UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of Earliest Event Reported): August 30, 2010 (August 27, 2010)

Avis Budget Group, Inc.

(Exact name of registrant as specified in its charter)

Delaware

(State or Other Jurisdiction of Incorporation)

1-10308 (Commission File Number) 06-0918165

(IRS Employer Identification Number)

6 Sylvan Way Parsippany, NJ (Address of Principal Executive Offices)

07054 (Zip Code)

(973) 496-4700

(Registrant's telephone number, including area code)

N/A

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 1.01 Entry into a Material Definitive Agreement.

On August 27, 2010, our subsidiary Avis Budget Car Rental, LLC and General Motors, LLC ("GM") entered into an agreement (the "Agreement") for the purchase of vehicles from GM dealers.

The Agreement sets forth the terms and conditions related to Avis Budget Car Rental's purchase of vehicles from GM dealers for the 2011 through 2014 vehicle model years. The Agreement also sets forth the terms and conditions related to GM's repurchase of a portion of the vehicles purchased by Avis Budget Car Rental under the Agreement.

The Agreement is attached hereto as Exhibit 10.1, and is incorporated herein by reference.

Item 9.01 Financial Statements and Exhibits.

(d) Exhibits.

The following exhibits are filed as part of this report:

Exhibit No. Description

Agreement dated August 27, 2010 between Avis Budget Car Rental, LLC and General Motors*

*The Company has applied for confidential treatment of portions of this Exhibit. Accordingly, portions thereof have been omitted and filed separately.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

AVIS BUDGET GROUP, INC.

By:/s/ Jean M. Sera

Jean M. Sera Senior Vice President and Secretary

Date: August 30, 2010

AVIS BUDGET GROUP, INC. CURRENT REPORT ON FORM 8-K Report Dated <u>August 30, 2010 (August 27, 2010)</u>

EXHIBIT INDEX

Exhibit No.	Description
10.1	Agreement dated August 27, 2010 between Avis Budget Car Rental, LLC and General Motors*

*The Company has applied for confidential treatment of portions of this Exhibit. Accordingly, portions thereof have been omitted and filed separately.

CERTAIN PORTIONS OF THIS EXHIBIT HAVE BEEN OMITTED PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AS INDICATED BY [REDACTED] AND SEPARATELY FILED WITH THE COMMISSION



Mr. Michael Schmidt Avis Budget Car Rental, LLC 6 Sylvan Way Parsippany, N.J. 07054

This letter will confirm the agreement ("Agreement") reached between Avis Budget Car Rental, LLC ("ABG") and General Motors, LLC ("GM") regarding Avis Budget Car Rental, LLC's purchase or lease of GM vehicles for Model Year 2011. The details of this Agreement are as follows:

- 2011 MY Daily Rental Purchase Program

 1. ABG will purchase or lease from GM dealers of their choice a minimum quantity of 2011 model GM vehicles under the terms and conditions of GM's 2011 Model Year Daily Rental Purchase Program (as provided in Attachment 1). ABG has agreed to purchase these GM vehicles in a mix which includes a considerable number of GM's higher priced models. The agreed mix of units is listed in Attachment 2.
 - a. GM or its subsidiary will purchase such model year 2011 vehicles from ABG (to the extent tendered to GM or its subsidiary) in accordance with the terms and conditions of GM's 2011 Model Year Daily Rental Purchase
 - 2. GM agrees to offer ABG the availability of the YT2 2011 Model Year Daily Rental Short-Term Purchase Program for up to [REDACTED] of the units noted in Attachment 2. Refer to Attachment 3 for program guidelines. Specified rates and brands are described in Attachment 3A.
 - a. GM or its subsidiary will purchase from ABG (to the extent tendered to GM or its subsidiary) vehicles acquired by ABG under the YT2 2011 Model Year Daily Rental Short-Term Purchase Program in accordance with the terms and conditions of such YT2 2011MY Daily Rental Short-Term Purchase Program.
 - 3. ABG will attempt to place orders no more than [REDACTED] or less than [REDACTED] of a month's production in any week provided GM can make such a production commitment. After two weeks of moving orders to event code 3000 for a given production period the orders will be deemed to comply with the limitation indicated above. All vehicle minimum equipment requirements will be placed for production on a monthly basis.

Any vehicles which do not meet the minimum equipment requirements will be deducted from the Model Year Bonus as provided in Paragraph 7.



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- 4. GM agrees to offer ABG exclusively the availability of up to [REDACTED]. In exchange, ABG agrees to execute a mutually agreed upon exposure program. The specifics of the program will be developed and agreed upon before January 2011. Current rental allocation for this product is [REDACTED] units. Additional production availability is pending.
- 5. In exchange for ABG's Agreement to purchase, promote, and service the number of 2011 models and in a vehicle mix satisfactory to GM, as described in Attachment 2, GM will provide ABG with [REDACTED] per unit in addition to any incentives due under the terms and conditions of GM's 2011 Model Year Daily Rental Purchase Program. Payment of these per unit amounts will be made upon submission of such vehicles in accordance with
- 6. GM shall offer ABG a 2011 Model Year Reclassification Program. The 2011 Model Year reclassification payments will be based upon the attached schedule and guidelines. (See Attachment 4 and 4A). ABG must submit [REDACTED] of its total 2011 model year daily rental vehicle purchases (excluding any type of rejected turn-back vehicles) before GM will process any incentives toward a reclassification application. These vehicles must be identified by VIN through electronic media transmission to GM (C3 De-Enroll File Format). Once processed, these units will be identified in the GM's Auction System (RIMS) as permanent auction rejects and will be ineligible for return to GM. GM agrees to remove from the calculation of the requirement of an average of [REDACTED] prior to resale, any vehicle(s) that are taken out of the normal used vehicle stream of commerce by virtue of being damaged and not repaired and sold in that condition. GM agrees to provide the per unit amount detailed in <u>Attachment 4A</u> in addition to any incentives due under the terms and conditions of GM's 2011 Model Year Daily Rental Purchase Program. The payment will be made on a quarterly basis in the months of March, June, September and December in accordance with the terms set forth in Paragraph 9.

2011MY National Fleet Risk Purchase Program
7. ABG shall purchase 2011 models noted in Attachment 6 under the terms and conditions of the 2011 Model Year National Fleet Risk Purchase Program (VX7 Program - refer to Attachment 5 for program guidelines) and in exchange GM agrees to provide a per unit amount detailed in <a href="https://dx.doi.org/10.11/10.21/20.21 Paragraph 9.

Provisions Applicable to Both Programs

8. GM will provide to ABG a Model Year Volume Bonus for all 2011 Model Year units ordered by April 15, 2011. Refer to Attachments 2 and 6 for eligible per unit bonus amounts. ABG must order a minimum of [REDACTED] units for the 2011 Model Year to be eligible for this bonus. The minimum required quantity is a combination of both rental programs (VN9 and VX7). This bonus is payable in September 2011 and payment will be made in accordance with Paragraph 9, excluding the requirement of an electronic media transmission to RIMS.











- 9. The bonuses described in paragraph 7 are subject to the following qualifications:
 - a. All vehicle minimum equipment requirements will be met on a monthly basis.
 - b. Above required volume is a combination of Daily Rental Purchase Program (VN9) and National Rental Program (VX7) units and is part of the total volume requirement.
 - c. All vehicle minimum equipment requirements must be met by carline and by program (VN9 or VX7) per the terms of the Minimum Equipment Attachments (1D, 3B, 5A). If minimum equipment requirements are not met for the carline, the entire model year bonus for such carline will be forfeited for all volume purchased under that program. As an example, if minimum equipment requirements are not met for Impala under the VN9 program (Attachment 1D), model year bonus for all Impalas sold under the VN9 program will be forfeited, provided that GM can build the vehicles with the required minimum equipment.
- 10. GM will pay to ABG the per unit amount described in Paragraphs 4, 5, 6 and 7 by the fourth Thursday of the month following vehicle delivery and receipt of an electronic media transmission to GM's Remarketing Information System (RIMS) by the second Friday of the month. An electronic media transmission received after the second Friday of the month will be paid by the fourth Thursday of the following month. If the fourth Thursday is a banking holiday, funds will be received the next banking day. This electronic media transmission must include VIN numbers on the portion of the minimum quantity agreed to in <a href="https://dx.doi.org/10.10/4/MIMS-10.10/4/MIMS
 - a. It is understood that payments of the per unit amount due to ABG under Paragraphs 4, 5 6 and 7 are based upon achieving the agreed to purchase volume requirements referenced in such paragraphs. The agreed to volume and mix requirements in <u>Attachments 2 and 6</u> are subject to adjustments with General Motors' prior approval. Should GM agree to an adjustment, changes will be reflected on a quarterly basis and <u>Attachments 2 and 6</u> will be updated and signed by both Parties. Actual approved volumes and contractual stated volumes can vary based on the timing of contractual updates. Any payments received prior to attaining the indicated volume will be returnable to GM at the close of the model year should the volume not be attained by ABG. Any pro rata monthly payment processed in error on volume not approved by GM can be charged back through open account the following month at GM's discretion.
- 11. In the event that ABG does not purchase or lease the agreed number of vehicles at the agreed mix stated in Attachments 2 and 6, save for GM's failure to deliver, all payments made to ABG as described in Paragraph 9 by General Motors will be reimbursed to GM on demand subject to Paragraph 13 and 20.









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- 12. In the event ABG chooses to cancel any order placed by ABG through GM dealers, at event code 3000, GM will assess a fee of [REDACTED] per vehicle to be paid to GM upon demand. This fee will be waived if the current production week has been delayed more than three weeks from the original requested production week. Further, this fee will not apply if ABG chooses to redirect the shipment of any vehicles in event code 3000.
- 13. All volume and mix requirements are subject to reasonable minor adjustments based upon mutual agreement between the parties. It is understood that these adjustments may require ABG to purchase a comparably priced mix of
- 14. In the event that either party cannot fulfill any terms of this Agreement due to events

beyond its control, such as acts of God, acts of terror, labor disputes, or severe economic downturn as defined by the Federal Government, the parties will enter negotiations with the intent of allowing both to continue business without substantial penalty.

15. ABG agrees that in all advertising and promotional materials, developed for its Avis brand during the 2011 Model Year (September 1, 2010 through August 31, 2011), Avis advertising will feature only General Motors products where any vehicle is featured or promoted. Consequently, when Avis advertising or promotional materials feature or promote a vehicle, a General Motors product shall be featured and promoted GM manufactures a vehicle in the advertised segment in accordance with the custom of the Rent A Car industry with a tag line substantially similar to the following:

"We feature (Trade name GM vehicle) and other fine GM vehicles"

Refer to Attachment 7 for further guidelines relative to advertising and promotional materials. In the event GM is not represented in a given segment, or is represented but either GM chooses not to sell or ABG chooses not to purchase vehicles in that segment, ABG is free to promote a non-GM vehicle in that rental segment. It is the intent of ABG to feature General Motors products at its Avis brand, including Avis advertising, and promotions. This commitment will not apply to activities that are internet based. It is understood that vehicles will be moved between Rent A Car brands owned by ABG (i.e. "Avis" and "Budget")

16. If ABG purchases an existing Avis Licensee or substantially all of the assets of an existing Avis Licensee during the 2011 model year, and such existing Avis Licensee is:

A participating Avis Licensee under the terms of the Agreement between the Avis Licensee Association and GM for the 2011 Model Year ("ALA Agreement"), GM agrees to accept an assignment to ABG of the purchase volume, mix, and monies identified in the Participation Form executed by the Participating Avis Licensee under the ALA Agreement;

Provided such agreement is signed by such existing Avis Licensee, the Avis Licensee Association, if applicable, and ABG, and is in a form acceptable to GM.











17. If ABG purchases an existing Budget Licensee or substantially all of the assets of an existing licensee during the 2011 model year, and such existing Budget Licensee is:

A participating Budget Licensee under the terms of the Agreement between the Car Rental Licensee Association and GM for the 2011 Model Year, GM agrees to accept an assignment to ABG of the purchase volume, mix, and monies identified in the Participation Form executed by the Participating Budget Licensee under the Car Rental Licensee Association Agreement;

Provided such agreement is signed by such existing Budget Licensee, the Car Rental Licensee Association, if applicable, and ABG, and is in a form acceptable to GM.

- 18. GM will provide ABG with GM's 2011 Model Year Daily Rental Purchase Program depreciation rates as detailed in Attachments 1, 1A, 1B, and 3A on the units described in Attachment 2. GM agrees that if such depreciation rates are reduced, ABG will receive a similar reduction.
- 19. ABG will provide to GM, at the beginning of each month, a schedule of anticipated purchases of 2011 model year vehicles (model year fleet plan) by division and car line, by month and model year. ABG, at a minimum, also agrees to provide to GM, by mid-month, a schedule of vehicle returns by month for the next 3 calendar months and to provide GM at the end of each month, a schedule of 2010 and 2011 model vehicle returns by month for the 2010 and 2011 calendar years. Receipt of the information described in this paragraph is a condition to pay the dollar per unit amounts discussed in this Agreement.
- 20. ABG shall retain any documents or records relevant to vehicles purchased under this Agreement or any GM program and/or claims submitted for payment under this Agreement or any other GM program for two years after the close of the program. ABG agrees to permit any designated representative of GM to examine, audit, and take copies of any accounts and records ABG is to maintain under this Agreement. ABG agrees to make such accounts and records readily available at its facilities during regular business hours. GM agrees to furnish ABG with a list of any reproduced records.
- 21. Part of the consideration for ABG's entry into this Agreement is GM or its subsidiary's continuing obligation to purchase vehicles from ABG in accordance with the terms of GM or its subsidiary's 2010 Model Year Daily Rental Purchase Programs. Accordingly, it shall be a condition to ABG's obligations to purchase vehicles under this 2011 Model Year Daily Rental Purchase Program Agreement at any time that GM or its subsidiary has performed its vehicle purchase obligations in all material respects with respect to eligible vehicles tendered by ABG under the terms of GM or its subsidiary's 2010 model year Purchase Programs.
- 22. ABG agrees that it shall hold harmless General Motors Corporation, its subsidiaries, affiliates, or agents from any and all liabilities arising from making available auctions which it may sponsor, promote, organize, or











otherwise create as a facility for sale of vehicles by an authorized auctioneer for the benefit of Avis Budget Car Rental LLC, except for the gross negligence or intentional misconduct by any of the indemnified parties.

MODEL YEARS 2012 THROUGH 2014

This letter also confirms the Agreement reached between ABG and GM regarding ABG's purchase or lease of GM vehicles for model year 2012 through 2014. The details of this Agreement are as follows:

23. GM shall extend the terms and conditions of GM's 2011 Model Year Daily Rental Purchase Program (refer Attachments 1, 1A and 1B) for model year 2012. GM reserves the right to place "new" models (as defined by GM) on any of the four (4) 2011 MY purchase percentage tiers or create a new tier. Additionally, GM reserves the right to shift vehicles only to higher percentage tiers, (e.g. shift from tier 1 to tier 2, thus lowering ABG's vehicle depreciation cost).

GM reserves the right to revise depreciation rates in Attachment 1, 1A, 1B, and 3A in the 2012 through 2014 model year.

- 24. GM shall commit to ABG the availability of daily rental vehicles under any or all of the following purchase programs, VX7, VN9, and YT2 for model years 2012 through 2014. GM and ABG agree that all volumes purchased under the VX7 program will be combined with VN9 and YT2 volumes toward the overall volume commitment, and for model year volume bonus payments.
- 25. GM agrees that ABG may purchase or lease from GM dealers of its choice a minimum of [REDACTED] vehicles each year in the 2012 through 2014 Model Years.
- 26. GM and ABG agree that vehicle mix and production timing provided to ABG in Model Year 2012 through Model Year 2014 will be mutually satisfactory to both parties. GM and ABG also agree that the volume and mix of vehicles within the purchase categories, VX7, VN9 and YT2 will also be mutually satisfactory to both parties.
- 27. During the term of this Agreement, provided GM can meet ABG's Fleet Purchase requirements, ABG agrees that in all Avis brand advertising and promotional materials, which ABG undertakes for future model years, Avis will feature only General Motors products where any vehicle is featured or promoted as defined and outlined for the 2011 model year in Paragraph 14. Accordingly, ABG agrees to allow such space in Avis advertising and include such tag lines as is in accordance with the custom of the trade and industry. In exchange, GM will provide ABG with a base sum of [REDACTED] in each of the model years 2012 through 2014. Should ABG choose to reduce purchase volume below [REDACTED] units in model years 2012 through 2014, the base sums will be maintained on a per unit basis [REDACTED] for the lower volumes purchased. Final incentives will be negotiated for each model year. These sums are in addition to any incentives due under the terms and conditions of GM's Model Year Daily Rental Fleet Programs, if any are available.











- 28. General Motors is hereby notified that ABG and its subsidiaries, AESOP Leasing L.P. ("AESOP Leasing"), Avis Rent A Car System, LLC. ("Avis") and Budget Rent A Car System, Inc. ("Budget"), have engaged AESOP Exchange Corporation as a qualified intermediary ("Q!") for the purpose of facilitating a like kind exchange program under Section 1031 of the Internal Revenue Code of 1986, as amended. As such, ABG, AESOP Leasing, Avis and Budget have assigned to AESOP Exchange Corporation, acting in its capacity as QI, all of their rights, but not their obligations, in any existing manufacturer purchase agreements they may have with General Motors either for the purchase of replacement vehicles or after a qualifier term of use for the purchase of relinquished vehicles unless specifically excluded in writing.
- 29. This Agreement is confidential between the Parties (ABG and GM) and is intended for the sole use of ABG and GM. This Agreement may not be disclosed to any person, other than a party's parent, subsidiaries, AESOP Leasing, and their respective outside counsel and accountants and interested financial institutions and the SEC, except as required by legal process without the consent of the other Party. In the event of legal process, the Party served shall notify the other Party or Parties to allow them sufficient time to interpose legal objections to disclosure.
- 30. Selected General Motors vehicles are equipped with OnStar. For details regarding notification of OnStar equipment and services, please refer to Attachment 8. ABG agrees to describe OnStar in its rental contract as provided in Attachment 8.

This Agreement shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan, without regard to the conflicts of law and principles thereof.

This letter represents the sole agreement, regarding the subjects herein, between ABG and GM and can be modified only in a writing executed by an authorized representative of each of the Parties.



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On behalf of General Motors, I would like to express my appreciation for your business and hope this Agreement will continue to strengthen our business relationship.

Please return a copy of this letter acknowledging your agreement to the above.

Very truly yours,

/s/ Don Johnson

Don Johnson

General Motors Vice President

U.S. Sales Operations

Acknowledged and Agreed Avis Budget Car Rental, LLC

/s/ Michael Schmidt Date: August 27, 2010 By:

Michael Schmidt Vice President – Fleet Services, Avis Budget Car Rental, LLC

Date: August 18, 2010

/s/ E. Toporczycki
Approved by E. Toporczycki
U.S. Sales Executive Finance Director









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Attachments Kev

2011 MY Long Term VN9 – Daily Rental Purchase Program Guidelines VN9 Tier Table Attachment 1 Attachment 1A

VN9 Depreciation Rate Table VN9 Return Guidelines Attachment 1B Attachment 1C

Attachment 1D VN9 Minimum Equipment Requirements

VN9 Program Volume and Incentives Attachment 2

Attachment 3 2011 MY Short Term YT1 – Daily Rental Purchase Program Guidelines

Attachment 3A Attachment 3B

YT1 Depreciation Rate Table YT1 Minimum Equipment Requirements

Attachment 3C YT1 Return Guidelines

Attachment 4 2011MY Reclassification Program Guidelines Attachment 4A 2011MY Reclassification Program Incentives

Attachment 5 2011 MY Risk VX7 – National Fleet Risk Purchase Program Guidelines

VX7 Minimum Equipment Requirements

Attachment 6 VX7 Program Volume and Incentives

Advertising and Promotion Attachment 7

Attachment 8

Attachment 5A

Attachment 9 Calendar of True Up Payments - 2010CY and 2011CY

Attachment 10 Calendar of Matrix Submission and Payment Dates











GENERAL MOTORS 2011MY LONG-TERM VN9 - DAILY RENTAL PURCHASE PROGRAM GUIDELINES

PROGRAM NAME AND NUMBER:

2011 Model Year Long-Term Daily Rental Purchase Program for Daily Rental Operators Program Code: VN9 Program No. 01-11GRP0-2

PROGRAM DESCRIPTION:

To provide General Motors dealers purchase information on selected 2011 Model Year passenger cars and light duty trucks sold and delivered by GM dealers to qualified daily rental operators and eligible for purchase by General Motors in accordance with the guidelines herein.

This program contains the following attachments:

Attachment 1A: Model Tier Level

Attachment 1B: Wehicle Depreciation Rates
Attachment 1C: GM 2010CY Daily Rental Guaranteed Residual

Program Turn-In Standards And Procedures

Attachment 1D: Required Minimum Equipment Levels
Attachment 1E: Vehicle Daily Depreciation Rate Data Input File

PROGRAM ALLOWANCES:

The purchase amount shall be calculated as a percent of dealer invoice including freight. The purchase percentage varies month by month and is determined by the month the vehicle is returned to and accepted by General Motors in accordance with GM 2010CY Daily Rental Guaranteed Residual Program Turn-In Standards And Procedures (Attachment "1C").

- Vehicles are assigned into one of the four tier groups. (Refer Attachment "1A" for tier composition and Attachment "1B" for respective tier monthly purchase percentage).
- The daily purchase rate equals the change in the monthly rate divided by the number of calendar days for that month.
- Depreciation from capitalized cost will be based on specific purchase percentages of dealer invoice, scaled by vehicle assignment into one of four tier groups. Purchase percentages vary by month of return to and acceptance by GM (out-of-service date as described in Attachment "1B").
- In-service date shall be five (5) days following the expiration in-transit date as shown on the factory invoice.
- Out-of-service date shall be the date the vehicle is returned to an approved GM turn-in site provided the rental company meets all program parameters and completes the sign-off procedures.

Units in the program are $\underline{ineligible}$ for the following:

- Vehicles are not eligible for Preferred Equipment Group (P.E.G.)/Option package discounts.
- Ineligible Models: Van Conversions (including Hi-Cube and Step-Van) & Full Size Cargo Vans.
 - Vehicles delivered from dealer inventory are not eligible for enrollment in the 2011 Daily Rental Purchase Program.

4. ORDER/ DELIVERY/IN-SERVICE/PRODUCTION PERIOD:

Order - beginning with announcement of the 2011 model year program and ending when dealers are notified that 2011 model year orders are no longer being accepted.

All Orders must be received under the FDR order type.

Delivery, In-Service, Production - 2011 model year. Delivery must be reported as 020 – Daily Rental Delivery type

<u>IMPORTANT</u> - Acceptance of an order on any vehicle line does not constitute a commitment to build or to build in a requested time frame.

Minimum In-Service Period - None

Maximum In-Service Period - 24 months or July 31, 2013 (whichever occurs first)

Mileage Requirements:

- No maximum mileage limitations.
- Refer to Attachment "1B" for excess mileage penalties.

All units to be purchased by General Motors under this program must be returned and accepted by July 31, 2013. Non-returned vehicles must remain in service a minimum of six (6) months (180 days) from in-service date as noted on page 1 of these program guidelines. GM reserves the right to audit the rental company to ensure compliance with the minimum six (6) month in-service requirement. Frame, fire and/or water damaged vehicles which are ineligible for purchase have no minimum in-service period. Documentation on these vehicles must be retained on file for audit purposes.

All vehicles including non-returned vehicles supplied by GM under this agreement are subject to the export control laws and regulations of the United Sates (U.S.) and shall comply with such laws and regulations.

5. <u>ELIGIBLE MODELS/REQUIRED OPTIONS AND/OR ORDER TYPES:</u>

All new and unused 2011 General Motors models, specified on <u>Attachment "1A"</u>, with required minimum factory installed equipment levels specified (see "2011 VN9 MY Minimum Equipment File" – Attachment 1D) and processing options ordered for qualified daily rental operators for use as daily rental vehicles and delivered by GM dealers.

All qualified fleet orders for eligible models received from dealers must contain a valid fleet order type - FDR.

Ordering Instructions: All purchase orders must contain fleet processing option VN9 and your customer UPC processing code. Vehicles must be ordered with minimum option requirements specified (see Attachment 1D).

Dealer must take full responsibility for including the proper processing option on all orders. Should errors occur in the ordering of vehicles, resulting in diversions or reinvoicing, the dealer may be charged an administrative fee.

All qualified fleet orders for eligible models received from the dealer must contain the Fleet Account Number (GM FAN) of record and account name.

The ordering entity is responsible for checking dealer order acknowledgements to verify accuracy of order submitted.

Dealer orders currently on hand or in the system that qualify under this program, unless they do not contain the appropriate processing options, can be amended or canceled and reordered if they have not been released to production. This is the ordering dealer's responsibility.

Fleet orders submitted with Fleet Processing Option VN9 and incompatible retail incentive options will be rejected with an error message.

Colors Not Eligible for Purchase - Refer mandatory optional equipment (See Attachment 1D).

Required Options - Processing Option VN9 and your customer assigned UPC processing code must be ordered by the dealer on purchase vehicles to be enrolled in the 2011 Model Year Long-Term Daily Rental Purchase Program. Processing Option VN9 will provide a net invoice - less holdback.

Units delivered to your drop ship sites should have your assigned UPC processing code (Customer Code) on the window label and delivery receipts should be checked to verify proper ownership of the vehicle. GM Customer Support should be contacted immediately regarding units delivered to the wrong drop ship site to determine the appropriate course of action. Units that were incorrectly delivered must not be placed into rental service. GM reserves the right to deny incentives on units in rental service that have been incorrectly delivered, accepted, or titled.

6. COMPATIBLE INCENTIVE/ALLOWANCE PROGRAMS:

Vehicles enrolled in the 2011 Model Year Long-Term Daily Rental Purchase Program are not eligible for any other fleet/retail program, including, but not limited to, the Dealer Fleet Ordering Assistance Program (VQ), and any General Motors Dealer Rent A Car program.

METHOD OF APPLICATION: Not Applicable.

8. METHOD OF PAYMENT:

For payment method details, please see the General Turn in Procedures section VII, item F (Payments) in the GM 2010CY Daily Rental Guaranteed Residual Program Turn-in Standards And Procedures (Attachment 1C) document.

9. FINAL DATE FOR SUBMISSION OF APPLICATIONS AND RESOLUTION OF ALL APPLICABLE REJECTS: Not Applicable

10. POLICY FOR CORRECTING VEHICLE PROGRAM STATUS:

Units are eligible to be moved from one program type to another upon submitted request to General Motors. Based on verification and approval by General Motors, vehicles will be invoice adjusted in BARS to reflect a change in program enrollment. BARS will electronically transmit an updated Enrollment Record to RIMS within 3 business days thereby acknowledging the change though out all General Motors systems. For example, units can be moved from long-term tiered depreciation programs to short-term flat rate depreciation programs or vice versa. Some examples of acceptable situations are errors due to GM VOMS order editing tables and customer/dealer order entry (Note: Examples listed are not intended to be an inclusive li st of acceptable reasons for change. Other reasons may also be valid).

General Motors will make every effort to accommodate request to rectify errors in program status. Unfortunately General Motors cannot correct program status errors outside of its control. It is the responsibility of the rental account to identify such problems and make request on a VIN detail basis prior to the vehicle entering the auction process. Changes will not be considered after the vehicle has a valid Grounding Record in RIMS.

Request for program change on 2011 model year vehicles must be made prior to December 31, 2011 and 15 business days prior to a valid grounding record in RIMS. No change will be considered on in-service vehicles outside of this policy.

11. OTHER PROGRAM GUIDELINES:

A. This is the General Motors guideline regarding the definition of a "rental" vehicle:

"The bona fide rental of a vehicle involving use and payment by a customer on an hourly, daily, weekly, or monthly basis. Usage of any such vehicle(s) by a customer for a period of four (4) consecutive months or longer shall be deemed to constitute leasing and not rental and will make the vehicle ineligible for purchase."

In the event a vehicle enrolled in the Daily Rental Purchase Program is found to be on-rent (lease) to a customer in excess of the above guideline, or if the customer consecutively rents multiple enrolled vehicles for an aggregate term of four (4) or more months, all vehicles involved in such transactions will not be considered rental and will be ineligible for purchase. If necessary, General Motors will audit the rental company to ensure compliance with this guideline.

- B. All General Motors general guidelines and definition of terms relative to incentive programs (refer to General Motors Dealer Sales Allowance and Incentive Manual Articles 2 and 3) that were supplied to your dealership apply to this program.
- C. All eligible units must be delivered to the ultimate customer through a General Motors dealership or a qualified drop-ship location. Purchases or deliveries made through any other entity or individual are ineligible for payment.
- D. All deliveries to customers with a valid Fleet Account Number (GM FAN) must be reported as 020 Daily Rental fleet delivery regardless of order type.

- E. Failure to comply with these guidelines may result in the dealer being disqualified for future participation in fleet programs and terminations of dealer sales and service agreement(s).
- F. Orders not produced during the 2011 Model Year production period will be canceled. There are no provisions for dealers and/or rental customers to receive any allowance for canceled orders.
- G. Optional equipment and, in special circumstances, certain standard equipment can be added to and deleted from GM vehicles during the ordering and manufacturing process by retail, fleet and rental customers. It is the rental account's responsibility to ensure that actual vehicle content is properly disclosed to a buyer or transferee in a clear and unambiguous writing when disposing of a vehicle. Rental accounts that use third party build specifications to promote the sale of their unit should be especially careful to ensure the accuracy of that data. The rental company shall be responsible for, and shall hold GM harmless, from any claim related to incorrect or incomplete descriptions of vehicle content by third party buyers or transferees.
- H. Capitalized cost shall be calculated at dealer cost of base vehicle and optional equipment, plus freight, less Hawaii excise tax and tire weight tax, if applicable.
- I. General Motors reserves the right to cancel, amend, revise, or revoke any program at any time based on its sole business judgments. Final decisions in all matters relative to the interpretation of any rule or phase of this activity rests solely with General Motors.

2011 Model Year - Daily Rental Fleet Program Tier Repurchase Program

Aveo Cruze HHR Regal Malibu Tier 2

Impala
Express
Savana
Camaro
Silverado
Sierra
Equinox
Terrain

Tier 3

Lucerne
Corvette
Canyon
Colorado
LaCrosse

Tier 4

Suburban
Yukon XL
Tahoe
Yukon
Escalade
Acadia
Enclave
Traverse
CTS
DTS
STS
SRX

2011 Model Year - Daily Rental Fleet Program Tier Repurchase Program

Free Mileage Miles (1) Penalty Tier 4 % 91.5 91.5 91.5 91.5 90.5 Tier 1 % 87.5 87.5 87.5 87.5 86.5 86.5 Major Program Features 20,000 , \$0.25 20,000 , \$0.25 20,000 , \$0.25 22,500 , \$0.25 22,500 , \$0.25 22,500 , \$0.25 July 2010 Aug Sep Oct Nov Dec 100% Purchase Program 25,000 , \$0.25 25,000 , \$0.25 25,000 , \$0.25 27,500 , \$0.25 27,500 , \$0.25 27,500 , \$0.25 Jan 2011 Feb Mar Apr May June 85 84.5 84 83.5 82.5 29,250 , 50.30 29,250 , 50.30 29,250 , 50.30 29,250 , 50.30 29,250 , 50.30 29,250 , 50.30 July Aug Sep Oct Nov Dec 87.5 86.5 84 83 82 81 81 80 79 77 76 75 85 84 83 81 78 77 450 450 450 450 450 450 No Maximum Mileage Limitations Effective date of mileage change is the first day of the month Jan 2012 Feb Mar Apr May June \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 \$0.30 450 450 450 450 450 450 31,000 31,000 31,000 33,000 33,000 74 73 72 71 70 69 76 76 75 74 73 72 80 79 78 77 Allunits to be purcha æd by General Mobrsmust be returned and accepted by: 2010 Modeb - July 31, 2012 2011 Modeb - July 31, 2013 July Aug Sep Oct Nov Dec \$0.40 \$0.40 \$0.40 \$0.40 \$0.40 \$0.40 35,000 35,000 35,000 37,500 37,500 37,500 74 73 72 71 70

^{(1) \$0.25 - \$0.40} excess mileone nenalty

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES Effective for all vehicles inspected and accepted on or after February 15, 2010

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The interpretation of these Guidelines is solely the discretion of General Motors LLC (or "GM").

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The Daily Rental Guaranteed Residual Program is available to the major rental accounts (Vanguard, Avis, and Hertz), including its eligible affiliates as agreed to in writing by GM, a "Major Daily Rental Company". Under the Daily Rental Guaranteed Residual Program, vehicles will continue to be returned by a Major Daily Rental Company to an approved GM turn-in site where they will be inspected and accepted by GM for inclusion in the Daily Rental Guaranteed Residual Program.

Notwithstanding anything contained in this Attachment 1C and 3C and the 2008MY Daily Rental Purchase Program, all vehicles turned-in by a Major Daily Rental Company to GM under the Daily Rental Guaranteed Residual Program will continue to be owned by such Major Daily Rental Company and such Major Daily Rental Company shall continue to be the legal owner of such vehicles until the earlier to occur of the sale of such vehicles to automotive dealers or the sale to GM through transfer to the Daily Rental Acquisition Program. Prior to any such sale, possession of such vehicle and its title is not intended to and does not constitute transfer of legal title to or an ownership interest of any kind in such vehicle.

