

Current Balance Report

Report Description

BAC: 111324
Dealership Name: JIM BUTLER CHEVROLET, INC.
Dealership Address: 759 GRAVOIS BLUFFS BLVD
FENTON, MO 630267719

Report Filters

Transaction Date From: April 2014
Transaction Date To: April 2015

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
1/15/2015 4:18 PM	Expired Earnings	Expired Earnings		(1,000)	1,000
1/22/2015 1:18 PM	Voucher - Void	Lease CCR	VID:1113240034315	2,000	3,000
1/22/2015 1:19 PM	Voucher	Lease CCR	VID:1113240036915	(500)	2,500
1/22/2015 1:31 PM	Voucher - Void	Lease CCR	VID:1113240036915	500	3,000
1/22/2015 1:31 PM	Voucher	Lease CCR	VID:1113240037015	(500)	2,500
1/22/2015 1:34 PM	Voucher - Void	Lease CCR	VID:1113240037015	500	3,000
1/22/2015 1:35 PM	Voucher	Lease CCR	VID:1113240037115	(500)	2,500
1/22/2015 1:36 PM	Voucher - Void	Lease CCR	VID:1113240037115	500	3,000
1/22/2015 1:37 PM	Voucher	Lease CCR	VID:1113240037315	(500)	2,500
1/22/2015 1:43 PM	Voucher - Void	Lease CCR	VID:1113240037315	500	3,000
1/22/2015 1:44 PM	Voucher	Lease CCR	VID:1113240037415	(500)	2,500
1/22/2015 1:48 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240034615	369	2,869
1/22/2015 1:48 PM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240037615	(500)	2,369
1/22/2015 1:59 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240035815	500	2,869
1/22/2015 1:59 PM	Voucher	Lease CCR	VID:1113240037715	(500)	2,369
1/22/2015 2:24 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240035115	500	2,869
1/22/2015 2:31 PM	Voucher - Void	Lease CCR	VID:1113240037715	500	3,369
1/22/2015 2:33 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240038615	(1)	3,368
1/22/2015 5:47 PM	Voucher	GMF Dealership Training Discount	VID:1113240038715	(1,000)	2,368
1/23/2015 1:13 PM	Expired Earnings	Expired Earnings		50,123	52,491

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
1/23/2015 1:39 PM	Expired Earnings	Expired Earnings		50,123	102,614
1/23/2015 1:58 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240035215	419	103,033
1/23/2015 2:00 PM	Voucher - Void	Lease CCR	VID:1113240037415	500	103,533
1/26/2015 11:38 AM	Voucher	GM Accessories Reimbursement	VID:1113240041115	(500)	103,033
1/26/2015 11:50 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240041715	(1)	103,032
1/26/2015 11:51 AM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240041815	(1)	103,031
1/26/2015 12:15 PM	Voucher	Dealer Dividend Cash	VID:1113240042215	0	103,031
1/26/2015 12:15 PM	Voucher	Dealer Dividend Cash	VID:1113240042415	0	103,031
1/26/2015 12:18 PM	Voucher	Dealer Dividend Cash	VID:1113240042615	0	103,031
1/26/2015 12:20 PM	Voucher	GM Accessories Reimbursement	VID:1113240042815	(500)	102,531
1/26/2015 12:23 PM	Voucher	GMF Dealership Training Discount	VID:1113240043015	(1,000)	101,531
1/26/2015 12:26 PM	Voucher	GMF Dealership Training Discount	VID:1113240043115	(1,000)	100,531
1/26/2015 12:27 PM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240043315	(500)	100,031
1/26/2015 12:28 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240043615	(1)	100,030
1/26/2015 12:30 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240043815	(1)	100,029
1/26/2015 12:31 PM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240044115	(1)	100,028
1/26/2015 12:34 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240044215	(1)	100,027
1/26/2015 12:41 PM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240044315	(1)	100,026
1/26/2015 12:42 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240044415	(1)	100,025
1/26/2015 12:43 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240044515	(335)	99,690
1/26/2015 12:46 PM	Voucher	Dealer Dividend Cash	VID:1113240044615	0	99,690
1/27/2015 4:43 AM	Voucher	Dealer Dividend Cash	VID:1113240047215	0	99,690
1/27/2015 5:09 AM	Voucher	Retail Down Payment Assistance	VID:1113240047315	(500)	99,190
1/27/2015 5:20 AM	Voucher	GMF Dealership Training Discount	VID:1113240047615	(1,000)	98,190
1/27/2015 1:11 PM	Voucher	Retail Down Payment Assistance	VID:1113240049015	(500)	97,690
1/27/2015 1:44 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240044215	1	97,691
1/27/2015 1:55 PM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240049315	(1)	97,690
1/27/2015 3:37 PM	Enrollment Deposit		Initial Deposit	1,000	98,690
1/27/2015 4:37 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240042815	500	99,190

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
1/28/2015 5:57 AM	Voucher	Retail Down Payment Assistance	VID:1113240049715	(1,000)	98,190
1/28/2015 6:58 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240050015	(335)	97,855
1/28/2015 2:13 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240052015	(1)	97,854
1/28/2015 2:24 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240052415	(1)	97,853
1/28/2015 2:49 PM	Voucher	GMF Dealership Training Discount	VID:1113240052615	(1,000)	96,853
1/28/2015 2:49 PM	Voucher	Dealer Dividend Cash	VID:1113240052815	0	96,853
1/28/2015 4:54 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240050015	335	97,188
1/28/2015 4:56 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240049715	1,000	98,188
1/28/2015 4:58 PM	Voucher	Dealer Dividend Cash	VID:1113240053315	0	98,188
1/28/2015 5:02 PM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240049315	1	98,189
1/28/2015 5:03 PM	Voucher	Dealer Dividend Cash	VID:1113240053415	0	98,189
1/28/2015 5:04 PM	Voucher	Dealer Dividend Cash	VID:1113240053515	0	98,189
1/28/2015 5:04 PM	Voucher	GMF Dealership Training Discount	VID:1113240053715	(1,000)	97,189
1/29/2015 12:26 PM	Voucher	Dealer Dividend Cash	VID:1113240056215	0	97,189
1/29/2015 12:27 PM	Voucher	Dealer Dividend Cash	VID:1113240056315	0	97,189
1/29/2015 12:29 PM	Voucher	Dealer Dividend Cash	VID:1113240056415	0	97,189
1/30/2015 9:44 AM	Voucher	Dealer Dividend Cash	VID:1113240057015	0	97,189
1/30/2015 9:45 AM	Voucher	Dealer Dividend Cash	VID:1113240057115	0	97,189
1/30/2015 10:23 AM	Voucher	Dealer Dividend Cash	VID:1113240057515	0	97,189
1/30/2015 10:53 AM	Voucher	GMF Dealership Training Discount	VID:1113240058615	(1,000)	96,189
1/30/2015 10:55 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240058715	(1)	96,188
1/30/2015 11:24 AM	Voucher	Dealer Dividend Cash	VID:1113240059315	0	96,188
1/30/2015 1:11 PM	Voucher	Dealer Dividend Cash	VID:1113240060015	0	96,188
1/30/2015 3:29 PM	Voucher	GMF Dealership Training Discount	VID:1113240060515	(1,000)	95,188
1/30/2015 5:09 PM	Voucher	GMF Dealership Training Discount	VID:1113240060915	(1,000)	94,188
2/2/2015 9:14 AM	Voucher	GMF Dealership Training Discount	VID:1113240061015	(1,000)	93,188
2/2/2015 10:05 AM	Voucher	GMF Dealership Training Discount	VID:1113240061115	(1,000)	92,188
2/2/2015 12:53 PM	Voucher	GMF Dealership Training Discount	VID:1113240062015	(1,000)	91,188
2/2/2015 12:54 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240061015	1,000	92,188
2/2/2015 12:55 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240061115	1,000	93,188

