

Units	Year To Date Production			Year To Date Charge backs			
	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	588	686	1274	Chargebacks			
Finance or Lease Contracts	210	574	784	Finance or Lease Reserve	10559	13708	24267
Service Contracts	291	493	784	Service Contracts	24009	49497	73506
Pre-Paid Maintenance	18	4	22	Pre-paid Maintenance			0
GAP	56	215	271	GAP			0
Theft Deterrent	0	0	0	Theft Deterrent			0
Paint Sealant & Appearance	0	0	0	Paint Sealant & Appearance			0
Tire/Wheel	12	13	25	Tire/Wheel			0
Lease Care	0		0	Lease Care			0
Other-Ultimate PLat	14	26	40	Other-Ultimate PLat			0

Incomes	Year To Date Income		
	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	176276	445269	621545
Service Contracts	73541	315179	388720
Pre-Paid maintenance	337	330	667
GAP	21104	81679	102783
Theft Deterrent	0	0	0
Paint Sealant & Appearance	0	0	0
Tire/Wheel	4783	7136	11919
Lease Care	0	0	0
Other-Ultimate PLat	3610	4368	7978

All Chargebacks go to the same line on doc.