I. GENERAL CONDITION STANDARDS

A. Vehicle Return Requirements

- 1. Vehicle must be returned washed and vacuumed. Vehicles with dirty interiors including newspapers, cups and other trash will be charged a \$35 Dirty Interior MET Fee.

 a. The dirty interior charge will be used when the interior of the vehicle is littered with trash. Excessive trash in the vehicle such as cups, bottles, newspapers, food bags, roadmaps, etc that would hinder interior inspection a. The dirty interior charge will be used when the interior of the vehicle is interior will dash. Excessive dash in the vehicle such as caps, some, in a caps, some, in a caps, some, in a caps, some, in a caps, some, in the vehicle such as caps, some, in a caps, some, in a caps, some, in the vehicle such as caps, some, in a caps, some, in the vehicle such as caps, some, in a caps, some, in the vehicle such as caps, some, in the vehic
- 2. Vehicles with an exterior that is too dirty to inspect will be gate released to the rental account for washing. When the vehicle is returned and inspected a \$75.00 re-inspection fee will be charged.
- 3. Vehicles must have a minimum ¼ tank of gasoline with the exception of Hawaii vehicles, which cannot exceed a ¼ tank of gasoline.

 4. Emission labels are required to be in place and legible on all vehicles returned to General Motors. Vehicles without an emission label will be Currently Ineligible and gate released to the rental account. A \$75.00 re-inspection fee will be charged when the vehicle is repaired and returned.

 5. Vehicles must have two (2) sets of keys, all owner manuals, floor mats, and programmed keyless remotes/key fobs and all other remotes, included as original equipment.

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- 6. General Motors Vehicles store the vehicle mileage in one of two locations, either the vehicle's Instrument Cluster or the Body Control Module, BCM. Vehicles with the mileage stored in the BCM can be restored using the Tech 2 scan tool and a code supplied by GM Techline, refer to the appropriate GM Shop Manual for complete instructions. Rental accounts with General Motors Warranty In-shop facilities may be able to restore the mileage after a BCM replacement with the proper training and tools. For vehicles with the mileage stored in the Instrument Cluster, the mileage will be restored by the AC Delco Service Center prior to returning the cluster to the customer. Vehicle mileage restoration MUST be done at the time of the repair as the store d information must be recovered and transferred to the new / replacement part. If any of the above repairs cannot be properly completed by the rental account's service department, the vehicle must be taken to the appropriate GM dealer for repairs. Vehicles with 0 mileage or a mileage statement will no longer be accepted for return to General Motors.
- A vehicle must comply with all aspects of the applicable program parameter guidelines or it is not eligible for return.
- 8. Each vehicle and all accessories shall be in sound mechanical and electrical operating condition. Repair of these items must be made prior to turn-in or the vehicle will be rejected.

 9. All warranty and campaign claims should be completed prior to returning the vehicle to General Motors. Failure to complete warranty and/or campaign claims may render the vehicle Currently Ineligible. A \$75.00 re-
- inspection fee will be charged when the vehicle is returned. Vehicles released for warranty, mechanical or campaign repairs will not be required to repair existing body damage to bring the vehicle to \$0.

 10. Any vehicle equipped with supplemental inflatable restraints (S.I.R.) including driver, passenger or side airbags that have been deployed, missing or otherwise disconnected, must be replaced with the approved OEM replacement and must meet GM standards prior to turn-in.

B. Title, Registration, Tax, VIN Plate

- 1. A vehicle submitted with a COV (Certificate of Origin for a Vehicle) or a branded title, is not eligible for return under the Daily Rental Guaranteed Residual Program.
- 2. All vehicles must have a valid and current registration at the time of acceptance.. State and local taxes must be paid prior to turn-back. The Major Daily Rental Company must comply with State regulations pertaining to proof of payment for State and local taxes.
- 3. Titles for all turn-in vehicles for the Daily Rental Companies must be received by the SGS Title Center within three (3) business days of vehicle turn-in to the address shown below. The vehicle turn-in date is considered the first day. See Exhibit I for detailed title shipping instructions.

SGS Title Center 9805-C North Cross Center Court Huntersville, NC 28078 Phone: 704-997-1082 704-997-1090

4. The vehicle's Vehicle Identification Number Plate (VIN) must be readily and completely readable and properly attached to the dash panel. Any obstruction causing a portion of the plate to be covered is not acceptable.

5. The plate must be flush and secure with the rivets intact and tight

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- 6. The plate cannot be bent, cracked or torn and the rivets cannot be damaged in any manner.
- Bent or loose VIN plates cannot be repaired or replaced. General Motors cannot replace a VIN plate or the rivets used to attach it to the dash panel.

 VIN plates not meeting these criteria will render the vehicle Permanently Ineligible for this Program.
- 9. The Major Daily Rental Company must remove each vehicle at an auction or turn-in site if the title for such vehicle is not received within 30 days of the turn-in date. The vehicle will be Currently Ineligible and will be assessed a re-inspection fee if / when it is returned.
- 10. Titles for vehicles returned by a Major Daily Rental Company to GM under the Daily Rental Guaranteed Residual Program shall be delivered to SGS on behalf of such Major Daily Rental Company as owner, at the SGS Title Center in preparation of, and in order to facilitate, such sale on behalf of such Major Daily Rental Company
- 11. The Major Daily Rental Companies, as owners of the vehicles, will provide Power of Attorney to the SGS Title Center and to auction companies designated by GM to facilitate the assignment of Major Daily Rental Company owned vehicle titles to eligible automotive dealers or to GM.
- 12. SGS and approved Auction Companies shall assign and/or transfer Title to each such vehicle on behalf of the applicable Major Daily Rental Company only upon the sale of such vehicle to an automotive dealer or the purchase of such vehicle by GM following the transfer of such vehicle from the Daily Rental Guaranteed Residual Program to the Daily Rental Acquisition Program.
- 13. For vehicles sold to automotive dealers, the title will be assigned directly from the Major Daily Rental Company to automotive dealers.

C. Vehicle Damage and Disclosure Requirements

- 1. The GM Disclosure Policy mandates that all prior damage and repairs must be electronically disclosed prior to turn back, excluding warranty repairs performed by the Daily Rental Company or a GM Dealer.
- 2. The electronic disclosure must be checked in the appropriate box (Yes or No), confirming or denying previous damage. Failure to disclose previous damage at turn-in will be grounds for rejecting the vehicle.

 3. Collision damage must be disclosed and be supported by repair orders, if requested by the inspection provider on behalf of General Motors.
- 4. Repair orders must accurately reflect all work performed and include all associated repair costs.
- 5. The inspection provider, on General Motors behalf, will request a Repair Order when:
 - a. Previous repaired damage noted during the inspection does not agree with the disclosure
 - b. The dollar amount disclosed appears too high or low based on the visual inspection.
 - c. The disclosed damage areas and the disclosed repair amount appear significantly out of line.
 - d. There should be no other arbitrary rule or guideline, such as any damage over \$XXX amount or with damage to X number of body panels used as a basis for requesting R.O.'s.
- 6. Requested repair orders must be received by the inspection provider within two business days of the request for the rental account to maintain their original turn in date. Requested repair orders not received by the inspection provider within seven (7) business days will cause the vehicle to be deemed Currently Ineligible and must be gate released and removed from the yard until the repair order is available. A \$75.00 re-inspection fee will be charged when the vehicle is returned with the requested repair order.

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D. Damage Allowance, Existing Damage and Previous Repairs

- 1. GM will absorb the cost of repairs on those vehicles returned with \$400 or less existing damage.
- 2. GM will charge the Daily Rental Company for current damage in excess of the \$400 damage allowance plus a service fee. The service fee will be applied as follows:

AMOUNT IN EXCESS OF \$400	SERVICE FEE
\$0 TO \$99.99	EQUAL TO AMOUNT OVER \$400
\$100.00 TO \$1,099.99	\$100
\$1,100.00 TO \$1,599.99	\$200

- 3. Vehicles with existing damage exceeding \$2,000 are not currently eligible for return.
- 4. Prior repairs cannot exceed \$2,250 for Category 1 vehicles, \$2,750 for Category 2 vehicles, \$3,250 for Category 3 vehicles and \$4,250 for Category 4 vehicles. These amounts exclude costs related to vehicle glass, tires, wheels, wheel covers, Supplemental Inflatable Restraint (SIR) system components, "Loss of use" and towing charges. Vehicles exceeding these maximums are not eligible for turn-in. See Exhibit A Vehicle Categories /
- 5. Vehicles with "Poor Prior Repairs" of \$700 or less, GM will accept the vehicle and charge the estimated repair cost to the Daily Rental Company under the MET program. Vehicles with "Poor Prior Repairs" exceeding \$700
- will be considered "Currently ineligible" and released to the Daily Rental Company.

 6. If a vehicle is identified as "currently ineligible" as a result of a mechanical, warranty / campaign, unacceptable glass or mis-matched tires, etc. GM will allow the unit to be gate released, repaired for these reasons only, and returned for acceptance consideration. If the returned vehicle has had partial repairs on any chargeable damage identified when it was originally inspected, the entire vehicle must be repaired to no more than \$100 in chargeable current damage, A \$75 Re-inspection Fee will apply.

 7. Missing equipment will not be included as part of the chargeable damage allowance, but will be charged per the Missing Equipment Program (MET, refer to Section IV).

E. Vehicle Maintenance

1. Vehicles must be maintained as described in the Vehicle Owners Manual. Failure to comply will result in permanent rejection of the vehicle. The repair/replacement of an engine or transmission failure that is due to noncompliance of vehicle maintenance will be chargeable to the Major Daily Rental Company whether at acceptance/receipt or sale. An authorized representative for General Motors will conduct inspections.

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II. NORMAL WEAR AND TEAR

Listed below is the nomenclature commonly used to describe degree of damage in inspection reporting.

A. GLOSSARY OF TERMS - "General Description"

- 1. Abrasion A lightly scratched or worn area of the finish, either paint, clear coat, or chrome, that does not penetrate to the base material of the part or panel.
- 2. Chip Confined area where paint has been removed from the surface, usually not larger than 1/8 inch, for purposes of these return guidelines.
- 3. Dent A depression of any size in the panel material whether metal, composite, or other, with or without paint damage.
- 4. Ding A small dent an inch or less in diameter with or without paint damage.
- 5. Gouge An area where the damage has penetrated the finish and removed a portion of the base material of the part or panel.
- $6. \ \ Scratch-A\ cut\ in\ the\ surface,\ of\ any\ material,\ that\ may\ or\ may\ not\ penetrate\ the\ finish.$
- 7. Scuff A worn or rough spot that is deep enough to disturb the base material of the part or panel but does not remove any base material.

B. SHEET METAL AND PAINT

The following are acceptable return conditions and applicable charges. For Paintless Dent Removal (PDR) criteria see Exhibit B.

- 1. Maximum of two dents per panel that are individually no larger than one (1) inch in diameter, does not break the paint, and qualifies for Paintless Dent Removal (PDR) are non-chargeable.

 2. Scratches in the clear coat that do not penetrate to the color coat, and do not catch a finger nail, are non-chargeable.
- 3. Chips to door, hood or deck lid edges that do not reach flat panel surfaces are non-chargeable.4. An appearance fee and PDR may be used on the same panel.
- 5. One dent that qualifies for PDR that contains one chip inside the dent. The chip must be no larger than one-eighth (1/8) inch in diameter and cannot exhibit any spider cracks around the chip. This damage would be charged \$50 for the PDR and \$20 Appearance Charge for the chip, totaling \$70.00.

C. ALL PANELS EXCEPT HOOD

- a. One to three chips, individually no larger than one-eighth (1/8) inch in diameter are no charge.
 b. Four to six chips per panel will be charged the \$20 appearance charge.
 c. Over six chips per panel will require a minimum of a panel refinish.

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D. HOOD PANEL

- a. Maximum of six chips to the leading edge (first 5 inches) of the hood, individually no larger than one-eighth (1/8) inch in diameter, and / or up to three chips on the remainder of the hood at no charge b. Up to 10 chips in the leading edge of the hood and / or up to six chips on the remainder of the hood will be charged a \$40 appearance charge.
- c. Over ten chips in the leading edge of the Hood and / or over six chips on the remainder of the Hood will require a minimum of a hood panel refinish.
- d. Scratches that individually do not exceed ¼ inch in length may be used in any combination with chips but not to exceed the quantities shown above.

HOOD PANEL CONDITIONS

HOOD – LEADING EDGE, FIRST 5"	HOOD – ALL BUT LEADING EDGE	CHARGES
Maximum of 6 chips / scratches	Maximum of 3 chips / scratches	Non-Chargeable
Maximum of 10 chips / scratches	Maximum of 6 chips / scratches.	\$40.00 Appearance fee
Greater than 10 chips / scratches	Greater than 6 chips / scratches	Hood Panel Refinish

See B. Sheet Metal and Paint above for additional details.

- 6. Chips and scratches, that exceed the guidelines outlined above, will be charged for Panel Refinish.

 7. Vehicles with damage confined to either the upper or lower half of a panel may qualify for a partial panel repair. A partial panel repair can only be considered when there is a clean break between the upper and lower portion of the panel. A clean break is defined as a body side molding, cladding, etc. that runs from one end of the panel to the other with no gaps at either end. Body lines are not a clean break and partial panel repair does not apply.
- 8. A partial Deck Lid / Lift gate repair has been added for an area below a molding that goes from end to end on the Deck Lid or Lift gate. An example would be the Chevrolet Impala with an area of approximately 2 inches below the Deck Lid Molding. This is not a spot repair and cannot be used above the molding.
- 9. The floor of a pick-up truck box is considered one panel and is covered by the above guideline of two dents per panel no larger than (1) inch that does not break the paint. One dent to each wheelhouse no larger than (1) inch, that does not break the paint, is acceptable. Paintless Dent Removal cannot be used on the floor or wheelhouse of a pick-up truck.

C. CONVERTIBLE TOPS

- Stains that can be removed by normal reconditioning.
 Abrasions that are not visually offensive.
- 3. Top structure must be operational and not damaged.

D. FRONT AND REAR BUMPERS

Bumpers will be inspected from a standing position

The following are acceptable return conditions with regard to front and rear soft painted bumper fascia and textured bumpers:

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- 1. A maximum of two dents, no larger than one inch that do not break the paint are no charge. Dents that encroach on the edges of the license plate pocket and impressions of screw heads would continue to be chargeable damage.
- 2. Maximum of two scratches per bumper that are no longer than two (2) inches and no wider than ¼ inch or, one scratch no longer than four (4) inches and no wider than ¼ inch that penetrates the color coat, exposing the black bumper material, but not penetrating the black bumper material requiring filler are non-chargeable.

 3. Minor indentations in the rear bumper cover, directly below the trunk opening, without paint damage are non-chargeable.
- 4. An appearance charge of \$20 will be assessed for minor chipping along the edge of the rear bumper below the deck lid / lift gate that does not remove the base material. This would be damage from dragging items from the trunk across the top of the bumper.
- 5. On humper covers with no other damage, one to three chips 1/8 inch or less per bumper cover are no charge. Four to six chips 1/8 inch or less per bumper cover charged for \$20 appearance fee. Over six chips per bumper cover will require a minimum of a partial bumper repair. Scratches that individually do not exceed ¼ inch in length may be used in any combination with chips but not to exceed the quantities shown above.



BUMPER CONDITIONS

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FRONT OR REAR BUMPER FASCIA	CHARGES
A maximum of two dents, no larger than one inch that do not break the paint	Non-Chargeable
Maximum of two scratches per bumper no longer than 2" and no wider than ¼" or, one scratch no longer than 4" and no wider than ¼ inch	
	Non-Chargeable
Minor indentations in the rear bumper cover, directly below the trunk opening, without paint damage	
	Non-Chargeable
An appearance charge will be assessed for minor chipping along the edge of the rear bumper below the deck lid / lift gate that does not remove the base material	
	\$20.00 Appearance Fee
BUMPER COVERS WITH NO OTHER DAMAGE	
Maximum of 3 chips / scratches per bumper	Non-Chargeable
Maximum of 6 chips / scratches per bumper	\$20.00 Appearance Fee
	Minimum Partial Bumper Repair

Greater than 6 chips / scratches per bumper

See D. (Front and Rear Bumpers) above for additional details.

- 6. The front and rear bumper fascia may be mis-aligned due to a low impact collision. A charge of \$50.00 has been added for the front and rear bumper to re-attach any disconnected fasteners and align the bumper fascia when no other damage is present. This repair cannot be used for a poor previously repaired bumper, only minor misalignments without paint damage.

 7. Damage on the underside of the bumper, observed during the undercarriage inspection, other than breakage, will not be chargeable. Cracked or broken bumpers, regardless of location, will remain chargeable as a repair or
- replacement.

- Repartial bumper repairs may be charged using the following criteria for either painted or textured bumpers:

 a. A partial bumper repair can be performed on a rolling third or 33% of the bumper. The damage can be anywhere on the bumper as long as it is confined to an area equal to a continuous third of the bumper's length.

 b. Partial bumper repairs cannot be used for vehicles utilizing paints commonly referred to as pearl or tri-color due to color matching concerns.

 c. The \$20 appearance fee may be used on bumpers in conjunction with a partial bumper repair if the damage is located on different areas of the bumper. (Example) The partial bumper charge can be assessed for damage to the center of the bumper and an appearance fee for minor chips on the left end of the bumper and the partial bumper charge can be assessed for damage to the center of the bumper and an appearance fee for minor chips on the left end of the bumper for a full refinish.
- 9. Cracked or punctured bumper fascia's will be charged a minimum partial bumper repair fee of \$125.00 for painted bumpers and \$175.00 for textured bumpers per the parameters below.

 a. Crack(s) in the bumper, not exceeding a total combined length of four (4) inches in total, or a puncture not exceeding the diameter of a U.S. quarter.

 - b. A maximum of two dents, individually not exceeding two (2) inches in diameter and confined to 1/3 of the bumper area.

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- 10. Bumpers that are both painted and textured or two tone will be treated as separate chargeable bumpers and charged the full repair amount for each panel if the damage follows the above guidelines.

 11. License plate screw holes in the front bumper cover used to attach the license plate to the bumper, without the proper bracket, will be charged a minimum of a partial bumper repair at \$125.00.
- 12. Metal bumpers, either painted or chrome.
 - a. A maximum of two scratches or chips per bumper that are no longer than two (2) inches and no wider than ¼ inch or, one scratch no longer than four (4) inches and no wider than ¼ inch that penetrates the color coat, that would not require filler are acceptable at no charge.

 b. A maximum of two (2) dents that are individually no larger than one (1) inch in diameter and do not damage the paint or chrome will be charged \$100.00.

 - c. Damage exceeding the above criteria will be charged for a bumper replacement including damage that removes any chrome plating on a metal bumper

E. TIRES

The following are acceptable conditions regarding all tires including full size spare tires which must meet the same inspection criteria as a road tire:

The space saver spare tire used on most General Motors vehicles does not fall into the same criteria as the four road tires. The space saver spare must be in the vehicle, inflated and undamaged. The minimum 5/32 inch tread depth requirement does not apply. They also may not be the same make as the road tires.

- 1. All tires must have 5/32 inch or better original tread across all primary tread grooves without any exposed belts. All tires must match by size, make and type,
- 2. Only GM original equipment tires or GM approved replacement tires are acceptable. Refer to Exhibit F GM Approved 2009 Replacement Tire Table.
- 3. When the replacement tire shown in Exhibit F is not available the first step should be to contact the tire manufacturer through their Customer Assistance phone number. This information is located in the Tire Warranty Book included with the vehicle's warranty information. If the replacement tire cannot be located a replacement exhibiting the same TPC code as the original tire may be used, however, all tires must match by size, make and type.
- 4. Tires without a TPC rating or when another manufacturer cannot supply the same TPC rated tire, any other OE supplier shown on Exhibit F can be used as long as the tire matches the original by size, load rating and speed rating. The same rule as above will apply, all four tires must match by size, make and type.
- 5. Tires with mushroom-type plugs, installed from the inside out, in the tread only, are acceptable. All other plugs / patches are not acceptable. General Motors reserves the right to charge the Daily Rental Company via the MET Tire Program for any unacceptable plugged tire found and replaced prior to the sale of the vehicle, with no right to review.
- 6. Exhibit G MET Tire Program, provides details for tire replacement under the MET program. This program is available to Daily Rental Companies at their discretion.

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Non Measureable Sipe Tread

Measureable Tread Grooves Must be a Minimum of 5/32".

F WHEELS, COVERS AND ALUMINUM WHEELS

Refer to Exhibit J for GM approved wheel repairs.

Wheel description and nomenclature

- 1. Stamped Steel Wheel A base wheel usually painted black which utilizes a hub cap or wheel cover.
 2. Aluminum / Alloy Wheel A wheel made of aluminum or aluminum alloy. These wheels are typically coated with either, 1) clear coat 2) paint with or without clear coat 3) polished and clear coated or 4) chrome plated.

The following are acceptable return conditions for aluminum / alloy wheels, stamped steel wheels, and wheel covers with any appropriate charges. See Exhibit J. for additional information:

- 1. Description of non-chargeable conditions.
 - a. The face of the wheel cover or wheel may have a maximum of two (2) light scratches or scuffs to the surface not penetrating through to the base material that are no longer than 1 1/2 inches and no wider then 1/4 inch.
- b. Light scratches or scuffs within one inch of the outside edge of the wheel or wheel cover are acceptable, provided they do not, in total, exceed one-third (1/3) the circumference of the wheel.

 2. A \$50 MET Appearance Charge will be assessed for abrasions and scratches, exceeding those outlined in number one above, that do not remove material or distort the outer edge of the wheel.

 a. Damage must be limited to the outer one (1) inch of the edge of an Aluminum or Alloy wheel that can be removed with light sanding.

 b. The damage cannot, in total, cover more than 25% of the wheel's rim area.
- 3. Scratches, scuffs or gouges that remove material or distort the outer edge of the wheel can be repaired. The following prices apply to aluminum, alloy and chrome plated steel wheels as shown in Exhibit J.
 - a. All car and truck aluminum / alloy with clear coat or painted surface \$165.00, b. All car and truck chrome plated aluminum / alloy or steel \$205.00.
- c. All car and truck brightly polished aluminum \$235.00.

 4. Gouges of the base material in the center or spoke area of the aluminum / alloy wheel are not repairable and must be charged for a replacement.

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F. VEHICLE LIGHTING

The following are acceptable return conditions with regard to vehicle lighting:

1. All lights/lamps must be operational. (Front, Rear, Side and Interior)

H. INTERIOR SOFT TRIM AND CARPETS

The following are acceptable return conditions with regard to interior soft trim and carpets:

- 1. All stains which can be removed by normal reconditioning are non-chargeable.
- 2. Maximum of one (1) burn that is not larger than one-quarter (1/4) inch in diameter and not through the backing material is non-chargeable.
- For tears or cuts in leather, vinyl or cloth, on soft interior trim panels, the following damage charges will apply.
 a. \$100.00 for tears or cuts not longer than two inches in leather or vinyl.

 - b. \$70.00 for tears or cuts not longer than two inches in plain cloth, with no pattern.
 c. For tears or cuts up to four inches the damage charge is \$125.00 for leather or vinyl and \$90.00 for plain cloth, with no pattern.
 - d. The above repairs cannot be utilized if the damage crosses a seam in the material.

 e. Damage exceeding the above criteria will require a trim panel part replacement.
- Carpet stains that require bleaching and dying of the carpet will be charged \$65 per section, ie. right front, left front, etc.
 Torn or punctured carpet may be repaired using the following pricing:

 a. \$50 charge for a puncture not exceeding ¾ inch in diameter.
- b. \$125 charge for a tear not exceeding two (2) inches in length.

 6. Damage exceeding the above defined conditions, in number 4 and 5 above, will require carpet replacement.

A. CARPET RETAINERS/ SILL PLATES

The following are acceptable return conditions with regard to carpet retainers/sill plates:

- 1. Carpet retainers and sill plates must be in place.
- 2. Minor surface scuffs/scratches are acceptable.

B. VEHICLE GLASS

- $1. \ \, The following are acceptable return conditions with regard to rear windows, side {\it /} door windows, and any stationary glass:$
 - a. Minor pinpoint chips or vertical scratches in the side / door glass will be acceptable and noted in the non-chargeable portion of the AD006. b. Minor pinpoint chips to any stationary or rear glass are acceptable as a non-chargeable condition.

 - c. Any damage more severe than stated above will render the vehicle Currently Ineligible and must be released to the rental account for repair.

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Only windshields can be charged as a MET Program replacement. Door, side and rear windows cannot be charged as current damage and must be considered Currently Ineligible and released to the rental account for repair. A \$75.00 Re-inspection Fee will be charged upon the vehicle's return.

2. Windshield

- a. Pinpoint chips are non-chargeable providing the glass is not sandblasted. Sandblasted glass is defined as a series of pinpoint chips in a concentrated area.
 b. Four (4) chips (without legs) from one-eighth (1/8) inch not to exceed three sixteenth (3/16) inch are non-chargeable providing no more than two (2) chips reside in the driver's side wiper area.
- c. Chips (without legs) one-eighth (1/8) inch or less located within one (1) inch inbound from the "Frit Band" (windshield outer perimeter darkened area) are non-chargeable.
 d. General Motors will not accept glass that has been repaired. Only OEM glass is acceptable (see Exhibit H: GM Windshield Glass Manufacturers.)
 e. Damaged windshields may be replaced under the terms of the MET program.
- 3. General Motors reserves the right to charge the Major Daily Rental Company \$220 for each windshield replaced at auction prior to sale of vehicle where previously written as "chipped no charge", with no right to review.

ORIGINAL EQUIPMENT, AFTERMARKET EQUIMENT AND ACCESSORIES

- A. Original Equipment All original equipment and accessories noted on the factory invoice must be on the vehicle. All missing parts (such as body side moldings, wheel covers, trunk mat, spare tire, correct rear van seats, jack and wheel wrench) are to be replaced prior to return and must be original GM equipment. All OEM options and accessories must be installed on the vehicle prior to being placed in daily rental service.
- After-Market Equipment Any after-market parts or accessories i.e. GPS / navigational systems, pick-up truck bed liners, running boards, etc. installed by the rental account or their agent must have prior GM Remarketing approval prior to installation. Drilling, electrical modifications, etc. without prior approval will render the vehicle permanently ineligible. Pick-up truck bed liners, running boards, etc. must be left on the vehicle at turn back.

Effective for all vehicles inspected and accepted on or after February 15, 2010

MISSING EQUIPMENT PROGRAM (MET)

- A. The Missing Equipment Program (MET) is designed to expedite turn-in by allowing the Major Daily Rental Company to pay for select missing parts or accessories as determined by GM Remarketing (refer to Exhibit C), as opposed to the Major Daily Rental Company replacing the part or accessories. MET items will be deducted from the repurchase payment to the Major Daily Rental Company. MET items will not be included as part of the \$400 chargeable damage allowance (Refer to Section I-D, Damage Allowance).
- B. Vehicles turned in with one or all the mats missing, on vehicles so equipped, will be assessed a MET charge for missing mats or for the set if none are returned with the vehicle. All 2005 and subsequent model year vehicles will be assessed the appropriate MET fee for any missing floor mats. Floor mats are required per the "Minimum Equipment Requirements" for all model year vehicles.
- C. Keyless remote / key fobs must be operational. Key fobs that are not functional will be charged \$30.00 for re-programming. Missing key fobs will be assessed the programming fee, which is included in the Met fee for the missing key fob(s).

VEHICLE INTEGRITY

- A. Damage which compromises the integrity of the vehicle, repaired or not, will be grounds for rejecting the vehicle as a permanent reject. Minor damage that has not been repaired (i.e., small dents, scrapes, or scratches) which does not compromise the structural integrity of the vehicle is acceptable on the following components:
 - 1. Floor Panel / Trunk Floor
 - 2. Mid Rail Assembly (See Exhibit D, Part 1)
 - 3. Outer Rocker Panels / Pinch Welds
 - 4. Frame Rails / Rail Extensions
 - 5. Sub-Frame Assemblies (Engine Cradles) (See Exhibit D, Part 2)
- B. Total time for Frame Set-up and Measure of 2.0 hours or less and 1.5 hours or less for any cosmetic repairs is acceptable, on the following components, provided there is no structural damage and the repairs meet GM
 - 1. Frame Rail / Rail Extensions
 - 2. Apron / Upper Reinforcements

 - Cowl Panel
 Hinge / Windshield "A" Pillar
 - 5. Center / "B" Pillar
- C. The cosmetic repair time shown above is just that, cosmetic. This may include aligning the ends of the frame rails to align the bumper, etc. Pulling or sectioning frame rails, doorframes, and pillars are not acceptable repairs for rental vehicles being turned back to General Motors. A cosmetic repair to frame rails does not include adding body filler / Bondo. This practice will permanently reject the vehicle.
- D. Repaired damage or replacement of the following components is acceptable:
 - 1. Radiator Core Support
 - 2 Frame Rail Extensions
 - Engine Sub-Frame
 - 4. Outer Rocker Panel
 - 5. Rear Body Panel
 - 6. Quarter Panel (Proper Sectioning is Acceptable)
 - 7. Roof (Repair only, no repair to the Roof Rails)

Effective for all vehicles inspected and accepted on or after February 15, 2010

- E. Vehicles with misaligned door(s) exhibiting any of the following conditions must be considered currently ineligible (CI) due to the difficulty in determining the cause of the misalignment and or appropriate repair
 - 1. The door "ramps up" on the lock striker when closing but may be aligned when closed and latched.
 - The door contacts any part of the door opening or door frame
 Any contact with surrounding panels.

 - 4. When previous repairs involving the misaligned door are observed, the misalignment must be considered a poor previous repair and released to the rental account for correction.

LITIGATION LIABILITY

Non-disclosure of damages or the use of non-GM OEM parts by the Major Daily Rental Company may result, at GM's discretion, in the Major Daily Rental Company being named as a participant in any litigation brought against GM. If a Major Daily Rental Company attempts to return vehicles with non-disclosed damage, or purposely conceal prior repairs, it will result in GM refusing to accept additional vehicles for turn-back.

GENERAL TURN-IN PROCEDURES

A. FORECAST

- 1. At least 30 days prior to vehicle turn-in, the GM Remarketing Department is to be notified, in writing (E-mail) by the Corporate Office of the Major Daily Rental Company of the following:
 - a. Turn-in location
 - b. Quantity

Please E-mail this forecast to your Account Representative. E-mail address can be found in Section IX-C.

2. Two weeks prior to turn-in, the Major Daily Rental Company is to advise the GM approved turn-in location of tentative quantities and days for turn-in via written confirmation. Subject to the turn-in limits set forth in the last sentence under Subsection E. Acceptance below, GM reserves the option to limit daily returns, provided the limits are consistent with the practical limitations of the turn-in sites and their staffing. Failure to comply with this procedure may result in GM's refusal to allow any vehicle to be returned, thus delaying the actual acceptance date.

B. DELIVERY

Vehicles returned for repurchase shall be delivered to a GM approved turn-in location and parked in the designated return area at no expense to GM. A list of GM approved locations is attached and is subject to change at GM's discretion (Exhibit D). Normal operating hours for delivery is 8am to 5pm, Monday through Friday. The Major Daily Rental Company should allow sufficient time to prepare the vehicle for turn-in, i.e. clean, vacuum, repaired/replaced items, etc.

C. INSPECTION

- 1. Vehicles will be inspected by an authorized representative of GM, using the electronic Form AD006. The initial vehicle inspection will be provided to the Major Daily Rental Company at General Motor's expense. The Major Daily Rental Company will be charged \$75 for each inspection and/or verification required after the initial inspection.
- 2. The \$75 re-inspection fee will be charged when a vehicle has been previously inspected and removed by the Major Daily Rental Company prior to acceptance, or when the Daily Rental Company replaces MET items.

D. REVIEWS

- 1. The Met/Non-Met report will be printed twice daily at mid-day and end-of-business (5:00 PM). The end-of-day report will not contain the day's summary but rather summarize what was completed after the mid-day report.
- 2. Vehicle worksheets are printed and available throughout the day.
- 3. Reviews can be conducted throughout the day. However, reviews must be completed prior to three (3:00) PM the day following printing of the worksheet. This will permit prompt shipment of vehicles. If the review is not completed prior to three (3:00) PM, the vehicle will be processed as per the original inspection.
- 4. Vehicles with current damage not exceeding \$400 and MET charges collectively not exceeding \$100 will be processed as written, with no right to review. Keyless entry key fob programming is not included in the \$100 total and is not considered a reviewable MET charge.
- 5. After a vehicle has been reviewed by the rental account representative and the site inspection provider representative, any agreed upon changes <u>must</u> be signed and dated by both parties on the Yard Worksheet. The change(s) <u>must be clearly noted on the Yard Worksheet</u> to aid in tracking the change(s). Without this notation it is very difficult to accurately determine which line was changed and to what extent, should a question arise in the future. Not clearly noting the changes can also lead to errors when inputting the changes to update the inspection.
- 6. Additionally, it is the responsibility of the inspection provider to enter all agreed upon changes into their inspection system and processed to RIMS so the charges are added or removed from the Condition Report prior to acceptance. Yard worksheets that were changed after the review process must be retained for a minimum of 6 months. Failure to make agreed upon changes may result in a chargeback to the inspection provider for the cost of the inspection.

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

Effective for all vehicles inspected and accepted on or after February 15, 2010

E. ACCEPTANCE

- 1. A copy of the Form AD006 or an electronic file will serve as the acceptance receipt for the Major Daily Rental Company. The date used to stop depreciation will be identified on the acceptance line of Form AD006 or on the electronic file.
- 2. The Major Daily Rental Company will have three (3) business days from the vehicle turn-in date to provide the vehicle title to the SGS Title Center: 9805-C NorthCross Center Court, Huntersville, NC 28078 in order to receive the turn-in date as the depreciation stop date/acceptance date (should all other conditions be satisfied). The day the vehicle is turned in is considered the first business day. See Exhibit I for more details.
- 3. Turn-In Limits No more than 25% of the Major Daily Rental Company's annual GM purchases can be turned-in in a single month or 30 day period. No more than 34% of the Major Daily Rental Company's annual GM purchases can be returned in the 4th quarter. In the event of a Major Daily Rental Company's bankruptcy, GM would allow the Major Daily Rental Company at its option, to turn-in vehicles subject to the Daily Rental Guaranteed Residual Program evenly over any 3 month timeframe.
- 4. Transportation Liability The Major Daily Rental Company is responsible for turning the vehicle to the appropriate turn-back location for acceptance. After acceptance, GM will be responsible for logistics and collection of any subsequent damage. The acceptance process will remain unchanged and after acceptance, GM will have sole responsibility for controlling the sale.