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/2/2015 12:55 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240062015	1,000	94,188
2/2/2015 1:23 PM	Voucher	GMF Dealership Training Discount	VID:1113240062415	(1,000)	93,188
2/2/2015 1:34 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240062415	1,000	94,188
2/2/2015 1:34 PM	Voucher	GMF Dealership Training Discount	VID:1113240062815	(1,000)	93,188
2/2/2015 3:29 PM	Voucher	Dealer Dividend Cash	VID:1113240063415	0	93,188
2/2/2015 3:30 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240063415	0	93,188
2/2/2015 3:31 PM	Voucher	Dealer Dividend Cash	VID:1113240063515	0	93,188
2/2/2015 3:33 PM	Voucher	Dealer Dividend Cash	VID:1113240063615	0	93,188
2/2/2015 3:37 PM	Voucher	Dealer Dividend Cash	VID:1113240063915	0	93,188
2/2/2015 3:38 PM	Voucher	Dealer Dividend Cash	VID:1113240064015	0	93,188
2/2/2015 3:54 PM	Voucher	Retail Down Payment Assistance	VID:1113240064315	(500)	92,688
2/2/2015 3:58 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240064315	500	93,188
2/2/2015 4:01 PM	Voucher	Lease CCR	VID:1113240064515	(500)	92,688
2/2/2015 4:03 PM	Voucher - Void	Lease CCR	VID:1113240064515	500	93,188
2/2/2015 4:08 PM	Voucher	CPO Certification Fee Reimbursement	VID:1113240064815	(369)	92,819
2/3/2015 2:59 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240065515	(1)	92,818
2/3/2015 4:46 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240066715	(1)	92,817
2/4/2015 7:48 AM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240064815	369	93,186
2/4/2015 7:52 AM	Voucher	Retail Down Payment Assistance	VID:1113240067215	(500)	92,686
2/4/2015 7:57 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240067215	500	93,186
2/4/2015 10:23 AM	Voucher - Void	GMF Dealership Training Discount	VID:1113240047615	999	94,185
2/4/2015 10:23 AM	Expired Earnings	Expired Earnings	Jan 2014	(347)	94,532
2/4/2015 12:05 PM	Voucher	GMF Dealership Training Discount	VID:1113240067415	(1,000)	93,532
2/4/2015 12:06 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240065515	0	93,532
2/4/2015 12:06 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240066715	0	93,532
2/4/2015 12:06 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240067415	1,000	94,532
2/4/2015 1:03 PM	Voucher	Dealer Dividend Cash	VID:1113240067615	0	94,532
2/4/2015 1:06 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240067615	0	94,532
2/4/2015 1:53 PM	Voucher	Dealer Dividend Cash	VID:1113240067715	(1)	94,531
2/4/2015 1:54 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240067715	1	94,532

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/4/2015 1:55 PM	Voucher	Dealer Dividend Cash	VID:1113240067815	(1)	94,531
2/4/2015 2:01 PM	Voucher	Dealer Dividend Cash	VID:1113240067915	(1)	94,530
2/4/2015 2:03 PM	Voucher	Dealer Dividend Cash	VID:1113240068115	(666)	93,864
2/4/2015 2:04 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240067815	1	93,865
2/4/2015 2:05 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240067915	1	93,866
2/4/2015 2:05 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240068115	666	94,532
2/4/2015 2:07 PM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240068215	(500)	94,032
2/4/2015 2:10 PM	Voucher - Void	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240068215	500	94,532
2/4/2015 2:10 PM	Voucher	Dealer Dividend Cash	VID:1113240068315	(133)	94,399
2/4/2015 2:54 PM	Voucher	Dealer Dividend Cash	VID:1113240068515	(1)	94,398
2/4/2015 3:31 PM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240068615	(500)	93,898
2/4/2015 11:13 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240069015	(10)	93,888
2/4/2015 11:15 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240069015	10	93,898
2/4/2015 11:35 PM	Voucher	GMF Dealership Training Discount	VID:1113240069315	(1,000)	92,898
2/4/2015 11:36 PM	Voucher	GMF Dealership Training Discount	VID:1113240069215	(1,000)	91,898
2/5/2015 1:48 AM	Voucher	GM Accessories Reimbursement	VID:1113240069615	(500)	91,398
2/5/2015 2:39 AM	Voucher - Void	GM Accessories Reimbursement	VID:1113240069615	500	91,898
2/5/2015 3:08 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240069715	(1,400)	90,498
2/5/2015 3:20 AM	Voucher	Dealer Dividend Cash	VID:1113240069815	(666)	89,832
2/5/2015 3:26 AM	Voucher - Void	Dealer Dividend Cash	VID:1113240069815	666	90,498
2/5/2015 4:50 PM	Voucher	Dealer Dividend Cash	VID:1113240070015	(1)	90,497
2/5/2015 4:51 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240070015	1	90,498
2/6/2015 1:12 PM	Voucher	Dealer Dividend Cash	VID:1113240071615	(79,831)	10,667
2/6/2015 1:29 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240071615	79,831	90,498
2/9/2015 5:56 AM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240052415	0	90,498
2/9/2015 5:57 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240072315	(455)	90,043

