks capital growth and current income (income above that available from a portfolio invested entirely in equity securities).

JH Science and Technology Fund – The Fund seeks long-term capital growth and, under normal market conditions, the fund will invest at least 80% of its net assets in investments of smaller companies located outside the U.S., including emerging markets.

American Century Small Company Fund – The Fund seeks capital appreciation and invests primarily in common stocks of small companies.

PIMCO Real Return Fund – The Fund seeks maximum real return, consistent with preservation of real capital and prudent investment management. In pursuing its objective, the fund will invest under normal circumstances at least 80% of its net assets (plus borrowings for investment purposes) in inflation-indexed bonds of varying maturities issued by the U.S. and non-U.S. governments, their agencies or instrumentalities and corporations.

John Hancock Strategic Income Fund – The Fund seeks a high level of current income. The portfolio invests, under normal market conditions, primarily in foreign government and corporate debt securities from developed and energizing markets; U. S. Government and agency securities; and U. S. high yield bonds. The portfolio may also invest in preferred stock and other types of debt securities, including domestic corporate debt securities and mortgage-backed securities.

JH International Opportunities Fund – The Fund seeks long-term capital appreciation, by investing, under normal circumstances, at least 80% of its assets (plus any borrowings for investment purposes) in equity securities of small-capitalizations within the range of the companies in the Russell 2000 Index.

JH Energy Fund – The Fund seeks to achieve long-term capital appreciation by investing at least 80% of its assets in the common stocks of companies engaged in energy related activities.

Royce Opportunity Fund – The Fund seeks long-term growth of capital by investing in both small and micro-cap companies in an attempt to take advantage of what it believes are opportunistic situations for undervalued securities. The fund will invest at least 65% of its net assets in equity securities.

Oppenheimer Developing Markets Fund – The investment objective of the Fund is to aggressively seek capital appreciation by investing mainly in common stocks of issuers in emerging and developing markets throughout the world. Under normal market conditions, will invest at least 80% of its net assets, plus borrowings for investment purposes, in equity securities of issuers whose principal activities are in at least three developing markets.

JH Optimized Value Fund – The Fund seeks long-term capital appreciation by investing primarily in high quality, large-cap U.S. securities with the potential for long-term growth of capital.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

E. Investment Options (Cont'd)

JH Optimized All Cap Fund – The Fund seeks long-term growth of capital by investing, under normal circumstances, primarily in equity securities of U. S. companies with high growth potential. The portfolio may invest in large, mid and small sized companies, though large capitalization companies will generally form the greatest component.

Emerging Markets Fund – The Fund seeks superior long-term rates of returns through long-term capital appreciation, by investing under normal circumstances, primarily in equity securities of small to medium sized U. S. companies. The portfolio will focus on purchasing securities of companies whose growth prospects are better than average because they have a unique product or a technology/service edge or an expanding market share. The portfolio may have a heavier weighting in such industries as health care, technology and consumer services.

PIMCO Global Bond Fund – The Fund seeks to achieve maximum total return, consistent with preservation of capital and prudent investment management, by investing primarily in fixed-income securities denominated in major foreign currencies and the U.S. dollar.

PIMCO All Asset Fund – The Fund seeks maximum real return, consistent with preservation of real capital and prudent investment management. The Fund invests its assets in shares of the underlying funds and does not invest directly in stocks or bonds of other issuers.

American Funds Washington Mutual Fund – The Fund seeks to produce income and to provide an opportunity for growth of principal consistent with sound common stock investing.

JH International Small Cap Fund – The Fund seeks to provide long-term capital appreciation by investing primarily in mid size companies that appear to be undervalued.

American Funds Growth Fund – The Fund seeks to provide growth of capital. The Fund invests primarily in common stocks.

American Funds EuroPacific Growth Fund – The Fund seeks to provide long-term growth of capital. The Fund invests primarily in stock of issuers located in Europe and the Pacific Basin.

Legg Mason Growth Fund – The Fund seeks to achieve maximum long-term capital appreciation with minimum long-term risk to principal.

American Century Vista Fund – The Fund seeks long-term growth of capital by investing in companies the manager believes will increase the value over time, using a growth investment strategy.

American Funds Investment Company – The Fund seeks to provide long-term growth of capital and income, placing greater emphasis on future dividends than on current income.

