

## Exhibit 1

### General Motors Company and Subsidiaries Supplemental Material (Unaudited)

The accompanying tables and charts include earnings before interest and taxes adjusted for special items, presented net of noncontrolling interests, (EBIT-adjusted) and Adjusted automotive free cash flow. These metrics are not prepared in accordance with Accounting Principles Generally Accepted in the United States of America (U.S. GAAP) and have not been audited or reviewed by GM's independent auditors. EBIT-adjusted and Adjusted automotive free cash flow are considered non-GAAP financial measures.

Management believes these non-GAAP financial measures provide meaningful supplemental information regarding GM's operating results because they exclude amounts that management does not consider part of operating results when assessing and measuring the operational and financial performance of the organization. Management believes these measures allow it to readily view operating trends, perform analytical comparisons and benchmark performance between periods and among geographic regions. Accordingly, GM believes these non-GAAP financial measures are useful in allowing for greater transparency of GM's core operations and they are therefore used by management in its financial and operational decision-making.

While management believes that these non-GAAP financial measures provide useful information, they are not operating measures under U.S. GAAP, and there are limitations associated with their use. GM's calculation of these non-GAAP financial measures may not be completely comparable to similarly titled measures of other companies due to potential differences between companies in their method of calculation. As a result the use of these non-GAAP financial measures has limitations and should not be considered in isolation from, or as a substitute for, other measures such as Net income or Net income attributable to stockholders. Due to these limitations, these non-GAAP financial measures are used as a supplement to U.S. GAAP measures.

The following table summarizes the reconciliation of EBIT-adjusted to its most comparable U.S. GAAP measure (dollars in millions):

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
<b>Operating segments</b>				
GMNA(a)(b)	\$ 1,976	\$ 1,891	\$ 3,390	\$ 3,533
GME(a)(b)	(110)	(394)	(285)	(688)
GMIO(a)(b)	228	627	723	1,148
GMSA(a)(b)	54	16	16	169
GM Financial(c)	254	217	434	398
Total operating segments	2,402	2,357	4,278	4,560
Corporate(a)	(126)	(238)	(236)	(259)
<b>EBIT-adjusted</b>	<b>2,276</b>	<b>2,119</b>	<b>4,042</b>	<b>4,301</b>
Special items	104	—	(66)	(612)
Corporate interest income	77	86	156	175
Automotive interest expense	61	118	152	228
Loss on extinguishment of debt	240	—	240	18
Income tax expense	742	241	1,151	457
<b>Net income attributable to stockholders</b>	<b>1,414</b>	<b>1,846</b>	<b>2,589</b>	<b>3,161</b>
Less: cumulative dividends on preferred stock	214	214	429	429
Less: undistributed earnings allocated to Series B Preferred Stock participating security(d)		145		241
<b>Net income attributable to common stockholders</b>	<b>\$ 1,200</b>	<b>\$ 1,487</b>	<b>\$ 2,160</b>	<b>\$ 2,491</b>

- (a) In the three months ended March 31, 2013 GM changed its managerial and reporting structure to report segment revenues and profits based on the geographic region in which a vehicle is sold. Previously, segment results included the impacts of inter-segment sales and profits. Prior year segment results have been reclassified so all information is shown on a comparable basis. Consolidated results are unaffected by this change.
- (b) GM's automotive operations interest and income taxes are recorded centrally in Corporate; therefore, there are no reconciling items for GM's automotive operating segments between EBIT-adjusted and Net income attributable to stockholders.
- (c) GM Financial amounts represent income before income taxes.
- (d) In the three and six months ended June 30, 2013 the applicable market value of our common stock was within the range of \$33.00 to \$39.60 per common share, as such, we applied the if-converted method for purposes of calculating basic earnings per share.

**General Motors Company and Subsidiaries**  
**Supplemental Material**  
*(Unaudited)*

The following summarizes the special items:

In the three months ended June 30, 2013 special items included the following:

- The acquisition of GM Korea preferred shares of \$67 million in GMIO; and
- Pension settlement income of \$37 million in GMNA.