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/9/2015 6:49 PM	Voucher	Dealer Dividend Cash	VID:1113240072415	(1)	90,042
2/10/2015 4:31 AM	Voucher	Dealer Dividend Cash	VID:1113240072515	(266)	89,776
2/10/2015 3:26 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240058715	0	89,776
2/10/2015 3:27 PM	Voucher	Retail Down Payment Assistance	VID:1113240074115	(500)	89,276
2/10/2015 3:28 PM	Voucher	Dealer Dividend Cash	VID:1113240074315	(13)	89,263
2/10/2015 3:45 PM	Voucher	GMF Dealership Training Discount	VID:1113240074415	(1,000)	88,263
2/10/2015 3:59 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240074115	500	88,763
2/10/2015 6:18 PM	Voucher	Lease CCR	VID:1113240074715	(500)	88,263
2/11/2015 5:56 AM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240072315	455	88,718
2/11/2015 5:57 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240075315	(1,195)	87,523
2/11/2015 11:34 AM	Voucher	Dealer Dividend Cash	VID:1113240075515	(1)	87,522
2/11/2015 11:36 AM	Voucher - Void	Dealer Dividend Cash	VID:1113240075515	1	87,523
2/11/2015 1:50 PM	Voucher	Retail Down Payment Assistance	VID:1113240075815	(500)	87,023
2/11/2015 1:50 PM	Voucher	Dealer Dividend Cash	VID:1113240075915	(2)	87,021
2/11/2015 1:51 PM	Voucher	Dealer Dividend Cash	VID:1113240076115	(2)	87,019
2/11/2015 1:52 PM	Voucher	Dealer Dividend Cash	VID:1113240076315	(2)	87,017
2/11/2015 2:45 PM	Voucher	Dealer Dividend Cash	VID:1113240076515	(2)	87,015
2/11/2015 3:40 PM	Voucher	Retail Down Payment Assistance	VID:1113240076915	(500)	86,515
2/11/2015 5:03 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240076915	500	87,015
2/11/2015 5:08 PM	Voucher	Retail Down Payment Assistance	VID:1113240077615	(1,000)	86,015
2/11/2015 5:14 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240077615	1,000	87,015
2/11/2015 5:39 PM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240078015	(1)	87,014
2/12/2015 5:05 AM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240078015	1	87,015
2/12/2015 6:13 AM	Voucher	GM Accessories Reimbursement	VID:1113240078215	(500)	86,515
2/12/2015 6:35 AM	Voucher - Void	GM Accessories Reimbursement	VID:1113240078215	500	87,015
2/12/2015 12:30 PM	Voucher	Dealer Dividend Cash	VID:1113240078815	(2)	87,013
2/12/2015 2:51 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240079315	(2)	87,011
2/12/2015 2:55 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240079315	2	87,013

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2/12/2015 4:10 PM	Voucher	Dealer Dividend Cash	VID:1113240079615	(2)	87,011
2/12/2015 4:15 PM	Voucher - Void	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240068615	500	87,511
2/12/2015 4:15 PM	Expired Earnings	Expired Earnings	Feb 2014	(500)	88,011
2/12/2015 4:19 PM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240080415	(500)	87,511
2/12/2015 4:22 PM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240080515	(500)	87,011
2/12/2015 4:23 PM	Voucher - Void	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240080515	500	87,511
2/12/2015 4:23 PM	Voucher - Void	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240080415	500	88,011
2/12/2015 4:30 PM	Voucher	GMF Dealership Training Discount	VID:1113240080615	(1,000)	87,011
2/12/2015 4:34 PM	Voucher	GMF Dealership Training Discount	VID:1113240080715	(1,000)	86,011
2/12/2015 4:36 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240080615	1,000	87,011
2/12/2015 4:37 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240080715	1,000	88,011
2/12/2015 4:54 PM	Voucher	GM Accessories Reimbursement	VID:1113240080915	(500)	87,511
2/12/2015 5:05 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240063515	0	87,511
2/12/2015 5:05 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240064015	0	87,511
2/12/2015 5:07 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240080915	500	88,011
2/12/2015 5:23 PM	Voucher	Dealer Dividend Cash	VID:1113240081015	(2)	88,009
2/12/2015 5:25 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240081015	2	88,011
2/12/2015 5:25 PM	Voucher	Dealer Dividend Cash	VID:1113240081415	(2)	88,009
2/12/2015 5:29 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240081815	(1)	88,008
2/13/2015 3:33 AM	Voucher	Dealer Dividend Cash	VID:1113240083515	(60)	87,948
2/13/2015 5:23 AM	Voucher	Dealer Dividend Cash	VID:1113240083815	(35)	87,913
2/13/2015 5:26 AM	Voucher	Dealer Dividend Cash	VID:1113240083915	(134)	87,779
2/13/2015 5:57 AM	Voucher - Void	Dealer Dividend Cash	VID:1113240083915	134	87,913
2/13/2015 8:46 AM	Voucher	GM Accessories Reimbursement	VID:1113240084115	(500)	87,413
2/13/2015 8:47 AM	Voucher	Lease CCR	VID:1113240084315	(2,000)	85,413
2/13/2015 8:49 AM	Voucher	GMF Dealership Training Discount	VID:1113240084415	(1,000)	84,413
2/13/2015 8:51 AM	Voucher	Dealer Dividend Cash	VID:1113240084515	(2)	84,411
2/13/2015 8:52 AM	Voucher	GM Accessories Reimbursement	VID:1113240084715	(500)	83,911

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/13/2015 8:52 AM	Voucher	Lease CCR	VID:1113240084815	(500)	83,411
2/13/2015 8:53 AM	Voucher	Retail Down Payment Assistance	VID:1113240084915	(500)	82,911
2/13/2015 9:43 AM	Voucher	Dealer Dividend Cash	VID:1113240085115	(2)	82,909
2/13/2015 1:12 PM	Voucher	GMF Dealership Training Discount	VID:1113240092015	(1,000)	81,909
2/13/2015 1:14 PM	Voucher	GMF Dealership Training Discount	VID:1113240092215	(1,000)	80,909
2/13/2015 1:33 PM	Voucher	GMF Dealership Training Discount	VID:1113240093515	(1,000)	79,909
2/13/2015 1:40 PM	Voucher - Void	Lease CCR	VID:1113240074715	500	80,409
2/13/2015 1:40 PM	Expired Earnings	Expired Earnings	Apr 2014	(500)	80,909
2/13/2015 1:41 PM	Voucher	GM Accessories Reimbursement	VID:1113240094515	(500)	80,409
2/13/2015 2:07 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240094815	(335)	80,074
2/13/2015 2:08 PM	Voucher	Retail Down Payment Assistance	VID:1113240094915	(2,000)	78,074
2/13/2015 2:12 PM	Voucher	Dealer Dividend Cash	VID:1113240095015	(2)	78,072
2/13/2015 2:32 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240095115	(10)	78,062
2/13/2015 3:15 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240062815	1,000	79,062
2/13/2015 3:15 PM	Expired Earnings	Expired Earnings	Mar 2014	(1,000)	80,062
2/13/2015 3:16 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240063615	0	80,062
2/13/2015 3:16 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240063915	0	80,062
2/13/2015 3:20 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240084415	1,000	81,062
2/13/2015 4:49 PM	Voucher	GMF Dealership Training Discount	VID:1113240095315	(1,000)	80,062
2/13/2015 4:54 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240095315	1,000	81,062
2/16/2015 12:12 AM	Voucher	Retail Down Payment Assistance	VID:1113240095615	(2,000)	79,062
2/16/2015 12:30 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240095615	2,000	81,062
2/16/2015 3:37 AM	Voucher	Lease CCR	VID:1113240095815	(2,000)	79,062
2/16/2015 3:45 AM	Voucher - Void	Lease CCR	VID:1113240095815	2,000	81,062
2/16/2015 5:46 AM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240096115	(1,000)	80,062
2/16/2015 5:47 AM	Voucher - Void	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240096115	1,000	81,062
2/16/2015 10:21 AM	Voucher	Dealer Dividend Cash	VID:1113240096215	(2)	81,060
2/16/2015 10:22 AM	Voucher	Dealer Dividend Cash	VID:1113240096415	(2)	81,058
2/16/2015 10:23 AM	Voucher	Dealer Dividend Cash	VID:1113240096615	(2)	81,056
2/16/2015 10:24 AM	Voucher	GMF Dealership Training Discount	VID:1113240096715	(1,000)	80,056