Columbus Marsico Intl Opps – The Fund seeks to achieve long-term growth of capital by investing at least 65% of its assets in common stocks of foreign companies. The Fund focuses on large capitalization companies, though may invest in companies of any size. The Fund may invest in common stocks of companies operating in emerging markets.

Legg Mason Aggressive Growth – The Fund seeks capital appreciation by investing primarily in common stocks of companies that the manager believes are experiencing, or will experience, growth in earnings that exceeds the average rate of earnings growth of the companies which comprise the S&P 500 Index.

JH International ValueFund – The Fund seeks to achieve long-term growth of capital by investing primarily in equity securities of companies with significant growth potential, with an emphasis on medium-sized companies.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

E. Investment Options (Cont'd)

Allianz RCM Global Technology Fund – The Fund seeks to achieve long-term capital appreciation by investing in equity securities of technology companies. The Fund invests in technology companies organized or headquarted in at least three different countries.

John Hancock Small Cap Value Fund – The Fund seeks capital appreciation primarily through investments in U.S. small capitalization companies.

JH International Equity Index Fund – The Fund seeks a favorable long-term total return, mainly through capital appreciation, by investing primarily in a portfolio of foreign equity securities based on a market index.

Templeton World – The Fund seeks to achieve long-term capital appreciation by investing, under normal market conditions (plus any borrowings for investment purposes) in the equity securities of companies located anywhere in the world, including emerging markets.

JH Small Cap Opportunities Fund – The Fund seeks to achieve long-term capital appreciation through investments in smaller-capitalization companies that the managers believe are undervalued but have stable or improving earnings records and sound finances.

JH Lifecycle Retirement 2015 – The Fund seeks high total return until its target retirement date. To pursue this goal, the fund, which is a fund of funds, invests, under normal market conditions, substantially all of its assets in underlying funds using an asset allocation strategy designed for investors expected to retire in the designated retirement year.

Legg Mason Partners Global High Yield Bond Fund – The Fund seeks to maximize total return, consistent with the preservation of capital. Under normal market conditions, invests at least 80% of assets in high-yield bonds and related investments. Determines the optimal asset allocation between domestic high-yield bonds and foreign fixed-income securities such as Brady Bonds and lower-rated sovereign debt. (Brady Bonds are U.S. dollar-denominated bonds issued by developing markets. The bonds were exchanged for commercial bank loans in default and are collateralized by U.S. Treasury zero-coupon bonds.) Combines emerging markets debt with high-yield corporate assets in seeking superior returns over a high-yield benchmark.

RiverSource Mid Cap Value – The Fund seeks long-term growth of capital by investing at least 80% of net assets in equity securities of medium-sized companies.

John Hancock Classic Value Fund – The Fund seeks long-term growth of capital by normally investing at least 80% of its net assets in domestic equity securities. In managing the portfolio, the subadvisor seeks to identify companies that it believes are currently undervalued relative to the market, based on estimated future earnings and cash flow. In choosing individual securities, the subadvisor screens a dynamic universe of the 500 largest publicly traded U. S. companies.

BlackRock Large Cap Value Fund – The Fund seeks its investment objective of long-term growth of capital through investment primarily in a diversified portfolio of equity securities of large-cap companies located in the United States that Fund management believes are undervalued.

Jennings 20/20 FDWS – The Fund seeks to achieve the approximate aggregate total return of a small-cap U.S. domestic equity market index by attempting to track the performance of the Russell 2000 Index.

AIM Small Cap Growth Fund – The Fund seeks to provide long-term growth of capital investing in U.S. small-cap companies that exhibit strong earnings momentum or demonstrate other potential for growth of capital.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

E. Investment Options (Cont'd)

DFA Emerging Markets Value – The Fund seeks to achieve long-term capital appreciation by purchasing the stocks of emerging market equity securities that the Advisor determines to be value stocks at the time of purchase.

JH International Value Fund – The Fund seeks to achieve long-term growth of capital by investing primarily in equity securities of companies located outside the United States, including those in emerging nations.

JH Mid Cap Stock Fund – The Fund seeks to provide long-term growth of capital consistent with prudent investment risk by investing in mid-cap quality companies with long-term growth potential.

Templeton Global Fund – The Trust seeks capital appreciation. The Trust invests under normal market conditions, at least 80% of the Trust's total assets (plus any borrowings for investment purposes) in equity securities of companies in at least three different countries, including the United States.