In the six months ended June 30, 2013 special items included the following:

- Venezuela currency devaluation of \$162 million in GMSA;
- The acquisition of GM Korea preferred shares of \$67 million in GMIO; and
- Pension settlement charges and income related to various insurance recoveries, net, of \$29 million in GMIO.

There were no special items in the three months ended June 30, 2012.

In the six months ended June 30, 2012 special items included Goodwill impairment charges of \$590 million in GME and \$22 million in GMIO.

The following table summarizes the reconciliation of Adjusted automotive free cash flow to Automotive net cash provided by operating activities (dollars in millions):

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
Adjusted automotive free cash flow	\$ 2,565	\$ 1,698	\$ 1,240	\$ 1,980
Less: Adjustments for voluntary management actions	—	—	71	—
Automotive free cash flow	2,565	1,698	1,169	1,980
Capital expenditures	1,890	2,062	3,829	4,052
<b>Automotive net cash provided by operating activities</b>	<b>\$ 4,455</b>	<b>\$ 3,760</b>	<b>\$ 4,998</b>	<b>\$ 6,032</b>

In the three months ended March 31, 2013 adjustments for voluntary management actions included pension contributions of \$71 million related to the previously announced annuitization of the U.S. salaried pension plan.

The following tables summarize key financial information by segment (dollars in millions):

	<u>GMNA</u>	<u>GME</u>	<u>GMIO</u>	<u>GMSA</u>	<u>Corporate</u>	<u>Eliminations</u>	<u>Total Automotive</u>	<u>GM Financial</u>	<u>Eliminations</u>	<u>Total</u>
<b>Three Months Ended June 30, 2013</b>										
Total net sales and revenue	\$ 23,495	\$ 5,154	\$ 5,250	\$ 4,308	\$ 39	\$ —	\$ 38,246	\$ 836	\$ (7)	\$ 39,075
Depreciation, amortization and impairment of long-lived assets and finite-lived intangible assets	\$ 1,014	\$ 127	\$ 196	\$ 128	\$ 7	\$ (1)	\$ 1,471	\$ 111	\$ (4)	\$ 1,578
Equity income, net of tax	\$ 3	\$ —	\$ 426	\$ —	\$ —	\$ —	\$ 429	\$ —	\$ —	\$ 429
	<u>GMNA</u>	<u>GME</u>	<u>GMIO</u>	<u>GMSA</u>	<u>Corporate</u>	<u>Eliminations</u>	<u>Total Automotive</u>	<u>GM Financial</u>	<u>Eliminations</u>	<u>Total</u>
<b>Three Months Ended June 30, 2012</b>										
Total net sales and revenue	\$ 21,552	\$ 5,532	\$ 5,915	\$ 4,117	\$ 10	\$ —	\$ 37,126	\$ 487	\$ 1	\$ 37,614
Depreciation, amortization and impairment of long-lived assets and finite-lived intangible assets	\$ 894	\$ 295	\$ 149	\$ 117	\$ 14	\$ (1)	\$ 1,468	\$ 54	\$ (2)	\$ 1,520
Equity income, net of tax	\$ 2	\$ —	\$ 298	\$ —	\$ —	\$ —	\$ 300	\$ —	\$ —	\$ 300
	<u>GMNA</u>	<u>GME</u>	<u>GMIO</u>	<u>GMSA</u>	<u>Corporate</u>	<u>Eliminations</u>	<u>Total Automotive</u>	<u>GM Financial</u>	<u>Eliminations</u>	<u>Total</u>
<b>Six Months Ended June 30, 2013</b>										
Total net sales and revenue	\$ 46,474	\$ 9,972	\$ 10,070	\$ 7,999	\$ 75	\$ —	\$ 74,590	\$ 1,376	\$ (7)	\$ 75,959
Expenditures for property	\$ 2,739	\$ 351	\$ 435	\$ 253	\$ 51	\$ —	\$ 3,829	\$ 4	\$ —	\$ 3,833
Depreciation, amortization and impairment of long-lived assets and finite-lived intangible assets	\$ 1,940	\$ 237	\$ 399	\$ 258	\$ 23	\$ (1)	\$ 2,856	\$ 195	\$ (8)	\$ 3,043
Equity income, net of tax	\$ 8	\$ —	\$ 976	\$ —	\$ —	\$ —	\$ 984	\$ —	\$ —	\$ 984
	<u>GMNA</u>	<u>GME</u>	<u>GMIO</u>	<u>GMSA</u>	<u>Corporate</u>	<u>Eliminations</u>	<u>Total Automotive</u>	<u>GM Financial</u>	<u>Eliminations</u>	<u>Total</u>
<b>Six Months Ended June 30, 2012</b>										
Total net sales and revenue	\$ 44,727	\$ 10,787	\$ 10,931	\$ 7,984	\$ 25	\$ —	\$ 74,454	\$ 918	\$ 1	\$ 75,373
Expenditures for property	\$ 2,241	\$ 624	\$ 616	\$ 538	\$ 33	\$ —	\$ 4,052	7	\$ —	\$ 4,059
Depreciation, amortization and impairment of long-lived assets and finite-lived intangible assets	\$ 1,782	\$ 575	\$ 278	\$ 235	\$ 26	\$ (1)	\$ 2,895	\$ 97	\$ (4)	\$ 2,988
Equity income, net of tax	\$ 4	\$ —	\$ 719	\$ —	\$ —	\$ —	\$ 723	\$ —	\$ —	\$ 723