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/16/2015 10:27 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240081815	1	80,057
2/16/2015 10:28 AM	Voucher - Void	Lease CCR	VID:1113240084315	2,000	82,057
2/16/2015 10:28 AM	Voucher - Void	GM Accessories Reimbursement	VID:1113240084715	500	82,557
2/16/2015 10:28 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240097015	(1)	82,556
2/16/2015 10:29 AM	Voucher	GMF Dealership Training Discount	VID:1113240097215	(1,000)	81,556
2/16/2015 10:31 AM	Voucher	GMF Dealership Training Discount	VID:1113240097415	(1,000)	80,556
2/16/2015 11:20 AM	Voucher	Dealer Dividend Cash	VID:1113240097515	(2)	80,554
2/16/2015 12:21 PM	Voucher	GMF Dealership Training Discount	VID:1113240097715	(1,000)	79,554
2/16/2015 12:25 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240097715	1,000	80,554
2/16/2015 1:23 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240098115	(1)	80,553
2/16/2015 2:35 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240098315	(1)	80,552
2/16/2015 2:41 PM	Voucher	GM Accessories Reimbursement	VID:1113240098515	(500)	80,052
2/16/2015 2:43 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240098615	(335)	79,717
2/16/2015 2:46 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240098715	(335)	79,382
2/16/2015 2:49 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240098815	(335)	79,047
2/16/2015 2:49 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240098515	500	79,547
2/16/2015 2:49 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240098615	335	79,882
2/16/2015 2:49 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240098715	335	80,217
2/16/2015 2:49 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240097015	1	80,218
2/16/2015 2:49 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240097215	1,000	81,218
2/16/2015 2:50 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240097415	1,000	82,218
2/16/2015 2:50 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240096715	1,000	83,218
2/16/2015 2:50 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240094915	2,000	85,218
2/16/2015 2:50 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240092215	1,000	86,218
2/16/2015 2:50 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240092015	1,000	87,218
2/16/2015 2:50 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240093515	1,000	88,218
2/16/2015 2:50 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240094515	500	88,718
2/16/2015 2:51 PM	Voucher - Void	Lease CCR	VID:1113240084815	500	89,218
2/16/2015 2:51 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240084915	500	89,718
2/16/2015 4:56 PM	Voucher	Lease CCR	VID:1113240098915	(500)	89,218
2/17/2015 9:59 AM	Voucher	Dealer Dividend Cash	VID:1113240099015	(2)	89,216
2/17/2015 10:00 AM	Voucher - Void	Dealer Dividend Cash	VID:1113240099015	2	89,218

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/17/2015 12:45 PM	Voucher	Dealer Dividend Cash	VID:1113240099315	(2)	89,216
2/17/2015 12:50 PM	Voucher	Dealer Dividend Cash	VID:1113240099415	(2)	89,214
2/17/2015 1:15 PM	Voucher	Dealer Dividend Cash	VID:1113240100315	(2)	89,212
2/17/2015 1:30 PM	Voucher	Dealer Dividend Cash	VID:1113240100615	(2)	89,210
2/17/2015 2:20 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240100715	(1)	89,209
2/17/2015 5:34 PM	Voucher	CPO Certification Fee Reimbursement	VID:1113240100815	(369)	88,840
2/17/2015 5:43 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240100915	(335)	88,505
2/17/2015 5:47 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240101015	(10)	88,495
2/17/2015 5:56 PM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240101115	(5)	88,490
2/17/2015 5:59 PM	Voucher	GMF Dealer Source Vehicle Purchase Rebate	VID:1113240101215	(500)	87,990
2/18/2015 9:53 AM	Voucher	Dealer Dividend Cash	VID:1113240101415	(2)	87,988
2/18/2015 9:54 AM	Voucher	Dealer Dividend Cash	VID:1113240101515	(2)	87,986
2/19/2015 5:34 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240101815	(55)	87,931
2/19/2015 5:36 AM	Voucher - Void	Dealer Dividend Cash	VID:1113240101515	2	87,933
2/19/2015 11:50 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240101915	(1)	87,932
2/19/2015 11:51 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240102015	(2)	87,930
2/19/2015 11:54 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240102215	(3)	87,927
2/19/2015 11:55 AM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240102315	(4)	87,923
2/20/2015 1:05 AM	Voucher	Retail Down Payment Assistance	VID:1113240102715	(1,500)	86,423
2/20/2015 2:31 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240102715	1,500	87,923
2/20/2015 2:33 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240102815	(6,000)	81,923
2/20/2015 3:47 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240047315	500	82,423
2/20/2015 3:47 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	82,923
2/20/2015 3:51 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240103015	(110)	82,813
2/20/2015 3:54 AM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240103015	110	82,923
2/20/2015 3:54 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240102815	6,000	88,923
2/20/2015 4:44 AM	Voucher	Dealer Dividend Cash	VID:1113240103115	(100)	88,823
2/20/2015 4:53 AM	Voucher	GMF Dealership Training Discount	VID:1113240103315	(1,000)	87,823
2/20/2015 4:56 AM	Voucher - Void	Dealer Dividend Cash	VID:1113240103115	100	87,923