Ranier Growth – The Fund seeks to maximize long-term capital appreciation. Under normal market conditions, the Fund invest at least 80% of its net assets in the common stock of large-capitalization growth companies traded in the U.S., and affords shareholders the opportunity to invest in some of the fastest-growing companies in the U.S.

Fidelity Advisor Gold Fund – The investment seeks capital appreciation. The Fund normally invests at least 80% of assets in securities of companies principally engage in gold-related activities, and in gold bullion or coins.

US Small Cap Fund – The investment seeks long-term growth of capital. The Fund normally invests at least 80% of net assets in equity securities and other securities with equity characteristics of U.S. small-capitalization or small-cap companies, as determined at the time of purchase. It generally invests in securities of companies within a market capitalization range of companies within the Russell 2000 index. The Fund invests in securities of 40 to 70 companies.

Lifecycle Retirement Fund 2010 – The Fund seeks high total return until its target retirement date. To pursue this goal, the fund, which is a fund of funds, invests, under normal market conditions, substantially all of its assets in underlying funds using an asset allocation strategy designed for investors expected to retire in the designated retirement year.

Lifecycle Retirement Fund 2020 – The Fund seeks high total return until its target retirement date. To pursue this goal, the fund, which is a fund of funds, invests, under normal market conditions, substantially all of its assets in underlying funds using an asset allocation strategy designed for investors expected to retire in the designated retirement year.

Lifecycle Retirement Fund 2025 – The Fund seeks high total return until its target retirement date. To pursue this goal, the fund, which is a fund of funds, invests, under normal market conditions, substantially all of its assets in underlying funds using an asset allocation strategy designed for investors expected to retire in the designated retirement year.

Lifecycle Retirement Fund 2030 – The Fund seeks high total return until its target retirement data. To pursue this goal, the fund, which is a fund of funds, invests, under normal market conditions, substantially all of its assets in underlying funds using an asset allocation strategy designed for investors expected to retire in the designated retirement year.

Oppenheimer International Bond Fund – The Fund's primary objective is to seek total return. As a secondary objective, the Fund seeks income when consistent with total return.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

E. Investment Options (Cont'd)

JP Morgan Mid Cap Value Fund – The Fund seeks capital appreciation by investing in equity securities that are believed to be undervalued and therefore represent an investment value. The portfolio will typically consist of approximately 80-100 stocks.

Columbia Value and Restructuring Fund – The Fund seeks long-term capital appreciation by investing in companies which the Investment Adviser believes will benefit from their restructuring or redeployment of assets and operations in order to become more competitive or profitable.

The Growth Fund of America – The Fund seeks to provide growth of capital. The fund invests primarily in common stocks. The growth-oriented, equity-type securities generally purchased by the fund may involve large price swings and potential for loss. The fund may invest up to 15% of its assets in securities of issuers domiciled outside the U.S. and Canada, and not include in the Standard & Poor's 500 Composite Index.

Small Cap Growth Index Fund – The Fund seeks to track the performance of a benchmark index that measures the investment return of small-capitalization growth stocks. The Fund employs a "passive management" – or indexing – investment approach designed to track the performance of the MSCI US Small Cap Growth Index, a broadly diversified index of growth stocks of smaller US Companies. The Fund attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the Index, holding each stock in approximately the same proportion as its weighting in the Index.

High Yield Fund – The portfolio seeks to realize an above-average total return over a market cycle of three to five years, consistent with reasonable risk. The portfolio invests, under normal market conditions, at least 80% of the portfolio's net assets (plus any borrowings for investment purposes) in high yield securities, including corporate bonds, preferred stocks, US Government Securities, mortgage backed securities, loan assignments or participations and convertible securities.

International Small Cap Fund – The Portfolio seeks long-term capital appreciation. Under normal market conditions, the portfolio will invest at least 80% of its net assets (plus any borrowings for investment purposes) in securities issued by foreign companies which have total stock market capitalizations or annual revenues of $4 billion or less ("small company securities").

All Cap Growth Fund – The Portfolio seeks long-term capital appreciation by investing the portfolio's assets, under normal market conditions, principally in common stocks of companies that are likely to benefit from new or innovative products, services or processes, as well as those that have experienced above-average, long-term growth in earnings and have excellent prospects for future growth.

Natural Resources Fund – The Portfolio seeks long-term total return. Under normal market conditions, the portfolio will invest at least 80% of its net assets in equity and equity-related securities of natural resource-related companies worldwide, natural resource related companies include companies that own or develop energy, metals, forest products and other natural resources, or supply goods and services to such companies. The portfolio seeks to invest in companies that are expected to benefit from rising demand for natural resources and natural resource-based products and services. The portfolio invests in four major areas: 1) energy, 2) metals and mining, 3) forest products and 4) other natural resource-based companies.