**General Motors Company and Subsidiaries**  
**Supplemental Material**  
*(Unaudited)*

	<u>June 30, 2013</u>	<u>December 31, 2012</u>
<b>Worldwide Employment (in thousands)</b>		
GMNA(a)	107	101
GME	35	37
GMIO	39	39
GMSA	33	32
GM Financial	5	4
<b>Total Worldwide</b>	<b><u>219</u></b>	<b><u>213</u></b>
U.S. - Salaried(a)	34	30
U.S. - Hourly	51	50

(a) Headcount increased primarily due to the insourcing of certain information technology support functions that were previously provided by outside parties.

**Wholesale and Retail Vehicle Sales**

Wholesale vehicle sales data, which represents sales directly to dealers and others, is the measure that correlates vehicle sales to our revenue from the sale of vehicles, which is the largest component of Automotive sales and revenue. Wholesale vehicle sales exclude vehicles produced by unconsolidated joint ventures. Retail vehicle sales data, which represents estimated sales to the end customer, including fleets, does not correlate directly to the revenue we recognize during the period. However, retail vehicle sales data is indicative of the underlying demand for our vehicles, is the basis for our market share, and is based upon the good faith estimates of management and includes all sales by joint ventures on a total vehicle basis, not based on the percentage of ownership in the joint venture. Market share information is based primarily on retail vehicle sales volume, but estimates may be used where retail vehicle sales volume is not available. Worldwide market share and retail vehicle sales data exclude the markets of Iran, North Korea, Sudan and Syria.

We present both wholesale and retail vehicle sales data to assist in the analysis of our revenue and our market share.

The joint venture agreements with SAIC-GM-Wuling Automobile Co., Ltd. (SGMW) and FAW-GM Light Duty Commercial Vehicle Co., Ltd. (FAW-GM) allow for significant rights as a member as well as the contractual right to report SGMW and FAW-GM joint venture sales in China.

**General Motors Company and Subsidiaries**  
**Supplemental Material**  
*(Unaudited)*

***Wholesale Vehicle Sales***

The following table summarizes total wholesale vehicle sales of new motor vehicles by automotive segment (vehicles in thousands):

	<b>Three Months Ended</b>		<b>Six Months Ended</b>	
	<b>June 30, 2013</b>	<b>June 30, 2012</b>	<b>June 30, 2013</b>	<b>June 30, 2012</b>
GMNA	809	760	1,638	1,608
GME(a)	276	290	525	556
GMIO(a)(b)	268	295	511	538
GMSA	278	265	511	502
Worldwide	<u>1,631</u>	<u>1,610</u>	<u>3,185</u>	<u>3,204</u>