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/20/2015 5:24 AM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240044315	0	87,923
2/20/2015 5:24 AM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240103615	(10)	87,913
2/20/2015 3:08 PM	Voucher	Dealer Dividend Cash	VID:1113240104115	(2)	87,911
2/20/2015 4:39 PM	Voucher	Dealer Dividend Cash	VID:1113240104315	(667)	87,244
2/22/2015 9:50 PM	Voucher	Dealer Dividend Cash	VID:1113240104415	(2)	87,242
2/22/2015 9:53 PM	Voucher	Dealer Dividend Cash	VID:1113240104515	(3)	87,239
2/23/2015 1:31 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240052015	0	87,239
2/23/2015 1:31 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240104815	(426)	86,813
2/23/2015 10:04 AM	Voucher	Dealer Dividend Cash	VID:1113240105215	(2)	86,811
2/23/2015 10:37 AM	Voucher	Dealer Dividend Cash	VID:1113240105315	(134)	86,677
2/23/2015 10:48 AM	Voucher	Dealer Dividend Cash	VID:1113240105415	(134)	86,543
2/23/2015 10:48 AM	Voucher	GMF Dealership Training Discount	VID:1113240105615	(1,000)	85,543
2/23/2015 11:11 AM	Voucher	GMF Dealership Training Discount	VID:1113240105715	(1,000)	84,543
2/23/2015 11:15 AM	Voucher	Dealer Dividend Cash	VID:1113240105815	(14)	84,529
2/23/2015 4:12 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240103315	1,000	85,529
2/23/2015 4:34 PM	Voucher	Dealer Dividend Cash	VID:1113240106315	(2)	85,527
2/23/2015 4:34 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240104315	667	86,194
2/23/2015 4:35 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240101215	500	86,694
2/23/2015 4:36 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240098115	1	86,695
2/23/2015 4:37 PM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240104815	426	87,121
2/23/2015 4:37 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240104115	2	87,123
2/23/2015 4:37 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240103615	10	87,133
2/23/2015 4:37 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240098815	335	87,468
2/23/2015 4:37 PM	Voucher - Void	Lease CCR	VID:1113240098915	500	87,968
2/23/2015 4:37 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240099315	2	87,970
2/23/2015 4:37 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240099415	2	87,972
2/23/2015 4:38 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240100315	2	87,974
2/23/2015 4:38 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240100615	2	87,976
2/23/2015 4:38 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240100715	1	87,977

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/23/2015 4:38 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240100815	369	88,346
2/23/2015 4:38 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240100915	335	88,681
2/23/2015 4:38 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240101015	10	88,691
2/23/2015 4:38 PM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240101115	5	88,696
2/23/2015 4:38 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240101415	2	88,698
2/23/2015 4:38 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240101815	55	88,753
2/23/2015 4:38 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240101915	1	88,754
2/23/2015 4:39 PM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240102015	2	88,756
2/23/2015 4:39 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240102215	3	88,759
2/23/2015 4:39 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240102315	4	88,763
2/23/2015 4:39 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240097515	2	88,765
2/23/2015 4:39 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240095015	2	88,767
2/23/2015 4:39 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240096215	2	88,769
2/23/2015 4:40 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240096415	2	88,771
2/23/2015 4:40 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240096615	2	88,773
2/23/2015 4:40 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240098315	1	88,774
2/23/2015 4:40 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240081415	2	88,776
2/23/2015 4:40 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240083515	60	88,836
2/23/2015 4:40 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240083815	35	88,871
2/23/2015 4:40 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240084115	500	89,371
2/23/2015 4:40 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240084515	2	89,373
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240085115	2	89,375
2/23/2015 4:41 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240094815	335	89,710
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240075915	2	89,712
2/23/2015 4:41 PM	Expired Earnings	Expired Earnings	Apr 2014	(2)	89,714
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240076115	2	89,716
2/23/2015 4:41 PM	Expired Earnings	Expired Earnings	Apr 2014	(2)	89,718
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240076515	2	89,720
2/23/2015 4:41 PM	Expired Earnings	Expired Earnings	Apr 2014	(2)	89,722
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240076315	2	89,724

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/23/2015 4:41 PM	Expired Earnings	Expired Earnings	Apr 2014	(2)	89,726
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240078815	0	89,726
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240079615	2	89,728
2/23/2015 4:41 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240072415	1	89,729
2/23/2015 4:41 PM	Expired Earnings	Expired Earnings	Apr 2014	(1)	89,730
2/23/2015 4:42 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240074415	1,000	90,730
2/23/2015 4:42 PM	Expired Earnings	Expired Earnings	Apr 2014	(1,000)	91,730
2/23/2015 4:42 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240074315	13	91,743
2/23/2015 4:42 PM	Expired Earnings	Expired Earnings	Apr 2014	(13)	91,756
2/23/2015 4:42 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240072515	266	92,022
2/23/2015 4:42 PM	Expired Earnings	Expired Earnings	Apr 2014	(266)	92,288
2/23/2015 4:42 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240069315	1,000	93,288
2/23/2015 4:42 PM	Expired Earnings	Expired Earnings	Feb 2014	(29)	93,317
2/23/2015 4:42 PM	Expired Earnings	Expired Earnings	Mar 2014	(971)	94,288
2/23/2015 4:42 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240068515	1	94,289
2/23/2015 4:42 PM	Expired Earnings	Expired Earnings	Feb 2014	(1)	94,290
2/23/2015 5:19 PM	Voucher	Dealer Dividend Cash	VID:1113240106415	(2)	94,288
2/23/2015 5:31 PM	Voucher	GMF Dealership Training Discount	VID:1113240106515	(1,000)	93,288
2/23/2015 6:07 PM	Voucher	Dealer Dividend Cash	VID:1113240106715	(14)	93,274
2/23/2015 6:13 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240106915	(500)	92,774
2/23/2015 6:34 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240106915	500	93,274
2/24/2015 6:00 AM	Voucher	Dealer Dividend Cash	VID:1113240107115	(104)	93,170
2/24/2015 9:14 AM	Voucher	Dealer Dividend Cash	VID:1113240107515	(667)	92,503
2/24/2015 9:28 AM	Voucher	Dealer Dividend Cash	VID:1113240107615	(2)	92,501
2/24/2015 9:37 AM	Voucher	Dealer Dividend Cash	VID:1113240107715	(2)	92,499
2/24/2015 9:40 AM	Voucher	Dealer Dividend Cash	VID:1113240107815	(2)	92,497
2/24/2015 9:42 AM	Voucher	Dealer Dividend Cash	VID:1113240107915	(2)	92,495
2/24/2015 10:26 AM	Voucher	Dealer Dividend Cash	VID:1113240108015	(667)	91,828
2/24/2015 10:39 AM	Voucher	Dealer Dividend Cash	VID:1113240108315	(667)	91,161
2/24/2015 10:41 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240108415	(1)	91,160

