

Year To Date Production				Year To Date Charge backs			
Units	New Vehicle	Used Vehicle	Totals	Chargebacks	New Vehicle	Used Vehicle	Totals
Units Delivered	733	599	1332	Finance or Lease Reserve	0	0	0
Finance or Lease Contracts	662	482	1144	Service Contracts	0	0	0
Service Contracts	121	344	465	Pre-paid Maintenance	0	0	0
Pre-Paid Maintenance	0	0	0	GAP	0	0	0
GAP	0	0	0	Theft Deterrent	0	0	0
Theft Deterrent	0	0	0	Paint Sealant & Appearance	0	0	0
Paint Sealant & Appearance	0	0	0	Tire/Wheel	0	0	0
Tire/Wheel	162	47	209	Lease Care	0	0	0
Lease Care	0	0	0	Other _____	0	0	0
Other _____	0	0	0				

Year To Date Income			
Incomes	New Vehicle	Used Vehicle	Totals
Finance or Lease Reserve	455672	273619	729291
Service Contracts	809,500	0	809500
Pre-Paid maintenance	0	0	0
GAP	0	0	0
Theft Deterrent	0	0	0
Paint Sealant & Appearance	0	0	0
Tire/Wheel	0	0	0
Lease Care	0	0	0
Other _____	1275641	0	1275641