F. PAYMENTS

- 1. When a vehicle accepted under the Daily Rental Guaranteed Residual Program is sold at auction, the auction will direct the net sale proceeds to the Major Daily Rental Company owning the vehicle, or its assignees. Net sale proceeds are defined as gross sales price less auction sales fees/expenses and transportation expense. The Major Daily Rental Company will receive the net sale proceeds within 2 business days after sale of the vehicle. The net sale proceeds will be forwarded to the Major Daily Rental Company's designated bank account via EFT. On a monthly basis, GM will process a true-up payment for each of the Major Daily Rental Company's vehicles sold in the previous month. The true-up payment, with respect to each vehicle, will be equal to the Guaranteed Repurchase price less penal ties less net sale proceeds after advantaged transmitted. GM will process the true-up payment on the 5th work day of each month and EFT the funds to the Major Daily Rental Company on the 7th work day. Should the net sale proceeds of any vehicle exceed the Guaranteed Repurchase price less penalties, the Major Daily Rental Company that owns the vehicle will refund the excess back to GM by either an offset against other true-up payments being paid to the Major Daily Rental Company or by payment from a manual invoice prepared by GM.
- 2. Each Major Daily Rental Company and GM are both interested in ensuring that the correct payments are made to the Major Daily Rental Companies by the auctions upon the sale of such vehicles. Accordingly, GM will review the net sales proceeds before they are released but will not be permitted to stop the release, except to correct for misdirected funds for which GM is responsible for making corrective payments to or collections from the appropriate Major Daily Rental Company. In the event that funds are misdirected by an auction, GM will assume responsibility for making any correcting payments to or collections from the appropriate Major Daily Rental Company. This will be accomplished via invoicing and credit payment. As a convenience to the Major Daily Rental Companies, GM will provide reporting to each Major Daily Rental Company on net sales proceeds on a daily, consolidated basis.

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Effective for all vehicles inspected and accepted on or after February 15, 2010

- 3. Buyback Provision In the event that a vehicle accepted under the Daily Rental Guaranteed Residual Program is unsold through the 90th day after acceptance, GM will transfer the vehicle from the Daily Rental Guaranteed Residual Program to the Daily Rental Acquisition Program status on the 91st day, unless GM receives instructions from the Major Daily Rental Company to the contrary by the 89th day pursuant to Section VII-H Other. Upon transfer to the Daily Rental Acquisition Program, GM will initiate payment to the Major Daily Rental Company owning the vehicle for the full guaranteed repurchase price (less penalties) within the BaRS system. The Major Daily Rental Company will be paid in approximately 7 days. The Major Daily Rental Company will assign the title of such vehicle, or cause such title to be assigned, to GM on the 91st day after acceptance. GM will perform a weekly scan of the inventory with a run cycle to occur over the weekend to avoid mid-week program changes. Should the number of returned and accepted vehicles that remain unsold for over 90 days after acceptance for any Major Daily Rental Company exceed 3% of that Major Daily Rental Company's total accepted inventory ("Excess Amount"), the auctions will be instructed not to transfer vehicle titles to GM for these vehicles until the Major Daily Rental Company has received payment from GM with respect to these returned vehicles so the Excess Amount is eliminated. Once the Major Daily Rental Company receives payment for these vehicles, GM will instruct the auctions to transfer title to GM for these returned vehicles. This metric (3%) will be calculated on a weekly basis concurrent with the scan of inventory.
- 4. Late Auction Fees In the event that a vehicle accepted under the Daily Rental Guaranteed Residual Program is unsold through the 25th day after acceptance, GM will accrue \$3.00/day owing such vehicle to the Major Daily Rental Company starting on the 26th day. On the 61st day after acceptance, the rate will increase to \$4.50/day until the vehicle is either sold or transferred to the Daily Rental Acquisition Program. Amounts accrued will be paid monthly with the true-up payment.
- 5. Hawaii Vehicles Due to the extended transportation time for Hawaii vehicles, Hawaii vehicles will be segregated in the GM system. The transfer of Hawaii vehicles from the Daily Rental Guaranteed Residual Program to the Daily Rental Acquisition Program will be implemented at 120 days vs. 90 for these vehicles and Late Auction Fees will begin accruing at \$3.00/day for vehicles in inventory over 56 days and at \$4.50/day for vehicles in inventory over 91 days.
- 6. General Motors does not staff, nor process payments during the Christmas holiday or any period of time General Motors is closed (e.g. two week mandatory shutdown during July). Payment processing will not resume until General Motors officially returns to work.

G REJECTS

- 1. Rejected vehicles left at marshalling yards in excess of three (3) business days upon removal notification may result in no additional vehicles being approved for return.
- 2. Vehicles at an auction waiting for title more than 30 days must be removed by the Major Daily Rental Company. The vehicle will be classified as Currently Ineligible and will be assessed a re-inspection fee if / when it is returned. General Motors and all approved turn-in locations are not responsible for any liability regarding rejected vehicles, not removed within three (3) business days.
- 3. Vehicles that are classified as a Permanent Reject will be assessed a \$50 service charge. General Motors Remarketing will provide a quarterly invoice which will include the turn back location, turn-in date, VIN, and the reject
- 4. It is General Motors' practice to ship vehicles once they pass the inspection process, with or without acceptance. On rare occasions, a title may not be sent to the Title Center in time and the vehicle exceeds the maximum allowable in-service time. Depending on the timing, the auction that received the vehicle, may recondition the vehicle and / or perform repairs in preparation for sale. Should this occur due to the rental account not sending the title and the vehicle becomes ineligible for repurchase by GM, the charges for these services along with the shipping cost will be charged to the rental account, and paid, prior to releasing the vehicle back to the account.

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

Effective for all vehicles inspected and accepted on or after $\underline{February\ 15,2010}$

H. OTHER

- 1. Mechanical and body shop labor rates used to calculate chargeable damage will be subject to change. The following are the current labor rates for metal repairs, paint, and mechanical (part replacement):
 - a. \$37.80 Metal Repairb. \$37.80 Paint

 - c. \$38.00 Part Replacement (mechanical)
- 2. Through the 89th day after a vehicle is turned-in by the Major Daily Rental Company and accepted by GM, and the vehicle remains unsold, the Major Daily Rental Company may request the return of such vehicle, and immediately upon such request if permitted as set forth below, such vehicle will be released to or at the direction of the Major Daily Rental Company, in accordance with the guidelines set forth below.

 - a. Rental Account request for vehicle return "prior" to acceptance
 i. Vehicle will be temporarily rejected by General Motors and the vehicle and the title will be returned to the Major Daily Rental Company.
 ii. If the vehicle is returned, at a later date, a \$75.00 re-inspection fee will be charged.

 - b. Rental Account request for vehicle return "after" acceptance
 i. Payment can be stopped The vehicle and its title will be released to the Major Daily Rental Company from its current location. A \$250 administrative fee will be charged to the Major Daily Rental Company in addition to all other expenses incurred by GM on the vehicle, including but not limited to inspection fees, shipping, marshalling yard, and auction expenses, on a cost basis.
 ii. Payment can not be stopped or funds have already been disbursed The vehicle will not be returned to the rental account.

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

Effective for all vehicles inspected and accepted on or after February 15, 2010

VIII. PERMANENTLY REJECTED VEHICLES

A. Should disqualifying damage be noted after vehicle acceptance, General Motors will invoice the Major Daily Rental Company for the vehicle purchase price, an administrative fee of \$250, plus any additional costs incurred following vehicle acceptance by GM (i.e., freight, cleanup, repairs), by a debit to current funds, or if no funds are available, a check forwarded to:

General Motors LLC Fleet and Commercial Operations - Remarketing Renaissance Center Tower 100, 16th Floor MC 482-A16-B36 Detroit, MI 48265-1000

B. Vehicles removed from the program in accordance with the terms and conditions of the Program become the responsibility of the Major Daily Rental Company. The Major Daily Rental Company is responsible for arranging vehicle pick-up at a location designated by General Motors.

IX. MISCELLANEOUS ITEMS

A. GENERAL RETURN FACILITY GUIDELINE

Any abuse of personnel or property at a GM authorized return facility by a Major Daily Rental Company representative will result in the immediate expulsion of said person from the GM authorized return facility.

B. HOLIDAYS

General Motors approved turn-in locations will be closed on the following dates: 2010 CY - January 1st, May 31st, July 5th September 6th, November 25th & 26th and December 24th, through January 1st, 2011. General Motors reserves the right to amend this list of dates at its discretion.

C. CONTACT INFORMATION

All questions pertaining to the foregoing Turn-In Standards and Procedures should be directed to the appropriate General Motors Remarketing Customer Support Team Member:

GM RENTAL SUPPORT GROUP										
John Pruse, Manager	313-665-1410	john.pruse@gm.com								
Sandy Grinsell, Enterprise / Vanguard / Licensees and Hertz / Licensees	313-667-6437									
		sandy.grinsell@gm.com								
Tom Martin, Avis Budget / Licensees, Inspection Providers, Technical Bulletins and Rental Return Guidelines	313-667-6434									
		thomas.martin@gm.com								
Audre' Walls, Independent Rental Accounts, Inspection Providers and Special Projects	313-667-6444									
		audre.walls@gm.com								

GENERAL MOTORS VEHICLE CATEGORIES / PRIOR REPAIR LIMITS

CATEGORY #1	CATEGORY #2	CATEGORY #3	CATEGORY #4
\$2,250	\$2,750	\$3,250	\$4,250
CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET
Aveo	Equinox	Impala	Corvette
Cobalt	Malibu	Camaro	Suburban
Cruze		Uplander	Tahoe
HHR	PONTIAC	TrailBlazer / EXT	
	G6	Express Van	BUICK
PONTIAC	Torrent	Colorado	Lucerne
G5	Vibe	Silverado	
		Avalanche	CADILLAC
	GMC	Traverse	CTS (All Models)
	Terrain		DTS
		BUICK	SRX
	SATURN	LaCrosse	STS
	Aura	Regal	Escalade (All)
	Vue		
	Vibe	PONTIAC	GMC
		Grand Prix	Yukon / XL
		G8	
		GMC	
		Envoy / XL	
		Savana Van	
		Canyon	
		Sierra	
		Acadia	
		SATURN	
		Relay	
		Outlook	
		HUMMER	
		H3	

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

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EXHIBIT B

PAINTLESS DENT REMOVAL (PDR) PROCESS AND LIMITATIONS

A. PDR Categories

- 1. Size of rounded dent, up to four (4) inches in diameter.
- Number of dings per panel, up to seven (7) per panel, at \$50 per panel.
 Number of dings per panel, between eight (8) and twelve (12) per panel, at \$75 per panel.
- 4. Number of dings per panel, between thirteen (13) and fifteen (15) per panel, at \$100 per panel.
 5. One single dent, up to six (6) inches in diameter or one large shallow dent up to 18 inches in the hood, roof or deck lid, at \$100.
- B. PDR Process The PDR process can be utilized in the repair of the following areas:
 - 1. Dings and dents varying in size and shape.
 - Minor creases, shallow palm prints and protrusions.
 Dents in body feature lines.

C. PDR Limitations

- 1. General Motor's inspection providers will utilize the Dent Wizard, Paintless Dent Removal Guide to determine panel accessibility by vehicle.
- 2. Creases that exceed six (6) inches will not be considered.
- 3. Sharp creases, regardless of size, will not be considered.
- 4. If the paint is broken, PDR is not to be considered, unless otherwise specified by panel or area.
- 5. No hole drilling will be acceptable in the PDR process.
 6. PDR may be used to repair existing, qualifying PDR repairable, damage to a previously repaired panel that meets GM and industry repair standards. PDR is not acceptable for use on a poor previously repaired panel.
- 7. The Dent Wizard Glue Stick process can be used to repair dents where previously not assessable. The charge for this process is the some as traditional PDR. Please see the requirements for a Glue Stick repair to be considered below.

 - a. No paint damage may exist in or near the area to be repaired. This process will pull damaged or loose paint away from the body.
 b. The vehicle must have original factory paint as consistency in base coat and clear coat offer the best opportunity for a successful repair.
 c. A dime to a half dollar size dent either round or oval can be considered for this type of repair.

 - d. Shallow or soft impacts with a depth of a ¼ inch or less that is NOT creased or sharp may be considered for a glue stick repair.

 e. Damage on a panel edge or body line <u>cannot</u> be considered for a glue stick repair.
- D. If the damage exceeds the PDR limitations of these guidelines, paint and metal time will apply.

MET PROGRAM PRICE LIST

EXHIBIT C

MET Part Description	PRICE
Navigational CD / DVD	\$260
3 Inch Tire	\$110
4 Inch Tire	\$120
5 Inch Tire	\$130
G Inch Tire P	\$160
inch Tire T	\$210
Inch Tire U	\$195
17 Inch Tire All	\$240
18 Inch Tire All	\$250
19 Inch Performance Tire	\$516
19 Inch X Over Tire	\$159
20 Inch Tire All	\$310
22 Inch Tire All	\$268
Alloy Wheel Appearance Fee	\$ 50
rh Tray	\$ 20
Ash Tray – Multiple	\$ 40
Ash Tray with Lid	\$ 23
Cargo Cover – Malibu Maxx	\$250
Cargo Cover – TrailBlazer / Envoy Rear Floor Storage	\$59
Cargo Net - Trunk	\$ 17
Cargo Package Shelf	\$180
Cargo Shade	\$108
CD DVD Storage Holder	\$ 15
Cell Phone / Sun glass Holder	\$ 18
garette Lighter	\$ 8
Cigarette Lighter – Multiple	\$ 16
Console – Second Row Mini Van	\$235
p Holder	\$ 15
Cup Holder – Multiple	\$ 30
rty Interior	\$ 35
me Light Cover	\$ 5
Dome Light Cover – Multiple	\$ 10
DVD Remote	\$ 48
DVD Wireless Headphone (1)	\$ 55
DVD Wireless Headphone (2)	\$110
Emergency Highway Package	\$ 144
Floor Mat – Cargo Area – SUV and Van	\$50
Floor Mat Set – Front – Passenger Car	\$34
Floor Mat Set – Front – SUV	\$40
Floor Mat Set – Front – Van	\$22
Floor Mat Set – Rear – Passenger Car	\$24
Floor Mat Set – Rear – SUV	\$45

Floor Mat Set – Rear – Van	\$30
Foot Pedal Pad	\$5
Foot Pedal Pad – Multiple	\$10
Hanger Hook	\$ 5
Hawaii Outer Island Shipping Fee	\$ 75
Hawaii Ship Back Surcharge	\$450
nterior Emblem	\$ 8
Interior Emblem – Multiple	\$ 16
Key - Electronic Engine	\$ 35
Key – Engine	\$ 7
Key – Trunk	\$ 4
Xeyless Remote (1) Includes programming	\$ 97
Keyless Remote (2) Includes programming	\$187
Keyless Remote Reprogram 1 or 2	\$ 30
Manual – All Other	\$ 10
Manual – Cadillac	\$ 25
MET Verification	\$75
Misc. MET #1	\$ 10
Misc. MET #2	\$ 20
Misc, MET #3	\$ 30
Misc. MET #4	\$40
Misc. MET #5	\$50
Onstar Antenna (Glass Mounted)	\$ 32
Organizer Package Cargo	\$120
Radio Knob	\$ 5
Repair Verification	\$ 75
eat Belt Molding	\$ 5
Spare tire cover (Passenger car - trunk)	\$45
Trunk Mat – Cadillac	\$ 34
Air Compressor Kit	\$101
EXTERIOR	4141
Antenna Mast	\$ 8
Body Side Mldg F Dr Car	\$78
Body Side Mldg F Dr Trk	\$23
Body Side Mldg F Fdr Car	\$28
Body Side Mldg F Fdr Trk	\$59
Body Side Midg Qtr Pnl Car	\$34
Body Side Mldg Qtr Pnl Trk	\$211
Body Side Mldg R Dr Car	\$67
Body Side Midg R Dr Trk	\$54
Convertible Boot – Center Cover	\$192
Convertible Boot – Outer Cover	\$377
Convertible Boot Bag	\$ 55
Door Revel Midg Car 1	\$60
Door Revel Midg Car 2	\$60
Gm Logo Small All	\$4
Hood Ornament	\$ 25
Name Plate Rear Car	\$ 25 \$17
Hume Hute real car	91 7

Name Plate Rear Trk	\$29
Plastic Lug Nut Cover	\$ 13
Rocker Midg Car 1	\$120
Rocker Mldg Car 2	\$120
Rocker Mldg Trk 1	\$131
Rocker Mldg Trk 2	\$131
Roof Seam Molding Lt Car	\$31
Roof Seam Molding Rt Car	\$31
Spare Tire Cover – Truck Only	\$ 72
Spare Tire Hanger – Van	\$ 50
Wheel 1 Cover Truck	\$39
Wheel 1 Cover Car	\$55
Wheel 1 Ctr Cap Car	\$26
Wheel 1 Ctr Cap Trk	\$21
Wheel 2 Cover Truck	\$39
Wheel 2 Cover Car	\$55
Wheel 2 Ctr Cap Car	\$26
Wheel 2 Ctr Cap Trk	\$21
Wheel 3 Cover Truck	\$39
Wheel 3 Cover Car	\$55
Wheel 3 Ctr Cap Car	\$26
Wheel 3 Ctr Cap Trk	\$21
Wheel 4 Cover Truck	\$39
Wheel 4 Cover Car	\$55
Wheel 4 Ctr Cap Car	\$26
Wheel 4 Ctr Cap Trk	\$21
Windshield Glass	\$220

 $\underline{MISCELLANEOUS-MET\ ITEM}$

The MET program also includes the acceptance of vehicles with miscellaneous missing or broken items to facilitate vehicle turn-ins. Examples of these items are:

- Ø Missing/broken knobs and switches
 Ø Loose rear speaker wires
 Ø Missing windshield washer cap
 Ø Missing emblems

The MET codes for these items reflect a flat rate charge as follows:

MET #1	\$10
MET #2	\$20
MET #3	\$30
MET #4	\$40
MET #5	\$50

Hawaii Outer Island Shipping Fee	\$75
Hawaii Ship-Back Surcharge.	\$450
"Poor Prior Repairs" – Maximum	\$700

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

Effective for all vehicles inspected and accepted on or after February 15, 2010

EXHIBIT D

MID - RAIL ASSEMBLY

The Mid – Rails are structural components located directly below the occupant compartment of a vehicle just inboard of the inner rocker panel. They are welded to the Torque Box and the vehicle floor pan.

A. ACCEPTABLE DAMAGE

- Minor dents in the Torque Box Cover not caused by collision.
 Minor dents in the surface of the Mid-Rail that do not bulge, dent or in anyway deform the sides of the rail.
 Stamped holes in the Mid Rail that are enlarged or deformed but not torn.

- 4. Scrapes and scratches confined to the surface of the Mid-Rail not exceeding 12".5. Minor damage to the Mid Rail caused by the assembly process' use of Jigs and Fixtures.

B. REPAIRS

There are no acceptable or approved repairs.

C. CAUTIONS / CONCLUSION

1. TIE DOWN HOLES

- a. Mid Rails are not a component of vehicle tie down. Stamped holes in the Mid Rail cannot not be used for vehicle tie down. Tie down slots are typically 18mm X 35mm reinforced slots in the underbody. Four to six slots per vehicle are engaged via common hardware to secure a vehicle to commercial transportation equipment.

2. JACKING AND LIFTING

- a. Significant damage to the Mid Rail can occur from improper lifting.
 b. Reasonable care should be taken when jacking or lifting any vehicle. Proper jack and hoist placement locations are shown in the vehicle's Owners Manual and Shop Manual.

ENGINE CRADLE

The engine cradle is generally the lowest part of the vehicle. Due to its location on the vehicle, it is subject to abrasions, scarring, and minor denting from road debris. These conditions are normal and not indicative of a product failure or evidence of prior front-end damage.

Upon inspection, minor conditions such as the above are to be noted, as non-chargeable as long as there is no disclosure of prior damage or repair to the front of the vehicle, or evidence of misalignment. The Turn Back Guidelines clearly allow the Rental Account to replace the engine cradle, as it is a bolt on part. Sectioning or pulling this part is not allowed.

ATTENTION: Some of the return sites listed below are located at an auction. Please note the address is where the vehicles are to be returned and not necessarily the auction address.

GM REMARKETING VEHICLE TURN-IN LOCATIONS
The turn in locations listed below are at GM's discretion, and are subject to change.

 ${\bf ADESA\ BIRMINGHAM\ AA,804\ Sollie\ Dr.,\ Moody,\ AL\ 35004-0817,\ (205)\ 640-7761}$

Alabama

Arizona

EL MIRAGE DIST. CENTER, 11925 West Thompson Ranch Road, El Mirage, AZ 85336, 623-875-2967

California

RICHMOND DIST. CENTER, 861 Wharf Street Richmond, CA 94804, (510) 232-9883

SAN BERNARDINO DIST. CENTER, 1698 Santa Fe Way, San Bernardino, CA 92410, 909-381-9050

MANHEIM'S SOUTHERN CALIFORNIA AA, 10873 Elm Street, 2nd floor, Fontana, CA 92337, 909-829-1825

MANHEIM'S DENVER AA, 17500 West 32nd Avenue, Aurora, CO 80011, 303-340-3518

Colorado

Connecticut

SOUTHERN AA, 164 South Main St., East Windsor, CT 06088-0388, 860-292-7550

Florida

ORLANDO DIST. CENTER, 1600 Pine Avenue, Orlando, FL 32824, 407-438-5505

PALM CENTER DIST. CENTER, 15400 Corporate Road West, Jupiter, FL 33478, 561-625-9615

Georgia

ADESA Atlanta AA, 5055 Oakley Industrial Blvd., Fairburn, GA 30265, 770-357-2133

Hawaii

HONOLULU DIST CENTER, Pier 51 B Sand Island Road, Honolulu, HI 96819, 808-848-8146

MAUI DIST CENTER, Pier 1 - 105 Ala Luna Street, Kahului, HI 96732, 808-848-8146

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

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EXHIBIT E, 2 of 4

BRASHER'S IDAHO AA, 7355 Eisenman Rd., Boise, ID 83716, 208-395-3111

Illinois

Idaho

 $\textbf{MANHEIM'S ARENA ILLINOIS AA}, 550 \ South \ Bolingbrook \ Drive, \ Bolingbrook, \ IL \ 60440, 630-783-1261$

Indiana

ADESA INDIANAPOLIS AA, 2950 East Main Street, Indianapolis, IN 46168, 317-838-5777

ADESA SHREVEPORT AA, 7666 Highway 80 W., Shreveport, LA 71109, 318-938-7903 x425

Louisiana

BALTIMORE / JESSUP, 8459 Dorsey Run Road, Jessup, MD 20794, 301-604-7316

Maryland

ADESA BOSTON / FRAMINGHAM AA, 63 Western Avenue, Framingham, MA 01701, 508-620-2959

Massachusetts

Michigan MELVINDALE MARSHALLING YARD, 1461 South Schaefer Road, Melvindale, MI 48122, 734-474-5328

FLINT / COLDWATER MY, 1245 East Coldwater Road, Flint, MI 48505, 810-785-3077

Minnesota
MANHEIM'S NORTHSTAR MINNESOTA AA, CANTERBURY PARK, 1100 Canterbury Road, Shakopee, MN 55379, 952-403-9560

Mississippi

MANHEIM MISSISSIPPI AA, 7510 US Hwy. 49 North, Hattiesburg, MS 39402, 601-296-0201

Missouri

ADESA KANSAS CITY, 1551 ADESA Drive, BELTON, MO 64081, 816-318-9912

MANHEIM'S ST. LOUIS AA, 13813 St. Charles Rock Road, Bridgeton, MO 63045, 314-298-2175

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

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South Carolina

EXHIBIT E, 3 of 4

Nebraska MANHEIM'S OMAHA AA, 9201 S. 144th St., Omaha, NE 68138, 402-894-5855 Nevada BRASHER'S RENO AA, 6000 Echo Ave., Reno, NV 89506, 775-828-3427 MANHEIM'S NEVADA AA, 6600 Auction Lane, North Las Vegas, NV 89165, 702-632-1249 **New Jersey** PORT NEWARK DIST. CENTER, Lot B Craneway Street, Port Newark, NJ 07114, 973-274-1737 **New Mexico** MANHEIM NEW MEXICO AA, 102 Woodward, Albuquerque, NM 87102, 505-242-3808 New York STATE LINE AA, 830 Talmadge Hill Road, Waverly, NY 14892, 607-565-3533 North Carolina GREENSBORO AA, INC., 3802 West Wendover Avenue, Greensboro, NC 27407, 336-856-2440 **North Dakota** ADESA FARGO, 1650 East Main Ave., West Fargo, ND 58078, 701-282-8203 x139 Ohio COLUMBUS FAIR AA, 2170 New World Dr., Columbus, OH 43207, 614-497-1710 Oklahoma DEALERS AA OF OKLAHOMA CITY, 2900 West Reno Ave., Oklahoma City, OK 37107, 405-290-7192 Oregon MANHEIM PORTLAND AA, 3000 North Hayden Island Dr., Portland, OR 97217, 503-286-8884 Pennsylvania MANHEIM PITTSBURGH AA, 145 Lindsay Road, Zelienople, PA 19014, 724-631-0094

MANHEIM'S DARLINGTON AA, Hwy. 34 West, 1111 Harry-Bird Hwy., Darlington, SC 29532, 843-393-2000

Attachment 1C and 3C

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES Effective for all vehicles inspected and accepted on or after February 15, 2010

Tennessee

Texas

EXHIBIT E, 4 of 4

ADESA MEMPHIS AA, 5400 Getwell Rd., Memphis, TN 37210, 901-365-8978 MANHEIM NASHVILLE AA, 8400 Eastgate Blvd., Mt. Juliet, TN 37122, 615-773-4961

ADESA SAN ANTONIO AA, 200 S. Callaghan Road, San Antonio, TX 78227, 210-432-2253

MANHEIM'S HOUSTON AA, 14450 West Road, Houston, TX 77041, 281-955-4654

ADESA DALLAS AA, 1224 Big Town Blvd., Mesquite, TX 75149, 972- 329- 9742

MANHEIM UTAH AA, 1650 W. 500 South, West Bountiful, UT 84087, 801-299-9871

TACOMA DIST. CENTER, 2810 Marshall Ave. Suite "B", Tacoma, WA 98421, 253-719-1761

MANHEIM MILWAUKEE AA, 2833 South 27th Street, Franksville, WI 53126, 262-824-2529

Washington

Utah

Wisconsin

EXHIBIT F

GM Approved 2010 MY Replacement Tire Table

For Electronic Receipt,

EXHIBIT G

MET Tire Program Replacement Tires

MET Number	Tire Size	MET Charge
00000168	13 Inch	\$110.00
00000169	14 Inch	\$120.00
00000170	15 Inch	\$130.00
00000171	16 InchP	\$160.00
00000207	16 InchU	\$195.00
00000208	16 InchT	\$210.00
00000206	17 Inch All	\$240.00
00000607	18 Inch All	\$250.00
00000983	19 Inch Perf.	\$516.00
00000985	19 Inch X Over	\$159.00
00000609	20 Inch All	\$310.00
00000987	22 Inch All	\$268.00

Legend:

P – Passenger Car U – Uplander and Relay

T – Trucks
Perf. – Performance Tire
X Over – Cross Over Vehicle

The MET Tire Program is limited to two (2) tires per vehicle. Any flat, mismatched or incorrect tires will not be considered for the MET tire program.

EXHIBIT H

GM WINDSHIELD GLASS MANUFACTURERS

AP Technoglass
Asahi / Asahi of America
Carlex
Pilkington
Guardian
L.O.F.
PPG
Sekurit
Vitro / Crinamex

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

Effective for all vehicles inspected and accepted on or after February 15, 2010

EXHIBIT I

TITLE SHIPPING and HANDLING PROCEDURE

This procedure will assure timely payment and processing of returned rental vehicle(s) to General Motors. All titles must be received within three (3) Business days of the vehicle's return to retain the original return date. All titles must be sent to the SGS Title Center to the address below:

SGS Title Center 9805-C North Cross Center Court Huntersville, NC 28078 704-997-1082

Furthermore, all title shipments to the title center must contain a packing list. The packing list must contain the following information:

Company name and address Contact name and phone number FAX number

Full Vehicle Identification Number (VIN), for each title in the package.

An example of a packing list is shown below. For packages containing more than ten titles, e-Mail an Excel Spreadsheet with a list of the full VIN for all titles to be sent to, Mike.Guthrie@sgs.com or susan.miller@sgs.com at the SGS Title Center. The spreadsheet should contain the same contact information shown above for a packing list. The Title Center will enter the VIN list into their system and use it to verify the titles have been received and processed. The sender will be notified of any missing or incorrect titles.

SAMPLE PACKING LIST

PACKING LIST

Friendly Rent A Car 123 USA Drive Anywhere, USA 12312

John Doe

Phone 123-123-4567 FAX 123-123-7654

Full VIN for each title contained in the package.

EXHIBIT J

Aluminum / Alloy Wheel Repair Guidelines

The photos below are examples of a luminum / alloy wheel damage and the appropriate charges associated with each example.

Minor scuff non-chargeable



Light scratches that can be repaired with light sanding will be charged a \$50.00 MET Appearance Fee



Substantial amount of material removed. Must be charged for a wheel repair as shown below



GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

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The following guidelines have been established to define the extent of repairable damage to an aluminum / alloy wheel. The charge for wheels damaged as described below including mounting and balancing will be as follows: All car and truck aluminum / Alloy clear coat or paint \$165.00, all car and truck polished aluminum / Alloy \$235.00, all car and truck chrome plated aluminum / Alloy or steel \$205.00.

- · The damaged area to be repaired <u>cannot exceed 90 degrees of the wheel's circumference, see chart below.</u>
 · Curb rash is defined as a scrape or gouge to the outboard rim flange. This is the part of the wheel where a clip-on balance weight would attach.



· On a flanged wheel (one that will accept a clip-on balance weight), the damage cannot be deeper than 7 mm or (9/32") 0.280", which is the approximate distance to the surface where the lead or steel weight rests.

7 MM or (9/32") 0.280"

Wheel Weight Flange = 7 MM



· On a flangeless wheel (one that will not accept a clip-on balance weight), the damage cannot be deeper than 3 mm or (1/8") 0.120".

3 MM or (1/8") 0.120"



- Damage to any other part of the wheel or damage to the rim flange exceeding the above conditions is not repairable and would require replacement.
 A wheel with a crack or dent of any type is not acceptable for repair.

ALLOWABLE WHEEL DAMAGE AREA IN INCHES

WHEEL SIZE	CIRCUMFERENCE	90 DEGREE DAMAGE AREA IN INCHES
14"	44"	11"
15"	47"	12"
16"	50"	12"
17"	54"	14"
18"	57"	14"
19"	60"	15"
20"	63 "	16"
22"	69"	17"

Only GM Approved Wheel Refinisher: Transwheel Corp. 1-800-892-3733



Fleet & Commercial Operations

February 12, 2010

Re:

Daily Rental Companies and All Inspection Providers To:

2010 CY Rental Return Program Guidelines
Implementation Date: February 15, 2010

General Motors is pleased to announce the 2010 CY Rental Return Program Guidelines. Please note the changes and additions from the 2009 Guidelines are shown in **bold print** in the guideline document. The 2010 Rental Return Program Guidelines contain very few changes from the 2009 Guidelines. A summary of the changes and clarifications are as follows:

NEW ITEMS AND CHANGES

- · Door misalignment criteria was added to the "Vehicle Integrity" section
- $\cdot \ \, \text{General Motors policy on charges pertaining to vehicles becoming ineligible while in auction inventory was added to the "Reject" section.}$
- $\cdot\,$ MET Codes were added for 19 and 22 inch tires shown in the MET table and MET Tire Program sections.
- · The GM Holiday section, Contact Information and Vehicle Categories are updated for 2010.

These revisions to the return program guidelines are a result of rental customer input and lessons learned from joint customer / GM site visits during the 2009 calendar year. Through these continuous improvements, our customers will experience superior value and fairness in the 2010 CY Rental Return Program.

If there are any questions, please contact your lead representative in the GM Remarketing Department.

