

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	745	233	978	Finance or Lease Reserve			0
Finance or Lease Contracts			0	Service Contracts			0
Service Contracts	528	116	644	Pre-paid Maintenance			0
Pre-Paid Maintenance	0	0	0	GAP			0
GAP	315	52	367	Theft Deterrent			0
Theft Deterrent	0	0	0	Paint Sealant & Appearance			0
Paint Sealant & Appearance	205	19	224	Tire/Wheel			0
Tire/Wheel	0	0	0	Lease Care			0
Lease Care	0	0	0	Other_____			0
Other_____	745	233	978				

Incomes	Year To Date Income		
	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	44323	125181	169504
Service Contracts	1052905	229444	1282349
Pre-Paid maintenance			0
GAP	199105	17175	216280
Theft Deterrent			0
Paint Sealant & Appearance	235080	17187	252267
Tire/Wheel			0
Lease Care			0
Other_____	567742	149238	716980