

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	267	320	587	Finance or Lease Reserve			0
Finance or Lease Contracts			0	Service Contracts			0
Service Contracts	108	182	290	Pre-paid Maintenance			0
Pre-Paid Maintenance	53	74	127	GAP			0
GAP	133	202	335	Theft Deterrent			0
Theft Deterrent			0	Paint Sealant & Appearance			0
Paint Sealant & Appearance			0	Tire/Wheel			0
Tire/Wheel			0	Lease Care			0
Lease Care			0	Other_____Express 5_____	51860.34	86095.98	137956.32
Other_____Express 5_____	6	2	8				

Incomes	Year To Date Income		Totals
	Total Gross N & U		
Finance or Lease Reserve	523814		523814
Service Contracts	527538		527538
Pre-Paid maintenance	34296		34296
GAP	151346		151346
Theft Deterrent			0
Paint Sealant & Appearance			0
Tire/Wheel	5080		5080
Lease Care			0
Other_____			0

