

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	271	137	408	Finance or Lease Reserve			0
Finance or Lease Contracts	212	85	297	Service Contracts			0
Service Contracts	100	54	154	Pre-paid Maintenance			0
Pre-Paid Maintenance			0	GAP			0
GAP	117	62	179	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_____	22421	4472	26893
Other_____			0				

Incomes	Year To Date Income		
	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	94681	56389	151070
Service Contracts	111589	51304	162893
Pre-Paid maintenance			0
GAP	39662	23472	63134
Theft Deterrent			0
Paint Sealant & Appearance			0
Tire/Wheel			0
Lease Care			0
Other_____	16742	3833	20575