Avis / Budget and Licensees / SGS 313-667-6434 Tom Martin

Sandy Grinsell Enterprise / Vanguard Car Rental / Hertz / 313-667-6437 and Licensees

Audre Walls Independent Rental accounts / CT Axis / Inviso 313-667-6444

John Pruse Manager, Rental Support and Inspection Development

General Motors Corporation Fleet & Commercial Operations Used Vehicle Activities 313-665-1410 Tower 100 – 16th floor Mail Code 482-A16-B36

& #160; P.C Detroit, MI 48265-1000 P.O. Box 100

]

Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No	Mass	Police
Z	Saturn	Astra	225/40ZR18 P205/55R16 P225/45R17 T115/70R16	93358013	6X1430V 5X1330H 0505716B 47702	92W 89T 90H 92M	HWY AL2 AL3 SOR		Dunlop Goodyear Hankook Continental	SP SPORT 01 Eagle LS2 H725A CST 17	NA NA NA NA	N/A 1338MS 1273MS 610	10.5 9.7 9.9 4.5	
Y	Chevrolet	Corvette	P245/40ZR18 P245/40ZR18 P275/35ZR18	9597281 9597283 9594364	0X1302G 0X1322D 0X1341R	(88Y) (88Y) (87Y)	RF4	BW BW BW	Goodyear Goodyear Goodyear	Eagle F1 GS-2 EMT Eagle F1 SC EMT Eagle F1 SC EMT	XBH XND XFA	1215 1217 1213	12.7 12.8 13.4	
			P285/30ZR19 P285/35ZR19 P285/35ZR19 P325/30ZR19 P335/25ZR20	9597151 9597282 9597284 9594365 9597152	S149019Y 0X1312G 0X1332D 0X1353C S149020L	(87Y) (90Y) (90Y) (94Y) (94Y)		BW BW BW BW BW	Michelin Goodyear Goodyear Goodyear Michelin	Eagle F1 GS-2	XFG YPI YTK YFJ YPS	1317 1216 1218 1214 1318	14.0 15.6 14.1 16.0 15.8	
W	Chevrolet	Impala	P225/60R16 P225/60R16	9595364 9596038	PT144/4A 3X1540P	97V 97S	AL3 ALS	BW BW	Pirelli Goodyear	P6 FourSeasons Integrity	&QPP QPX	1286MS 1298MS	11.0 10.9	Yes
			P235/50R18	9595621	2X1560G	97W	AL3	BW	Goodyear	Eagle RS-A	QDG	1242MS	12.5	
			T125/70D16	9597907	G38611B	96M	SPR	BW	Maxxis	MAXXIS	ZFH	513	7.5	
TA	Chevrolet	HHR	P215/50R17 P215/55R16	9596224 9594284	DW736Q DP520T	90T 91H	AL2 AL3	BW BW	Firestone Firestone	Firehawk GTA 03 Firehawk GTA	QBV QDJ	1288MS 1209MS	11.2 10.0	
			P215/55R16	9595766 9597384 1			AL2 TBD		Firestone Michelin		QDB TBD	1287MS	10.0 11.6	
			P225/45R18 T115/70D15	9595431	2X1550B	90M	SPR	BW	Goodyear	HX MXM4 Convenience Spare	NONE	1313MS 517	4.2	
N	Cadillac	SRX	P235/55R20	9597405	MIC9597405	102H	AL3	BW	Michelin	TBD	QRX	1315MS	0.0	
			P235/65R18	9597403	MIC9597403	104H	AL3	BW	Michelin	TBD	QMY	1314MS	0.0	
			T135/70R18	9598115	G32213F	104M	SPR	BW	Maxxis	MAXXIS	ZAA	620	7.0	
N	SAAB	9-4x	235/55R20 P235/55R20 P235/65R18 T135/70R18	9597406 9597405 9597403 9598115	CON9597406 MIC9597405 MIC9597403 G172A3C	102W 102H 104H 104M		BW BW BW BW	Continental Michelin Michelin Maxxis	TBD TBD TBD Convenience Spare		1316 1315MS 1314MS 620	0.0 0.0 0.0 7.0	
M	Opel	Opel GT	245/45R18	9597956	067635.	100W	HW4	BW	Bridgestone	Potenza RE050A	QVX	NONE	0.0	
M	Pontiac	Solstice	P245/45R18	9596139	4X1441C	96W	HW4	BW	Goodyear	Eagle F1 GS	QSL	1294	11.4	
			P245/45R18	9598498	7X1400K	96W	AL3	BW	Goodyear	Eagle F1 A/S	QKR	1377MS	0.0	
M	Saturn	Sky	P245/45R18	9596139	4X1441C	96W	HW4	BW	Goodyear	Eagle F1 GS	QSL	1294	11.4	
			P245/45R18	9598498	7X1400K	96W	AL3	BW	Goodyear	Eagle F1 A/S	QKR	1377MS	0.0	

Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No	Mass	Police
К	Cadillac	DTS	LT235/60R17E LT235/60R17E P235/55R17 P235/55R17 P235/60R17/EL P245/50R18 T125/70R17	9595590 9596048 9593072 9593586 9593610 9595276 9598109	3X0050A 3X0050A 5X1122Q F2730U 7X1280F DV880Q 42032		ALS ALS AL3 AL3 ALS AL3 SPR	WS BW BW BW WS BW BW	Goodyear Goodyear Goodyear Michelin Goodyear Bridgestone Continental	Radial LS Radial LS Eagle RS-A MXV4+ Eagle LS Turanza EL400 CST 17	QSG QSG QNB QCH QLD QJE NONE	2019MS 2019MS 1160MS 1160MS 1171MS 1247MS 614	16.1 16.1 11.0 12.0 14.0 13.6 5.0	
Н	Buick	Lucerne	P235/55R17 P235/55R17 P245/50R18 T125/70R16 T125/70R17	9593072 9593586 9595276 9595277 9598109	5X1122Q F2730U DV880Q 0205601C 42032	98H 98H 99H 96M 98M		BW BW BW BW BW	Goodyear Michelin Bridgestone Hankook Continental	Eagle RS-A MXV4+ Turanza EL400 S300 CST 17	QNB QCH QJE NONE NONE		11.0 12.0 13.6 0.0 5.0	
E-8	Pontiac	G8	245/40R19 245/45R18 P245/40R19 P245/45R18	92201920 92201919 92206523 92202618	DS71B DP71B 7X1411D 7X1382D	94W 96V 94W 100V			Bridgestone Bridgestone Goodyear Goodyear	Potenza RE050A Potenza RE050A Eagle RS-A Eagle LS2	QCZ QWD RP2 R1L	1347 1346 1366MS 1060MS	11.9 13.1 0.0 0.0	
D	Cadillac	CTS	P235/50R18	9596641	133945N.	97V	AL3	BW	Michelin	Pilot HX MXM4 S2	QKE	1321MS	0.0	
			P235/55R17	9596638	133939M.	98H	AL3	BW	Michelin	Pilot HX MXM4 S9	QCH	1160MS	0.0	
			T135/70R18	9598115	G32213F	104M	SPR	BW	Maxxis	MAXXIS	ZAA	620	7.0	
D	Cadillac	CTS-V	P255/40ZR19 P285/35ZR19	9596643 9596644	S49048M S49049K	96Y 99Y	HW4 HW4	BW BW	Michelin Michelin	Pilot Sport 2 Pilot Sport 2	Q42 Q42	1356 1357	12.4 13.8	
D	Cadillac	STS	255/45R18 P235/50R17 P235/50R17 P235/50ZR18 P255/45R17 P255/45ZR18 T125/70R16	9596944 9594274 9594276 9596668 9595219 9596669 9594279	F3151M F3152R	99Y 95S 95V 97W 98V 99W 96M	HW4 ALS AL3 AL3 AL3 AL3 SPR	BW BW	Bridgestone Michelin Michelin Michelin Michelin Michelin Goodyear	LX4 Pilot HX	QKS Q12 Q11 Q12 JL9	1342 1196MS 1198MS 1289MS 1230MS 1290MS 604	12.3 10.8 12.1 13.8 12.0 14.0 5.1	
D	Cadillac	STS-V	P255/45R18	9595787	PGK028	99Y	RF4	BW	Pirelli	Euforia	Q19	1248	14.6	
			P275/40R19	9595788	PGL025	101Y	RF4	BW	Pirelli	Euforia	Q19	1249	15.7	
8	Chevrolet	Express	LT215/85R16/E LT225/75R16/E		80E99275 U05107R	112S 115S	ALS ALS	BW BW	General Uniroyal	AMERITRAC Laredo HP		2016 2011MS		
			LT245/75R16/E	9594727	BS836T	120S	ALS	BW		V-Steel RIB R265	QLP	NONE	20.0	
			LT245/75R16/E	9594923	DR353T	120S	ALS	BW	Bridgestone	V-Steel RIB R265	QIZ	2012MS	17.7	
			P245/70R17	9597917	90075	108S	ALS	BW	General	AMERITRAC	QPR	1352MS	13.6	

Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No	Mass	Police
8	GMC	Savana		9595584 9594172 9594727 9594923 9597917	80E99275 U05107R BS836T DR353T 90075	112S 115S 120S 120S 108S	ALS ALS ALS ALS ALS			AMERITRAC Laredo HP V-Steel RIB R265 V-Steel RIB R265 AMERITRAC	QEC QHF QLP QIZ QPR	2016 2011MS NONE 2012MS 1352MS	17.5 17.5 20.0 17.7 13.6	
7L	Chevrolet	Equinox	P225/65R17 P235/55R18	9597966 9597627	134747G 0707609A	100T 99T	ALS AL2	BW BW	Michelin Hankook	Latitude touring H725/OPTIMO	QYZ QNT	1326MS 1324MS	11.6 0.0	
			P235/55R19	9597628	0707623A	101H	AL3	BW	Hankook	H725/OPTIMO	QDT	1325MS	13.8	
			T145/70R17	9596651	G172A3C	106M	SPR	BW	Maxxis	Convenience Spare	NONE	623	7.0	
7L	GMC	Terrain	P225/65R17 P235/55R18 P235/55R19 P235/55R19 T145/70R17	9597966 9597944 9597628 9598752 9596651	133928Q 134960B HAN9597628 0707623A G172A3C	100T 99T 101H 101H 106M		BW BW BW	Michelin Michelin Hankook Hankook Maxxis		QYZ QNT QDT QDT NONE	1326MS 1380MS 1325MS 1325MS 623	17.0 12.3 0.0 13.8 7.0	
7L	Saturn	Vue	P225/60R17 P235/55R18 P235/60R17 P235/65R16	9597677 9596477 9598377 9596277	6X1280A 0505607A EB576Q DZ373Q	98S 99H 100H 101S	ALS AL3 AL3 AL2		Goodyear Hankook Firestone Firestone	Integrity H725 DESTINATION LE DESTINATION LE	QKY QDP QMU QKG	1264MS 1301MS 1268MS 1099MS	10.6 13.4 13.4 13.4	
			T135/70R16	9596985	G31912E	100M	SPR	BW	Maxxis	MAXXIS	TBD	609	5.0	
7L	Suzuki	XL7	P235/60R17	9598377	EB576Q	100H	AL3	BW	Firestone	DESTINATION LE	QMU	1268MS	13.4	
			P235/65R16	9596277	DZ373Q	101S	AL2	BW	Firestone	DESTINATION LE	QKG	1099MS	13.4	
			T155/90D16	9597854	G33511B	110M	SPR	BW	Maxxis	MAXXIS	ZAA	508	7.5	
3Z	Chevrolet	Malibu	P215/55R17 P225/50R17 P225/50R18 P225/50R18 T125/70D16	9597699 9595515 9595888 9596797 9597907	ED072Q 0305308O 3X1510J LA190Q G38611B	93S 93S 94T 94W 96M	AL2 HW			FS FR710 H725A Eagle LS2 Potenza RE050A MAXXIS		1323MS 1292MS 1257MS 1291 513	9.9 10.3 11.6 13.0 7.5	
3Z	Pontiac	G6	P215/55R17 P225/50R17 P225/50R18 P225/50R18 T125/70D16	9597699 9595515 9595888 9596797 9592173	ED072Q 0305308O 3X1510J LA190Q 2X9934B	93S 93S 94T 94W 96M	AL2 HW		Goodyear	FS FR710 H725A Eagle LS2 Potenza RE050A Convenience Spare	QYH QGQ ZFH	1323MS 1292MS 1257MS 1291 513	9.9 10.3 11.6 13.0 4.2	
3Z	Saturn	AURA	P215/55R17 P225/50R17 P225/50R18 T125/70D16	9597699 9595515 9595888 9597907	ED072Q 0305308O 3X1510J G38611B	93S 93S 94T 96M	AL2 AL2 AL2 SPR		Bridgestone Hankook Goodyear Maxxis	FS FR710 H725A Eagle LS2 MAXXIS	QGG QAD QYH ZFH	1323MS 1292MS 1257MS 513	9.9 10.3 11.6 7.5	

Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No	Mass	Police
3A	Chevrolet	Cobalt	195/65R15 225/40R18 P195/60R15 P205/50R17 P205/55R16 T115/70D15 T115/70R16	9598473 9597587 9598472 9595430 9597022 9595431 90539545	7X1450 88610 57711 33/4H 0505208A 2X1550B DD424G	89S 92Y 87S 90H 89H 90M 92M	ALS HW4 ALS AL3 AL3 SPR SPR		Goodyear Continental Continental Pirelli Hankook Goodyear Firestone	Integrity Sport Contact 2 Touring Contact AS P6 FourSeasons H725 Convenience Spare Tempa Spare	N2H QPA RPJ QBU QLG NONE NONE		10.4 10.3 4.2 4.2	
			T115/70R16	9598593	EC189-G	92M	SPA	BW	Firestone	Tempa Spare	NA	610	4.5	
3A	Pontiac	G5	P195/60R15 P205/50R17 P205/55R16 T115/70D15 T115/70R16 T115/70R16	9598472 9595430 9597022 9595431 90539545 9598593	57711 33/4H 0505710C 2X1550B DD424G EC189- G	87S 90H 89H 90M 92M 92M	ALS AL3 AL3 SPR SPR SPA		Continental Pirelli Hankook Goodyear Firestone Firestone	AS P6 FourSeasons	RPJ QBU QLG NONE NONE NA	1179MS 1267MS 1130MS 517 610 610	8.4 10.4 10.3 4.2 4.2 7 4.5	2
2Т	Chevrolet	Aveo	185/55R15 185/55R15 P185/60R14 P185/60R14 T105/70D14 T105/70D14	96653069 96887759 96534945 96534945 96534929 96534929	P96653069 EC509Q KE-5H GT811A01 HAN96534929 UM96534929	82V 82V 82H 82H 84M 84M	HAL3 AL3 AL3 AL3 SPR SPR	BW BW	Hankook Firestone Hankook Kumho Hankook Kumho	e H418 Firehawk GTV H420 722 S400 121	? ? Q98 Q98 QQS QQS	NONE 1345MS 1068MS 1068MS NONE NONE	0.0 8.2 7.0 7.3 0.0 0.0	
2T	Pontiac	G3	185/55R15 185/55R15 P185/60R14 P185/60R14 T105/70D14 T105/70D14	96653069 96887759 96534945 96534945 96534929 96534929	P96653069 EC509Q KE-5H GT811A01 HAN96534929 UM96534929	82V 82V 82H 82H 84M 84M	HAL3 AL3 AL3 AL3 SPR SPR		Hankook Firestone Hankook Kumho Hankook Kumho	H418 Firehawk GTV H420 722 S400 121	? ? Q98 Q98 QQS QQS	NONE 1345MS 1068MS 1068MS NONE NONE	0.0 8.2 7.0 7.3 0.0 0.0	
2T	Pontiac	Vibe	215/50R17 P205/55R16 P215/50R17	42652-AG070 42652-AG010 42652-AG091-A	UN42652-AG0 DY42652-AG0 TBD	91V 89H 90F	HHW4 AL3 AL3	BW BW BW	Dunlop Goodyear Firestone	SP9000 Eagle RS- A Transforce AT	NONE NONE NONE	NONE NONE NONE	0.0 0.0 0.0	
			T135/70R16 T135/80R16	42652-02690 42652-01070	IR42652-0269 IR42652-0107	100M 101M	SPR SPR	BW BW	Firestone Firestone	Tempa Spare Tempa Spare	NONE NONE	NONE NONE	0.0 0.0	

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Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No	Mass I	Police
2Т	Pontiac	Wave	185/55R15 185/55R15 P185/60R14 P185/60R14 T105/70D14 T105/70D14	96653069 96887759 96534945 96534945 96534929 96534929	P96653069 EC509Q KE-5H GT811A01 HAN96534929 UM96534929	82V 82V 82H 82H 84M 84M	AL3 AL3		Hankook Firestone Hankook Kumho Hankook Kumho	H418 Firehawk GTV H420 722 S400 121	? ? Q98 Q98 QQS QQS		0.0 8.2 7.0 7.3 0.0 0.0	
2Ј	Chevrolet	Optra	P195/55R15 P195/55R15	96458016 96458016	HAN96458016 KUM96458016	84V 84V	ALS ALS		Hankook Kumho	H420 ECSTA HP4	QTL QTL	NONE NONE	0.0 0.0	
			T125/70D15	96212162	HAN96212162	95M	SPR	BW	Hankook	S400	QQT	NONE	0.0	
			T125/70D15	96212162	KUM96212162	95M	SPR	BW	Kumho	121	QQT	NONE	0.0	
17	Buick	Enclave	P255/55R20 P255/60R19 P255/60R19 T145/70R17	9598549 9596132 9596574 9596651		B107H 108H 108S 106M	AL3 AL3 ALS SPR		Bridgestone Goodyear Michelin Maxxis		QQD QCW QUP NONE	1372MS 1263MS 1278MS 623	16.9 15.5 17.0 7.0	
17	Chevrolet	Traverse	P245/70R17 P255/55R20 P255/65R18 T145/70R17	9597511 9598549 9595797 9596651		108S 107H 109S 106M	ALS ALS	BW BW	General Bridgestone Goodyear Maxxis	Spare		1259MS 623	14.6 16.9 16.4 7.0	
17	GMC	Acadia	P255/55R20 P255/60R19 P255/65R18 T145/70R17	9598549 9596132 9595797 9596651	ED883Q 4X1431 3X1491D G172A3C	B107H 108H 109S 106M		BW BW BW BW	Bridgestone Goodyear Goodyear Maxxis	Dueler A/T Eagle RS-A Fortera HL Convenience Spare		1372MS 1263MS 1259MS 623	16.9 15.5 16.4 7.0	
17	Saturn	OUTLOOK	P255/55R20	9598549	ED883Q	107H	AL3	BW	Bridgestone	Dueler A/T	QQD	1372MS	16.9	
			P255/65R18	9595797	3X1491D	109S	ALS	BW	Goodyear	Fortera HL	QLW	1259MS	16.4	
			T145/70R17	9596651	G172A3C	106M	SPR	BW		Convenience Spare	NONE	623	7.0	
15	Hummer	H2	LT305/60R20	9595939	4X0022A	118S	AT	BW	Goodyear	Wrangler SR-A	QHJ	2338	26.5	
			LT315/70R17D		U05156L	121Q	OOR	BW	Goodrich	All Terrain T/A KO	QHW	2327	29.4	
12	Chevrolet	Colorado	P215/70R16 P235/50R18 P235/75R16 P235/75R16 P265/70R17 T155/90D17	9598232 9595621 9596400 9597839 9597149 9597838	3X1441M	106S 106S	ALS ALS OOR SPF	R BW BW	General Goodyear Goodyear Firestone Bridgestone Maxxis	Grabber HTS Eagle RS-A Wrangler S/T DESTINATION AT Dueler A/T Spare tire	QRD QDG QNF QSR QJP ZCY	1374MS 1242MS 1272MS 2346 2345 518	11.0 12.5 14.5 15.5 18.7 8.1	

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Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No	Mass	Police
12	GMC	Canyon	P215/70R16	9598232 9595621	293215 2X1560G	99S 97W	ALS AL3	BW BW	General Goodyear	Grabber HTS	QRD QDG	1374MS	11.0 12.5	
		·	P235/50R18						•	Eagle RS-A		1242MS		
			P235/75R16	9596400	3X1441M	106S	ALS	BW	Goodyear	Wrangler S/T	QNF	1272MS	14.5	
			P235/75R16	9597839	EC168G	106S	OOR	BW	Firestone	DESTINATION	QSR	2346	15.5	
										AT				
			P265/70R17	9597149	DZ504G	113S	OOR	BW	Bridgestone	Dueler A/T	QJP	2345	18.7	
			T155/90D17	9597838	G355A1A	112M	SPR	BW	Maxxis	Spare tire	ZCY	518	8.1	
12	Hummer	H-3	LT285/75R16	9595349 9592844	DW561Q	116Q 114H	OOR AT		Bridgestone	Dueler A/T	QLB QHS	2330 NONE	24.0 19.0	
			P265/75R16	9597979 9598087	8D1010J 134098F	114T 114T	AT AT	BW BW	Goodyear	Wrangler RT/S	QAX ZAX	2353 2353	18.3 18.3	
			P265/75R16		134098F				Goodrich Goodrich	n Rugged Trail T/A				
			P265/75R16							Rugged Trail T/A				
12	Hummer	H-3G	LT285/75R16	9595349	DW561Q	116Q	OOR	BW	Bridgestone	Dueler A/T	QLB	2330	24.0	
			P265/75R16	9592844	8D1010J-SA	114H	AT	BW	Goodyear	Wrangler RT/S	QHS	NONE	19.0	
12	Hummer	НЗТ	LT285/75R16	9595349 9592844	DW561Q	116Q 114H	OOR AT		Bridgestone	Dueler A/T	QLB QHS	2330 NONE	24.0 19.0	
			P265/75R16	9597979 9598087		114T 114T	AT AT	BW BW	Goodyear	Wrangler RT/S	QAX ZAX	2353 2353	18.3 18.3	
			P265/75R16		134098F				Goodrich Goodrich	n Rugged Trail T/A				
			P265/75R16							Rugged Trail T/A				
1	Cadillac	Escalade	P265/65R18	9595443	DX199G	112S	AL2	BW	Bridgestone	Dueler H/T	QXK	1239MS	18.2	
			P265/65R18	9595446	LA171T	112H	AL3	BW	Bridgestone	Dueler H/L	QXO	1240MS	18.5	
			P285/45R22	9595860	D0138Q	110H	AL3	BW	Bridgestone	Dueler H/L Alenza	QST	1261MS	19.3	
1	Cadillac	Escalade	P265/65R18	9595443	DX199G	112S	AL2	BW	Bridgestone	Dueler H/T	QXK	1239MS	18.2	
		ESV												
			P265/65R18	9595446	LA171T	112H	AL3	BW	Bridgestone	Dueler H/L	QXO	1240MS	18.5	
			P285/45R22	9595860	D0138Q	110H	AL3	BW	Bridgestone	Dueler H/L Alenza	QST	1261MS	19.3	
1	Cadillac	Escalade Ext	P265/65R18	9595443	DX199G	112S	AL2	BW	Bridgestone	Dueler H/T	QXK	1239MS	18.2	
			P265/65R18	9595446	LA171T	112H	AL3	BW	Bridgestone	Dueler H/L	QXO	1240MS	18.5	
			P285/45R22	9595860	D0138Q	110H	AL3	BW	Bridgestone	Dueler H/L Alenza	QST	1261MS	19.3	
1	Chevrolet	Avalanche	P265/65R18	9595979 9598256			OOR OOR		Bridgestone	Dueler A/T RH-S	QXN QBL	2337 2356	18.6 17.0	
			P265/70R17	9598681	8X1420B	113S	AL2	BW	General Goodyear	AMERITRAC TR	QAN	1183MS	17.0	
			P265/70R17	0000100000000	TOTAL			DV. 1 DV -		Wrangler HP	000 011-	10.183.55		
			P275/55R20	9598428 9597940	EC513Q 5X1430	111S 111H	AL2 AL3	BW BW	Bridgestone	Dueler H/L Alenza	QSS QHX	1245MS	18.9 18.5	
			P285/50R20						Goodyear	Eagle GT2		1341MS		

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Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No Mass	Police
1	Chevrolet	Silverado	LT245/70R17C P245/70R17 P245/70R17 P265/65R18 P265/65R18 P265/65R18 P265/65R18	9595505 9595310 9597589 9595979 9595980 9597230 9597231	DX998G 74345 86000 DY284G DY284G EB546G EB546G	108S 112S			Firestone General General Bridgestone Bridgestone Bridgestone Bridgestone	Transforce AT AMERITRAC AMERITRAC Dueler A/T RH-S Dueler A/T RH-S FS Destination LE FS Destination LE		2332 NONE 17.6 15.3 1234MS 233714.6 18.6 2337 1302MS 18.6 18.6 1302MS 18.6	i
			P265/70R17 P265/70R17 P265/70R17 P265/70R17 P265/70R17 P275/55R20 P275/55R20	9593913 9594342 9594729 9594730 9598256 9597132 9598428	8D1051D 8D1051D 1X1051D 1X1051D 88750. 3X1421A EC5130		ALS ALS	R BW WOL B BW WOL B BW BW BW	Goodyear Goodyear Goodyear Goodyear General Goodyear Bridgestone	Wrangler AT/S Wrangler AT/S Wrangler S/T Wrangler S/T AMERITRAC TR Eagle LS2 Dueler H/L Alenza	QJP QJM QVL QVM QBL QSS QSS	2323 2323 18.6 18.6 1210MS 17.6 17.6 1210MS 235617.0 18.4 1245MS 18.9 1245MS	;
1	Chevrolet	Silverado HD			DX488G	120S 120R 121Q 121S	HWY OOF ALS OOF AT AT OOR OOF	BW BW BW BW	General General Bridgestone Bridgestone Bridgestone Goodyear Goodyear Bridgestone	Grabber AW Grabber TR V- Steel RIB R265 Duravis M773 Duravis M700 Wrangler SR-A Wrangler Silent Armor Duravis M773	QBD QCV QIZ QIW QXT QXU QIT QER	2020 2343 17.7 17.5 2012MS 231017.7 18.5 2334 2336 22.0 22.2 NONE 2331 23.6 21.7	i !
1	Chevrolet	Suburban	LT245/75R16/E LT245/75R16/E	9594727 9594923 9597592 9595449 9597471 9595446 9598256 9598681 9598428 9597940	DZ796T DX4880 6X0080 LA171T 88750. 8X1420B	120R 121Q 123R 112H 113H 113S	ALS ALS OOR AT OOR AL3 OOR AL2 AL2 AL3	BW BW B BW BW B BW BW	Bridgestone	V-Steel RIB R265 V-Steel RIB R265 Duravis M773 Duravis M700 Wrangler Silent Armor Dueler H/L AMERITRAC TR Wrangler HP Dueler H/L Alenza Eagle GT2	QIT QXO	NONE 20.0 17.7 2012MS 231018.5 22.6 2334 NONE 23.6 18.5 1240MS 235617.0 17.6 1183MS 18.9 18.5 1245MS 1341MS	

Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No Mass	Police
1	Chevrolet	Tahoe	P265/60R17 P265/60R17 P265/65R18 P265/65R18 P265/65R18 P265/70R17 P265/70R17	9596127 9596127 9595443 9595446 9595979 9593913 9594342	4X1501C	112S 112H	AL3 AL3 AL2 AL3 OOR OOR OOR	BW BW RBW BW	Goodyear Goodyear Bridgestone Bridgestone Bridgestone Goodyear Goodyear	Eagle RS-A Eagle RS-A Dueler H/T Dueler H/L Dueler	QVT QVT QXK QXO	1275MS 16.1 16.1 1275MS 18.2 18.5 1239MS 18.6 18.6 1240MS 233718.6 2323 2323	Yes Yes
			P265/70R17 P265/70R17 P265/70R17 P275/55R20 P285/50R20	9596719 9598256 9598681 9598428 9597940			AL2 OOF AL2 AL2 AL3	BW BW	Goodyear General Goodyear Bridgestone Goodyear	Wrangler HP AMERITRAC TR Wrangler HP Dueler H/L Alenza Eagle GT2	QAN QSS QHX	1319MS 235619.9 17.0 1183MS 17.0 18.9 1245MS 18.5 1341MS	
1	GMC	Sierra	LT245/70R17C P245/70R17 P245/70R17 P265/65R18 P265/65R18 P265/65R18	9595505 9595310 9597589 9595979 9595980 9597230	DX998G 74345 86000 DY284G DY284G EB5460	108S 112S	ALS OOF	BW BW R BW BW S WOL BW	Firestone General General Bridgestone Bridgestone Bridgestone	Transforce AT AMERITRAC AMERITRAC Dueler A/T RH-S Dueler A/T RH-S FS Destination LE	QPR QXN QXQ QMG	2332 NONE 17.6 15.3 1234MS 233714.6 18.6 2337 1302MS18.6 18.6	
			P265/65R18 P265/70R17 P265/70R17 P265/70R17 P265/70R17 P265/70R17 P275/55R20 P275/55R20		8D1051D 1X1051D 1X1051D 88750 3X1421A EC513	113S 113S 113S 113H . 111S 111S Q	OOR ALS ALS OOF AL2 AL2		Bridgestone Goodyear Goodyear Goodyear Goodyear General Goodyear Bridgestone	FS Destination LE Wrangler AT/S Wrangler AT/S Wrangler S/T Wrangler S/T AMERITRAC TR Eagle LS2 Dueler H/L Alenza	QMH QJP QJM QVL QVM QBL QSS QSS	1302MS 232318.6 18.6 2323 1210MS18.6 17.6 1210MS 235617.6 17.0 1245MS 18.4 18.9 1245MS	
1	GMC	Sierra HD	LT225/75R17 LT225/75R17 LT245/75R16/E	9597299 9597339 9594923	88295 88490 DR353T	116Q 116Q 120S	HWY OOI ALS	RBW BW BW	General General Bridgestone	Grabber AW Grabber TR V- Steel RIB R265	QBD QCV QIZ	2020 2343 17.7 17.9 2012MS 17.7	
			LT245/75R16/E LT265/70R17/E LT265/70R17/E LT265/75R16 LT265/75R16/E	9597592 9595449 9595675 9597471 9595243			AT OOR	BW BW BW BW BW	Bridgestone Bridgestone Goodyear Goodyear Bridgestone	Duravis M773 Duravis M700 Wrangler SR-A Wrangler Silent Armor Duravis M773	QXU QIT	2310 2334 18.5 22.0 2336 NONE 22.2 23.6 2331 21.7	

				Part Number	Cons. Number	Service Desc	Tread	Side wall						
Product	Nameplate	Model	Tire Size				Type		Tire Brand	Tire Trade Name	RPO	TPC No		Police
1	GMC	Yukon	P265/65R18		DX199G LA171T			BW BW	Bridgestone	Dueler H/T Dueler	QXK QXO	1239MS	18.2 18.5	
			P265/65R18 P265/70R17	9593913 9594342 9598256 9598681	8D1051D	113S 113S 113H 113S	OOR OOR OOR AL2		Bridgestone	H/L Wrangler	QJP QJM	1240MS 2323 2323 2356	18.6 18.6	
			P265/70R17 P265/70R17		8X1420B EC513Q		AL2	BW BW	Goodyear Goodyear General	AT/S Wrangler AT/S	QBL QAN QSS	2323 2356 1183MS	17.0 17.0 18.9	
			P265/70R17 P265/70R17	9390420	0A1420D EC313Q	1115	ALZ	DW	Goodyear	AMERITRAC TR	QSS	1245MS	10.9	
			P265/70R17						Bridgestone	Wrangler HP		12431113		
			P275/55R20							Dueler H/L Alenza				
			P285/50R20	9597940	5X1430	111H	AL3	BW	Goodyear	Eagle GT2	QHX	1341MS	18.5	
1	GMC	Yukon - XL		9594727 9594923		120S 120S	ALS ALS	BW BW	Bridgestone	V-Steel RIB R265	QLP QIZ	NONE	20.0 17.7	
_			LT245/75R16/E	9597592 9595449			OOR AT	BW BW	Bridgestone	V-Steel RIB R265	QIW QXT	2012MS 2310		
						123R 113H	OOR OOR	BW BW	Bridgestone	Duravis M773	QIT QBL	2334 NONE		
							AL2 AL2	BW BW	Bridgestone	Duravis M700	QAN QSS	2356 1183MS		
			LT265/75R16	9597940	5X1430	111H	AL3	BW	Goodyear General	Wrangler Silent	QHX	1245MS	18.5	
			P265/70R17						Goodyear	Armor	-	1341MS		
			P265/70R17						Bridgestone	AMERITRAC TR				
			P275/55R20						Goodyear	Wrangler HP				
			P285/50R20							Dueler H/L Alenza				
										Eagle GT2				
1	GMC	Yukon - XL	P265/65R18	9595443	DX199G	112S	AL2	BW	Bridgestone	Dueler H/T	QXK	1239MS	18.2	
		Denali												
			P275/55R20	9598428	EC513Q	111S	AL2	BW		Dueler H/L Alenza	QSS	1245MS	18.9	
	CNEC	77 1 D 11	P285/50R20	9597940	5X1430	111H	AL3	BW	Goodyear	Eagle GT2	QHX	1341MS	18.5	
1	GMC	Yukon Denali	P265/65R18 P275/55R20	9595443 9598428	DX199G	112S 111S	AL2 AL2	BW	Bridgestone	Dueler H/T	QXK	1239MS 1245MS	18.2	
					EC513Q			BW		Dueler H/L Alenza	QSS		18.9	
1	GMT900	SPARE	P285/50R20 LT225/75R17	9597940 9597299 9597339	5X1430 88295 88490	111H 116Q 116Q	AL3	BW	Goodyear General General	Eagle GT2 Grabber AW	QHX QBD QCV	1341MS 2020 2343	18.5 17.7 17.9	
1	GM1900	SPARE	LT225/75R17 LT225/75R17		DR353T 3X0083A		ALS AT	BW BW	Bridgestone	Grabber TR V-		2020 2343 2012MS 2336		
				9597471 9595243		1203 1213 123R 123Q			Goodyear	Steel RIB R265	QIZ QXU QIT QER	NONE 2331		
				9594729 9598256					Goodyear	Wrangler SR-A		1210MS 2356		
			LT265/75R16	3334723 3330230	1X1031D 00730.	1133 11311	ALS OOK	יים יים	Bridgestone	Wrangler Silent	Q V L QDL	12101413 2330	17.0 17.0	
			LT265/75R16/E						Goodyear General					
			P265/70R17						Goody car General	M773 Wrangler				
			P265/70R17							S/T AMERITRAC				
										TR				
0G	Buick	LaCrosse	P235/50R18	9596641 9597492	133945N ED478Q	97V 98H 98H	AL3 HW4	BW BW	Michelin	Pilot HX MXM4	QKE QWT	1321MS	12.5 13.1	
			P245/40R19	9597556	134580K	98M	AL3 SPR	BW BW	Bridgestone	Potenza RE92A	QFV Q77	1355MS	11.6 5.4	
			P245/50R17	13235024	GEPS12D				Michelin Maxxis	Primacy MXM4		1353MS 619		
			T125/70R17							MAXXIS				

