

Concession Schedule

Company Name: Hertz Corporation

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001278 RAC

Customer #: 005811

Month	Revenue Reported	Concession	Total Revenue
August 2018	\$8,224,834.93	\$822,483.49	\$822,483.49
	\$8,224,834.93	\$822,483.49	\$822,483.49

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$8,224,834.93	\$822,483.49	\$427,500.00	\$822,483.49	\$394,983.49
	\$8,224,834.93	\$822,483.49	\$427,500.00	\$822,483.49	\$394,983.49

Company Name: DTG

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001279 RAC

Customer #: 079083

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Month	Revenue Reported	Concession	Total Revenue
August 2018	\$3,200,579.21	\$320,057.92	\$320,057.92
	\$3,200,579.21	\$320,057.92	\$320,057.92

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$3,200,579.21	\$320,057.92	\$112,330.31	\$320,057.92	\$207,727.61
	\$3,200,579.21	\$320,057.92	\$112,330.31	\$320,057.92	\$207,727.61

Company Name: CMC Investments Inc

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001280 RAC

Customer #: 003831

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
August 2018	\$3,014,627.21	\$301,462.72	\$301,462.72
	\$3,014,627.21	\$301,462.72	\$301,462.72

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$3,014,627.21	\$301,462.72	\$133,738.07	\$301,462.72	\$167,724.65
	\$3,014,627.21	\$301,462.72	\$133,738.07	\$301,462.72	\$167,724.65

Company Name: EAN Holdings, LLC

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001281 RAC

Customer #: 079125

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FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
August 2018	\$18,742,769.03	\$1,874,276.90	\$1,874,276.90
	\$18,742,769.03	\$1,874,276.90	\$1,874,276.90

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$18,742,769.03	\$1,874,276.90	\$835,440.58	\$1,874,276.90	\$1,038,836.32
	\$18,742,769.03	\$1,874,276.90	\$835,440.58	\$1,874,276.90	\$1,038,836.32

Company Name: AVIS BUDGET Car Rental

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001282 RAC

Customer #: 000969

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FBCON - ...

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Month	Revenue Reported	Concession	Total Revenue
August 2018	\$12,373,867.76	\$1,237,386.78	\$1,237,386.78
	\$12,373,867.76	\$1,237,386.78	\$1,237,386.78

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$12,373,867.76	\$1,237,386.78	\$537,748.36	\$1,237,386.78	\$699,638.42
	\$12,373,867.76	\$1,237,386.78	\$537,748.36	\$1,237,386.78	\$699,638.42

Company Name: Fox Rent-a-Car, Inc

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001285 RAC

Customer #: 230361

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FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
August 2018	\$2,721,674.55	\$272,167.46	\$272,167.46
	\$2,721,674.55	\$272,167.46	\$272,167.46

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$2,721,674.55	\$272,167.46	\$90,302.23	\$272,167.46	\$181,865.23
	\$2,721,674.55	\$272,167.46	\$90,302.23	\$272,167.46	\$181,865.23

Company Name: Firefly Rent A Car, LLC dba Firefly

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001297 RAC

Customer #: 230619

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
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No Data

Company Name: E-Z Rent A Car Inc.

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001439 RAC

Customer #: 080825

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FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
August 2018	\$688,044.20	\$68,804.42	\$68,804.42
	\$688,044.20	\$68,804.42	\$68,804.42

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$688,044.20	\$68,804.42	\$28,425.45	\$68,804.42	\$40,378.97
	\$688,044.20	\$68,804.42	\$28,425.45	\$68,804.42	\$40,378.97

Company Name: Payless Car Rental, Inc.

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001451 RAC

Customer #: 230678

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Month	Revenue Reported	Concession	Total Revenue
August 2018	\$521,112.98	\$52,111.30	\$52,111.30
	\$521,112.98	\$52,111.30	\$52,111.30

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$521,112.98	\$52,111.30	\$40,059.35	\$52,111.30	\$12,051.95
	\$521,112.98	\$52,111.30	\$40,059.35	\$52,111.30	\$12,051.95

Company Name: Seattle Rent A Wreck

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001484 RAC

Customer #: 230691

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
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No Data

Company Name: Seattle Rent A Wreck

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001621 RAC

Customer #: 230691

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
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No Data

Company Name: Sixt Rent A Car LLC

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001632 RAC

Customer #: 230932

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Month	Revenue Reported	Concession	Total Revenue
August 2018	\$3,121,879.59	\$312,187.96	\$312,187.96
	\$3,121,879.59	\$312,187.96	\$312,187.96

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
August 2018	\$3,121,879.59	\$312,187.96	\$96,689.51	\$312,187.96	\$215,498.45
	\$3,121,879.59	\$312,187.96	\$96,689.51	\$312,187.96	\$215,498.45

Company Name: FlightCar, Inc

Reporting Dates: 08/01/2018-08/31/2018

Agreement #: 001867 RAC

Customer #: 231078

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
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No Data