

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	213	308	521	Finance or Lease Reserve			0
Finance or Lease Contracts	130	113	243	Service Contracts			0
Service Contracts	43	211	254	Pre-paid Maintenance			0
Pre-Paid Maintenance	120	0	120	GAP			0
GAP	11	5	16	Theft Deterrent			0
Theft Deterrent	0	0	0	Paint Sealant & Appearance			0
Paint Sealant & Appearance	51	19	70	Tire/Wheel			0
Tire/Wheel	127	82	209	Lease Care			0
Lease Care	54	0	54	Other_____			0
Other_____			0				0

Incomes	Year To Date Income		
	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	62370	123353	185723
Service Contracts	82748.25	287616.14	370364.4
Pre-Paid maintenance	17846	0	17846
GAP	17000	10184	27184
Theft Deterrent	0	0	0
Paint Sealant & Appearance	65494	23591	89085
Tire/Wheel	136931	86490	223421
Lease Care	27000	0	27000
Other_____			0

Accounting could not provide Chargeback values.