Product	Nameplate	Model	Tire Size	Part Number	Cons. Number	Service Desc	Tread Type	Side wall	Tire Brand	Tire Trade Name	RPO	TPC No	Mass	Police
?	Cadillac	CTS	235/50ZR18	9596640	149009N	97Y	HW4	BW	Michelin	Pilot Sport 2	QUR	1320	12.4	
?	Cadillac	CTS-Wagon	235/50ZR18	9596640	149009N	97Y	HW4	BW	Michelin	Pilot Sport 2	QUR	1320	12.4	
?	Chevrolet	Camaro	245/40ZR21 245/45ZR20 275/35ZR21 275/40ZR20 P245/50ZR19 P245/55R18 P255/60R18 T155/70R18	92205121 92197179 92205122 92197180 92197181 92197181 92197177 92197182	PCT05 27508E PCU05 27408A 4608L 134408L BFS92197177 G511A2A	100Y 103Y 103Y 106Y 104W 102T 99T 112M		BW BW	Pirelli Pirelli Pirelli Pirelli Pirelli Goodrich Bridgestone Maxxis	P Zero P Zero P Zero P Zero P Zero Nero Radial T/A Spec FS FR710 MAXXIS	QZN QAM	1348 1335	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
?	Chevrolet	Spark	185/55R15	96653069	P96653069	82V	AL3	BW	Hankook	H418	?	NONE	0.0	

EXHIBIT H

GENERAL MOTORS 2010 CALENDAR YEAR DAILY RENTAL ACQUISITION PROGRAM TURN-IN STANDARDS and PROCEDURES

Effective for all vehicles inspected and accepted on or after February 15, 2010

GM WINDSHIELD GLASS MANUFACTURERS

MANUFACTURER
AGC
Carlex
Pilkington
PPG
Guardian
Fuyao
Vitro BRAND BRAND BRAND BRAND BRAND AP Tech AP Technoglass Asahi of America Asahi AP LOF United LN PGW Crinamex Autotemplex Vitroflex Saint Gobian Sekurit Sekurit

REVISED - APRIL 14, 2010

2010 General Motors Return Guidelines Final: February 15, 2010

GENERAL MOTORS INSPECTION SITE CONTACTS

MARSHALLING YARD	INSP. CO.	SITE CODE	REGION	BAC CODE	SUPERVISOR	ADMINISTRATOR	PHONE #	FAX#	E-MAIL
ARENA	CT	IBI	NORTHCENTRAL	214656	TBD	SYLVIA CALDERON	630-783-1261	630-783-9442	sylvia.calderon@axisgrp.com
LORDSTOWN	CT	DLO	NORTHCENTRAL	213332					
BUTLER AA	CT	IPA	NORTHCENTRAL	234315	ROBERT ROBISON	ROBERT ROBISON	724-452-3183	724-452-3185	robert.robison@axisgrp.com
MILWAUKEE	CT	IWI	NORTHCENTRAL	234316	GLEN KANN	GLEN KANN	262-835-9802	262-835-9823	glen.kann@axisgrp.com
FLINT DIST. CENTER	INVISO	DFT	NORTHCENTRAL	213877	SEAN MAYER	SEAN MAYER	810-785-3077	810-785-3556	smayer@invisoinspections.com
ADESA FARGO	INVISO	IFN	NORTHCENTRAL	214424	TROY FLANAGIN	TROY FLANAGIN	701-356-0363		tflanagin@invisoinspections.com
OMAHA	INVISO	INE	NORTHCENTRAL	214428	MIKE NASH	MIKE NASH	402-614-5128	402-614-5115	mnash@invisoinspection.com
NORTHSTAR	SGS	IMN	NORTHCENTRAL	215153	MELISSA CHARLSON	MELISSA CHARLSON	952-403-9560	952-403-9561	Melissa_Charlson@sgs.com
COLUMBUS	SGS	ICF	NORTHCENTRAL	164204	MELODY QUINTANA	KATHY BOHANNON	614-497-1710	614-497-1641	melody.quintana@sgs.com
INDIANAPOLIS	SGS	IIN	NORTHCENTRAL	164207	MELODY QUINTANA	KEVIN KLUTTS	317-838-5777	317-838-5778	melody.quintana@sgs.com
MELVINDALE	SGS	DME	NORTHCENTRAL	259413	MELODY QUINTANA	CHRISTOPHER WIESE	734-474-5328	734-675-5495	melody.quintana@sgs.com
BALTIMORE	CT	DMD	NORTHEAST	164232	PAUL MC CULLOUGH	MARLIES HEDGEPETH	301-604-7316	301-604-7319	Paul.Mccullough@axisgrp.com
TWIN OAKS	CT	DTP	NORTHEAST	213334					
SOUTHERN	INVISO	IWC	NORTHEAST	214654	James Ugolik	James Ugolik	860-292-8705	860-292-8552	iwc@invisoinspections.com
BUFFALO	SGS	IBU	NORTHEAST	164203					
FRAMINGHAM	SGS	DFY	NORTHEAST	164228	LINDA MITCHELL	BARBARA RODRIGUEZ	508-620-2959	508-620-2961	linda.mitchell@sgs.com
PORT NEWARK	SGS	DND	NORTHEAST	165493	MIGUEL AVILES	MIGUEL AVILES	973-274-1737	973-274-1714	miguel.aviles@sgs.com
STATELINE	SGS	INY	NORTHEAST	164214	JONATHAN MORRIS	JONATHAN MORRIS	425-210-5265	607-565-8459	jonathan.morris@sgs.com
DALLAS	CT	DDM	SOUTHCENTRAL	209319	TOM WAWRZYNIAK	SARA ATILANO	972-284-4778	972-284-4783	tom.wawrzyniak@axisgrp.com
SAN ANTONIO	CT	IST	SOUTHCENTRAL	208866	YVONNE WILLBORN	YVONNE WILLBORN	210-432-2253	210-438-9248	yvonne.willborn@axisgrp.com
HATTIESBURG	CT	IMS	SOUTHCENTRAL	234319	JOSEPH BOOTH	JOSEPH BOOTH	601-268-6985	601-268-6975	joseph.booth@axisgrp.com
BIG H AUTO AUCTION	CT	IHO	SOUTHCENTRAL	234318	REESE HARVEY	ERICA BAKER	281-807-4584	281-807-5125	reese.harvey@axisgrp.com
OKLAHOMA CITY	INVISO	IOC	SOUTHCENTRAL	215154	CARLOS CASILLAS	Nathan Smith	810-287-8976	405-297-9630	Inviso@daaokc.com
SHREVEPORT	SGS	ISH	SOUTHCENTRAL	220630	KEVIN STANLEY	LARRY SNYDER	318-572-6266	318-938-7960	kevin.stanley@sgs.com
LOUISVILLE	SGS	DKY	SOUTHCENTRAL	215560					
ST LOUIS AA	SGS	ISL	SOUTHCENTRAL	209323	JIM CONNOR	JIM CONNOR	314-291-3111	314-291-3777	james.connor@sgs.com
KANSAS CITY*	SGS	IKC	SOUTHCENTRAL	164208	STEVE ENGEL	STEVE ENGEL	816-318-9912		john.beyers@sgs.com
MEMPHIS	SGS	IAT	SOUTHCENTRAL	164201	KEVIN STANLEY	KEVIN STANLEY	901-365-8978	901-365-9046	kevin.stanley@sgs.com
BIRMINGHAM	INVISO	IAL	SOUTHEAST	234312	RONNIE DUNCAN	SHELLY JOHNSON	205-640-5221	205-640-5293	ronnie.duncan@axisgrp.com
ATLANTA	INVISO	DGA	SOUTHEAST	234313	DARYL ARMSTRONG	DARYL ARMSTRONG	770-357-2133	770-357-2134	darmstrong@invisoinspections.com
DARLINGTON	INVISO	ISC	SOUTHEAST	234314	FREDDIE BRAXTON	FREDDIE BRAXTON	843-610-8246	843-393-0223	fbraxton@invisoinspections.com
JACKSONVILLE	SGS	DJR	SOUTHEAST	164229					
NASHVILLE	SGS	ITN	SOUTHEAST	164221	KEVIN STANLEY	CATHY HUGHES	615-773-4961	615-773-4965	kevin.stanley@sgs.com
ORLANDO	SGS	DOM	SOUTHEAST	164236	JERRY GORLA	DIANE SKORNIK	407-438-5505	407-438-5598	jerry.gorla@sgs.com
GREENSBORO	SGS	IGB	SOUTHEAST	258634	DARYL STOUT	JERRY GEHLING	336-856-2440	336-856-2439	darrell.stout@sgs.com
TAMPA	SGS	DTR	SOUTHEAST	164243					
WEST PALM	SGS	DPC	SOUTHEAST	164237	JERRY GORLA	CECILIA GRANADOS	561-625-9615	561-625-9617	loretta.dingus@sgs.com
ALBUQUERQUE	CT	INM	WESTERN	206446	ALAN JONES		505-242-3808	505-242-3842	alan.jones@axisgrp.com
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EL MIRAGE	CT	DPA	WESTERN	213133	CAROL MATELSKI	JOHN VAUTHIER	623-933-4604	623-875-2968	Carol.matelski@axisgrp.com
FREMONT, CA	CT	DCA	WESTERN	204683					
FONTANA, CA	CT	ICA	WESTERN	227026		. RAMIREZ	909-829-1825	909-829-1835	samuel.ramirez@axisgrp.com
LAS VEGAS	CT	INV	WESTERN	208864	THOMAS TROTSKY	THERESA MOORE	702-632-1249	702-632-1250	Thomas.trotsky@axis.grp.com
SAN BERNARDINO	CT	DSB	WESTERN	208862	ZOHRAB YEDALIAN	DEBORAH CRUMLINE	909-381-9050	909-381-9069	zohrab.yedalian@axisgrp.com
SAN DIEGO	CT	DSD	WESTERN	201463			000 0		11.110.11
IDAHO	INVISO	IIB	WESTERN	214426	Stan Anderson	Ryan Weeks	208-395-3111	208-395-3135	sscholwinski@invisoinspections.com
RENO	INVISO	IRN	WESTERN	223473	GARRET BIRD	KATIE BALDWIN	775-828-3427	775-677-4340	gbird@invisoinspections.com
HONOLULU / MAUI	SGS	DMH	WESTERN	164233	CLIFFORD GONSALVES	CLIFFORD GONSALVES	808-848-8146	808-842-7137	clifford.gonsalves@sgs.com
TACOMA	SGS	DTW	WESTERN	221093	ALEX PEDERSEN	ALEX PEDERSEN	253-719-1761	253-719-1558	alex.pedersen@sgs.com
PORTLAND	SGS	IOR	WESTERN	164216	WILLIAM VOLLER	WILLIAM VOLLER	503-286-8884	503-286-6527	william.voller@sgs.com
RICHMOND	SGS	DRC	WESTERN	208861	MERVIN ESTABILLO	MARQUITA JOHNSON	510-232-9883	510-232-9885	mervin.estabillo@sgs.com
UTAH	SGS	IUA	WESTERN	164222	PATTI SCHOLTE	KEVIN HEDGEPETH	801-299-9871	801-299-0499	patti.scholte@sgs.com

2011MY LOADING FLEET VN9 DEPRECIATION RATE TABLE FLEETBBR ATTACHMENT 1E

x x Model	Vehicle	Dep	Dep	Dep	Dep x	x Penalty	x Excess	Allw
Year Desc	Turn In Date	Tier - 1 Rate	Tier - 2 Rate	Tier - 3 Rate	Tier - 4 Rate	Mile Qty	Mileage Penalty	Dmge Amt
уууу	yyyy-mm-dd	9.9999	9.9999	9.9999	9.9999	99999	0.00	99999.00
2011	2010-07-01	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-02	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-03	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-04	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011 2011	2010-07-05 2010-07-06	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00 00450.00
2011	2010-07-06	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-08	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-09	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-10	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-11	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-12	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-13	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011 2011	2010-07-14 2010-07-15	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00 00450.00
2011	2010-07-15	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-17	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-18	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-19	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-20	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-21	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-22	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-23	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011 2011	2010-07-24 2010-07-25	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00 00450.00
2011	2010-07-26	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-27	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-28	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-29	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-30	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-07-31	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-01	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-02	0.8750	0.8750	0.8850	0.9150	20000	0.25 0.25	00450.00
2011 2011	2010-08-03 2010-08-04	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25	00450.00 00450.00
2011	2010-08-05	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-06	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-07	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-08	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-09	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-10	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011 2011	2010-08-11 2010-08-12	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00 00450.00
2011	2010-08-13	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-14	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-15	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-16	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-17	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-18	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-19	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00 00450.00
2011 2011	2010-08-20 2010-08-21	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00
2011	2010-08-22	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-23	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-24	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-25	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-26	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-27	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-08-28	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011 2011	2010-08-29 2010-08-30	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00 00450.00
2011	2010-08-31	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-01	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-02	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-03	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-04	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-05	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-06	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011 2011	2010-09-07 2010-09-08	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00 00450.00
2011	2010-09-09	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-10	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-11	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-12	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-13	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-14	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011 2011	2010-09-15 2010-09-16	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000 20000	0.25 0.25	00450.00 00450.00
2011	2010-09-16	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-18	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-19	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-20	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-21	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-22	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-23	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-24 2010-09-25	0.8750	0.8750	0.8850	0.9150	20000 20000	0.25	00450.00
2011 2011	2010-09-25	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	20000	0.25 0.25	00450.00 00450.00
2011	2010-09-27	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00
2011	2010-09-28	0.8750	0.8750	0.8850	0.9150	20000	0.25	00450.00

2011	2010-09-29	0.8750	0.8750	0.8850 0.8850	0.9150	20000	0.25 0.25	00450.00
2011 2011	2010-09-30 2010-10-01	0.8750 0.8750	0.8750 0.8750	0.8850	0.9150 0.9150	20000 22500	0.25	00450.00 00450.00
2011	2010-10-02	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-03	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-04	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-05	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011 2011	2010-10-06 2010-10-07	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-10-07	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-08	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-10	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-11	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-12	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-13	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011 2011	2010-10-14 2010-10-15	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-10-15	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-17	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-18	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-19	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-20	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011 2011	2010-10-21 2010-10-22	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-10-22	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-24	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-25	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-26	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-27	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011 2011	2010-10-28 2010-10-29	0.8750 0.8750	0.8750 0.8750	0.8850 0.8850	0.9150 0.9150	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-10-29	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-10-31	0.8750	0.8750	0.8850	0.9150	22500	0.25	00450.00
2011	2010-11-01	0.8747	0.8750	0.8847	0.9147	22500	0.25	00450.00
2011	2010-11-02	0.8743	0.8750	0.8843	0.9143	22500	0.25	00450.00
2011	2010-11-03	0.8740	0.8750	0.8840	0.9140	22500	0.25	00450.00
2011	2010-11-04	0.8737	0.8750	0.8837	0.9137	22500	0.25	00450.00
2011 2011	2010-11-05 2010-11-06	0.8733 0.8730	0.8750 0.8750	0.8833 0.8830	0.9133 0.9130	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-11-00	0.8727	0.8750	0.8827	0.9127	22500	0.25	00450.00
2011	2010-11-08	0.8723	0.8750	0.8823	0.9123	22500	0.25	00450.00
2011	2010-11-09	0.8720	0.8750	0.8820	0.9120	22500	0.25	00450.00
2011	2010-11-10	0.8717	0.8750	0.8817	0.9117	22500	0.25	00450.00
2011	2010-11-11	0.8713	0.8750	0.8813	0.9113	22500	0.25	00450.00
2011 2011	2010-11-12 2010-11-13	0.8710 0.8707	0.8750 0.8750	0.8810 0.8807	0.9110 0.9107	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-11-13	0.8703	0.8750	0.8803	0.9107	22500	0.25	00450.00
2011	2010-11-15	0.8700	0.8750	0.8800	0.9100	22500	0.25	00450.00
2011	2010-11-16	0.8697	0.8750	0.8797	0.9097	22500	0.25	00450.00
2011	2010-11-17	0.8693	0.8750	0.8793	0.9093	22500	0.25	00450.00
2011	2010-11-18	0.8690	0.8750	0.8790	0.9090	22500	0.25	00450.00
2011	2010-11-19	0.8687	0.8750	0.8787	0.9087	22500	0.25	00450.00
2011 2011	2010-11-20 2010-11-21	0.8683 0.8680	0.8750 0.8750	0.8783 0.8780	0.9083 0.9080	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-11-21	0.8677	0.8750	0.8777	0.9077	22500	0.25	00450.00
2011	2010-11-23	0.8673	0.8750	0.8773	0.9073	22500	0.25	00450.00
2011	2010-11-24	0.8670	0.8750	0.8770	0.9070	22500	0.25	00450.00
2011	2010-11-25	0.8667	0.8750	0.8767	0.9067	22500	0.25	00450.00
2011	2010-11-26	0.8663	0.8750	0.8763	0.9063	22500	0.25	00450.00
2011 2011	2010-11-27 2010-11-28	0.8660 0.8657	0.8750 0.8750	0.8760 0.8757	0.9060 0.9057	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-11-28	0.8653	0.8750	0.8753	0.9053	22500	0.25	00450.00
2011	2010-11-30	0.8650	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-01	0.8647	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-02	0.8644	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-03	0.8640	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011 2011	2010-12-04 2010-12-05	0.8637 0.8634	0.8750 0.8750	0.8750 0.8750	0.9050 0.9050	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-12-05	0.8634	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-07	0.8627	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-08	0.8624	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-09	0.8621	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-10	0.8618	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011 2011	2010-12-11 2010-12-12	0.8615 0.8611	0.8750 0.8750	0.8750 0.8750	0.9050 0.9050	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-12-12	0.8608	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-14	0.8605	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-15	0.8602	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-16	0.8598	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-17	0.8595	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011 2011	2010-12-18 2010-12-19	0.8592 0.8589	0.8750 0.8750	0.8750 0.8750	0.9050 0.9050	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-12-19	0.8586	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-21	0.8582	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-22	0.8579	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-23	0.8576	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-24	0.8573	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011 2011	2010-12-25 2010-12-26	0.8569 0.8566	0.8750 0.8750	0.8750 0.8750	0.9050 0.9050	22500 22500	0.25 0.25	00450.00 00450.00
2011	2010-12-26	0.8563	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-28	0.8560	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-29	0.8556	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-30	0.8553	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011	2010-12-31	0.8550	0.8750	0.8750	0.9050	22500	0.25	00450.00
2011 2011	2011-01-01 2011-01-02	0.8548 0.8547	0.8748 0.8747	0.8750 0.8750	0.9050 0.9050	25000 25000	0.25 0.25	00450.00 00450.00
2011	2011-01-02	0.8545	0.8745	0.8750	0.9050	25000	0.25	00450.00
2011	2011-01-04	0.8544	0.8744	0.8750	0.9050	25000	0.25	00450.00
2011	2011-01-05	0.8542	0.8742	0.8750	0.9050	25000	0.25	00450.00
2011	2011-01-06	0.8540	0.8740	0.8750	0.9050	25000	0.25	00450.00
2011	2011-01-07	0.8539	0.8739	0.8750	0.9050	25000	0.25	00450.00
2011	2011-01-08	0.8537	0.8737	0.8750	0.9050	25000	0.25	00450.00

March Marc									
2011	2011	2011-01-09	0.8535	0.8735	0.8750	0.9050	25000	0.25	00450.00
March Marc									
Section Sect									
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March Marc									
1991									
1997 1997 1998 1998 1999 1998 1999	2011	2011-01-17	0.8523	0.8723	0.8750	0.9050	25000	0.25	00450.00
2012 1971									
2011 2014 1-1									
2011 2011-2027									
2011 2014 201 2010 2									
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2011 2011-263			0.8487						
2011 2011-2-18 2014-2-18 2014									
2011 2011-02-12 0.0460 0.0500 0.0570 0.0500 2.060 0.25 0.05500 0.0500 0									
2011 2011-0-12 10-479 10-570 10-570 10-500 12-5									
2011	2011	2011-02-12	0.8479	0.8679	0.8750	0.9029	25000	0.25	00450.00
2011 2011									
2011 2011 2011 2012 2012 2010 0.25 0.05000 2011									
2011 2011-26-27 20-96/9 0.8690 0.9750 0.5000 2.2000 0.25 0.044000 2.01 2.0100 0.25 0.044000 2.011 2.0101-26-21 0.8666 0.86									
2011 2011-221									
2011 2011-02-12 0.444									
2011 2011-02-21 0.8462 0.8661 0.8661 0.8750 0.911 2.000 0.25 0.06608 0.8661 0.8661 0.8661 0.8662 0.8750 0.9001 2.000 0.25 0.06608 0.8661 0.8662 0.8750 0.9000 2.000 0.25 0.06608 0.8662 0.8750 0.9000 0.9000 0.25 0.06608 0.8662									
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2011 2011-22-25									
2014 2014-22-5	2011		0.8459						
2011 2014-02-26									
2011 2011-49-27									
2011 2011-18-01 0.8448									
2011 2011-03-03 0.0447									
2011 2011-03-04 0.8444									
2011 2011-83-04 0.8444 0.8644 0.8790 0.8994 25000 0.25 0.045000 2011 2011-83-06 0.8440 0.8640 0.8790 0.8992 25000 0.25 0.045000 2011 2011-83-07 0.8439 0.8639 0.8799 0.8999 25000 0.25 0.045000 2011 2011-83-08 0.8437 0.8637 0.8799 0.8999 25000 0.25 0.045000 2011 2011-83-08 0.8437 0.8637 0.8799 0.8999 25000 0.25 0.045000 2011 2011-83-08 0.8437 0.8637 0.8799 0.8966 25000 0.25 0.045000 2011 2011-83-19 0.8435 0.8638 0.8799 0.8966 25000 0.25 0.045000 2011 2011-83-11 0.8432 0.8632 0.8799 0.8966 25000 0.25 0.045000 2011 2011-83-13 0.8432 0.8632 0.8799 0.8966 25000 0.25 0.045000 2011 2011-83-13 0.8422 0.8632 0.8799 0.8979 25000 0.25 0.045000 2011 2011-83-13 0.8422 0.8629 0.8799 0.8979 25000 0.25 0.045000 2011 2011-83-13 0.8422 0.8629 0.8799 0.8979 25000 0.25 0.045000 2011 2011-83-15 0.8426 0.8626 0.8799 0.8979 25000 0.25 0.045000 2011 2011-83-15 0.8426 0.8624 0.8626 0.8799 0.8977 25000 0.25 0.045000 2011 2011-83-15 0.8426 0.8624 0.8799 0.8979 25000 0.25 0.045000 2011 2011-83-15 0.8426 0.8626 0.8799 0.8979 25000 0.25 0.045000 2011 2011-83-15 0.8426 0.8624 0.8799 0.8979 25000 0.25 0.045000 2011 2011-83-15 0.8426 0.8626 0.8799 0.8971 25000 0.25 0.045000 2011 2011-83-18 0.8421 0.8621 0.8799 0.8971 25000 0.25 0.045000 2011 2011-83-18 0.8421 0.8621 0.8799 0.8971 25000 0.25 0.045000 2011 2011-83-13 0.8416 0.8616 0.8799 0.8986 25000 0.25 0.045000 2011 2011-83-23 0.8416 0.8616 0.8799 0.8986 25000 0.25 0.045000 2011 2011-83-23 0.8416 0.8616 0.8799 0.8986 25000 0.25 0.045000 2011 2011-83-24 0.8416 0.8616 0.8799 0.8986 25000 0.25 0.045000 2011 2011-83-24 0.8416 0.8616 0.8799 0.8986 25000 0.2									
2011 2011-83-05 0.8442 0.8640 0.8640 0.8750 0.8890 2.900 0.25 0.94500 2011 2011-83-06 0.8441 0.8660 0.8750 0.8890 2.900 0.25 0.94500 2011 2011-83-07 0.8481 0.8637 0.8750 0.8898 2.900 0.25 0.94500 2011 2011-83-08 0.8441 0.8431 0.8750 0.8898 2.900 0.25 0.94500 2011 2011-83-10 0.8444 0.8431 0.8750 0.8864 2.900 0.25 0.94500 2011 2011-83-10 0.8444 0.8431 0.8531 0.8750 0.8864 2.900 0.25 0.94500 2011 2011-83-11 0.8421 0.8632 0.8632 0.8750 0.8894 2.900 0.25 0.94500 2011 2011-83-13 0.8429 0.9632 0.8532 0.8750 0.8894 2.900 0.25 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 2.900 0.95 0.94500 0.95 0.94500 2.900 0.95 0.9									
2011 2011-03-08 0.8439 0.8539 0.8730 0.8989 25000 0.25 0.0450.00 2011 2011-03-08 0.8437 0.8636 0.0770 0.0996 25000 0.25 0.0450.00 2011 2011-03-10 0.8434 0.8636 0.0770 0.0996 25000 0.25 0.0450.00 2011 2011-03-11 0.8432 0.8632 0.6750 0.8982 25000 0.25 0.0450.00 2011 2011-03-12 0.8431 0.8631 0.6750 0.0892 25000 0.25 0.0450.00 2011 2011-03-13 0.8429 0.8629 0.0750 0.0897 25000 0.25 0.0450.00 2011 2011-03-13 0.8427 0.8627 0.0750 0.0897 25000 0.25 0.0450.00 2011 2011-03-13 0.8426 0.8626 0.0750 0.0897 25000 0.25 0.0450.00 2011 2011-03-13 0.8426 0.8626 0.0750 0.0897 25000 0.25 0.0450.00 2011 2011-03-15 0.8426 0.8626 0.0750 0.0897 25000 0.25 0.0450.00 2011 2011-03-15 0.8426 0.8626 0.0750 0.0897 25000 0.25 0.0450.00 2011 2011-03-16 0.8426 0.8626 0.0750 0.0897 25000 0.25 0.0450.00 2011 2011-03-17 0.8422 0.8621 0.8621 0.8750 0.8973 25000 0.25 0.0450.00 2011 2011-03-17 0.8421 0.8621 0.8621 0.8750 0.8973 25000 0.25 0.0450.00 2011 2011-03-18 0.8416 0.8616 0.8750 0.8973 25000 0.25 0.0450.00 2011 2011-03-17 0.8416 0.8616 0.8750 0.8978 25000 0.25 0.0450.00 2011 2011-03-27 0.8416 0.8616 0.8750 0.8986 25000 0.25 0.0450.00 2011 2011-03-23 0.4416 0.8616 0.8750 0.8986 25000 0.25 0.0450.00 2011 2011-03-23 0.4416 0.8616 0.8750 0.8986 25000 0.25 0.0450.00 2011 2011-03-23 0.4416 0.8616 0.8750 0.8986 25000 0.25 0.0450.00 2011 2011-03-23 0.4416 0.8616 0.8750 0.8986 25000 0.25 0.0450.00 2011 2011-03-23 0.4416 0.8616 0.8750 0.8986 25000 0.25 0.0450.00 2011 2011-03-23 0.4410 0.8616 0.8750 0.8986 25000 0.25 0.0450.00 2011 2011-03-23 0.4410 0.8616 0.8750 0.8996 25000 0.25 0.0450.00 2011 2011-03-23 0.4410 0.861									
2011 2011-19-19									
2011 2011-03-10 0.8455 0.8566 0.8750 0.8866 22000 0.25 0.0450.00									
2011 2011-03-11									
2011 2011-01-12 0.8411 0.8631 0.8750 0.8891 25000 0.25 0.0450.00									
2011 2011-31-14 0.8429 0.8529 0.8750 0.8979 25000 0.25 0.0450.00									
2011 2011-03-14 0.8427 0.8627 0.8750 0.8976 25000 0.25 0.0450.00									
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2011 2011-04-13 0.8378 0.8578 0.8728 0.8928 27500 0.25 00450.00 2011 2011-04-14 0.8377 0.8577 0.8727 0.8927 27500 0.25 00450.00 2011 2011-04-15 0.8375 0.8575 0.8725 0.8925 27500 0.25 00450.00 2011 2011-04-16 0.8373 0.8573 0.8723 0.8923 27500 0.25 00450.00 2011 2011-04-17 0.8372 0.8572 0.8722 0.8922 27500 0.25 00450.00 2011 2011-04-18 0.8370 0.8570 0.8720 0.9920 27500 0.25 00450.00 2011 2011-04-19 0.8368 0.8568 0.8718 0.8918 27500 0.25 00450.00	2011	2011-04-11	0.8382	0.8582	0.8732	0.8932	27500	0.25	00450.00
2011 2011-04-14 0.8377 0.8577 0.8727 0.8927 27500 0.25 00450.00 2011 2011-04-15 0.8375 0.8575 0.8725 0.8925 27500 0.25 00450.00 2011 2011-04-16 0.8373 0.8573 0.8723 0.8923 27500 0.25 00450.00 2011 2011-04-17 0.8372 0.8572 0.8722 0.8922 27500 0.25 00450.00 2011 2011-04-18 0.8370 0.8570 0.8720 0.8920 27500 0.25 00450.00 2011 2011-04-19 0.8368 0.8568 0.8718 0.8918 27500 0.25 00450.00									
2011 2011-04-15 0.8375 0.8575 0.8725 0.8925 27500 0.25 00450.00 2011 2011-04-16 0.8373 0.8573 0.8723 0.8923 27500 0.25 00450.00 2011 2011-04-17 0.8372 0.8572 0.8722 0.8922 27500 0.25 00450.00 2011 2011-04-18 0.8370 0.8570 0.8720 0.8920 27500 0.25 00450.00 2011 2011-04-19 0.8368 0.8568 0.8718 0.8918 27500 0.25 00450.00									
2011 2011-04-16 0.8373 0.8573 0.8723 0.8923 27500 0.25 00450.00 2011 2011-04-17 0.8372 0.8572 0.8722 0.8922 27500 0.25 00450.00 2011 2011-04-18 0.8370 0.8570 0.8720 0.8920 27500 0.25 00450.00 2011 2011-04-19 0.8368 0.8568 0.8718 0.8918 27500 0.25 00450.00									
2011 2011-04-18 0.8370 0.8570 0.8720 0.8920 27500 0.25 00450.00 2011 2011-04-19 0.8368 0.8568 0.8718 0.8918 27500 0.25 00450.00									
2011 2011-04-19 0.8368 0.8568 0.8718 0.8918 27500 0.25 00450.00									
00430.00									

