

Units	Year To Date Production			Totals	Year To Date Charge backs	
	New Vehicle	Used Vehicle			Chargebacks	New Vehicle
Units Delivered	429	159		588		
Finance or Lease Contracts	408			408	Finance or Lease Reserve	
Service Contracts	38	52		90	Service Contracts	
Pre-Paid Maintenance	105			105	Pre-paid Maintenance	
GAP				0	GAP	
Theft Deterrent				0	Theft Deterrent	
Paint Sealant & Appearance				0	Paint Sealant & Appearance	
Tire/Wheel				0	Tire/Wheel	
Lease Care				0	Lease Care	
Other_____	115	7		122	Other_____	

Total 65029

Incomes	Year To Date Income			Totals
	New Vehicle	Used Vehicle		
Finance or Lease Reserve	819353	161147		980500
Service Contracts	70004	112862		182866
Pre-Paid maintenance	192892			192892
GAP				0
Theft Deterrent				0
Paint Sealant & Appearance				0
Tire/Wheel				0
Lease Care				0
Other_____	242305	6419		248724

(NOTE): Statement does not breakout chargebacks, instead only provides a

Totals	
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0

total under New Vehicles.