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/24/2015 10:48 AM	Voucher	Dealer Dividend Cash	VID:1113240108515	(16,460)	74,700
2/24/2015 10:50 AM	Voucher	Dealer Dividend Cash	VID:1113240108715	(5,762)	68,938
2/24/2015 11:06 AM	Voucher	Dealer Dividend Cash	VID:1113240108815	(2)	68,936
2/24/2015 11:07 AM	Voucher	Dealer Dividend Cash	VID:1113240108915	(2)	68,934
2/24/2015 11:09 AM	Voucher	Dealer Dividend Cash	VID:1113240109015	(2)	68,932
2/24/2015 11:34 AM	Voucher	Dealer Dividend Cash	VID:1113240109315	(312)	68,620
2/24/2015 11:35 AM	Voucher	Dealer Dividend Cash	VID:1113240109415	(594)	68,026
2/24/2015 11:36 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240109215	(1)	68,025
2/24/2015 11:52 AM	Voucher	GM Accessories Reimbursement	VID:1113240109615	(500)	67,525
2/24/2015 12:06 PM	Voucher	Dealer Dividend Cash	VID:1113240110015	(16)	67,509
2/24/2015 12:08 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240110115	(1)	67,508
2/24/2015 12:10 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240110115	1	67,509
2/24/2015 1:43 PM	Voucher	GMF Dealership Training Discount	VID:1113240110215	(1,000)	66,509
2/24/2015 2:33 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240110915	(1)	66,508
2/24/2015 2:33 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240110915	1	66,509
2/24/2015 3:18 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240111615	(500)	66,009
2/24/2015 3:20 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240111615	500	66,509
2/25/2015 1:27 AM	Voucher	Retail Down Payment Assistance	VID:1113240111915	(1,000)	65,509
2/25/2015 9:57 AM	Voucher	Dealer Dividend Cash	VID:1113240112015	(2)	65,507
2/25/2015 10:00 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240112115	(1)	65,506
2/25/2015 10:14 AM	Voucher	Dealer Dividend Cash	VID:1113240112315	(2)	65,504
2/25/2015 2:27 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240109615	500	66,004
2/25/2015 2:29 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240111915	1,000	67,004
2/25/2015 2:30 PM	Voucher - Void	GMF Dealership Training Discount	VID:1113240069215	1,000	68,004
2/25/2015 2:30 PM	Expired Earnings	Expired Earnings	Mar 2014	(1,000)	69,004
2/25/2015 2:31 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240094815	335	69,339
2/25/2015 2:31 PM	Voucher - Void	Dealer Dividend Cash	VID:1113240068315	133	69,472
2/25/2015 2:31 PM	Expired Earnings	Expired Earnings	Feb 2014	(133)	69,605

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/25/2015 2:33 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240112615	(1)	69,604
2/25/2015 2:34 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240112615	1	69,605
2/25/2015 2:35 PM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240112715	(948)	68,657
2/25/2015 2:42 PM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240112715	948	69,605
2/25/2015 2:44 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240112815	(10,948)	58,657
2/25/2015 2:46 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240112815	10,948	69,605
2/25/2015 10:42 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240112915	(1)	69,604
2/25/2015 10:44 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240112915	1	69,605
2/26/2015 6:13 AM	Voucher	Dealer Dividend Cash	VID:1113240113115	(1,000)	68,605
2/26/2015 6:47 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240113215	(48)	68,557
2/26/2015 6:48 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240113215	48	68,605
2/26/2015 9:48 AM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240113415	(1)	68,604
2/26/2015 9:49 AM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240113415	1	68,605
2/26/2015 10:02 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240113515	(1)	68,604
2/26/2015 10:21 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240113615	(335)	68,269
2/26/2015 10:24 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240113715	(335)	67,934
2/26/2015 11:43 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240113715	335	68,269
2/26/2015 11:43 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240113615	335	68,604
2/26/2015 11:44 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240113515	1	68,605
2/26/2015 11:44 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240108415	1	68,606
2/26/2015 11:56 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240113915	(11)	68,595
2/26/2015 11:58 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240113915	11	68,606
2/26/2015 12:00 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240114015	(9,949)	58,657
2/26/2015 12:01 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240114015	9,949	68,606
2/26/2015 12:15 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240114215	(1,002)	67,604

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/26/2015 12:17 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240114215	1,002	68,606
2/26/2015 3:02 PM	Voucher	Retail Down Payment Assistance	VID:1113240114315	(500)	68,106
2/26/2015 3:17 PM	Voucher	Lease CCR	VID:1113240114515	(500)	67,606
2/26/2015 3:17 PM	Voucher	CPO Certification Fee Reimbursement	VID:1113240114615	(419)	67,187
2/26/2015 3:18 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240114715	(11)	67,176
2/26/2015 3:26 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240114815	(335)	66,841
2/26/2015 3:26 PM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240114915	(12)	66,829
2/26/2015 3:26 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240115015	(13)	66,816
2/26/2015 3:27 PM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240115115	(14)	66,802
2/26/2015 3:28 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240115215	(15)	66,787
2/26/2015 3:28 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240115315	(16)	66,771
2/26/2015 3:28 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240115415	(500)	66,271
2/26/2015 3:29 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240115515	(500)	65,771
2/26/2015 3:30 PM	Voucher	GMF Dealership Training Discount	VID:1113240115615	(1,000)	64,771
2/26/2015 3:30 PM	Voucher	GM Accessories Reimbursement	VID:1113240115715	(500)	64,271
2/26/2015 3:31 PM	Voucher	Dealer Dividend Cash	VID:1113240115815	(23)	64,248
2/26/2015 4:15 PM	Voucher	Dealer Dividend Cash	VID:1113240115915	(14)	64,234
2/26/2015 4:54 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240115715	500	7,077
2/26/2015 4:56 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240115515	500	7,577
2/26/2015 4:59 PM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240115115	14	7,591
2/26/2015 4:59 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240115215	15	7,606
2/26/2015 4:59 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240115315	16	7,622
2/26/2015 4:59 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240115415	500	8,122
2/26/2015 4:59 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240115015	13	8,135
2/26/2015 4:59 PM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240114915	12	8,147