2011 2011	2011-04-21 2011-04-22	0.8365 0.8363	0.8565 0.8563	0.8715 0.8713	0.8915 0.8913	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-04-23	0.8362	0.8562	0.8712	0.8912	27500	0.25	00450.00
2011	2011-04-24	0.8360	0.8560	0.8710	0.8910	27500	0.25	00450.00
2011	2011-04-25	0.8358	0.8558	0.8708	0.8908	27500	0.25	00450.00
2011 2011	2011-04-26 2011-04-27	0.8357 0.8355	0.8557 0.8555	0.8707 0.8705	0.8907 0.8905	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-04-28	0.8353	0.8553	0.8703	0.8903	27500	0.25	00450.00
2011	2011-04-29	0.8352	0.8552	0.8702	0.8902	27500	0.25	00450.00
2011	2011-04-30	0.8350	0.8550	0.8700	0.8900	27500	0.25	00450.00
2011 2011	2011-05-01 2011-05-02	0.8347 0.8344	0.8547 0.8544	0.8698 0.8697	0.8898 0.8897	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-05-03	0.8340	0.8540	0.8695	0.8895	27500	0.25	00450.00
2011	2011-05-04	0.8337	0.8537	0.8694	0.8894	27500	0.25	00450.00
2011	2011-05-05	0.8334	0.8534	0.8692	0.8892	27500	0.25	00450.00
2011 2011	2011-05-06 2011-05-07	0.8331 0.8327	0.8531 0.8527	0.8690 0.8689	0.8890 0.8889	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-05-08	0.8324	0.8524	0.8687	0.8887	27500	0.25	00450.00
2011	2011-05-09	0.8321	0.8521	0.8686	0.8886	27500	0.25	00450.00
2011	2011-05-10	0.8318	0.8518	0.8684	0.8884	27500	0.25	00450.00
2011 2011	2011-05-11 2011-05-12	0.8314 0.8311	0.8515 0.8511	0.8682 0.8681	0.8882 0.8881	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-05-12	0.8308	0.8508	0.8679	0.8879	27500	0.25	00450.00
2011	2011-05-14	0.8305	0.8505	0.8677	0.8877	27500	0.25	00450.00
2011	2011-05-15	0.8302	0.8502	0.8676	0.8876	27500	0.25	00450.00
2011 2011	2011-05-16 2011-05-17	0.8298 0.8295	0.8498 0.8495	0.8674 0.8673	0.8874 0.8873	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-05-17	0.8292	0.8492	0.8671	0.8871	27500	0.25	00450.00
2011	2011-05-19	0.8289	0.8489	0.8669	0.8869	27500	0.25	00450.00
2011	2011-05-20	0.8285	0.8485	0.8668	0.8868	27500	0.25	00450.00
2011 2011	2011-05-21 2011-05-22	0.8282 0.8279	0.8482 0.8479	0.8666 0.8665	0.8866 0.8865	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-05-22	0.8279	0.8479	0.8663	0.8863	27500	0.25	00450.00
2011	2011-05-24	0.8272	0.8473	0.8661	0.8861	27500	0.25	00450.00
2011	2011-05-25	0.8269	0.8469	0.8660	0.8860	27500	0.25	00450.00
2011	2011-05-26	0.8266	0.8466	0.8658	0.8858	27500	0.25	00450.00
2011 2011	2011-05-27 2011-05-28	0.8263 0.8260	0.8463 0.8460	0.8656 0.8655	0.8856 0.8855	27500 27500	0.25 0.25	00450.00 00450.00
2011	2011-05-29	0.8256	0.8456	0.8653	0.8853	27500	0.25	00450.00
2011	2011-05-30	0.8253	0.8453	0.8652	0.8852	27500	0.25	00450.00
2011	2011-05-31	0.8250	0.8450	0.8650	0.8850	27500	0.25	00450.00
2011 2011	2011-06-01 2011-06-02	0.8248 0.8246	0.8448 0.8446	0.8648 0.8647	0.8848 0.8847	29250 29250	0.25 0.25	00450.00 00450.00
2011	2011-06-03	0.8245	0.8445	0.8645	0.8845	29250	0.25	00450.00
2011	2011-06-04	0.8243	0.8443	0.8643	0.8843	29250	0.25	00450.00
2011	2011-06-05	0.8241	0.8441	0.8642	0.8842	29250	0.25	00450.00
2011 2011	2011-06-06 2011-06-07	0.8240 0.8238	0.8440 0.8438	0.8640 0.8638	0.8840 0.8838	29250 29250	0.25 0.25	00450.00 00450.00
2011	2011-06-07	0.8236	0.8436	0.8637	0.8837	29250	0.25	00450.00
2011	2011-06-09	0.8235	0.8435	0.8635	0.8835	29250	0.25	00450.00
2011	2011-06-10	0.8233	0.8433	0.8633	0.8833	29250	0.25	00450.00
2011 2011	2011-06-11 2011-06-12	0.8231 0.8230	0.8431 0.8430	0.8632	0.8832 0.8830	29250 29250	0.25 0.25	00450.00
2011	2011-06-12	0.8230	0.8430	0.8630 0.8628	0.8830	29250	0.25	00450.00 00450.00
2011	2011-06-14	0.8226	0.8426	0.8627	0.8827	29250	0.25	00450.00
2011	2011-06-15	0.8225	0.8425	0.8625	0.8825	29250	0.25	00450.00
2011	2011-06-16	0.8223	0.8423	0.8623	0.8823	29250 29250	0.25 0.25	00450.00
2011 2011	2011-06-17 2011-06-18	0.8221 0.8220	0.8421 0.8420	0.8622 0.8620	0.8822 0.8820	29250	0.25	00450.00 00450.00
2011	2011-06-19	0.8218	0.8418	0.8618	0.8818	29250	0.25	00450.00
2011	2011-06-20	0.8216	0.8416	0.8617	0.8817	29250	0.25	00450.00
2011	2011-06-21	0.8215	0.8415	0.8615	0.8815	29250	0.25	00450.00
2011 2011	2011-06-22 2011-06-23	0.8213 0.8211	0.8413 0.8411	0.8613 0.8612	0.8813 0.8812	29250 29250	0.25 0.25	00450.00 00450.00
2011	2011-06-24	0.8210	0.8410	0.8610	0.8810	29250	0.25	00450.00
2011	2011-06-25	0.8208	0.8408	0.8608	0.8808	29250	0.25	00450.00
2011	2011-06-26	0.8206	0.8406	0.8607	0.8807	29250	0.25	00450.00
2011 2011	2011-06-27 2011-06-28	0.8205 0.8203	0.8405 0.8403	0.8605 0.8603	0.8805 0.8803	29250 29250	0.25 0.25	00450.00 00450.00
2011	2011-06-29	0.8201	0.8401	0.8602	0.8802	29250	0.25	00450.00
2011	2011-06-30	0.8200	0.8400	0.8600	0.8800	29250	0.25	00450.00
2011	2011-07-01	0.8197	0.8397	0.8597	0.8798	29250	0.30	00450.00
2011 2011	2011-07-02 2011-07-03	0.8193 0.8190	0.8393 0.8390	0.8594 0.8590	0.8797 0.8795	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-07-03	0.8187	0.8387	0.8587	0.8794	29250	0.30	00450.00
2011	2011-07-05	0.8184	0.8384	0.8584	0.8792	29250	0.30	00450.00
2011	2011-07-06	0.8180	0.8380	0.8581	0.8790	29250	0.30	00450.00
2011 2011	2011-07-07 2011-07-08	0.8177 0.8174	0.8377 0.8374	0.8577 0.8574	0.8789 0.8787	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-07-08	0.8171	0.8371	0.8571	0.8786	29250	0.30	00450.00
2011	2011-07-10	0.8167	0.8368	0.8568	0.8784	29250	0.30	00450.00
2011	2011-07-11	0.8164	0.8364	0.8565	0.8782	29250	0.30	00450.00
2011	2011-07-12	0.8161	0.8361	0.8561	0.8781	29250	0.30	00450.00
2011 2011	2011-07-13 2011-07-14	0.8158 0.8155	0.8358 0.8355	0.8558 0.8555	0.8779 0.8778	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-07-14	0.8151	0.8351	0.8552	0.8776	29250	0.30	00450.00
2011	2011-07-16	0.8148	0.8348	0.8548	0.8774	29250	0.30	00450.00
2011	2011-07-17	0.8145	0.8345	0.8545	0.8773	29250	0.30	00450.00
2011 2011	2011-07-18 2011-07-19	0.8142 0.8138	0.8342 0.8338	0.8542 0.8539	0.8771 0.8769	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-07-19	0.8135	0.8335	0.8535	0.8768	29250	0.30	00450.00
2011	2011-07-21	0.8132	0.8332	0.8532	0.8766	29250	0.30	00450.00
2011	2011-07-22	0.8129	0.8329	0.8529	0.8765	29250	0.30	00450.00
2011 2011	2011-07-23 2011-07-24	0.8126 0.8122	0.8326 0.8322	0.8526 0.8523	0.8763 0.8761	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-07-24	0.8122	0.8319	0.8523	0.8760	29250	0.30	00450.00
2011	2011-07-26	0.8116	0.8316	0.8516	0.8758	29250	0.30	00450.00
2011	2011-07-27	0.8113	0.8313	0.8513	0.8757	29250	0.30	00450.00
2011	2011-07-28	0.8109	0.8309	0.8510	0.8755	29250	0.30	00450.00
2011 2011	2011-07-29 2011-07-30	0.8106 0.8103	0.8306 0.8303	0.8506 0.8503	0.8753 0.8752	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-07-31	0.8100	0.8300	0.8500	0.8750	29250	0.30	00450.00

2011	2011-08-01	0.8096	0.8293	0.8497 0.8493	0.8747	29250 29250	0.30 0.30	00450.00
2011 2011	2011-08-02 2011-08-03	0.8093 0.8090	0.8287 0.8280	0.8493	0.8744 0.8740	29250 29250	0.30	00450.00 00450.00
2011	2011-08-04	0.8087	0.8274	0.8487	0.8737	29250	0.30	00450.00
2011	2011-08-05	0.8084	0.8267	0.8484	0.8734	29250	0.30	00450.00
2011	2011-08-06	0.8080	0.8261	0.8481	0.8731	29250	0.30	00450.00
2011	2011-08-07	0.8077	0.8255	0.8477	0.8728	29250	0.30	00450.00
2011 2011	2011-08-08	0.8074	0.8248	0.8474	0.8724	29250	0.30	00450.00
2011	2011-08-09 2011-08-10	0.8071 0.8067	0.8242 0.8235	0.8471 0.8468	0.8721 0.8718	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-08-10	0.8064	0.8229	0.8464	0.8715	29250	0.30	00450.00
2011	2011-08-12	0.8061	0.8222	0.8461	0.8711	29250	0.30	00450.00
2011	2011-08-13	0.8058	0.8216	0.8458	0.8708	29250	0.30	00450.00
2011	2011-08-14	0.8054	0.8209	0.8455	0.8705	29250	0.30	00450.00
2011	2011-08-15	0.8051	0.8203	0.8451	0.8702	29250	0.30	00450.00
2011 2011	2011-08-16 2011-08-17	0.8048 0.8045	0.8196 0.8190	0.8448 0.8445	0.8698 0.8695	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-06-17	0.8042	0.8184	0.8442	0.8692	29250	0.30	00450.00
2011	2011-08-19	0.8038	0.8177	0.8439	0.8689	29250	0.30	00450.00
2011	2011-08-20	0.8035	0.8171	0.8435	0.8686	29250	0.30	00450.00
2011	2011-08-21	0.8032	0.8164	0.8432	0.8682	29250	0.30	00450.00
2011	2011-08-22	0.8029	0.8158	0.8429	0.8679	29250	0.30	00450.00
2011 2011	2011-08-23 2011-08-24	0.8025 0.8022	0.8151 0.8145	0.8426 0.8422	0.8676 0.8673	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-08-25	0.8019	0.8138	0.8419	0.8669	29250	0.30	00450.00
2011	2011-08-26	0.8016	0.8132	0.8416	0.8666	29250	0.30	00450.00
2011	2011-08-27	0.8012	0.8126	0.8413	0.8663	29250	0.30	00450.00
2011	2011-08-28	0.8009	0.8119	0.8409	0.8660	29250	0.30	00450.00
2011	2011-08-29	0.8006	0.8113	0.8406	0.8656	29250	0.30	00450.00
2011	2011-08-30	0.8003	0.8106	0.8403	0.8653	29250	0.30	00450.00
2011 2011	2011-08-31 2011-09-01	0.8000 0.7996	0.8100 0.8096	0.8400 0.8396	0.8650 0.8642	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-09-02	0.7993	0.8093	0.8393	0.8633	29250	0.30	00450.00
2011	2011-09-03	0.7990	0.8090	0.8390	0.8625	29250	0.30	00450.00
2011	2011-09-04	0.7986	0.8086	0.8386	0.8617	29250	0.30	00450.00
2011	2011-09-05	0.7983	0.8083	0.8383	0.8608	29250	0.30	00450.00
2011	2011-09-06	0.7980	0.8080	0.8380	0.8600	29250	0.30	00450.00
2011 2011	2011-09-07 2011-09-08	0.7976 0.7973	0.8076 0.8073	0.8376 0.8373	0.8592 0.8583	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-09-09	0.7970	0.8070	0.8370	0.8575	29250	0.30	00450.00
2011	2011-09-10	0.7966	0.8066	0.8366	0.8567	29250	0.30	00450.00
2011	2011-09-11	0.7963	0.8063	0.8363	0.8558	29250	0.30	00450.00
2011	2011-09-12	0.7960	0.8060	0.8360	0.8550	29250	0.30	00450.00
2011	2011-09-13	0.7956	0.8056	0.8356	0.8542	29250	0.30	00450.00
2011 2011	2011-09-14 2011-09-15	0.7953 0.7950	0.8053 0.8050	0.8353 0.8350	0.8533 0.8525	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-09-15	0.7946	0.8050	0.8346	0.8525	29250	0.30	00450.00
2011	2011-09-17	0.7943	0.8043	0.8343	0.8508	29250	0.30	00450.00
2011	2011-09-18	0.7940	0.8040	0.8340	0.8500	29250	0.30	00450.00
2011	2011-09-19	0.7936	0.8036	0.8336	0.8492	29250	0.30	00450.00
2011	2011-09-20	0.7933	0.8033	0.8333	0.8483	29250	0.30	00450.00
2011	2011-09-21 2011-09-22	0.7930	0.8030	0.8330	0.8475	29250	0.30	00450.00
2011 2011	2011-09-22	0.7926 0.7923	0.8026 0.8023	0.8326 0.8323	0.8467 0.8458	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-05-25	0.7920	0.8020	0.8320	0.8450	29250	0.30	00450.00
2011	2011-09-25	0.7916	0.8016	0.8316	0.8442	29250	0.30	00450.00
2011	2011-09-26	0.7913	0.8013	0.8313	0.8433	29250	0.30	00450.00
2011	2011-09-27	0.7910	0.8010	0.8310	0.8425	29250	0.30	00450.00
2011	2011-09-28	0.7906	0.8007	0.8306	0.8417	29250	0.30	00450.00
2011 2011	2011-09-29 2011-09-30	0.7903 0.7900	0.8003 0.8000	0.8303 0.8300	0.8408 0.8400	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-09-30	0.7893	0.7990	0.8293	0.8397	29250	0.30	00450.00
2011	2011-10-02	0.7887	0.7980	0.8287	0.8394	29250	0.30	00450.00
2011	2011-10-03	0.7880	0.7971	0.8281	0.8390	29250	0.30	00450.00
2011	2011-10-04	0.7874	0.7961	0.8274	0.8387	29250	0.30	00450.00
2011	2011-10-05	0.7867	0.7951	0.8268	0.8384	29250	0.30	00450.00
2011 2011	2011-10-06 2011-10-07	0.7861 0.7854	0.7942 0.7932	0.8261 0.8255	0.8381 0.8377	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-10-07	0.7848	0.7932	0.8255	0.8377	29250 29250	0.30	00450.00
2011	2011-10-09	0.7842	0.7913	0.8242	0.8371	29250	0.30	00450.00
2011	2011-10-10	0.7835	0.7903	0.8235	0.8368	29250	0.30	00450.00
2011	2011-10-11	0.7829	0.7893	0.8229	0.8364	29250	0.30	00450.00
2011	2011-10-12	0.7822	0.7884	0.8222	0.8361	29250	0.30	00450.00
2011 2011	2011-10-13 2011-10-14	0.7816 0.7809	0.7874 0.7864	0.8216 0.8210	0.8358 0.8355	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-10-14	0.7803	0.7855	0.8210	0.8352	29250	0.30	00450.00
2011	2011-10-16	0.7796	0.7845	0.8197	0.8348	29250	0.30	00450.00
2011	2011-10-17	0.7790	0.7835	0.8190	0.8345	29250	0.30	00450.00
2011	2011-10-18	0.7784	0.7826	0.8184	0.8342	29250	0.30	00450.00
2011 2011	2011-10-19 2011-10-20	0.7777 0.7771	0.7816	0.8177 0.8171	0.8339 0.8335	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-10-20	0.7764	0.7806 0.7797	0.8171	0.8335	29250 29250	0.30	00450.00
2011	2011-10-21	0.7758	0.7787	0.8158	0.8329	29250	0.30	00450.00
2011	2011-10-23	0.7751	0.7777	0.8152	0.8326	29250	0.30	00450.00
2011	2011-10-24	0.7745	0.7768	0.8145	0.8322	29250	0.30	00450.00
2011	2011-10-25	0.7738	0.7758	0.8139	0.8319	29250	0.30	00450.00
2011 2011	2011-10-26 2011-10-27	0.7732 0.7725	0.7748 0.7739	0.8132 0.8126	0.8316 0.8313	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-10-27	0.7719	0.7729	0.8119	0.8310	29250	0.30	00450.00
2011	2011-10-29	0.7713	0.7719	0.8113	0.8306	29250	0.30	00450.00
2011	2011-10-30	0.7706	0.7710	0.8106	0.8303	29250	0.30	00450.00
2011	2011-10-31	0.7700	0.7700	0.8100	0.8300	29250	0.30	00450.00
2011	2011-11-01	0.7696	0.7700	0.8090	0.8297	29250	0.30	00450.00
2011 2011	2011-11-02 2011-11-03	0.7693 0.7690	0.7700 0.7700	0.8080 0.8070	0.8293 0.8290	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-11-03	0.7686	0.7700	0.8070	0.8290	29250	0.30	00450.00
2011	2011-11-05	0.7683	0.7700	0.8050	0.8283	29250	0.30	00450.00
2011	2011-11-06	0.7680	0.7700	0.8040	0.8280	29250	0.30	00450.00
2011	2011-11-07	0.7676	0.7700	0.8030	0.8277	29250	0.30	00450.00
2011	2011-11-08	0.7673	0.7700	0.8020	0.8273	29250	0.30	00450.00
2011 2011	2011-11-09 2011-11-10	0.7670 0.7666	0.7700 0.7700	0.8010 0.8000	0.8270 0.8267	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011 11-10	0.7000	0.7700	0.0000	0.0207	20200	0.00	00430.00

2011	2011-11-11	0.7663	0.7700	0.7990 0.7980	0.8263 0.8260	29250 29250	0.30 0.30	00450.00
2011 2011	2011-11-12 2011-11-13	0.7660 0.7656	0.7700 0.7700	0.7980	0.8257	29250	0.30	00450.00 00450.00
2011	2011-11-14	0.7653	0.7700	0.7960	0.8253	29250	0.30	00450.00
2011	2011-11-15	0.7650	0.7700	0.7950	0.8250	29250	0.30	00450.00
2011	2011-11-16	0.7646	0.7700	0.7940	0.8247	29250	0.30	00450.00
2011	2011-11-17	0.7643	0.7700	0.7930	0.8243	29250	0.30	00450.00
2011 2011	2011-11-18 2011-11-19	0.7640 0.7636	0.7700 0.7700	0.7920 0.7910	0.8240 0.8237	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-11-19	0.7633	0.7700	0.7910	0.8237	29250	0.30	00450.00
2011	2011-11-20	0.7630	0.7700	0.7890	0.8230	29250	0.30	00450.00
2011	2011-11-22	0.7626	0.7700	0.7880	0.8227	29250	0.30	00450.00
2011	2011-11-23	0.7623	0.7700	0.7870	0.8223	29250	0.30	00450.00
2011	2011-11-24	0.7620	0.7700	0.7860	0.8220	29250	0.30	00450.00
2011	2011-11-25	0.7616	0.7700	0.7850	0.8217	29250	0.30	00450.00
2011 2011	2011-11-26 2011-11-27	0.7613 0.7610	0.7700 0.7700	0.7840 0.7830	0.8213 0.8210	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-11-27	0.7606	0.7700	0.7820	0.8210	29250	0.30	00450.00
2011	2011-11-29	0.7603	0.7700	0.7810	0.8203	29250	0.30	00450.00
2011	2011-11-30	0.7600	0.7700	0.7800	0.8200	29250	0.30	00450.00
2011	2011-12-01	0.7597	0.7700	0.7797	0.8197	29250	0.30	00450.00
2011	2011-12-02	0.7593	0.7700	0.7793	0.8194	29250	0.30	00450.00
2011 2011	2011-12-03 2011-12-04	0.7590 0.7587	0.7700 0.7700	0.7790 0.7787	0.8190 0.8187	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-12-04	0.7584	0.7700	0.7784	0.8184	29250	0.30	00450.00
2011	2011-12-06	0.7580	0.7700	0.7781	0.8181	29250	0.30	00450.00
2011	2011-12-07	0.7577	0.7700	0.7777	0.8178	29250	0.30	00450.00
2011	2011-12-08	0.7574	0.7700	0.7774	0.8174	29250	0.30	00450.00
2011	2011-12-09	0.7571	0.7700	0.7771	0.8171	29250	0.30	00450.00
2011 2011	2011-12-10 2011-12-11	0.7568 0.7564	0.7700 0.7700	0.7768 0.7764	0.8168 0.8165	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-12-11	0.7564	0.7700	0.7761	0.8165	29250 29250	0.30	00450.00
2011	2011-12-12	0.7558	0.7700	0.7758	0.8158	29250	0.30	00450.00
2011	2011-12-14	0.7555	0.7700	0.7755	0.8155	29250	0.30	00450.00
2011	2011-12-15	0.7551	0.7700	0.7752	0.8152	29250	0.30	00450.00
2011	2011-12-16	0.7548	0.7700	0.7748	0.8148	29250	0.30	00450.00
2011	2011-12-17	0.7545	0.7700	0.7745	0.8145	29250	0.30	00450.00
2011 2011	2011-12-18 2011-12-19	0.7542 0.7539	0.7700 0.7700	0.7742 0.7739	0.8142 0.8139	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-12-13	0.7535	0.7700	0.7735	0.8136	29250	0.30	00450.00
2011	2011-12-21	0.7532	0.7700	0.7732	0.8132	29250	0.30	00450.00
2011	2011-12-22	0.7529	0.7700	0.7729	0.8129	29250	0.30	00450.00
2011	2011-12-23	0.7526	0.7700	0.7726	0.8126	29250	0.30	00450.00
2011	2011-12-24	0.7522	0.7700	0.7723	0.8123	29250	0.30	00450.00
2011 2011	2011-12-25 2011-12-26	0.7519 0.7516	0.7700 0.7700	0.7719 0.7716	0.8119 0.8116	29250 29250	0.30 0.30	00450.00 00450.00
2011	2011-12-26	0.7513	0.7700	0.7713	0.8113	29250	0.30	00450.00
2011	2011-12-28	0.7509	0.7700	0.7710	0.8110	29250	0.30	00450.00
2011	2011-12-29	0.7506	0.7700	0.7706	0.8107	29250	0.30	00450.00
2011	2011-12-30	0.7503	0.7700	0.7703	0.8103	29250	0.30	00450.00
2011	2011-12-31	0.7500	0.7700	0.7700	0.8100	29250	0.30	00450.00
2011 2011	2012-01-01 2012-01-02	0.7497 0.7493	0.7697 0.7693	0.7697	0.8097 0.8094	31000 31000	0.30 0.30	00450.00
2011	2012-01-02	0.7493	0.7690	0.7693 0.7690	0.8094	31000	0.30	00450.00 00450.00
2011	2012-01-03	0.7487	0.7687	0.7687	0.8087	31000	0.30	00450.00
2011	2012-01-05	0.7484	0.7684	0.7684	0.8084	31000	0.30	00450.00
2011	2012-01-06	0.7480	0.7681	0.7681	0.8081	31000	0.30	00450.00
2011	2012-01-07	0.7477	0.7677	0.7677	0.8078	31000	0.30	00450.00
2011	2012-01-08	0.7474	0.7674	0.7674	0.8074	31000	0.30	00450.00
2011 2011	2012-01-09 2012-01-10	0.7471 0.7468	0.7671 0.7668	0.7671 0.7668	0.8071 0.8068	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-01-10	0.7464	0.7664	0.7664	0.8065	31000	0.30	00450.00
2011	2012-01-12	0.7461	0.7661	0.7661	0.8061	31000	0.30	00450.00
2011	2012-01-13	0.7458	0.7658	0.7658	0.8058	31000	0.30	00450.00
2011	2012-01-14	0.7455	0.7655	0.7655	0.8055	31000	0.30	00450.00
2011	2012-01-15	0.7451	0.7651	0.7652	0.8052	31000	0.30	00450.00
2011 2011	2012-01-16 2012-01-17	0.7448 0.7445	0.7648 0.7645	0.7648 0.7645	0.8048 0.8045	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-01-17	0.7443	0.7642	0.7642	0.8042	31000	0.30	00450.00
2011	2012-01-19	0.7439	0.7639	0.7639	0.8039	31000	0.30	00450.00
2011	2012-01-20	0.7435	0.7635	0.7635	0.8036	31000	0.30	00450.00
2011	2012-01-21	0.7432	0.7632	0.7632	0.8032	31000	0.30	00450.00
2011	2012-01-22	0.7429	0.7629	0.7629	0.8029	31000	0.30	00450.00
2011 2011	2012-01-23 2012-01-24	0.7426 0.7422	0.7626 0.7622	0.7626 0.7623	0.8026 0.8023	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-01-24	0.7422	0.7619	0.7623	0.8019	31000	0.30	00450.00
2011	2012-01-26	0.7416	0.7616	0.7616	0.8016	31000	0.30	00450.00
2011	2012-01-27	0.7413	0.7613	0.7613	0.8013	31000	0.30	00450.00
2011	2012-01-28	0.7410	0.7610	0.7610	0.8010	31000	0.30	00450.00
2011	2012-01-29	0.7406	0.7606	0.7606	0.8007	31000	0.30	00450.00
2011 2011	2012-01-30 2012-01-31	0.7403 0.7400	0.7603 0.7600	0.7603 0.7600	0.8003 0.8000	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-01-31	0.7396	0.7596	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-02	0.7393	0.7593	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-03	0.7389	0.7590	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-04	0.7386	0.7586	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-05	0.7383	0.7583	0.7600	0.8000	31000	0.30	00450.00
2011 2011	2012-02-06 2012-02-07	0.7379 0.7376	0.7579 0.7576	0.7600 0.7600	0.8000 0.8000	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-02-07	0.7376	0.7572	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-09	0.7369	0.7569	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-10	0.7365	0.7565	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-11	0.7362	0.7562	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-12	0.7358	0.7559	0.7600	0.8000	31000	0.30	00450.00
2011 2011	2012-02-13 2012-02-14	0.7355 0.7352	0.7555 0.7552	0.7600 0.7600	0.8000 0.8000	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-02-14	0.7348	0.7548	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-16	0.7345	0.7545	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-17	0.7341	0.7541	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-18	0.7338	0.7538	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-19	0.7334	0.7534	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-20	0.7331	0.7531	0.7600	0.8000	31000	0.30	00450.00

2011 2011	2012-02-21 2012-02-22	0.7327 0.7324	0.7527 0.7524	0.7600 0.7600	0.8000 0.8000	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-02-22	0.7321	0.7521	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-24	0.7317	0.7517	0.7600	0.8000	31000	0.30	00450.00
2011 2011	2012-02-25	0.7314	0.7514	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-26 2012-02-27	0.7310 0.7307	0.7510 0.7507	0.7600 0.7600	0.8000 0.8000	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-02-28	0.7303	0.7503	0.7600	0.8000	31000	0.30	00450.00
2011	2012-02-29	0.7300	0.7500	0.7600	0.8000	31000	0.30	00450.00
2011 2011	2012-03-01 2012-03-02	0.7297 0.7293	0.7497 0.7493	0.7597 0.7593	0.7997 0.7994	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-03-02	0.7293	0.7493	0.7593	0.7994	31000	0.30	00450.00
2011	2012-03-04	0.7287	0.7487	0.7587	0.7987	31000	0.30	00450.00
2011	2012-03-05	0.7284	0.7484	0.7584	0.7984	31000	0.30	00450.00
2011	2012-03-06	0.7280	0.7481	0.7581	0.7981	31000	0.30	00450.00
2011 2011	2012-03-07 2012-03-08	0.7277 0.7274	0.7477 0.7474	0.7577 0.7574	0.7978 0.7974	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-03-09	0.7271	0.7471	0.7571	0.7971	31000	0.30	00450.00
2011	2012-03-10	0.7268	0.7468	0.7568	0.7968	31000	0.30	00450.00
2011	2012-03-11	0.7264	0.7464	0.7564	0.7965	31000	0.30	00450.00
2011 2011	2012-03-12 2012-03-13	0.7261 0.7258	0.7461 0.7458	0.7561 0.7558	0.7961 0.7958	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-03-13	0.7255	0.7455	0.7555	0.7955	31000	0.30	00450.00
2011	2012-03-15	0.7251	0.7451	0.7552	0.7952	31000	0.30	00450.00
2011	2012-03-16	0.7248	0.7448	0.7548	0.7948	31000	0.30	00450.00
2011 2011	2012-03-17 2012-03-18	0.7245 0.7242	0.7445 0.7442	0.7545 0.7542	0.7945 0.7942	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-03-10	0.7238	0.7439	0.7539	0.7939	31000	0.30	00450.00
2011	2012-03-20	0.7235	0.7435	0.7535	0.7936	31000	0.30	00450.00
2011	2012-03-21	0.7232	0.7432	0.7532	0.7932	31000	0.30	00450.00
2011 2011	2012-03-22 2012-03-23	0.7229 0.7226	0.7429 0.7426	0.7529 0.7526	0.7929	31000	0.30 0.30	00450.00
2011	2012-03-23	0.7226	0.7426	0.7526	0.7926 0.7923	31000 31000	0.30	00450.00 00450.00
2011	2012-03-25	0.7219	0.7419	0.7519	0.7919	31000	0.30	00450.00
2011	2012-03-26	0.7216	0.7416	0.7516	0.7916	31000	0.30	00450.00
2011	2012-03-27	0.7213	0.7413	0.7513	0.7913	31000	0.30	00450.00
2011 2011	2012-03-28 2012-03-29	0.7209 0.7206	0.7409 0.7406	0.7510 0.7506	0.7910 0.7906	31000 31000	0.30 0.30	00450.00 00450.00
2011	2012-03-30	0.7203	0.7403	0.7503	0.7903	31000	0.30	00450.00
2011	2012-03-31	0.7200	0.7400	0.7500	0.7900	31000	0.30	00450.00
2011	2012-04-01	0.7196	0.7396	0.7496	0.7897	33000	0.30	00450.00
2011 2011	2012-04-02 2012-04-03	0.7193 0.7190	0.7393 0.7390	0.7493 0.7490	0.7893 0.7890	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-04-03	0.7186	0.7386	0.7486	0.7887	33000	0.30	00450.00
2011	2012-04-05	0.7183	0.7383	0.7483	0.7883	33000	0.30	00450.00
2011	2012-04-06	0.7180	0.7380	0.7480	0.7880	33000	0.30	00450.00
2011 2011	2012-04-07 2012-04-08	0.7176 0.7173	0.7376 0.7373	0.7476 0.7473	0.7877 0.7873	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-04-08	0.7170	0.7370	0.7470	0.7870	33000	0.30	00450.00
2011	2012-04-10	0.7166	0.7366	0.7466	0.7867	33000	0.30	00450.00
2011	2012-04-11	0.7163	0.7363	0.7463	0.7863	33000	0.30	00450.00
2011 2011	2012-04-12 2012-04-13	0.7160	0.7360	0.7460	0.7860 0.7857	33000 33000	0.30 0.30	00450.00
2011	2012-04-13	0.7156 0.7153	0.7356 0.7353	0.7456 0.7453	0.7853	33000	0.30	00450.00 00450.00
2011	2012-04-15	0.7150	0.7350	0.7450	0.7850	33000	0.30	00450.00
2011	2012-04-16	0.7146	0.7346	0.7446	0.7847	33000	0.30	00450.00
2011	2012-04-17	0.7143	0.7343	0.7443	0.7843	33000	0.30	00450.00
2011 2011	2012-04-18 2012-04-19	0.7140 0.7136	0.7340 0.7336	0.7440 0.7436	0.7840 0.7837	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-04-20	0.7133	0.7333	0.7433	0.7833	33000	0.30	00450.00
2011	2012-04-21	0.7130	0.7330	0.7430	0.7830	33000	0.30	00450.00
2011	2012-04-22	0.7126	0.7326	0.7426	0.7827	33000	0.30	00450.00
2011 2011	2012-04-23 2012-04-24	0.7123 0.7120	0.7323 0.7320	0.7423 0.7420	0.7823 0.7820	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-04-25	0.7116	0.7316	0.7416	0.7817	33000	0.30	00450.00
2011	2012-04-26	0.7113	0.7313	0.7413	0.7813	33000	0.30	00450.00
2011	2012-04-27	0.7110	0.7310	0.7410	0.7810	33000	0.30	00450.00
2011 2011	2012-04-28 2012-04-29	0.7106 0.7103	0.7306 0.7303	0.7406 0.7403	0.7807 0.7803	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-04-29	0.7100	0.7300	0.7400	0.7800	33000	0.30	00450.00
2011	2012-05-01	0.7096	0.7297	0.7397	0.7797	33000	0.30	00450.00
2011	2012-05-02	0.7093	0.7293	0.7393	0.7794	33000	0.30	00450.00
2011 2011	2012-05-03 2012-05-04	0.7090 0.7087	0.7290 0.7287	0.7390 0.7387	0.7790 0.7787	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-05-04	0.7084	0.7284	0.7384	0.7784	33000	0.30	00450.00
2011	2012-05-06	0.7080	0.7280	0.7380	0.7781	33000	0.30	00450.00
2011	2012-05-07	0.7077	0.7277	0.7377	0.7777	33000	0.30	00450.00
2011 2011	2012-05-08 2012-05-09	0.7074 0.7071	0.7274 0.7271	0.7374 0.7371	0.7774 0.7771	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-05-09	0.7071	0.7271	0.7368	0.7768	33000	0.30	00450.00
2011	2012-05-11	0.7064	0.7264	0.7364	0.7764	33000	0.30	00450.00
2011	2012-05-12	0.7061	0.7261	0.7361	0.7761	33000	0.30	00450.00
2011	2012-05-13	0.7058	0.7258	0.7358	0.7758	33000	0.30	00450.00
2011 2011	2012-05-14 2012-05-15	0.7055 0.7051	0.7255 0.7251	0.7355 0.7351	0.7755 0.7752	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-05-16	0.7048	0.7248	0.7348	0.7748	33000	0.30	00450.00
2011	2012-05-17	0.7045	0.7245	0.7345	0.7745	33000	0.30	00450.00
2011	2012-05-18	0.7042	0.7242	0.7342 0.7339	0.7742 0.7739	33000 33000	0.30 0.30	00450.00
2011 2011	2012-05-19 2012-05-20	0.7038 0.7035	0.7238 0.7235	0.7339	0.7739	33000	0.30	00450.00 00450.00
2011	2012-05-21	0.7032	0.7232	0.7332	0.7732	33000	0.30	00450.00
2011	2012-05-22	0.7029	0.7229	0.7329	0.7729	33000	0.30	00450.00
2011	2012-05-23	0.7026	0.7226	0.7326	0.7726	33000	0.30	00450.00
2011 2011	2012-05-24 2012-05-25	0.7022 0.7019	0.7222 0.7219	0.7322 0.7319	0.7723 0.7719	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-05-26	0.7016	0.7216	0.7316	0.7716	33000	0.30	00450.00
2011	2012-05-27	0.7013	0.7213	0.7313	0.7713	33000	0.30	00450.00
2011	2012-05-28	0.7009	0.7209	0.7309	0.7710	33000	0.30	00450.00
2011 2011	2012-05-29 2012-05-30	0.7006 0.7003	0.7206 0.7203	0.7306 0.7303	0.7706 0.7703	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-05-31	0.7000	0.7200	0.7300	0.7700	33000	0.30	00450.00
2011	2012-06-01	0.6996	0.7196	0.7296	0.7697	33000	0.30	00450.00