Small Cap Growth Fund – The Fund seeks long-term capital appreciation. The portfolio invests, under normal market conditions, primarily in small-cap companies that are believed to offer above-average potential for growth in revenues and earnings.

Participants may change their investment options daily using the internet and secured login access to their individual accounts on the John Hancock web site.

1. DESCRIPTION OF PLAN AND BENEFITS (Cont'd)

F. Participants' Loans

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Notes fund. Loan terms range from 1-5 years or up to 25 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined quarterly by the Plan administrator. Interest rates range from 5% to 10.25%. Principal and interest are paid ratably through monthly payroll deductions. Participants' loans outstanding were $346,264 and $377,134 at December 31, 2009 and 2008, respectively.

G. Payment of Benefits

Upon termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a ten-year period. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

H. Distribution to Participants

Amounts credited to an individual participant's account are distributed at termination of employment as a lump sum, in installments or as an annuity. Distributions may be deferred until the participant reaches the age of 70.5 if the value of the distribution is not less than $1,000. However, the plan agreement stipulates that distributions must commence no later than April 1 of the year following the year in which the participant reaches the age of 70.5.

In certain hardship situations, as described in the plan agreement, participants may withdraw part of their account balances while actively employed, but such withdrawals are limited to the amount dictated by the hardship. Participants' withdrawals are limited to required and/or optional deferred account balances and may not include any interest earned thereon.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual method of accounting.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

B. Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Participants' loans are valued at their outstanding balances, which approximates fair value.

C. Payment of Benefits

Benefits are recorded when paid.

D. Forfeitures

Forfeitures of terminated participants' nonvested accounts are applied to administrative fees for the year. Forfeitures in excess of administrative fees reduce the employers' contribution in the year the forfeiture occurs up to the amount of employers' contribution. Forfeitures for the years ended December 31, 2009 and 2008 were $3,336 and $11,091, respectively.

E. Estimates

The preparation of financial statements in conformity with United States generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

F. Subsequent Events

Management has evaluated subsequent events through July 29, 2010, the date the financial statements were available to be issued.

3. INVESTMENTS

The Plan has entered into an investment contract with John Hancock Life Insurance Company, which maintains the contributions in a pooled account. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses by John Hancock Life Insurance Company.

3. INVESTMENTS (Cont'd)

The December 31, 2009 and 2008 Statements of Net Assets Available for Benefits, the investment activities included on the Statement of Changes in Net Assets Available for Benefits, the accompanying notes to the financial statements, and the supplementary schedule were prepared in part or entirely from information certified by the Trustee in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The fair value of the investment contract at December 31, 2009 and 2008 was $6,866,504 and $5,805,399, respectively.

The following table represents investments. Investments that represent five percent or more of the Plan net assets are separately identified.

Description of Issue

Investments at fair value as determined by quoted market prices:

Pooled Separate Accounts	2009	2008
John Hancock Lifestyle Conservative Fund	$ 162,238	$ 70,971
John Hancock Lifestyle Moderate Fund	453,131	379,066
John Hancock Lifestyle Balanced Fund	1,169,783	1,054,498
John Hancock Lifestyle Growth Fund	1,325,566	1,039,416
John Hancock Lifestyle Aggressive Fund	652,157	647,239
John Hancock Money-Market Fund	631,308	752,962
T. Rowe Price Spectrum Income Fund	46,295	38,917
PIMCO Total Return Fund	75,043	72,974
T. Rowe Price Blue Chip Growth Fund	1,769	1,828
Davis New York Venture Fund	52,699	71,950
Mutual Beacon Fund	52,375	37,312
Franklin Balance Sheet Investment Fund	59,532	44,688
Mutual Discovery Fund	94,297	74,994
Domini Social Equity Fund	598	442
John Hancock 500 Index Fund	81,399	62,886
John Hancock Large Cap Fund	2,782	0
Fidelity Advisor Leveraged Fund	631	0
Excelsior Value and Restructuring Fund	18,082	38,780
Fidelity Contra Fund	184,012	153,364
T. Rowe Price Health Science Fund	16,887	12,980
Capital Appreciation Fund	14,419	0
T. Rowe Price Science & Technology Fund	192,249	106,658
Lord Abbett Mid-Cap Value Fund	0	157