**General Motors Company and Subsidiaries**  
**Supplemental Material**  
*(Unaudited)*

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
<b>Retail Vehicle Sales (units in thousands)(a)(b)(c)</b>				
United States				
Chevrolet - Cars	245	246	450	463
Chevrolet - Trucks	194	171	361	321
Chevrolet - Crossovers	107	97	204	178
Cadillac	41	32	84	63
Buick	53	53	101	90
GMC	116	109	221	201
<b>Total United States</b>	<b>755</b>	<b>707</b>	<b>1,420</b>	<b>1,316</b>
Canada, Mexico and Other	125	113	221	209
<b>Total North America</b>	<b>880</b>	<b>820</b>	<b>1,642</b>	<b>1,524</b>
Europe				
Opel/Vauxhall	284	299	544	574
Chevrolet	139	155	252	277
Other	1	1	1	2
<b>Total Europe</b>	<b>425</b>	<b>455</b>	<b>797</b>	<b>853</b>
Asia/Pacific, Middle East and Africa				
Chevrolet	278	276	568	567
Wuling	350	332	747	687
Buick	192	162	401	343
Holden	30	29	57	61
GMC	8	12	17	22
Cadillac	13	8	22	17
Other	53	43	104	94
<b>Total Asia/Pacific, Middle East and Africa(d)</b>	<b>925</b>	<b>862</b>	<b>1,917</b>	<b>1,791</b>
South America				
Chevrolet	260	252	494	499
Other	1	2	3	3
<b>Total South America</b>	<b>262</b>	<b>254</b>	<b>497</b>	<b>502</b>
<b>Total Worldwide</b>	<b>2,492</b>	<b>2,392</b>	<b>4,853</b>	<b>4,670</b>

- (a) North America vehicle sales primarily represent sales to the end customer. Europe, Asia/Pacific, Middle East and Africa and South America vehicle sales primarily represent estimated sales to the end customer. In countries where end customer data is not readily available other data sources, such as wholesale or forecast volumes, are used to estimate vehicle sales.
- (b) Certain fleet sales that are accounted for as operating leases are included in vehicle sales at the time of delivery to the daily rental car companies.
- (c) Vehicle sales data may include rounding differences.
- (d) The joint venture vehicle sales presented in the following table are included in our retail vehicle sales. Vehicle sales for HKJV are included in the three and six months ended June 30, 2013.

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
<b>Joint venture sales in China</b>				
SGMS	361	302	743	640
SGMW and FAW-GM	389	368	822	775
<b>Joint venture sales in India</b>				
HKJV		21		49

**General Motors Company and Subsidiaries**  
**Supplemental Material**  
*(Unaudited)*

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
<b>Market Share(a)(b)</b>				
United States - Cars	14.7%	15.4%	14.3%	14.8%
United States - Trucks	23.8%	23.4%	24.0%	23.1%
United States - Crossovers	18.0%	18.5%	18.4%	17.9%
Total United States	18.0%	18.2%	17.8%	17.7%
Total North America	17.3%	17.4%	17.2%	17.0%
Total Europe	8.5%	8.8%	8.4%	8.5%
Total Asia/Pacific, Middle East and Africa(c)	9.3%	9.2%	9.4%	9.3%
Total South America	17.1%	18.1%	17.2%	18.2%
<b>Total Worldwide</b>	<b>11.5%</b>	<b>11.6%</b>	<b>11.5%</b>	<b>11.4%</b>
<b>U.S. Retail/Fleet Mix</b>				
% Fleet Sales - Cars	28.2%	31.0%	30.0%	32.1%
% Fleet Sales - Trucks	28.4%	30.6%	25.9%	28.0%
% Fleet Sales - Crossovers	23.1%	25.7%	22.0%	21.9%
<b>Total Vehicles</b>	<b>27.0%</b>	<b>29.6%</b>	<b>26.5%</b>	<b>28.2%</b>
North America Capacity Utilization	102.1%	101.0%	100.1%	102.4%

(a) Market Share information is based on retail vehicles sales volume.

(b) North America vehicle sales primarily represent sales to the end customer. Europe, Asia/Pacific, Middle East and Africa and South America vehicle sales primarily represent estimated sales to the end customer. In countries where end customer data is not readily available other data sources, such as wholesale or forecast volumes, are used to estimate vehicle sales.

