

Concession Schedule

Company Name: Hertz Corporation

Reporting Dates: 02/01/2018-02/28/2018

Agreement #: 001278 RAC

Customer #: 005811

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$2,716,353.05	\$271,635.31	\$271,635.31
	\$2,716,353.05	\$271,635.31	\$271,635.31

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$2,716,353.05	\$271,635.31	\$427,500.00	\$427,500.00	(\$155,864.70)
	\$2,716,353.05	\$271,635.31	\$427,500.00	\$427,500.00	(\$155,864.70)

Company Name: DTG

Reporting Dates: 02/01/2018-02/28/2018

Agreement #: 001279 RAC

Customer #: 079083

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FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$765,419.25	\$76,541.93	\$76,541.93
	\$765,419.25	\$76,541.93	\$76,541.93

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$765,419.25	\$76,541.93	\$101,632.36	\$101,632.36	(\$25,090.44)
	\$765,419.25	\$76,541.93	\$101,632.36	\$101,632.36	(\$25,090.44)

Company Name: CMC Investments Inc

Reporting Dates: 02/01/2018-02/28/2018

Agreement #: 001280 RAC

Customer #: 003831

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$892,518.75	\$89,251.88	\$89,251.88
	\$892,518.75	\$89,251.88	\$89,251.88

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$892,518.75	\$89,251.88	\$117,269.02	\$117,269.02	(\$28,017.15)
	\$892,518.75	\$89,251.88	\$117,269.02	\$117,269.02	(\$28,017.15)

Company Name: EAN Holdings, LLC

Reporting Dates: 02/01/2018-02/28/2018

Agreement #: 001281 RAC

Customer #: 079125

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$5,774,403.71	\$577,440.37	\$577,440.37
	\$5,774,403.71	\$577,440.37	\$577,440.37

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$5,774,403.71	\$577,440.37	\$816,326.53	\$816,326.53	(\$238,886.16)
	\$5,774,403.71	\$577,440.37	\$816,326.53	\$816,326.53	(\$238,886.16)

Company Name: AVIS BUDGET Car Rental

Reporting Dates: 02/01/2018-02/28/2018

Agreement #: 001282 RAC

Customer #: 000969

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$3,696,627.24	\$369,662.72	\$369,662.72
	\$3,696,627.24	\$369,662.72	\$369,662.72

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$3,696,627.24	\$369,662.72	\$526,218.07	\$526,218.07	(\$156,555.35)
	\$3,696,627.24	\$369,662.72	\$526,218.07	\$526,218.07	(\$156,555.35)

Company Name: Fox Rent-a-Car, Inc

Reporting Dates: 02/01/2018-02/28/2018

Agreement #: 001285 RAC

Customer #: 230361

ONAIR

FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$519,923.38	\$51,992.34	\$51,992.34
	\$519,923.38	\$51,992.34	\$51,992.34

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$519,923.38	\$51,992.34	\$82,092.66	\$82,092.66	(\$30,100.32)
	\$519,923.38	\$51,992.34	\$82,092.66	\$82,092.66	(\$30,100.32)

Company Name: Firefly Rent A Car, LLC dba Firefly

Reporting Dates: 02/01/2018-02/28/2018

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: 02/01/2018-02/28/2018

Agreement #: 001439 RAC

Customer #: 080825

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FBCON - ...

FBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$189,344.97	\$18,934.50	\$18,934.50
	\$189,344.97	\$18,934.50	\$18,934.50

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$189,344.97	\$18,934.50	\$33,744.00	\$33,744.00	(\$14,809.50)
	\$189,344.97	\$18,934.50	\$33,744.00	\$33,744.00	(\$14,809.50)

Company Name: Payless Car Rental, Inc.

Reporting Dates: 02/01/2018-02/28/2018

Agreement #: 001451 RAC

Customer #: 230678

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FBCON - ...

FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$198,319.83	\$19,831.98	\$19,831.98
	\$198,319.83	\$19,831.98	\$19,831.98

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$198,319.83	\$19,831.98	\$47,555.08	\$47,555.08	(\$27,723.10)
	\$198,319.83	\$19,831.98	\$47,555.08	\$47,555.08	(\$27,723.10)

Company Name: Seattle Rent A Wreck

Reporting Dates: 02/01/2018-02/28/2018

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: 02/01/2018-02/28/2018

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: 02/01/2018-02/28/2018

Agreement #: 001632 RAC

Customer #: 230932

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FBBEX - ...

Month	Revenue Reported	Concession	Total Revenue
February 2018	\$622,611.72	\$62,261.17	\$62,261.17
	\$622,611.72	\$62,261.17	\$62,261.17

TOTALS FOR ALL PRODUCTS

Month	Revenue Reported	Concession	Guaranteed Minimum	Total Revenue	Over/Under Min.
February 2018	\$622,611.72	\$62,261.17	\$84,330.16	\$84,330.16	(\$22,068.99)
	\$622,611.72	\$62,261.17	\$84,330.16	\$84,330.16	(\$22,068.99)

Company Name: FlightCar, Inc

Reporting Dates: 02/01/2018-02/28/2018

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