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
2/26/2015 4:59 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240114815	335	8,482
2/26/2015 4:59 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240114715	11	8,493
2/26/2015 5:00 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240114615	419	8,912
2/26/2015 5:00 PM	Voucher - Void	Lease CCR	VID:1113240114515	500	9,412
2/26/2015 5:00 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240114315	500	9,912
2/27/2015 1:41 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240116015	(335)	9,577
2/27/2015 1:53 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240116015	335	9,912
2/27/2015 1:30 PM	Voucher	Dealer Dividend Cash	VID:1113240117215	(4)	9,908
3/1/2015 12:01 AM	Expired Earnings	Expired Earnings	Dec 2014	0	9,908
3/1/2015 12:01 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,025)	8,883
3/1/2015 12:01 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,500)	8,408
3/1/2015 12:01 AM	Expired Earnings	Expired Earnings	Mar 2014	(5,000)	4,908
3/1/2015 12:01 AM	Expired Earnings	Expired Earnings	Apr 2014	(5,000)	4,908
3/2/2015 5:15 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240117915	(450)	9,458
3/2/2015 9:39 AM	Voucher	GM Accessories Reimbursement	VID:1113240118015	(500)	8,958
3/2/2015 10:41 AM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240118115	(1)	8,957
3/2/2015 10:42 AM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240118115	1	8,958
3/2/2015 10:52 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240118215	(10)	8,948
3/2/2015 10:57 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240118315	(3)	8,945
3/2/2015 11:04 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240118315	3	8,948
3/2/2015 11:06 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240118415	(39)	8,909
3/2/2015 11:33 AM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240117915	450	9,359
3/2/2015 11:34 AM	Voucher - Void	GM Accessories Reimbursement	VID:1113240118015	500	9,859
3/2/2015 11:34 AM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240118215	10	9,869
3/2/2015 11:36 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240118515	(5)	9,864
3/3/2015 10:42 PM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240118615	(40)	9,824
3/4/2015 9:35 AM	Voucher	Dealer Dividend Cash	VID:1113240118915	(2)	9,822
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Jan 2014	(500)	9,322

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	8,322
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Jan 2014	(500)	7,822
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	6,822
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	5,822
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Jan 2014	(500)	5,322
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Jan 2014	(335)	4,987
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Feb 2014	(500)	4,487
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	3,487
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	2,487
3/4/2015 12:59 PM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	1,487
3/5/2015 10:12 AM	Voucher - Invalid	GMF DealerSource Vehicle Purchase Rebate	VID:1113240037615	500	1,987
3/5/2015 10:12 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240038715	1,000	2,987
3/5/2015 10:12 AM	Voucher - Invalid	GM Accessories Reimbursement	VID:1113240041115	500	3,487
3/5/2015 10:12 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240043015	1,000	4,487
3/5/2015 10:12 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240043115	1,000	5,487
3/5/2015 10:12 AM	Voucher - Invalid	GMF DealerSource Vehicle Purchase Rebate	VID:1113240043315	500	5,987
3/5/2015 10:12 AM	Voucher - Invalid	XS Wear Premium Reimbursement	VID:1113240044515	335	6,322
3/5/2015 10:12 AM	Voucher - Invalid	Retail Down Payment Assistance	VID:1113240049015	500	6,822
3/5/2015 10:12 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240052615	1,000	7,822
3/5/2015 10:12 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240058615	1,000	8,822
3/5/2015 10:12 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240060515	1,000	9,822
3/5/2015 10:12 AM	Voucher - Invalid	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240109215	1	9,823
3/5/2015 10:12 AM	Voucher - Invalid	EOT Excess Mileage Fee Waiver	VID:1113240112115	1	9,824
3/5/2015 10:12 AM	Voucher - Invalid	CBCGP - GAP Premium Reimbursement	VID:1113240118415	37	9,861
3/5/2015 10:12 AM	Voucher - Invalid	CBCGP - GAP Premium Reimbursement	VID:1113240118415	2	9,863
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	9,363
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	8,363
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	7,863
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	6,863

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	5,863
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	5,363
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Jan 2014	(335)	5,028
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Feb 2014	(500)	4,528
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	3,528
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	2,528
3/5/2015 10:12 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	1,528
3/5/2015 10:13 AM	Voucher - Invalid	GMF DealerSource Vehicle Purchase Rebate	VID:1113240037615	500	2,028
3/5/2015 10:13 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240038715	1,000	3,028
3/5/2015 10:13 AM	Voucher - Invalid	GM Accessories Reimbursement	VID:1113240041115	500	3,528
3/5/2015 10:13 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240043015	1,000	4,528
3/5/2015 10:13 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240043115	1,000	5,528
3/5/2015 10:13 AM	Voucher - Invalid	GMF DealerSource Vehicle Purchase Rebate	VID:1113240043315	500	6,028
3/5/2015 10:13 AM	Voucher - Invalid	XS Wear Premium Reimbursement	VID:1113240044515	335	6,363
3/5/2015 10:13 AM	Voucher - Invalid	Retail Down Payment Assistance	VID:1113240049015	500	6,863
3/5/2015 10:13 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240052615	1,000	7,863
3/5/2015 10:13 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240058615	1,000	8,863
3/5/2015 10:13 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240060515	1,000	9,863
3/5/2015 10:13 AM	Voucher - Invalid	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240109215	1	9,864
3/5/2015 10:13 AM	Voucher - Invalid	EOT Excess Mileage Fee Waiver	VID:1113240112115	1	9,865
3/5/2015 10:13 AM	Voucher - Invalid	CBCGP - GAP Premium Reimbursement	VID:1113240118415	37	9,902
3/5/2015 10:13 AM	Voucher - Invalid	CBCGP - GAP Premium Reimbursement	VID:1113240118415	2	9,904
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	9,404
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	8,404
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	7,904
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	6,904
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	5,904
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	5,404
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Jan 2014	(335)	5,069

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Feb 2014	(500)	4,569
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	3,569
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	2,569
3/5/2015 10:13 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	1,569
3/5/2015 10:19 AM	Voucher - Invalid	GMF DealerSource Vehicle Purchase Rebate	VID:1113240037615	500	2,069
3/5/2015 10:19 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240038715	1,000	3,069
3/5/2015 10:19 AM	Voucher - Invalid	GM Accessories Reimbursement	VID:1113240041115	500	3,569
3/5/2015 10:19 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240043015	1,000	4,569
3/5/2015 10:19 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240043115	1,000	5,569
3/5/2015 10:19 AM	Voucher - Invalid	GMF DealerSource Vehicle Purchase Rebate	VID:1113240043315	500	6,069
3/5/2015 10:19 AM	Voucher - Invalid	XS Wear Premium Reimbursement	VID:1113240044515	335	6,404
3/5/2015 10:19 AM	Voucher - Invalid	Retail Down Payment Assistance	VID:1113240049015	500	6,904
3/5/2015 10:19 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240052615	1,000	7,904
3/5/2015 10:19 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240058615	1,000	8,904
3/5/2015 10:19 AM	Voucher - Invalid	GMF Dealership Training Discount	VID:1113240060515	1,000	9,904
3/5/2015 10:19 AM	Voucher - Invalid	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240109215	1	9,905
3/5/2015 10:19 AM	Voucher - Invalid	EOT Excess Mileage Fee Waiver	VID:1113240112115	1	9,906
3/5/2015 10:19 AM	Voucher - Invalid	CBCGP - GAP Premium Reimbursement	VID:1113240118415	37	9,943
3/5/2015 10:19 AM	Voucher - Invalid	CBCGP - GAP Premium Reimbursement	VID:1113240118415	2	9,945
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	9,445
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	8,445
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	7,945
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	6,945
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Jan 2014	(1,000)	5,945
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Jan 2014	(500)	5,445
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Jan 2014	(335)	5,110
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Feb 2014	(500)	4,610
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	3,610
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	2,610