2011 2011	2012-06-02 2012-06-03	0.6993 0.6990	0.7193 0.7190	0.7293 0.7290	0.7693 0.7690	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-06-04	0.6986	0.7186	0.7286	0.7687	33000	0.30	00450.00
2011	2012-06-05	0.6983	0.7183	0.7283	0.7683	33000	0.30	00450.00
2011	2012-06-06	0.6980	0.7180	0.7280	0.7680	33000	0.30	00450.00
2011 2011	2012-06-07 2012-06-08	0.6976 0.6973	0.7176 0.7173	0.7276 0.7273	0.7677 0.7673	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-06-09	0.6970	0.7170	0.7270	0.7670	33000	0.30	00450.00
2011	2012-06-10	0.6966	0.7166	0.7266	0.7667	33000	0.30	00450.00
2011	2012-06-11	0.6963	0.7163	0.7263	0.7663	33000	0.30	00450.00
2011 2011	2012-06-12 2012-06-13	0.6960	0.7160	0.7260 0.7256	0.7660	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-06-13	0.6956 0.6953	0.7156 0.7153	0.7253	0.7657 0.7653	33000	0.30	00450.00
2011	2012-06-15	0.6950	0.7150	0.7250	0.7650	33000	0.30	00450.00
2011	2012-06-16	0.6946	0.7146	0.7246	0.7647	33000	0.30	00450.00
2011	2012-06-17 2012-06-18	0.6943	0.7143	0.7243	0.7643	33000	0.30	00450.00 00450.00
2011 2011	2012-06-18	0.6940 0.6936	0.7140 0.7136	0.7240 0.7236	0.7640 0.7637	33000 33000	0.30 0.30	00450.00
2011	2012-06-20	0.6933	0.7133	0.7233	0.7633	33000	0.30	00450.00
2011	2012-06-21	0.6930	0.7130	0.7230	0.7630	33000	0.30	00450.00
2011	2012-06-22	0.6926	0.7126	0.7226	0.7627	33000	0.30	00450.00
2011 2011	2012-06-23 2012-06-24	0.6923 0.6920	0.7123 0.7120	0.7223 0.7220	0.7623 0.7620	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-06-25	0.6916	0.7116	0.7216	0.7617	33000	0.30	00450.00
2011	2012-06-26	0.6913	0.7113	0.7213	0.7613	33000	0.30	00450.00
2011	2012-06-27	0.6910	0.7110	0.7210	0.7610	33000	0.30	00450.00
2011 2011	2012-06-28 2012-06-29	0.6906 0.6903	0.7106 0.7103	0.7206 0.7203	0.7607 0.7603	33000 33000	0.30 0.30	00450.00 00450.00
2011	2012-06-29	0.6900	0.7100	0.7203	0.7600	33000	0.30	00450.00
2011	2012-07-01	0.6893	0.7093	0.7193	0.7594	35000	0.40	00450.00
2011	2012-07-02	0.6887	0.7087	0.7187	0.7587	35000	0.40	00450.00
2011	2012-07-03	0.6880	0.7080	0.7180	0.7581	35000	0.40	00450.00
2011 2011	2012-07-04 2012-07-05	0.6874 0.6867	0.7074 0.7068	0.7174 0.7168	0.7574 0.7568	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-07-05	0.6861	0.7061	0.7161	0.7561	35000	0.40	00450.00
2011	2012-07-07	0.6855	0.7055	0.7155	0.7555	35000	0.40	00450.00
2011	2012-07-08	0.6848	0.7048	0.7148	0.7548	35000	0.40	00450.00
2011	2012-07-09	0.6842	0.7042	0.7142	0.7542	35000	0.40	00450.00
2011 2011	2012-07-10 2012-07-11	0.6835 0.6829	0.7035 0.7029	0.7135 0.7129	0.7535 0.7529	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-07-12	0.6822	0.7022	0.7122	0.7523	35000	0.40	00450.00
2011	2012-07-13	0.6816	0.7016	0.7116	0.7516	35000	0.40	00450.00
2011	2012-07-14	0.6809	0.7009	0.7110	0.7510	35000	0.40	00450.00
2011 2011	2012-07-15 2012-07-16	0.6803	0.7003 0.6997	0.7103	0.7503 0.7497	35000	0.40	00450.00 00450.00
2011	2012-07-16	0.6797 0.6790	0.6990	0.7097 0.7090	0.7497	35000 35000	0.40 0.40	00450.00
2011	2012-07-18	0.6784	0.6984	0.7084	0.7484	35000	0.40	00450.00
2011	2012-07-19	0.6777	0.6977	0.7077	0.7477	35000	0.40	00450.00
2011	2012-07-20	0.6771	0.6971	0.7071	0.7471	35000	0.40	00450.00
2011 2011	2012-07-21 2012-07-22	0.6764 0.6758	0.6964 0.6958	0.7064 0.7058	0.7465 0.7458	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-07-23	0.6751	0.6951	0.7051	0.7452	35000	0.40	00450.00
2011	2012-07-24	0.6745	0.6945	0.7045	0.7445	35000	0.40	00450.00
2011	2012-07-25	0.6738	0.6939	0.7039	0.7439	35000	0.40	00450.00
2011 2011	2012-07-26 2012-07-27	0.6732 0.6726	0.6932 0.6926	0.7032 0.7026	0.7432 0.7426	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-07-28	0.6719	0.6919	0.7019	0.7419	35000	0.40	00450.00
2011	2012-07-29	0.6713	0.6913	0.7013	0.7413	35000	0.40	00450.00
2011	2012-07-30	0.6706	0.6906	0.7006	0.7406	35000	0.40	00450.00
2011 2011	2012-07-31 2012-08-01	0.6700 0.6697	0.6900 0.6897	0.7000 0.6997	0.7400 0.7397	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-08-02	0.6693	0.6893	0.6993	0.7394	35000	0.40	00450.00
2011	2012-08-03	0.6690	0.6890	0.6990	0.7390	35000	0.40	00450.00
2011	2012-08-04	0.6687	0.6887	0.6987	0.7387	35000	0.40	00450.00
2011	2012-08-05	0.6684	0.6884	0.6984	0.7384	35000	0.40	00450.00
2011 2011	2012-08-06 2012-08-07	0.6680 0.6677	0.6880 0.6877	0.6981 0.6977	0.7381 0.7377	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-08-08	0.6674	0.6874	0.6974	0.7374	35000	0.40	00450.00
2011	2012-08-09	0.6671	0.6871	0.6971	0.7371	35000	0.40	00450.00
2011	2012-08-10	0.6668	0.6868	0.6968	0.7368	35000	0.40	00450.00
2011 2011	2012-08-11 2012-08-12	0.6664 0.6661	0.6864 0.6861	0.6964 0.6961	0.7365 0.7361	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-08-13	0.6658	0.6858	0.6958	0.7358	35000	0.40	00450.00
2011	2012-08-14	0.6655	0.6855	0.6955	0.7355	35000	0.40	00450.00
2011	2012-08-15	0.6651	0.6851	0.6951	0.7352	35000	0.40	00450.00
2011 2011	2012-08-16 2012-08-17	0.6648 0.6645	0.6848 0.6845	0.6948 0.6945	0.7348 0.7345	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-08-17 2012-08-18	0.6642	0.6845	0.6945	0.7345	35000	0.40	00450.00
2011	2012-08-19	0.6638	0.6839	0.6939	0.7339	35000	0.40	00450.00
2011	2012-08-20	0.6635	0.6835	0.6935	0.7336	35000	0.40	00450.00
2011 2011	2012-08-21 2012-08-22	0.6632	0.6832 0.6829	0.6932 0.6929	0.7332 0.7329	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-08-22	0.6629 0.6626	0.6829	0.6929	0.7329	35000	0.40	00450.00
2011	2012-08-24	0.6622	0.6822	0.6922	0.7323	35000	0.40	00450.00
2011	2012-08-25	0.6619	0.6819	0.6919	0.7319	35000	0.40	00450.00
2011	2012-08-26	0.6616	0.6816	0.6916	0.7316	35000	0.40	00450.00
2011 2011	2012-08-27 2012-08-28	0.6613 0.6609	0.6813 0.6809	0.6913 0.6910	0.7313 0.7310	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-08-29	0.6606	0.6806	0.6906	0.7310	35000	0.40	00450.00
2011	2012-08-30	0.6603	0.6803	0.6903	0.7303	35000	0.40	00450.00
2011	2012-08-31	0.6600	0.6800	0.6900	0.7300	35000	0.40	00450.00
2011	2012-09-01 2012-09-02	0.6596	0.6796	0.6896	0.7297	35000	0.40	00450.00
2011 2011	2012-09-02 2012-09-03	0.6593 0.6590	0.6793 0.6790	0.6893 0.6890	0.7293 0.7290	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-09-04	0.6586	0.6786	0.6886	0.7287	35000	0.40	00450.00
2011	2012-09-05	0.6583	0.6783	0.6883	0.7283	35000	0.40	00450.00
2011	2012-09-06	0.6580	0.6780	0.6880	0.7280	35000	0.40	00450.00
2011 2011	2012-09-07 2012-09-08	0.6576 0.6573	0.6776 0.6773	0.6876 0.6873	0.7277 0.7273	35000 35000	0.40 0.40	00450.00 00450.00
2011	2012-09-09	0.6570	0.6770	0.6870	0.7270	35000	0.40	00450.00
2011	2012-09-10	0.6566	0.6766	0.6866	0.7267	35000	0.40	00450.00
2011	2012-09-11	0.6563	0.6763	0.6863	0.7263	35000	0.40	00450.00

March Marc									
Main	2011	2012-09-12	0.6560	0.6760	0.6860	0.7260	35000 35000	0.40	00450.00
10.000									
2011 2014-177			0.6550						
1911									
Section Sect									
2011 2010 202 2000 200									
	2011	2012-09-20	0.6533	0.6733	0.6833	0.7233	35000	0.40	00450.00
1967 1967									
March 1979 194 194 197 1979 1970 19									
2011 2012-25-25 Colore									
2011 2012 2013									
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Miles									
2-11									
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2011 2014-90 2010									
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2011 2021-0-05									
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2011 2012-0-1-01									
2011 2012 1913 1916 1917 1918									
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2011 2012-11-14 OLGOD									
2011 2012-19-15 0.0500 0.0700 0.0751 0.132 3750 0.40 0.0500 0.0500 0.07									
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2011 2012-02 0.000									
2011 2011-0-09 0.0500 0.6700 0.6752 0.7152 37500 0.48 0.050588 2011 2011-0-22 0.0500 0.6700 0.6702 0.7122 37500 0.48 0.050588 2011 2011-0-22 0.0500 0.6700 0.6702 0.7122 37500 0.48 0.050588 2011 2011-0-22 0.0500 0.6700 0.6722 0.7129 37500 0.48 0.050588 2011 2011-0-22 0.0500 0.6700 0.6700 0.6722 0.7129 37500 0.48 0.05058 2011 2011-0-22 0.0500 0.6700 0.6700 0.6716 0.7119 37500 0.48 0.05058 2011 2011-0-26 0.0500 0.6700 0.6700 0.6716 0.7119 37500 0.48 0.05058 2011 2011-0-26 0.0500 0.6700 0.6700 0.6716 0.7119 37500 0.48 0.05058 2011 2011-0-26 0.0500 0.6700 0.6700 0.6716 0.7119 37500 0.48 0.05058 2011 2011-0-26 0.0500 0.6500 0.6700 0.6716 0.7111 37500 0.48 0.05058 2011 2011-0-26 0.0500 0.6500 0.6700 0.6716 0.7111 37500 0.48 0.05058 0.0500									
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2011 2012-10-24 6.5500 0.6700 0.4776 0.725 37500 0.00 0.005000 2011 2012-10-24 6.5500 0.6700 6.4772 0.7173 37500 0.00 0.005000 2011 2012-10-27 6.5500 0.6700 6.4772 0.7173 37500 0.00 0.005000 2011 2012-10-27 6.5500 0.6700 0.4770 0.7170 0.7110 37500 0.00 0.005000 2011 2012-10-28 6.5500 0.6700 0.4770 0.7110 37500 0.00 0.005000 2011 2012-10-28 6.5500 0.6700 0.4770 0.7110 37500 0.00 0.005000 2011 2012-10-28 6.5500 0.6700 0.6700 0.4770 0.710 37500 0.00 0.005000 2011 2012-10-10 0.6500 0.6700 0.6700 0.6700 0.6700 0.6700 2011 2012-10-10 0.6500 0.6600 0.6700 0.6700 0.6700 0.6700 2011 2012-10-10 0.6500 0.6600 0.6600 0.6700 0.7000 0.7500 0.00 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.6700 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.6700 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.6700 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.6700 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.7000 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.7000 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.7000 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.7000 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6700 0.7000 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6600 0.6700 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6600 0.6700 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6600 0.6700 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6600 0.6700 0.7000 0.7000 0.005000 2011 2012-10-10 0.6400 0.6600 0.6600 0.6700 0.7000 0.7000									
2011 2012-10-25 0.6500 0.6700 0.6710 0.712 0.713 37300 0.40 0.68000			0.6500	0.6700					
2011 2012-19-26 0.6500 0.6700 0.6716 0.7116 3.7700 0.40 0.065000									
2011 2012 10.05									
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2011 2012-10-31									
2011 2012-11-02									
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2011 2012-11-16									
2011 2012-11-07									
2011 2012-11-08 0.6446 0.6673 0.0700 0.7073 37500 0.40 0.045,000 2011 2012-11-10 0.6440 0.0670 0.0700 0.0700 0.7070 37500 0.40 0.045,000 2011 2012-11-11 0.6462 0.6663 0.0700 0.7063 37500 0.40 0.045,000 2011 2012-11-12 0.6420 0.6660 0.0700 0.7063 37500 0.40 0.045,000 2011 2012-11-13 0.6413 0.6666 0.0700 0.7050 37500 0.40 0.045,000 2011 2012-11-14 0.6406 0.0660 0.0660 0.0700 0.7053 37500 0.40 0.045,000 2011 2012-11-15 0.6400 0.0653 0.0700 0.7053 37500 0.40 0.045,000 2011 2012-11-15 0.6400 0.0653 0.0700 0.7053 37500 0.40 0.045,000 2011 2012-11-16 0.6933 0.0666 0.0700 0.7053 37500 0.40 0.045,000 2011 2012-11-17 0.6886 0.0663 0.0700 0.7043 37500 0.40 0.045,000 2011 2012-11-18 0.6893 0.0666 0.0700 0.7043 37500 0.40 0.045,000 2011 2012-11-18 0.6893 0.0660 0.0700 0.7043 37500 0.40 0.045,000 2011 2012-11-18 0.6893 0.0660 0.0700 0.7043 37500 0.40 0.045,000 2011 2012-11-19 0.6737 0.6885 0.0670 0.0703 37500 0.40 0.045,000 2011 2012-11-19 0.6737 0.6885 0.0670 0.0703 37500 0.40 0.045,000 2011 2012-11-13 0.0666 0.0633 0.0660 0.0700 0.7033 37500 0.40 0.045,000 2011 2012-11-12 0.0666 0.0633 0.0666 0.0700 0.7037 37500 0.40 0.045,000 2011 2012-11-23 0.0666 0.0633 0.0666 0.0700 0.7037 37500 0.40 0.045,000 2011 2012-11-24 0.6346 0.0663 0.0663 0.0700 0.7037 37500 0.40 0.045,000 2011 2012-11-25 0.0633 0.0666 0.0700 0.7030 37500 0.40 0.045,000 2011 2012-11-26 0.0630 0.0666 0.0700 0.7000 37500 0.40 0.045,000 2011 2012-11-26 0.0630 0.0669 0.0700 0.7000 37500 0.40 0.045,000 2011 2012-11-26 0.0630 0.0669 0.0700 0.7000 37500 0.40 0.045,000 2011 2012-11-26 0.06300 0.0669 0.0669 0.0700 0.7000 37500 0.40									
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2011	2013-07-15	0.5106	0.5306	0.5603	0.5855	42500	0.40	00450.00
2011	2013-07-16	0.5093	0.5293	0.5597	0.5845	42500	0.40	00450.00
2011	2013-07-17	0.5080	0.5281	0.5590	0.5835	42500	0.40	00450.00
2011	2013-07-18	0.5068	0.5268	0.5584	0.5826	42500	0.40	00450.00
2011	2013-07-19	0.5055	0.5255	0.5577	0.5816	42500	0.40	00450.00
2011	2013-07-20	0.5042	0.5242	0.5571	0.5806	42500	0.40	00450.00
2011	2013-07-21	0.5029	0.5229	0.5564	0.5797	42500	0.40	00450.00
2011	2013-07-22	0.5016	0.5216	0.5558	0.5787	42500	0.40	00450.00
2011	2013-07-23	0.5003	0.5203	0.5551	0.5777	42500	0.40	00450.00
2011	2013-07-24	0.4990	0.5190	0.5545	0.5768	42500	0.40	00450.00
2011	2013-07-25	0.4977	0.5177	0.5539	0.5758	42500	0.40	00450.00
2011	2013-07-26	0.4964	0.5164	0.5532	0.5748	42500	0.40	00450.00
2011	2013-07-27	0.4951	0.5152	0.5526	0.5739	42500	0.40	00450.00
2011	2013-07-28	0.4939	0.5139	0.5519	0.5729	42500	0.40	00450.00
2011	2013-07-29	0.4926	0.5126	0.5513	0.5719	42500	0.40	00450.00
2011	2013-07-30	0.4913	0.5113	0.5506	0.5710	42500	0.40	00450.00
2011	2013-07-31	0.4900	0.5100	0.5500	0.5700	42500	0.40	00450.00

Neg				ve Allowance Sum			
	gotiated Funds 5/Unit	VN9 / LT MY Bonus \$/Unit	YT2 / ST MY Bonus \$/Unit	Negotiated Funds Total \$	LT MY Bonus Total \$	ST MY Bonus Total \$	Total Cost Total \$
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
CTED] [R	EDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED
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	EDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED
	EDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED
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Volume Amendments QUARTERLY UPDATES

					INTEREL OF DATE						
	Initial	OCT	JAN	APR	JUL	OCT	JAN	APR	FINAL	Revised	TOTAL
Vehicle Line Mix	Contract	2010	2011	2011	2011	2011	2012	2012	RECON	Contract	ADJ
Aveo	[REDACTED]									[DEDACTED]	[REDACTED]
Cruze	[REDACTED]										[REDACTED]
HHR	[REDACTED]										[REDACTED]
Malibu	[REDACTED]										[REDACTED]
Regal	[REDACTED]										[REDACTED]
LaCrosse	[REDACTED]										[REDACTED]
Impala	[REDACTED]										[REDACTED]
Lucerne	[REDACTED]										[REDACTED]
DTS	[REDACTED]										[REDACTED]
STS	[REDACTED]										[REDACTED]
SRX	[REDACTED]										[REDACTED]
CTS	[REDACTED]										[REDACTED]
Tahoe	[REDACTED]										[REDACTED]
Yukon	[REDACTED]										[REDACTED]
Escalade	[REDACTED]										[REDACTED]
Suburban	[REDACTED]										[REDACTED]
Yukon XL	[REDACTED]										[REDACTED]
Silverado	[REDACTED]										[REDACTED]
Sierra	[REDACTED]										[REDACTED]
Canyon	[REDACTED]										[REDACTED]
Colorado	[REDACTED]									REDACTED	[REDACTED]
Avalanche	[REDACTED]									[REDACTED]	[REDACTED]
Camaro	[REDACTED]									[REDACTED]	[REDACTED]
Corvette	[REDACTED]									[REDACTED]	[REDACTED]
Enclave	[REDACTED]									[REDACTED]	[REDACTED]
Traverse	[REDACTED]									[REDACTED]	[REDACTED]
Equinox	[REDACTED]									[REDACTED]	[REDACTED]
Terrain	[REDACTED]									[REDACTED]	[REDACTED]
Acadia	[REDACTED]									[REDACTED]	[REDACTED]
Express	[REDACTED]									[REDACTED]	[REDACTED]
Savanna	[REDACTED]									[REDACTED]	[REDACTED]
Camaro Convertible	[REDACTED]									[REDACTED]	[REDACTED]
										C	0
										C	
										C	
										C	0
Repurchase Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	IDEDACTED	REDACTED	IDEDACTED	HDEDACTER	HIDEDACTED	[DEDACTED]
reputchase rotais	[KEDAG IED]	[KEDAG1ED]	[KEDACTED]	[REDACTED]	[KEDACTED]	IKEDACTED	JULEDACIED	LEDACIED	HELDACIEL	[REDACTED]	

[REDACTED]



GENERAL MOTORS 2011MY SHORT-TERM YT2 - DAILY RENTAL PURCHASE PROGRAM GUIDELINES

PROGRAM NAME AND NUMBER: 1.

2011 Model Year Short-Term Daily Rental Purchase Program for Daily Rental Operators Program Code: YT2 (Avis Only) Program No. 03-11-GRP2-1

PROGRAM DESCRIPTION: 2.

To provide General Motors dealers certain purchase information on selected 2011 Model Year passenger cars and light duty trucks sold and delivered by GM dealers to qualified daily rental operators and eligible for purchase by General Motors in accordance with the guidelines herein.

This program contains the following attachments:

Attachment 3A: Vehicle Depreciation Rates Attachment 3B:

Required Minimum Equipment Levels GM 2010CY Daily Rental Guaranteed Residual Program Turn-In Standards And Procedures Attachment 3C:

PROGRAM ALLOWANCES:

The purchase amount shall be calculated beginning with dealer invoice including freight. Deducted from Dealer Invoice will be depreciation factored on the monthly depreciation rate times 12 months and divided by 365 days in the year multiplied by the number of days in service determined by the day the vehicle is returned to and accepted by General Motors in accordance with GM 2010CY Daily Rental Guaranteed Residual Program Turn-In Standards And Procedures (Attachment 3C),

- Return purchase amount will be net of calculated depreciation and applicable damage including MET items and/or mileage penalties as well as any other applicable administration fees as noted in the GM 2010CY Daily Rental Guaranteed Residual Program Turn-In Standards And Procedures (Attachment 3C).
- In-service date shall be five (5) days following the expiration in-transit date as shown on the factory invoice.
- Out-of-service date shall be the date the vehicle is returned to an approved GM turn-in site provided the rental fleet customer meets all program parameters and completes the sign-off procedures.

Vehicles are not eligible for Preferred Equipment Group (P.E.G.)/Option package discounts.

The following models are not eligible: Van Conversions (including Hi-Cube and Step-Van) & Full Size Cargo Vans.

Vehicles delivered from dealer inventory are not eligible for enrollment in the 2011 Daily Rental Purchase Program.

ORDER/ DELIVERY/IN-SERVICE/PRODUCTION PERIOD:

Order - beginning with announcement of the 2011 model year program and ending when dealers are notified that 2011 model year orders are no longer being accepted.

Mandatory Ordering Options Customer Assigned UPC

VN9 + YT2

Minimum Equipment See Attachment 3B

Delivery

All eligible units must be delivered to the ultimate customer through a General Motors dealership or a qualified drop-ship location. Purchases or deliveries made through any other entity or individual are ineligible for payment.

All deliveries to customers with a valid Fleet Account Number (GM FAN) must be reported as fleet deliveries regardless of order type.

Required Fleet Delivery Type

020 - Daily Rental

IMPORTANT - Acceptance of an order on any vehicle line does not constitute a commitment to build or to build in a requested time frame.

In-Service Requirements

Minimum In-Service Period - 5 months

Maximum In-Service Period - 12 months or July 31, 2012 (whichever occurs first).

Mileage Requirements

0-150 days in Service - 19,000 Free Miles

151-365 days in Service - 24,000 Free Miles

Excess Mileage Charge: \$0.40/excess mile

All units to be purchased by General Motors under this program must be returned and accepted by July 31, 2012. Non-returned vehicles must remain in service a minimum of six (6) months (180 days) from in-service date as noted on page 1 of these program guidelines. GM reserves the right to audit the rental company to ensure compliance with the minimum six (6) month in-service requirement. Frame, fire and/or water damaged vehicles which are ineligible for purchase have no minimum in-service period. Documentation on these vehicles must be retained on file for audit purposes.

All vehicles including non-returned vehicles supplied by GM under this agreement are subject to the export control laws and regulations of the United Sates (U.S.) and shall comply with such laws and regulations.

ELIGIBLE MODELS/REQUIRED OPTIONS AND/OR ORDER TYPES:

Eligible models are all new and unused 2011 General Motors models, specified on Attachment 3A, with required minimum factory installed equipment levels specified on Attachment 3B and processing options ordered for qualified daily rental operators for use as daily rental vehicles and delivered by GM dealers.

All qualified fleet orders for eligible models received from dealers must contain a valid Fleet Order Type.

Ordering Instructions: All purchase orders must contain fleet processing option VN9, YT2 and your customer UPC processing code. Vehicles must be ordered with minimum option requirements specified on Attachment 3B.

Dealer must take full responsibility for including the proper processing option on all orders. Should errors occur in the ordering of vehicles, resulting in diversions or re-invoicing, the dealer may be charged an administrative

All qualified fleet orders for eligible models received from the dealer must contain the Fleet Account Number (GM FAN) of record and account name.

The ordering entity is responsible for checking dealer order acknowledgements to verify accuracy of order submitted. Qualifying dealer orders currently on hand or in the system can be amended or canceled and reordered if they have not been released to production and the appropriate codes are included. This is the ordering dealer's responsibility.

Fleet orders submitted with Fleet Processing Option VN9 and incompatible retail incentive options will be rejected with an error message.

Colors Not Eligible for Purchase - Refer Mandatory Optional Equipment.

Required Options - Processing Option <u>VN9+YT2</u> and your customer assigned UPC processing code must be ordered by the dealer on purchase vehicles to be enrolled in the 2011 Model Year Daily Rental Purchase Program. <u>Processing Option VN9 will provide a net invoice - less holdback.</u>

Units delivered to your drop ship sites should have your assigned UPC processing code (Customer Code) on the window label and delivery receipts should be checked to verify proper ownership of the vehicle. GM Customer Support should be contacted immediately regarding units delivered to the wrong drop ship site to determine the appropriate course of action. Units that were incorrectly delivered must not be placed into rental service. GM reserves the right to deny incentives on units in rental service that have been incorrectly delivered, accepted, or titled.

6. COMPATIBLE INCENTIVE/ALLOWANCE PROGRAMS:

Vehicles enrolled in the 2011 Model Year Daily Rental Purchase Program are not eligible for any other fleet/retail program, including, but not limited to, the Dealer Fleet Ordering Assistance Program (VQ), and any General Motors Dealer Rent A Car program.

METHOD OF APPLICATION: Not Applicable.

8. METHOD OF PAYMENT:

For payment method details, please see the General Turn in Procedures section VII, item F (Payments) in the GM 2010CY Daily Rental Guaranteed Residual Program Turn-in Standards And Procedures (Attachment 3C) document

9. FINAL DATE FOR SUBMISSION OF APPLICATIONS AND RESOLUTION OF ALL APPLICABLE REJECTS: Not Applicable

10. POLICY FOR CORRECTING VEHICLE PROGRAM STATUS:

Units are eligible to be moved from one program type to another upon submitted request to General Motors. Based on verification and approval by General Motors, vehicles will be invoice adjusted in BARS to reflect a change in program enrollment. BARS will electronically transmit an updated Enrollment Record to RIMS within 3 business days thereby acknowledging the change though out all General Motors systems. For example, units can be moved from long-term tiered depreciation programs to short-term flat rate depreciation programs or vice versa. Some examples of acceptable situations are errors due to GM VOMS order editing tables and customer/dealer order entry (Note: Examples listed are not intended to be an inclusive list of acceptable reasons for change. Other reasons may a lso be valid).

General Motors will make every effort to accommodate request to rectify errors in program status. Unfortunately General Motors cannot correct program status errors outside of its control. It is the responsibility of the rental account to identify such problems and make request on a VIN detail basis prior to the vehicle entering the auction process. Changes will not be considered after the vehicle has a valid Grounding Record in RIMS.

Request for program change on 2011 model year vehicles must be made prior to December 31, 2011 and 15 business days prior to a valid grounding record in RIMS. No change will be considered on in-service vehicles outside of this policy.

11. OTHER PROGRAM GUIDELINES:

A. This is the General Motors guideline regarding the definition of a "rental" vehicle:

"The bona fide rental of a vehicle involving use and payment by a customer on an hourly, daily, weekly, or monthly basis. Usage of any such vehicle(s) by a customer for a period of four (4) consecutive months or longer shall be deemed to constitute leasing and not rental and will make the vehicle ineligible for purchase."

In the event a vehicle enrolled in the Daily Rental Purchase Program is found to be on-rent (lease) to a customer in excess of the above guideline, or if the customer consecutively rents multiple enrolled vehicles for an aggregate term of four (4) or more months, all vehicles involved in such transactions will not be considered rental and will be ineligible for purchase. If necessary, General Motors will audit the rental company to ensure compliance with this guideline.

- B. All General Motors general guidelines and definition of terms relative to incentive programs (refer to General Motors Dealer Sales Allowance and Incentive Manual Articles 2 and 3) that were supplied to your dealership apply to this program.
- C. All eligible units must be delivered to the ultimate customer through a General Motors dealership or a qualified drop-ship location. Purchases or deliveries made through any other entity or individual are ineligible for payment.
- D. All deliveries to customers with a valid Fleet Account Number (GM FAN) must be reported as fleet deliveries regardless of order type.
- E. Failure to comply with these guidelines may result in the dealer being disqualified for future participation in fleet programs and terminations of dealer sales and service agreement(s).

- F. Orders not produced during the 2011 Model Year production period will be canceled. There are no provisions for dealers and/or rental customers to receive any allowance for canceled orders.
- G. Optional equipment and, in special circumstances, certain standard equipment can be added to and deleted from GM vehicles during the ordering and manufacturing process by retail, fleet and rental customers. It is the rental account's responsibility to ensure that actual vehicle content is properly disclosed to a buyer or transferee in a clear and unambiguous writing when disposing of a vehicle. Rental accounts that use third party build specifications to promote the sale of their unit should be especially careful to ensure the accuracy of that data. The rental company shall be responsible for, and shall hold GM harmless, from any claim related to incorrect or incomplete descriptions of vehicle content by third party buyers or transferees.
 - H. Capitalized cost shall be calculated at dealer cost of base vehicle and optional equipment, plus freight, less Hawaii excise tax and tire weight tax, if applicable.
- I. General Motors reserves the right to cancel, amend, revise, or revoke any program at any time based on its sole business judgments. Final decisions in all matters relative to the interpretation of any rule or phase of this activity rests solely with General Motors.

[REDACTED]

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GENERAL MOTORS 2011MY PURCHASE-RENTAL RECLASSIFICATION PROGRAM

. PROGRAM NAME AND NUMBER:

2011 Model Year Purchase-Rental Reclassification Program for Daily Rental Operators Program Code: CDZ / MXR Program No. 04-11RCL-1

PROGRAM DESCRIPTION/RULES:

Vehicles eligible for the repurchase-rental reclassification program must have an average of [REDACTED] miles prior to resale in the used car market. Eligible GM models are detailed in Attachment 4A. It is the rental account's responsibility to maintain on file verification of vehicle mileage at the time the vehicle is sold in the used car market. GM reserves the right to audit the rental company to insure compliance with this guideline. Excluded from the mileage average would be those units deemed total loss damage/scrapped units as identified in a total application verification file submitted by the rental account, which will inclu de units ineligible for return under the program guidelines, in conjunction with the electronic data file required for RIMS processing.

Rental customers must submit [REDACTED] of the total agreed to contractual volume (excluding any rejected turnback units), before GM will process a reclassification application. All submissions must be identified by VIN through electronic media transmission to GM - (C3 De-Enroll File Format.) Once processed, these units will be identified in the GM's auction system (RIMS) as permanent auction rejects and will be ineligible for return to GM.

Rental customers may post repurchase daily rental purchase vehicles for sale on GMAC's SmartAuction website before being returned to GM. However, vehicles posted for sale must be de-enrolled from the repurchase program (whether they sell on SmartAuction or not). They may be included in the reclassification program subject to the other terms and conditions of this Program.

Permanently rejected auction vehicles are also considered ineligible for reclassification incentive allowances (See Attachment 4A for specific incentive allowances) and will not count toward the [REDACTED] submission. No exceptions will be made, including but not limited for reasons of frame, fire or flood damage, for the 2011 model year reclassification program.

Vehicles previously turned-in and accepted by a GM-Sponsored Auction location are not eligible for reclassification.

Vehicles selected for reclassification by the rental customer, which are not deemed "permanent rejects" must have been used exclusively in daily rental business, and must comply with the terms and conditions outlined in GM's National Fleet Purchase Program for the appropriate 2011 model year.

APPLICATION FOR PAYMENT:

Application for payment will be accepted on a quarterly basis. Reclassification applications must be submitted to RIMS using an FTP service i.e. FileDrive in the DE_ENROLL file format.

Final date of submission for payment for the 2011 Model Year: June 30, 2013.

OTHER PROGRAM GUIDELINES:

Rental customer agrees to retain any documents or records relevant to vehicles purchased under this program and/or claims submitted for payment under this program for two years after the close of this program. Rental customer agrees to permit any designated representative of GM to examine, audit and take copies of any accounts and records the rental customer is to maintain under this program. The rental customer agrees to make such accounts readily available at its facilities during regular business hours. GM agrees to furnish the rental customer with a list of any reproduced records.

GM reserves the right to cancel, amend, revise or revoke any program at any time based on its sole business judgment, except for vehicles which are already in service or are on order and cannot be cancelled. Final decisions in all matters relative to the interpretation of any rule or phase of this activity rest solely with General Motors.