3. INVESTMENTS (Cont'd)

Pooled Separate Accounts (Cont'd)	2009	2008
Davis Financial Fund	$ 767	$ 522
JH Mid-Cap Index Fund	0	1,106
T. Rowe Price Equity Income Fund	6,622	4,709
T. Rowe Price Small Cap Value Fund	53,404	41,370
Scudder RREEF Real Estate Securities Fund	0	43,545
American Balanced Funds	11,716	14,434
MFS Utilities Fund	19,629	18,590
JH Science and Technology Fund	14,035	0
American Century Small Company Fund	0	10,792
PIMCO Real Return Fund	14,370	11,966
John Hancock Strategic Income Fund	2,799	2,022
JH International Opportunities Fund	24,978	0
JH Energy Fund	88,069	49,443
Royce Opportunity Fund	24,851	14,835
Oppenheimer Developing Markets Fund	115,443	59,741
JH Optimized Value Fund	0	1,375
JH Optimized All Cap Fund	54,513	38,370
Emerging Markets Fund	68,865	0
PIMCO Global Bond Fund	21,067	17,777
PIMCO All Asset Fund	0	1,530
American Funds Washington Mutual Fund	0	1,025
JH International Small Cap Fund	46,276	0
American Funds Growth Fund	0	12,937
American Funds Europacific Growth Fund	14,317	9,840
Legg Mason Growth Fund	0	9,735
American Century Vista Fund	56,473	45,822
American Funds Investment Company	8,852	6,984
Columbus Marsico Intl. Opps.	0	17,029
Legg Mason Aggressive Growth	30,569	22,648
JH International Value Fund	12,423	0
Allianz RCM Global Technology Fund	0	7,110
John Hancock Small Cap Value Fund	0	1,087
JH International Equity Index Fund	7,808	7,252
Templeton World	19,625	3,367
JH Small Cap Opportunities Fund	1,522	994
Lifecycle Retirement 2015	12,426	3,905
Legg Mason Partners Global High Yield Bond Fund	9,924	6,883
RiverSource Mid Cap Value	21,254	15,053
John Hancock Classic Value Fund	0	64
BlackRock Large Cap Value Fund	56,292	6,717
Jennison 20/20 FDWS	121	0
AIM Small Cap Growth Fund	182	0
DFA Emerging Markets Value	0	32,925
JH International Value Fund	0	25,700
JH Mid Cap Stock Fund	40,108	29,869
Templeton Global	7,278	7,039

3. INVESTMENTS (Cont'd)

Pooled Separate Accounts (Cont'd)	2009	2008
Ranier Growth	$ 2,794	$ 0
Fidelity Adviser Gold Fund	7,809	0
US Small Cap Fund	14,767	0
Lifecycle Retirement Fund 2010	11,718	0
Lifecycle Retirement Fund 2020	180	0
Lifecycle Retirement Fund 2025	2,933	0
Lifecycle Retirement Fund 2030	2,937	0
Oppenheimer International Bond Fund	9,523	0
JP Morgan Mid Cap Value Fund	278	0
Columbia Value and Restructuring Fund	41,234	0
The Growth Fund of America	15,573	0
Small Cap Growth Index Fund	41,821	26,223
High Yield Fund	17,037	565
International Small Cap Fund	0	26,525
All Cap Growth Fund	19,325	14,847
Natural Resources Fund	71,707	40,568
Small Cap Growth Fund	22,861	16,825
Total Pooled Separate Accounts	$ 6,436,327	$ 5,393,747
Guaranteed Accounts		
Three –Year Compound (2.40%)	$ 412,244	$ 395,959
Ten –Year Compound (3.45%)	17,933	15,693
Total Guaranteed Accounts	$ 430,177	$ 411,652
TOTAL INVESTMENTS	$ 6,866,504	$ 5,805,399

The Plan's investments (including investments bought, sold and held during the year) appreciated in value by $1,477,519 during the year ended December 31, 2009.

Net change in investments at fair value:

Pooled Separate and Guaranteed Accounts	$ 1,477,519

4. TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated January 11, 2002, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Effective January 20, 2006, the Plan effected a name change from The Jon Hall Chevrolet, Inc. 401(k) / Profit Sharing Plan to Southeast Automotive Management, Inc. 401(k) / Profit Sharing Plan. The name change had no affect on the Plan or its components.

5. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

6. RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by John Hancock Life Insurance Company. John Hancock Life Insurance Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to $12,190 and $15,933 for the years ended December 31, 2009 and 2008, respectively.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

8. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following are reconciliations of differences in various balances per the accompanying financial statements to Schedule H of Form 5500 for the years ended December 31, 2009 and 2008.

	2009	2008
TOTAL LIABILITIES PER THE FINANCIAL STATEMENTS	$ 16,194	$ 18,439
Excess available to offset forfeiture credit liability	(15,120)	(14,267)
TOTAL LIABILITIES PER THE FORM 5500	$ 1,074	$ 4,172
NET ASSETS AVAILABLE FOR BENEFITS PER THE FINANCIAL STATEMENTS	$ 7,230,960	$ 6,210,146
Excess available to offset forfeiture credit liability	15,120	14,267
NET ASSETS AVAILABLE FOR BENEFITS PER THE FORM 5500	$ 7,246,080	$ 6,224,413
CONTRIBUTIONS – PARTICIPANTS' PER THE FINANCIAL STATEMENTS	$ 257,998	$ 452,435
Corrective distributions	0	(608)
CONTRIBUTIONS – PARTICIPANTS' PER THE FORM 5500	$ 257,998	$ 451,827
OTHER INCOME PER THE FINANCIAL STATEMENTS	$ 0	$ 0
Miscellaneous income	1,162	0
OTHER INCOME PER THE FORM 5500	$ 1,162	$ 0

8. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Cont'd)

	2009	2008
ADMINISTRATIVE EXPENSES PER THE FINANCIAL STATEMENTS	$ 12,190	$ 15,933
Overpayments due to the Plan	309	0
ADMINISTRATIVE EXPENSES PER THE FORM 5500	$ 12,499	$ 15,933
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS PER THE FINANCIAL STATEMENTS	$ 1,020,814	$ (3,877,934)
Overpayments due to the Plan	(309)	0
Corrective distributions	0	(608)
Miscellaneous Income	1,162	0
NET INCOME (LOSS) PER THE FORM 5500	$ 1,021,667	$ (3,878,542)

SUPPLEMENTARY SCHEDULE

Schedule H, line 4i

Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2009 and ending 12/31/2009

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Employer Identification Number

20-3681684

Three-digit plan number ▶ 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	JOHN HANCOCK USA	JH MONEY FUND		631,308
	JOHN HANCOCK USA	JH LIFECYCLE 2015		12,426
	JOHN HANCOCK USA	JH LIFESTYLE CONSERVATIVE		162,238
	JOHN HANCOCK USA	JH LIFESTYLE MODERATE		453,131
	JOHN HANCOCK USA	JH LIFESTYLE BALANCED		1,169,783
	JOHN HANCOCK USA	JH LIFESTYLE GROWTH		1,325,566
	JOHN HANCOCK USA	JH LIFESTYLE AGGRESSIVE		652,157
	JOHN HANCOCK USA	3 YR COMPOUND INTEREST GUARANT		412,244
	JOHN HANCOCK USA	JH AMERICAN FUNDS INV CO AM		8,852
	JOHN HANCOCK USA	10 YR COMPOUND INTEREST GUARAN		17,933
	JOHN HANCOCK USA	INDEX 500		81,399
	JOHN HANCOCK USA	JH PIMCO REAL RETURN		14,370
	JOHN HANCOCK USA	JH PIMCO TOTAL RETURN		75,043
	JOHN HANCOCK USA	JH PIMCO GLOBAL BOND		21,067
	JOHN HANCOCK USA	JH LM PARTNERS GLB HIGH YIELD		9,924
	JOHN HANCOCK USA	JH T. ROWE PRICE SPECTRUM INCO		46,295
	JOHN HANCOCK USA	JH JOHN HANCOCK STRATEGIC INCO		2,799
	JOHN HANCOCK USA	JH NATURAL RESOURCE FUND		71,707
	JOHN HANCOCK USA	JH LIFECYCLE 2010		11,718
	JOHN HANCOCK USA	JH AMERICAN FUNDS BALANCE FUND		11,716
	JOHN HANCOCK USA	JH LIFECYCLE 2020		180
	JOHN HANCOCK USA	JH T. ROWE PRICE EQUITY INCOME		6,622
	JOHN HANCOCK USA	JH DAVIS NEW YORK VENTURE		52,699
	JOHN HANCOCK USA	JH MUTUAL BEACON		52,375
	JOHN HANCOCK USA	JH LIFECYCLE 2030		2,933
	JOHN HANCOCK USA	JH OPTIMIZED ALL CAP FUND		54,513
	JOHN HANCOCK USA	JH FRANKLIN BALANCE SHEET		59,532
	JOHN HANCOCK USA	JH MUTUAL DISCOVERY		94,297
	JOHN HANCOCK USA	JH LIFECYCLE 2045		2,937
	JOHN HANCOCK USA	OPPENHEIMER INTERNATIONAL BOND		9,523
	JOHN HANCOCK USA	BLACKROCK LARGE VALUE		56,292
	JOHN HANCOCK USA	JH RIVERSOURCE MID VALUE		21,254
	JOHN HANCOCK USA	JH MID CAP STOCK FUND		40,108
	JOHN HANCOCK USA	JPM MIDCAP VALUE FUND		278
	JOHN HANCOCK USA	JH MFS UTILITIES		19,629
	JOHN HANCOCK USA	JH DOMINI SOCIAL EQUITY		598
	JOHN HANCOCK USA	JH RAINER GROWTH		2,794
	JOHN HANCOCK USA	AIM SMALL CAP GROWTH		182
	JOHN HANCOCK USA	JH EXCELSIOR VALUE & RESTRUCTU		41,234