(c) The joint venture vehicle sales presented in the following table are included in our retail vehicle sales. Vehicle sales for HKJV are included in the three and six months ended June 30, 2013.

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
<b>Joint venture sales in China</b>				
SGMS	361	302	743	640
SGMW and FAW-GM	389	368	822	775
<b>Joint venture sales in India</b>				
HKJV			21	49

**General Motors Company and Subsidiaries**  
**Condensed Consolidated Income Statements**  
*(In millions, except per share amounts)*  
*(Unaudited)*

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
<b>Net sales and revenue</b>				
Automotive	\$ 38,240	\$ 37,127	\$ 74,584	\$ 74,455
GM Financial	835	487	1,375	918
Total	<u>39,075</u>	<u>37,614</u>	<u>75,959</u>	<u>75,373</u>
<b>Costs and expenses</b>				
Automotive cost of sales	33,824	32,678	66,441	65,588
GM Financial operating and other expenses	575	268	931	516
Automotive selling, general and administrative expense	2,925	2,847	5,877	5,835
Goodwill impairment charges	—	—	—	617
Total costs and expenses	<u>37,324</u>	<u>35,793</u>	<u>73,249</u>	<u>72,556</u>
Operating income	1,751	1,821	2,710	2,817
Automotive interest expense	61	118	152	228
Interest income and other non-operating income, net	251	139	422	414
Loss on extinguishment of debt	240	—	240	18
Income before income taxes and equity income	<u>1,701</u>	<u>1,842</u>	<u>2,740</u>	<u>2,985</u>
Income tax expense	742	241	1,151	457
Equity income, net of tax	429	300	984	723
<b>Net income</b>	1,388	1,901	2,573	3,251
Net (income) loss attributable to noncontrolling interests	26	(55)	16	(90)
<b>Net income attributable to stockholders</b>	<u>\$ 1,414</u>	<u>\$ 1,846</u>	<u>\$ 2,589</u>	<u>\$ 3,161</u>
<b>Net income attributable to common stockholders</b>	<u>\$ 1,200</u>	<u>\$ 1,487</u>	<u>\$ 2,160</u>	<u>\$ 2,491</u>
<b>Earnings per share</b>				
<b>Basic</b>				
Basic earnings per common share	\$ 0.87	\$ 0.95	\$ 1.57	\$ 1.59
Weighted-average common shares outstanding	1,376	1,569	1,374	1,571
<b>Diluted</b>				
Diluted earnings per common share	\$ 0.75	\$ 0.90	\$ 1.37	\$ 1.49
Weighted-average common shares outstanding	1,677	1,671	1,668	1,681



**General Motors Company and Subsidiaries**  
**Basic and Diluted Earnings per Share**  
*(Unaudited)*

In the three and six months ended June 30, 2012 GM was required to use the two-class method for calculating earnings per share as the applicable market value of its common stock was below \$33.00 per common share. In the three and six months ended June 30, 2013 GM was required to use the if-converted method for calculating earnings per share as the applicable market value of its common stock was within the price range of \$33.00 to \$39.60 per common share.

The following table summarizes basic and diluted earnings per share (in millions, except per share amounts):

	Three Months Ended		Six Months Ended	
	June 30, 2013	June 30, 2012	June 30, 2013	June 30, 2012
<b>Basic earnings per share</b>				
Net income attributable to stockholders	\$ 1,414	\$ 1,846	\$ 2,589	\$ 3,161
Less: cumulative dividends on preferred stock(a)	(214)	(214)	(429)	(429)
Less: undistributed earnings allocated to Series B Preferred Stock participating security		(145)		(241)
Net income attributable to common stockholders	\$ 1,200	\$ 1,487	\$ 2,160	\$ 2,491
<b>Weighted-average common shares outstanding - basic</b>	1,376	1,569	1,374	1,571
Basic earnings per common share	\$ 0.87	\$ 0.95	\$ 1.57	\$ 1.59
<b>Diluted earnings per share</b>				
Net income attributable to stockholders	\$ 1,414	\$ 1,846	\$ 2,589	\$ 3,161
Add: preferred dividends to holders of Series B Preferred Stock	60		118	
Less: cumulative dividends on preferred stock(a)	(214)	(214)	(429)	(429)
Less: undistributed earnings allocated to Series B Preferred Stock participating security		(136)		(226)
Net income attributable to common stockholders	\$ 1,260	\$ 1,496	\$ 2,278	\$ 2,506
<b>Weighted-average shares outstanding - diluted</b>				
Weighted-average common shares outstanding - basic	1,376	1,569	1,374	1,571
Dilutive effect of warrants	147	98	140	106
Dilutive effect of conversion of Series B Preferred Stock	151		151	
Dilutive effect of restricted stock units	3	4	3	4
Weighted-average common shares outstanding - diluted	1,677	1,671	1,668	1,681
Diluted earnings per common share	\$ 0.75	\$ 0.90	\$ 1.37	\$ 1.49

