

Concession Schedule

Company Name: Hertz Corporation

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

Agreement #: 001278 RAC

Customer #: 005811

ONAIR			
FBCON - ...			
FBBEX - ...			
Month	Revenue Reported	Concession	Total Revenue
January 2018	\$2,637,809.06	\$263,780.91	\$263,780.91
	\$2,637,809.06	\$263,780.91	\$263,780.91

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$2,637,809.06	\$263,780.91	\$427,500.00	\$427,500.00	(\$163,719.09)
	\$2,637,809.06	\$263,780.91	\$427,500.00	\$427,500.00	(\$163,719.09)

Company Name: DTG

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

Agreement #: 001279 RAC

Customer #: 079083

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$792,498.70	\$79,249.87	\$79,249.87
	\$792,498.70	\$79,249.87	\$79,249.87

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$792,498.70	\$79,249.87	\$101,632.36	\$101,632.36	(\$22,382.49)
	\$792,498.70	\$79,249.87	\$101,632.36	\$101,632.36	(\$22,382.49)

Company Name: CMC Investments Inc

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

Agreement #: 001280 RAC

Customer #: 003831

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$815,407.22	\$81,540.72	\$81,540.72
	\$815,407.22	\$81,540.72	\$81,540.72

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$815,407.22	\$81,540.72	\$117,269.02	\$117,269.02	(\$35,728.30)
	\$815,407.22	\$81,540.72	\$117,269.02	\$117,269.02	(\$35,728.30)

Company Name: EAN Holdings, LLC

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

Agreement #: 001281 RAC

Customer #: 079125

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$6,149,376.52	\$614,937.65	\$614,937.65
	\$6,149,376.52	\$614,937.65	\$614,937.65

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$6,149,376.52	\$614,937.65	\$816,326.53	\$816,326.53	(\$201,388.88)
	\$6,149,376.52	\$614,937.65	\$816,326.53	\$816,326.53	(\$201,388.88)

Company Name: AVIS BUDGET Car Rental

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

Agreement #: 001282 RAC

Customer #: 000969

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$3,347,440.04	\$334,744.00	\$334,744.00
	\$3,347,440.04	\$334,744.00	\$334,744.00

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$3,347,440.04	\$334,744.00	\$526,218.07	\$526,218.07	(\$191,474.07)
	\$3,347,440.04	\$334,744.00	\$526,218.07	\$526,218.07	(\$191,474.07)

Company Name: Fox Rent-a-Car, Inc

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

Agreement #: 001285 RAC

Customer #: 230361

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$533,435.20	\$53,343.52	\$53,343.52
	\$533,435.20	\$53,343.52	\$53,343.52

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$533,435.20	\$53,343.52	\$82,092.66	\$82,092.66	(\$28,749.14)
	\$533,435.20	\$53,343.52	\$82,092.66	\$82,092.66	(\$28,749.14)

Company Name: Firefly Rent A Car, LLC dba Firefly

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

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: 01/01/2018-01/31/2018

Agreement #: 001439 RAC

Customer #: 080825

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$194,027.46	\$19,402.75	\$19,402.75
	\$194,027.46	\$19,402.75	\$19,402.75

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$194,027.46	\$19,402.75	\$33,744.00	\$33,744.00	(\$14,341.25)
	\$194,027.46	\$19,402.75	\$33,744.00	\$33,744.00	(\$14,341.25)

Company Name: Payless Car Rental, Inc.

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

Agreement #: 001451 RAC

Customer #: 230678

ONAIR

FBCON - ...

FBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$221,816.43	\$22,181.64	\$22,181.64
	\$221,816.43	\$22,181.64	\$22,181.64

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$221,816.43	\$22,181.64	\$47,555.08	\$47,555.08	(\$25,373.44)
	\$221,816.43	\$22,181.64	\$47,555.08	\$47,555.08	(\$25,373.44)

Company Name: Seattle Rent A Wreck

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

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: 01/01/2018-01/31/2018

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: 01/01/2018-01/31/2018

Agreement #: 001632 RAC

Customer #: 230932

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
January 2018	\$735,249.19	\$73,524.92	\$73,524.92
	\$735,249.19	\$73,524.92	\$73,524.92

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
January 2018	\$735,249.19	\$73,524.92	\$84,330.16	\$84,330.16	(\$10,805.24)
	\$735,249.19	\$73,524.92	\$84,330.16	\$84,330.16	(\$10,805.24)

Company Name: FlightCar, Inc

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

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