

|                            | Year To Date Production |              |        |                            | Year To Date Charge backs |              |        |
|----------------------------|-------------------------|--------------|--------|----------------------------|---------------------------|--------------|--------|
| Units                      | New Vehicle             | Used Vehicle | Totals |                            |                           |              |        |
| Units Delivered            |                         |              | 0      | Chargebacks                | New Vehicle               | Used Vehicle | Totals |
| Finance or Lease Contracts |                         |              | 0      | Finance or Lease Reserve   |                           |              | 0      |
| Service Contracts          |                         |              | 0      | Service Contracts          |                           |              | 0      |
| Pre-Paid Maintenance       |                         |              | 0      | Pre-paid Maintenance       |                           |              | 0      |
| GAP                        |                         |              | 0      | GAP                        |                           |              | 0      |
| 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      |
|                            | Year To Date Income     |              |        |                            |                           |              |        |
| Incomes                    | New Vehicle             | Used Vehicle | Totals |                            |                           |              |        |
| Finance or Lease Reserve   |                         |              | 0      |                            |                           |              |        |
| Service Contracts          |                         |              | 0      |                            |                           |              |        |
| Pre-Paid maintenance       |                         |              | 0      |                            |                           |              |        |
| GAP                        |                         |              | 0      |                            |                           |              |        |
| Theft Deterrent            |                         |              | 0      |                            |                           |              |        |
| Paint Sealant & Appearance |                         |              | 0      |                            |                           |              |        |
| Tire/Wheel                 |                         |              | 0      |                            |                           |              |        |
| Lease Care                 |                         |              | 0      |                            |                           |              |        |
| Other_____                 |                         |              | 0      |                            |                           |              |        |