(a) Includes earned but undistributed dividends of \$26 million on GM's Series A Preferred Stock and \$20 million on GM's Series B Preferred Stock in the three and six months ended June 30, 2013 and 2012.

**General Motors Company and Subsidiaries**  
**Condensed Consolidated Balance Sheets**  
*(In millions, except share amounts)*  
*(Unaudited)*

	June 30, 2013	December 31, 2012
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 19,697	\$ 18,422
Marketable securities	6,258	8,988
Restricted cash and marketable securities	1,067	686
Accounts and notes receivable (net of allowance of \$305 and \$311)	11,119	10,395
GM Financial finance receivables, net (including finance receivables transferred to SPEs of \$8,726 and \$3,444)	10,865	4,044
Inventories	14,777	14,714
Equipment on operating leases, net	2,492	1,782
Deferred income taxes	9,771	9,429
Other current assets	1,699	1,536
<b>Total current assets</b>	<b>77,745</b>	<b>69,996</b>
<b>Non-current Assets</b>		
Restricted cash and marketable securities	726	682
GM Financial finance receivables, net (including finance receivables transferred to SPEs of \$10,283 and \$6,458)	11,453	6,954
Equity in net assets of nonconsolidated affiliates	7,463	6,883
Property, net	25,351	24,196
Goodwill	1,993	1,973
Intangible assets, net	6,598	6,809
GM Financial equipment on operating leases, net (including assets transferred to SPEs of \$663 and \$540)	2,575	1,649
Deferred income taxes	26,608	27,922
Other assets	2,598	2,358
<b>Total non-current assets</b>	<b>85,365</b>	<b>79,426</b>
<b>Total Assets</b>	<b>\$ 163,110</b>	<b>\$ 149,422</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
Accounts payable (principally trade)	\$ 26,820	\$ 25,166
Short-term debt and current portion of long-term debt		
Automotive (including certain debt at VIEs of \$244 and \$228)	699	1,748
GM Financial (including certain debt at VIEs of \$7,865 and \$3,770)	9,262	3,770
Accrued liabilities	23,240	23,308
<b>Total current liabilities</b>	<b>60,021</b>	<b>53,992</b>
<b>Non-current Liabilities</b>		
Long-term debt		
Automotive (including certain debt at VIEs of \$23 and \$122)	3,263	3,424
GM Financial (including certain debt at VIEs of \$9,206 and \$5,608)	13,524	7,108
Postretirement benefits other than pensions	7,165	7,309
Pensions	26,661	27,420
Other liabilities and deferred income taxes	13,472	13,169
<b>Total non-current liabilities</b>	<b>64,085</b>	<b>58,430</b>
<b>Total Liabilities</b>	<b>124,106</b>	<b>112,422</b>
Commitments and contingencies		
<b>Equity</b>		
Preferred stock, \$0.01 par value		
Series A	5,536	5,536
Series B	4,855	4,855
Common stock, \$0.01 par value	14	14
Additional paid-in capital	23,818	23,834
Retained earnings	12,191	10,057
Accumulated other comprehensive loss	(8,040)	(8,052)
<b>Total stockholders' equity</b>	<b>38,374</b>	<b>36,244</b>
Noncontrolling interests	630	756
<b>Total Equity</b>	<b>39,004</b>	<b>37,000</b>
<b>Total Liabilities and Equity</b>	<b>\$ 163,110</b>	<b>\$ 149,422</b>