

Year To Date Production				Year To Date Charge backs			
Units	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	1681	2281	3962	Finance or Lease Reserve			0
Finance or Lease Contracts			0	Service Contracts			0
Service Contracts	976	1076	2052	Pre-paid Maintenance			0
Pre-Paid Maintenance			0	GAP			0
GAP	644	1471	2115	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 _____			0
Other _____			0				0

Year To Date Income			
Incomes	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	1831067	1645829	3476896
Service Contracts	494939	293515	788454
Pre-Paid maintenance			0
GAP	716548	293515	1010063
Theft Deterrent			0
Paint Sealant & Appearance			0
Tire/Wheel			0
Lease Care			0
Other _____			0