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Schedule H, line 4i
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	JOHN HANCOCK USA	JH TEMPLETON GLOBAL		7,278
	JOHN HANCOCK USA	JH FIDELITY CONTRAFUND		184,012
	JOHN HANCOCK USA	JH AMERICAN FUNDS GROWTH		15,573
	JOHN HANCOCK USA	ROYCE OPPORTUNITY		24,851
	JOHN HANCOCK USA	JH AMERICAN FUNDS EUROPACIFIC		14,317
	JOHN HANCOCK USA	JH HIGH YIELD FUND		17,037
	JOHN HANCOCK USA	DFA US SMALL CAP FUND		14,767
	JOHN HANCOCK USA	JH DAVIS FINANCIAL		767
	JOHN HANCOCK USA	INTERNATIONAL SMALL CAP FUND		46,276
	JOHN HANCOCK USA	JH ENERGY		88,069
	JOHN HANCOCK USA	JH LEGG MASON AGGRESSIVE GROWT		30,569
	JOHN HANCOCK USA	FIDELITY LEVERAGED CO STOCK		631
	JOHN HANCOCK USA	ALL CAP GROWTH FUND		19,325
	JOHN HANCOCK USA	JH AMERICAN CENTURY VISTA		56,473
	JOHN HANCOCK USA	JENNISON 20/20 FOCUS		121
	JOHN HANCOCK USA	JH DFA EMERGING MARKETS		68,865
	JOHN HANCOCK USA	SMALL CAP GROWTH INDEX		41,821
	JOHN HANCOCK USA	SMALL CAP VALUE FUND		53,404
	JOHN HANCOCK USA	JH T. ROWE PRICE HEALTH SCIENC		16,887
	JOHN HANCOCK USA	JH OPPENHEIMER DEVELOPING MARK		115,443
	JOHN HANCOCK USA	JH T. ROWE PRICE SCIENCE & TEC		192,249
	JOHN HANCOCK USA	FIDELITY ADVISOR GOLD FUND		7,809
	JOHN HANCOCK USA	SMALL CAP GROWTH FUND		22,861
	JOHN HANCOCK USA	JH TEMPLETON WORLD		19,625
	JOHN HANCOCK USA	INTERNATIONAL EQUITY INDEX FUN		7,808
	JOHN HANCOCK USA	LARGE CAP FUND		2,782
	JOHN HANCOCK USA	SMALL CAP OPPORTUNITIES FUND		1,522
	JOHN HANCOCK USA	INTERNATIONAL VALUE FUND		12,423
	JOHN HANCOCK USA	CAPITAL APPRECIATION FUND		14,419
	JOHN HANCOCK USA	BLUE CHIP GROWTH		1,769
	JOHN HANCOCK USA	REAL EST SECURITIES FUND		18,082
	JOHN HANCOCK USA	SCIENCE & TECHNOLOGY FUND		14,035
	JOHN HANCOCK USA	INTERNATIONAL OPPS FUND		24,978
	PARTICIPANT LOANS	VARIOUS (5%-10.25%)		346,264

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