Vehicle Line Mix	2011 MY	_			
	Current	Negotiated Risk	Negotiated Matrix	Negotiated Reclass	
	-Units-	\$/Unit	\$/Unit	\$/Unit	
Aveo	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Cruze	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
HHR	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Malibu	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Regal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
LaCrosse	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Impala	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Lucerne	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
DTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
STS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
SRX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
CTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Tahoe	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Yukon	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Escalade	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Suburban	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Yukon XL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Silverado	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Sierra	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Canyon	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Colorado	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Avalanche	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Camaro	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Corvette	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Enclave	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Traverse	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Equinox	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Terrain	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Acadia	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Express	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Savanna	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Camaro Convertible	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
TOTAL	[REDACTED]				
Net Repurchase Total					
	[REDACTED]				
[REDACTED] Deductible	[REDACTED]				



GENERAL MOTORS 2011MY RISK VX7 - NATIONAL FLEET RISK PURCHASE PROGRAM GUIDELINES

PROGRAM NAME AND NUMBER: 1.

2011 Model Year National Fleet Risk Purchase Program for Daily Rental Operators Program Code: VX7 Program No. 05-11VX7- 41

PROGRAM DESCRIPTION:

This program makes available to General Motor's dealers and qualified long-term daily rental fleet customers, allowances on select 2011 Model Year General Motors vehicles sold and delivered to qualified long-term daily rental

A qualified long-term daily rental fleet customer/user is defined as any company that purchases and registers or leases five (5) or more new cars and/or trucks for use in its operations during the current or preceding model or calendar year or preceding twelve (12) month period or that owns or leases fifteen (15) or more cars and/or trucks for use in its operations.

A qualified long-term daily rental fleet customer/user must have a General Motors Fleet Account Number (GM FAN) to be eligible for any General Motors fleet incentive.

The qualified long-term daily rental fleet user must be the customer who purchases the vehicle directly from the General Motors dealer and who meets the 7 month in-service requirement.

This program contains the following attachments:

Attachment 5A:Required Minimum Equipment Levels

PROGRAM START DATE/PROGRAM END DATE/IN SERVICE PERIOD:

Program Start Date: Opening of 2011 model year ordering system
Program End Date: When Dealers are notified that 2011 Model Year fleet orders are no

longer being accepted by General Motors

In-service Period: Minimum seven (7) months. If, however, a vehicle has been damaged

beyond repair, i.e., fire, frame, or water damage, etc., and documentation is available to support the condition, this provision will be waived.

4. ELIGIBLE MODELS/ALLOWANCES / REQUIRED OPTIONS/ORDER CRITERIA/OTHER REQUIREMENTS/CHARGEBACK CRITERIA:

Eligible Models/Allowances:

Units ordered with option VX7 received order date price protection (PRP) and an invoice credit of \$ per unit listed below.

\$ Per unit - All GM Models - \$0.00

Any GM model not specifically noted above is not eligible for this incentive (VX7).

Required Options/Order Criteria:

Vehicle purchased under the 2011 Model Year National Fleet Risk Purchase Program must be ordered with VX7 and appropriate customer identifier as stated in the contractual agreement and will not be eligible for retail sale incentives.

Option - VX7 Order Type – FDR (Fleet Daily Rental)

Vehicles ordered under the VX7 program are not eligible for the retail alternative program. VX7 program incentive amounts are available exclusively to the ultimate daily rental fleet customer.

Eligible vehicles under the VX7 program are required to comply with minimum factory installed equipment levels specified (see "2011 MY VX7 Minimum Equipment File" – Attachment 5A).

Units delivered to your drop ship sites <u>should have</u> your assigned UPC processing code (Customer Code) on the window label and delivery receipts <u>should be checked</u> to verify proper ownership of the vehicle. GM Customer Support should be contacted immediately regarding units delivered to the wrong drop ship site to determine the appropriate course of action. Units that were incorrectly delivered <u>must not</u> be placed into rental service. GM reserves the right to deny incentives on units in rental service that have been incorrectly delivered, accepted, or titled.

Other Requirements/Chargeback Criteria:

All moneys paid that do not meet the program requirements will be charged back. General Motors reserves the right to audit dealer records and disqualify any sales allowance in the event such sales do not meet the program guidelines. All moneys improperly paid will be charged back.

METHOD OF APPLICATION/FINAL DATE FOR SUBMISSION OF APPLICATION & RESOLUTION OF REJECTS:

Method of Application: Order Option VX7
Final Date for Submission of Application/Resolution of Rejects:

December 31, 2011

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6. <u>INCENTIVE CODE/METHOD OF PAYMENT:</u>

Incentive Code: VX7

Method of Payment: Submission for Payment - No Invoice Credit

7. <u>DELIVERY REPORTING/COMPATIBLE INCENTIVE & ALLOWANCE PROGRAMS FOR FLEET CUSTOMERS (GM FAN HOLDERS):</u>

Delivery Reporting:

Vehicles delivered to fleet customers must be reported with one of the following delivery types under this program. All deliveries to customers with a valid GM fleet account number must be reported as fleet deliveries, regardless of order type.

Del Type Description – Fleet Sales Type – 020 Daily Rental

Compatible Incentive & Allowance Programs:

Vehicles delivered to fleet customers with the above delivery type may be eligible for the following other incentive programs. Because not all the programs listed below may be combined with each other, consult the guidelines of each program in question. Programs not listed below would not be compatible unless the specific guidelines indicate otherwise.

FLEET CUSTOMERS (GM FAN HOLDERS)	YES/NO	
GENERAL		
GM MOBILITY	(MOB/MOC/R8L) N	
SALESPERSON / SALES MGR. INCENTIVES	N	
CASH DIRECT MAILS/PRIVATE OFFERS/GENERAL		
COUPONS/CERTIFICATES/NON-CASH VENDOR PROGRAMS	N	
GM BUSINESS CARD	(UDB) N	
CONSUMER CASH	N	
DEALER CASH	N	
BONUS CASH	N	
OPTION PACKAGE DISCOUNTS	N	
PRICING		
PRICE PROTECTION/BONA FIDE SOLD ORDER	(PPT W/VX7) N	
PRICE PROTECTION/NET INVOICE	(PRP) Y	
ORDER/DELIVERY		
FLEET ORDERING & ASSISTANCE	(VQ1/VQ2/VQ3) Y	
INTRANSIT INTEREST CREDIT	(C4C) Y	
RENTAL		
REPURCHASE	(VN9) N	
FLAT-RATE REPURCHASE	(YT1 THROUGH YT9) N	
RISK	(VX7) X	
GM DEALER RENT-A-CAR	(FKR/FKL) N	
GOVERNMENT		
PSA/PURA/BID ASSISTANCE/CE	(R6D/PBP/PBS) N	
FLEET/COMMERCIAL		

At	tac	hm	ien	t.

NATIONAL FLEET PURCHASE PROGRAM	(FVX/FPP) N	
RETAIL ALTERNATIVE	(CNC/CNE/CSE/CSR/CWE) N	
SMALL FLEET APR ALTERNATIVE	(XMC) N	
GM'S BUSINESS CUSTOMERS CHOICE	N	
TRUCK STOCKING	(TSI) N	
MOTOR HOME INCENTIVE	(R7Y) N	
SCHOOL BUS/SHUTTLE BUS/AMBULANCE INCENTIVE	(R6H) N	
RECREATIONAL VEHICLE INCENTIVE	(R6J) N	
DEMO - LIGHT DUTY DEALER	(DEM/DEE) N	
DEMO - LIGHT DUTY SVM	(DES) N	
SIERRA FLEET PEG	(R7F/FLS) N	
FLEET PREFERRED EQUIPMENT GROUPS	N	
COMPETITIVE ASSISTANCE PROGRAMS	(CAP) N	

8. <u>DELIVERY REPORTING/COMPATIBLE INCENTIVE & ALLOWANCE PROGRAMS FOR NON-FLEET CUSTOMERS (NON-GM FAN HOLDERS):</u>

Not Applicable – Customer must be a GM FAN holder and use a fleet order type.

9. OTHER PROGRAM GUIDELINES:

- A. Delivery data is not required to receive the invoice credit but deliveries should be reported as soon as the delivery is made.
- B. Deliveries through secondary dealer codes are eligible.
- C. Customer rebate amount must be spelled out on Buyer's order, and customer incentive acknowledgement and/or assignment form is not required.
- D. General Motors upfitted vehicles (except RV's) are eligible provided the vehicle was purchased directly from GM or from another dealer in the United States and proved title to the vehicle was retained by the franchised dealer through the point of sale and delivery to the ultimate fleet customer. Recreational vehicles are excluded.
 - E. This incentive program is available exclusively to the ultimate daily rental fleet customer.
 - F. A qualified fleet customer/user is defined as any company that purchases and registers or leases five (5) or more new cars and/preceding model or calendar year or preceding twelve (12) month period or that owns or leases fifteen (15) or more cars and/or trucks.
 - G. The qualified daily rental fleet user must always be the customer who purchases the vehicle directly from the General Motors dealer and who meets the in-service requirement.
 - H. Canceled fleet orders must be credited and rebilled as retail stock. You should contact your regional office.
 - I. The qualified daily rental fleet customer hereby agrees that the vehicles supplied by GM under this agreement are subject to the export control laws and regulations of the United Sates (U.S.) and shall comply with such laws and regulations.

- J. Optional equipment and, in special circumstances, certain standard equipment can be added to and deleted from GM vehicles during the ordering and manufacturing process by retail, fleet and rental customers. It is the rental account's responsibility to ensure that actual vehicle content is properly disclosed to a buyer or transferee in a clear and unambiguous writing when disposing of a vehicle. Rental accounts that use third party build specifications to promote the sale of their unit should be especially careful to ensure the accuracy of that data. The rental company shall be responsible for, and shall hold GM harmless, from any claim related to incorrect or incomplete descriptions of vehicle content by third party buyers or transferees.
- K. This is the General Motors guideline regarding the definition of a "rental" vehicle:

"The bona fide rental of a vehicle involving use and payment by a customer on an hourly, daily, weekly, or monthly basis. Usage of any such vehicle(s) by a customer for a period of four (4) consecutive months or longer shall be deemed to constitute leasing and not rental and will make the vehicle ineligible for incentives. Any exceptions to this rule must be pre-approved by GM before a unit enters rental service.

In the event a vehicle enrolled in the National Fleet Risk Purchase Program is found to be on-rent (lease) to a customer in excess of the above guideline, or if the customer consecutively rents multiple enrolled vehicles for an aggregate term of four (4) or more months, all vehicles involved in such transactions will not be considered rental and will be ineligible for incentives. If necessary, General Motors will audit the rental company to ensure compliance with this guideline.

10. GENERAL POLICY GUIDELINES:

- A. All General Motors general guidelines and definition of terms relative to incentive programs that were supplied to your dealership apply to this program. Refer to GM dealer sales allowance and incentive manual.
- B. General Motors reserves the right to cancel, amend, revise or revoke any program at any time based on its sole business judgment. Final decisions in all matters relative to interpretation of any rule or phase of this activity rest solely with General Motors.
- C. General Motors reserves the right to audit dealer records and disqualify any sales allowance in the event such sales do not meet the program guidelines. All moneys improperly paid will be charged back to the dealer.
- D. Dealers must retain records to substantiate their claim to an incentive or allowance. All applications which indicate assignment by the customer to the dealer of a customer incentive must be supported by appropriate documentation retained in the deal file. If dealer records do not support the claim, the dealer will be charged the amount of allowance or incentive paid.
- E. Any disputes between the customer and the dealer arising from misunderstandings or ambiguities regarding this program which cannot be resolved by referring to appropriate customer incentive acknowledgment and/or assignment form (sample copy displayed in GM dealer sales allowance and incentive manual), will result in the dealer incurring a debit if the payment has already been credited.

ANY QUESTIONS REGARDING THIS PROGRAM SHOULD BE DIRECTED TO THE FLEET ACTION CENTER AT $\underline{\textbf{1-800-FLEET OP}}$ OR THE RETAIL SALES GROUP.

2011 Model Year Risk Uplevel Incentives - Rates and Penetration

Risk Uplevel Ir	icentives - Rates	s and Penetration							
UMD	DIVISION	MODEL DESCRIPTION	11MY Base Incentive	11MY Uplevel Required %	11MY Uplevel Incentive \$/Unit	11MY Weighted Uplevel \$/Unit	11MY Brand Uplevel \$/Unit	11MY Bonus \$/Unit	11MY Total Incentive \$/Unit
4HP69	Buick	Lucerne CX 1CX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4HP69	Buick	Lucerne CX 2CX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4HD69	Buick	Lucerne CXL V6 1XL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4HD69	Buick	Lucerne CXL V6 2XL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4HD69	Buick	Lucerne CXL V6 3XL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4HD69	Buick	Lucerne CXL V6 4XL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4HD69	Buick	Lucerne CXL V6 5XL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4HF69	Buick	Lucerne Super	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4R14526	Buick	Enclave CX FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4R14526	Buick	Enclave CXL-1 FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4R14526	Buick	Enclave CXL-2 FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4V14526	Buick	Enclave CX AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4V14526	Buick	Enclave CXL-1 AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4V14526	Buick	Enclave CXL-2 AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4GE69	Buick	LaCrosse CX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4GM69	Buick	LaCrosse CXL FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4GG69	Buick	LaCrosse CXL AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4GT69	Buick	LaCrosse CXS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
					,				,
6DM69	Cadillac	CTS PFI 1SB	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DM69	Cadillac	CTS PFI 1SD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DM69	Cadillac	CTS PFI 1SF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DG69	Cadillac	CTS PFI AWD 1SB	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DG69	Cadillac	CTS PFI AWD 1SD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DG69	Cadillac	CTS PFI AWD 1SF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DP69	Cadillac	CTS SIDI 1SF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DP69	Cadillac	CTS SIDI 1SH	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DH69	Cadillac	CTS SIDI AWD 1SF	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DH69	Cadillac	CTS SIDI AWD 1SH	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DN69	Cadillac	CTS-V	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DW29	Cadillac	STS V6 1SA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DW29	Cadillac	STS V6 1SB	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DW29	Cadillac	STS V6 1SC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DC29	Cadillac	STS V8 1SE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6DC29	Cadillac	STS V8 1SG	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10706	Cadillac	Escalade AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10706	Cadillac	Escalade AWD Luxury	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10706	Cadillac	Escalade AWD Premium	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10706	Cadillac	Escalade AWD Platinum	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10706	Cadillac	Escalade AWD Platinum Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10706	Cadillac	Escalade AWD Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10706	Cadillac	Escalade 2WD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10706	Cadillac	Escalade 2WD Luxury	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10706	Cadillac	Escalade 2WD Premium	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10706	Cadillac	Escalade 2WD Platinum	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10706	Cadillac	Escalade 2WD Platinum Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10706	Cadillac	Escalade 2WD Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10906	Cadillac	Escalade ESV AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10906	Cadillac	Escalade ESV AWD Luxury	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10906	Cadillac	Escalade ESV AWD Premium	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10906	Cadillac	Escalade ESV AWD Platinum	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10906	Cadillac	Escalade ESV 2WD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10906	Cadillac	Escalade ESV 2WD Luxury	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10906	Cadillac	Escalade ESV 2WD Premium	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6C10906	Cadillac	Escalade ESV 2WD Platinum	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10936	Cadillac	Escalade EXT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10936	Cadillac	Escalade EXT Luxury	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6K10936	Cadillac	Escalade EXT Premium	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1TD69	Chevrolet	Aveo 4DR LT Sedan	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1TD69	Chevrolet	Aveo 4DR 1LS Sedan	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1TD48	Chevrolet	Aveo 5DR 1LT Sedan	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1TD48	Chevrolet	Aveo 5DR 1LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1TG69	Chevrolet	Aveo 4DR 2LT Sedan	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1TG48	Chevrolet	Aveo 5DR 2LT Sedan	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1PL69	Chevrolet	Cruze 2LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1PX69	Chevrolet	Cruze 1FL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1PX69	Chevrolet	Cruze 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1PB69	Chevrolet	Cruze Eco	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1PX69	Chevrolet	Cruze 2LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1PW69	Chevrolet	Cruze LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ZG69	Chevrolet	Malibu 386 LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ZG69	Chevrolet	Malibu 386 1FL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ZH69	Chevrolet	Malibu 386 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ZJ69	Chevrolet	Malibu 386 2LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ZK69	Chevrolet	Malibu 386 LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ZF69	Chevrolet	Malibu 386 Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1EE37	Chevrolet	Camaro LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1EF37	Chevrolet	Camaro 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1EH37	Chevrolet	Camaro 2LT w/ UD7	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ES37	Chevrolet	Camaro 1SS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1ET37	Chevrolet	Camaro 2SS w/ UD7	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1WB19	Chevrolet	Impala LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1WS19	Chevrolet	Impala Police	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1WT19	Chevrolet	Impala 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

1WU19	Chevrolet	Impala LTZ	[DEDACTED]	[DEDACTED]	[DEDACTED]	[DEDACTED]	[DED ACTED]	[DEDACTED]	[DEDACTED]
1WU19 1YY07	Chevrolet	Corvette Coupe	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED] [REDACTED]
1YG07	Chevrolet	Corvette Coupe Grand Sport	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
1YY67	Chevrolet	Corvette Convertible	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1YG67	Chevrolet	Corvette Convertible Grand Sport	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1YY87	Chevrolet	Corvette Z06	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]	
1YY87	Chevrolet	Corvette Super Sport ZR1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
1AT46	Chevrolet	HHR LS	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
1AS46	Chevrolet	HHR LT	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
1AT26	Chevrolet	HHR LS Panel Van	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1AS26	Chevrolet	HHR LT Panel Van	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1AU46	Chevrolet	HHR SS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1110 10	Chevroier		[KEDACTED]	[KEDACTED]	[KEDACTED]	[KEDACTED]	[KEDACTED]	[REDACTED]	[REDACTED]
CR14526	Chevy Trk.	Traverse FWD LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CR14526	Chevy Trk.	Traverse FWD 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CR14526	Chevy Trk.	Traverse FWD 2LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CR14526	Chevy Trk.	Traverse FWD LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CV14526	Chevy Trk.	Traverse AWD LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CV14526	Chevy Trk.	Traverse AWD 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CV14526	Chevy Trk.	Traverse AWD 2LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CV14526	Chevy Trk.	Traverse AWD LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LF26	Chevy Trk.	Equinox FWD LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LG26	Chevy Trk.	Equinox AWD LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LH26	Chevy Trk.	Equinox FWD LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LH26	Chevy Trk.	Equinox FWD 2LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LK26	Chevy Trk.	Equinox AWD LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LK26	Chevy Trk.	Equinox AWD 2LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LJ26	Chevy Trk.	Equinox FWD LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1LM26	Chevy Trk.	Equinox AWD LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC10706	Chevy Trk.	Tahoe 4-Door 2WD 1LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC10706	Chevy Trk.	Tahoe 4-Door 2WD LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC10706	Chevy Trk.	Tahoe 4-Door 2WD 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC10706	Chevy Trk.	Tahoe 4-Door 2WD Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK10706	Chevy Trk.	Tahoe 4-Door 4WD 1LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK10706	Chevy Trk.	Tahoe 4-Door 4WD 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK10706	Chevy Trk.	Tahoe 4-Door 4WD LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK10706	Chevy Trk.	Tahoe 4-Door 4WD Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC10906	Chevy Trk.	Suburban 2WD (1500 Series) 1LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC10906	Chevy Trk.	Suburban 2WD (1500 Series) 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC10906	Chevy Trk.	Suburban 2WD (1500 Series) LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC20906	Chevy Trk.	Suburban 2WD (2500 Series) 1FL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC20906	Chevy Trk.	Suburban 2WD (2500 Series) 1LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CC20906	Chevy Trk.	Suburban 2WD (2500 Series) 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK10906	Chevy Trk.	Suburban 4WD (1500 Series) 1LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK10906	Chevy Trk.	Suburban 4WD (1500 Series) 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK10906	Chevy Trk.	Suburban 4WD (1500 Series) LTZ	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK20906	Chevy Trk.	Suburban 4WD (2500 Series) 1FL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK20906	Chevy Trk.	Suburban 4WD (2500 Series) 1LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CK20906	Chevy Trk.	Suburban 4WD (2500 Series) 1LT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	-								,
TR14526	GMC	Acadia SLE1 FWD - SL - 3SA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TR14526	GMC	Acadia SLT1 FWD - 4SA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TR14526	GMC	Acadia SLT2 FWD - 4SB	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TR14526	GMC	Acadia SLE2 FWD - SL - 3SB	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TV14526	GMC	Acadia SLE1 AWD - SL - 3SA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TV14526	GMC	Acadia SLT1 AWD - 4SA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TV14526	GMC	Acadia SLT2 AWD - 4SB	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TV14526	GMC	Acadia SLE2 AWD - SL - 3SB	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLJ26	GMC	Terrain SLT1 FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLJ26	GMC	Terrain SLT2 FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLF26	GMC	Terrain SLE1 FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLH26	GMC	Terrain SLE2 FWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLM26	GMC	Terrain SLT1 AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLM26	GMC	Terrain SLT2 AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLG26	GMC	Terrain SLE1 AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TLK26	GMC	Terrain SLE2 AWD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10706	GMC	Yukon 4-Door 2WD SLE-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10706	GMC	Yukon 4-Door 2WD SLT-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10706	GMC	Yukon 4-Door 2WD (Denali)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10706	GMC	Yukon 4-Door 2WD Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10706	GMC	Yukon 4-Door 2WD Denali Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10706	GMC	Yukon 4-Door 4WD SLE-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10706	GMC	Yukon 4-Door 4WD SLT-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10706	GMC	Yukon 4-Door AWD (Denali)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10706	GMC	Yukon 4-Door 4WD Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10706	GMC	Yukon 4-Door 4WD Denali Hybrid	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10906	GMC	Yukon XL 2WD (1500 Series) SLE-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10906	GMC	Yukon XL 2WD (1500 Series) SLT-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC10906	GMC	Yukon XL 2WD (1500 Series) Denali	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC20906	GMC	Yukon XL 2WD (2500 Series) SLE-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TC20906	GMC	Yukon XL 2WD (2500 Series) SLT-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10906	GMC	Yukon XL 4WD (1500 Series) SLE-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10906	GMC	Yukon XL 4WD (1500 Series) SLT-1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TK10906	GMC	Yukon XL AWD (1500 Series) Denali	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Attachment	5A

TK20906 GMC Yukon XL 4WD (2500 Series) SLE-1 [REDACTED] [REDACTED]



National Fleet Risk Purchase Program 2011 MY

Vehicle Line Mix	2011 MY		2011MY Incentive Allowance Summary							
			Negotiated	Uplevel	MY	Total	Negotiated	Uplevel	Total	
	Current		Funds	Incentive	Bonus	Cost	Funds	Incentive	Cost	
	-Units-		\$/Unit	\$/Unit	\$/Unit	\$/Unit	Total \$	Total \$	Total \$	
Aveo	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]] [REDACTED]			
Cruze	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]] [REDACTED]			
HHR	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			
Malibu	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]] [REDACTED]			
Regal	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
LaCrosse	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	
Impala	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	
Lucerne	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
DTS	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
STS	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
SRX	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
CTS	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Tahoe	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Yukon	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Escalade	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Suburban	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Yukon XL	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Silverado	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Sierra	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Canyon	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Colorado	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	IREDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Avalanche	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Camaro	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Corvette*	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	REDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Enclave	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	IREDACTED	[REDACTED]	[REDACTED]	[REDACTED]	
Traverse	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			
Equinox	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			
Terrain	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			
Acadia	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			
Express	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			
Savanna	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]			
	0	[]	[::::::::::::::::::::::::::::::::::::::	[]	[]		0 0		0	
Risk Totals	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED][REDACTED]	[REDACTED]	[REDACTED]	

General Motors

Date AVIS BUDGET GROUP Acknowledged and Agreed Approved

Approved

^{*}See Attachment 5A for detailed incentives by trim level for Cruze and Corvette.



Volume Amendments QUARTERLY UPDATES

Vehicle Line	Initial	OCT	JAN	APR	JUL	OCT	JAN	APR	FINAL	Revised	TOTAL
MIX	Contract	2009	2010	2010	2010	2010	2011	2011	RECON	Contract	ADJ
Aveo	[REDACTED]									[REDACTED]	[REDACTED]
Cruze	[REDACTED]									[REDACTED]	[REDACTED]
HHR	[REDACTED]									[REDACTED]	[REDACTED]
Malibu	[REDACTED]									[REDACTED]	[REDACTED]
Regal	[REDACTED]									[REDACTED]	[REDACTED]
LaCrosse	[REDACTED]									[REDACTED]	[REDACTED]
Impala	[REDACTED]									[REDACTED]	[REDACTED]
Lucerne	[REDACTED]									[REDACTED]	[REDACTED]
DTS	[REDACTED]									[REDACTED]	[REDACTED]
STS	[REDACTED]									[REDACTED]	[REDACTED]
SRX	[REDACTED]									[REDACTED]	
CTS	[REDACTED]									[REDACTED]	
Tahoe	[REDACTED]									[REDACTED]	
Yukon	[REDACTED]									[REDACTED]	
Escalade	[REDACTED]									[REDACTED]	
Suburban	[REDACTED]									[REDACTED]	
Yukon XL	[REDACTED]									[REDACTED]	
Silverado	[REDACTED]									[REDACTED]	
Sierra	[REDACTED]									[REDACTED]	
Canyon	[REDACTED]									[REDACTED]	
Colorado	[REDACTED]									[REDACTED]	
Avalanche	[REDACTED]									[REDACTED]	
Camaro	[REDACTED]									[REDACTED]	
Corvette*	[REDACTED]									[REDACTED]	
Enclave	[REDACTED]									[REDACTED]	
Traverse	[REDACTED]									[REDACTED]	,
Equinox	[REDACTED]									[REDACTED]	
Terrain	[REDACTED]									[REDACTED]	,
Acadia	[REDACTED]									[REDACTED]	
Express	[REDACTED]									[REDACTED]	,
Savanna	[REDACTED]									[REDACTED]	[REDACTED]
Risk Totals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED][REDACTED]	[REDACTEI)[REDACTED	0 [REDACTED]	0 [REDACTED]

^{*}See Attachment 5A for detailed incentives by trim level for Cruze and Corvette.



2011MY GM RENTAL ADVERTISING & PROMOTION GUIDELINES

- 1. In all mediums, the phrase "X Rental Company features GM vehicles" must be stated in copy size type, and not in disclaimer size type. In print this translates to no smaller than 10 pt. type, and for TV the copy should be larger than the network standard for legal disclaimers of 22 scan lines.
- 2. Please note that the phrase must use the word "vehicles" and not "cars."
- 3. In TV, the phrase must be on the screen long enough for an average person to notice and read it. For reference purposes, the network standard for the length of time a legal disclaimer must be on the screen is three seconds for the first line and one second for the following lines. Obviously, we would want to be on longer than this if possible.
- 4. A full shot of the vehicle must be displayed, particularly in TV ads. We prefer to have our vehicles identifiable by sight as well as in print.
- 5. All vehicles must be identified by manufacturer and nameplate, i.e. Chevrolet Aveo, in print next to the vehicle, as well as in any accompanying copy.
- 6. In TV spots, the same identification must be in print or given verbally.
- 7. All vehicles used in rental car spots must be stock vehicles, with no alterations.
- 8. Any person in a moving vehicle must be shown with their seatbelt on. This point is non-negotiable.



EQUIPMENT & SERVICE NOTIFICATION

Equipment & Service Notification

All new vehicles, except Cadillac, that include OnStar, and are ordered using a daily rental order-type, will be eligible for six months of OnStar Service commencing with the reported new vehicles delivery date. All Cadillac models will continue to be eligible for one year of service. For daily rental applications, an OnStar blue button press may be handled by a recorded message or a live advisor. Specific processes for managing services like remote door unlocks, stolen vehicle assistance and assuring rental privacy are either already in place with the rental company or will be established upon request. OnStar equipped vehicles may have stolen Vehicle Slowdown capability that enables OnStar to slow down a stolen vehicle remotely to assist authorities in its recovery. OnStar equipped v ehicles may also have "Remote Ignition Block" capability that enables OnStar to inhibit the ability to start the vehicle.

Daily rental accounts agree to include the following or other approved language in the rental contract to describe OnStar services that may be available"

"If my rental vehicle has active OnStar equipment, I authorize the provision of OnStar services, acknowledge the OnStar system limitations, and agree to the release of vehicle information as required by law. Further details are available at OnStar.com or by contacting OnStar."

Month/YR	Payment Register Transmission Date	Bank Account Settlement Date
JAN 10	Thu 1/7/10	Tue 1/12/10
FEB 10	Thu 2/4/10	Tue 2/9/10
MAR 10	Thu 3/4/10	Tue 3/9/10
APR 10	Tue 4/6/10	Fri 4/9/10
MAY 10	Thu 5/6/10	Tue 5/11/10
JUN 10	Thu 6/3/10	Wed 6/9/10
JUL 10	Tue 7/13/10	Mon 7/19/10
AUG 10	Thu 8/5/10	Tue 8/10/10
SEP 10	Tue 9/7/10	Fri 9/10/10
OCT 10	Tue 10/5/10	Tue 10/12/10
NOV 10	Thu 11/4/10	Tue 11/9/10
DEC 10	Fri 12/3/10	Thu 12/9/10

 $\label{lem:lem:model} \textbf{July payments for June activity will not occur until after the GM shutdown per program guideline documents}$

Attachment 9

Release and Settlement Date for True Up and Interest

Month/YR	Payment Register Transmission Date	Bank Account Settlement Date	
JAN 11	Thu 1/6/11	Tue 1/11/11	
FEB 11	Thu 2/3/11	Wed 2/9/11	
MAR 11	Thu 3/3/11	Wed 3/9/11	
APR 11	Tue 4/5/11	Mon 4/11/11	
MAY 11	Thu 5/5/11	Tue 5/10/11	
JUN 11	Fri 6/3/11	Thu 6/9/11	
JUL 11	Tue 7/12/11	Mon 7/18/11	
AUG 11	Thu 8/4/11	Tue 8/9/11	
SEP 11	Tue 9/6/11	Mon 9/12/11	
OCT 11	Thu 10/6/11	Wed 10/12/11	
NOV 11	Thu 11/3/11	Wed 11/9/11	
DEC 11	Tue 12/6/11	Fri 12/9/11	

 $\label{lem:condition} \textbf{July payments for June activity will not occur until after the GM shutdown per program guideline documents}$

ATTACHMENT 10 - MATRIX SUBMISSION AND PAYMENT DATES FOR THE 2011 MY

2010	RENTAL INCENTIVES	2010	2011	RENTAL INCENTIVES 20
JANUARY	FEBRUARY	MARCH	JANUARY	FEBRUARY
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2	1 2 3 4 5 6	1 2 3 4 5 6	1	1 2 3 4 5
3 4 5 6 7 8 9	7 8 9 10 11 12 13	7 8 9 10 11 12 13	2 3 4 5 6 7 8	6 7 8 9 10 11 12
10 11 12 13 14 15 16	14 15 16 17 18 19 20	14 15 16 17 18 19 20	9 10 11 12 13 14 15	13 14 15 16 17 18 19
17 18 19 20 21 22 23	21 22 23 24 25 26 27	21 22 23 24 25 26 27	16 17 18 19 20 21 22	20 21 22 23 24 25 26
24 25 26 27 28 29 30	28	28 29 30 31	23 24 25 26 27 28 29	27 28
31			30 31	
APRIL	MAY	JUNE	APRIL	MAY
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3	1	1 2 3 4 5	1 2	1 2 3 4 5 6 7
4 5 6 7 8 <mark>9</mark> 10	2 3 4 5 6 7 8	6 7 8 9 10 11 12	3 4 5 6 7 8 9	8 9 10 11 12 13 14
11 12 13 14 15 16 17	9 10 11 12 13 14 15	13 14 15 16 17 18 19	10 11 12 13 14 15 16	15 16 17 18 19 20 21
18 19 20 21 22 23 24	16 17 18 19 20 21 22	20 21 22 23 24 25 26	17 18 19 20 21 22 23	22 23 24 25 26 27 28
25 26 27 28 29 30	23 24 25 26 27 28 29	27 28 29 30	24 25 26 27 28 29 30	29 30 31
	30 31			
JULY	AUGUST	SEPTEMBER	JULY	AUGUST
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3	1 2 3 4 5 6 7	1 2 3 4	1 2	1 2 3 4 5 6
4 5 6 7 8 <mark>9</mark> 10	8 9 10 11 12 13 14	5 6 7 8 9 10 11	3 4 5 6 7 8 9	7 8 9 10 11 12 13
11 12 13 14 15 16 17	15 16 17 18 19 20 21	12 13 14 15 16 17 18	10 11 12 13 14 15 16	14 15 16 17 18 19 20
18 19 20 21 22 23 24	22 23 24 25 26 27 28	19 20 21 22 23 24 25	<u>17</u> 18 19 20 21 22 23	21 22 23 24 25 26 27
25 26 27 28 29 30 31	29 30 31	26 27 28 29 30	24 25 26 27 28 29 30	28 29 30 31
			31	
OCTOBER	NOVEMBER	DECEMBER	OCTOBER	NOVEMBER
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2	1 2 3 4 5 6	1 2 3 4	1	1 2 3 4 5
3 4 5 6 7 8 9	7 8 9 10 11 12 13	5 6 7 8 9 10 11	2 3 4 5 6 7 8	6 7 8 9 10 11 12
10 11 12 13 14 15 16	14 15 16 17 18 19 20	12 13 14 15 16 17 18	9 10 11 12 13 14 15	13 14 15 16 17 18 19
17 18 19 20 21 22 23 24 25 26 27 28 29 30	21 22 23 24 25 26 27	19 20 21 22 23 24 25	16 17 18 19 20 21 22 23 24 25 26 27 28 29	20 21 22 23 24 25 26 27 28 29 30
	28 29 30	26 27 28 29 30 31	23 24 25 26 27 28 29 30 31	2/ 28 29 30
31			30 31	
			COMPANIED AT MOTTOPS CORP.	
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LAST DAY FOR RAC MONTHLY SUBMISSIONS