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
3/5/2015 10:19 AM	Expired Earnings	Expired Earnings	Feb 2014	(1,000)	1,610
3/9/2015 6:49 AM	Voucher	Dealer Dividend Cash	VID:1113240119115	(14)	9,972
3/13/2015 4:33 AM	Voucher	Dealer Dividend Cash	VID:1113240119415	(150)	9,822
3/16/2015 4:40 AM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240118615	40	9,862
3/16/2015 4:41 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240119915	(400)	9,462
3/16/2015 4:42 AM	Voucher	Retail Down Payment Assistance	VID:1113240120115	(1,000)	8,462
3/16/2015 6:35 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240120115	1,000	9,462
3/19/2015 1:45 AM	Voucher	Retail Down Payment Assistance	VID:1113240121315	(500)	8,962
3/19/2015 2:02 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240121315	500	9,462
3/19/2015 2:56 AM	Voucher	Lease CCR	VID:1113240121515	(2,000)	7,462
3/19/2015 3:02 AM	Voucher - Void	Lease CCR	VID:1113240121515	2,000	9,462
3/19/2015 3:44 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240121615	(335)	9,127
3/19/2015 3:46 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240121615	335	9,462
3/19/2015 3:47 AM	Voucher	Lease CCR	VID:1113240121715	(500)	8,962
3/19/2015 3:59 AM	Voucher - Void	Lease CCR	VID:1113240121715	500	9,462
3/19/2015 4:00 AM	Voucher	GMF Dealership Training Discount	VID:1113240121815	(1,000)	8,462
3/19/2015 11:01 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240122015	(1)	8,461
3/19/2015 11:09 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240122115	(1)	8,460
3/20/2015 5:52 AM	Voucher	Retail Down Payment Assistance	VID:1113240122215	(500)	7,960
3/23/2015 1:21 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240122315	(10)	7,950
3/23/2015 1:23 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240122315	10	7,960
3/23/2015 2:03 AM	Voucher	Retail Down Payment Assistance	VID:1113240122415	(500)	7,460
3/23/2015 2:05 AM	Voucher	Lease CCR	VID:1113240122515	(500)	6,960
3/23/2015 2:06 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240122615	(419)	6,541
3/23/2015 2:10 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240122915	(335)	6,206
3/23/2015 2:21 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240122415	500	6,706
3/23/2015 2:21 AM	Voucher - Void	Lease CCR	VID:1113240122515	500	7,206
3/23/2015 2:21 AM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240122615	419	7,625
3/23/2015 2:21 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240122915	335	7,960
3/23/2015 2:27 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240122215	500	8,460
3/23/2015 2:32 AM	Voucher	Dealer Dividend Cash	VID:1113240123015	(160)	8,300
3/23/2015 2:36 AM	Voucher	GMF Dealership Training Discount	VID:1113240123115	(1,000)	7,300

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
3/23/2015 11:07 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240123415	(1)	7,299
3/24/2015 4:06 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240123515	(1)	7,298
3/24/2015 4:44 PM	Voucher	Dealer Dividend Cash	VID:1113240123615	(2)	7,296
3/24/2015 5:10 PM	Voucher	Lease CCR	VID:1113240123915	(1,500)	5,796
3/24/2015 5:12 PM	Voucher - Void	Lease CCR	VID:1113240123915	1,500	7,296
3/27/2015 3:22 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240124115	(1)	7,295
3/27/2015 5:06 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240124215	(1)	7,294
3/31/2015 4:23 AM	Voucher	Retail Down Payment Assistance	VID:1113240124815	(1,000)	6,294
3/31/2015 4:29 AM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240125215	(10)	6,284
3/31/2015 6:11 AM	Voucher	Dealer Dividend Cash	VID:1113240125315	(16)	6,268
3/31/2015 11:23 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240125415	(1)	6,267
3/31/2015 11:24 AM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240124215	1	6,268
3/31/2015 2:22 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240125515	(1)	6,267
3/31/2015 4:09 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240125715	(1)	6,266
3/31/2015 5:24 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240122115	1	6,267
3/31/2015 5:24 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240122015	1	6,268
3/31/2015 5:24 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240119915	400	6,668
3/31/2015 5:24 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240124115	1	6,669
3/31/2015 5:24 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240123515	1	6,670
3/31/2015 5:25 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240123415	1	6,671
3/31/2015 5:26 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240125915	(1)	6,670
3/31/2015 5:38 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240126015	(1)	6,669
4/1/2015 12:01 AM	Expired Earnings	Expired Earnings	Jan 2015	(398)	6,271
4/1/2015 3:43 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240126215	(71)	6,200
4/1/2015 6:01 AM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240126215	71	6,271
4/1/2015 9:39 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240126315	(1)	6,270
4/1/2015 9:42 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240126315	1	6,271
4/1/2015 12:00 PM	Voucher	Dealer Dividend Cash	VID:1113240126415	(15)	6,256

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/2/2015 4:51 PM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240126515	(1)	6,255
4/2/2015 4:51 PM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240126515	1	6,256
4/3/2015 10:12 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240126715	(1)	6,255
4/3/2015 11:16 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240126815	(1)	6,254
4/7/2015 10:21 AM	Voucher	Dealer Dividend Cash	VID:1113240127215	(2)	16,252
4/7/2015 11:49 AM	Voucher	Retail Down Payment Assistance	VID:1113240130315	(500)	15,752
4/7/2015 1:42 PM	Voucher	Retail Down Payment Assistance	VID:1113240132115	(1,500)	14,252
4/7/2015 1:54 PM	Voucher	Lease CCR	VID:1113240132215	(500)	13,752
4/7/2015 1:55 PM	Voucher	CPO Certification Fee Reimbursement	VID:1113240132315	(419)	13,333
4/7/2015 1:56 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240132415	(335)	12,998
4/7/2015 1:58 PM	Voucher	GM Accessories Reimbursement	VID:1113240132515	(500)	12,498
4/7/2015 2:07 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240133815	(1)	12,497
4/7/2015 2:15 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240133915	(500)	11,997
4/7/2015 2:16 PM	Voucher	GMF Dealership Training Discount	VID:1113240134015	(1,000)	10,997
4/7/2015 2:16 PM	Voucher	Dealer Dividend Cash	VID:1113240134215	(2)	10,995
4/7/2015 3:26 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240134415	(10)	10,985
4/7/2015 3:29 PM	Voucher	Dealer Dividend Cash	VID:1113240134515	(2)	10,983
4/7/2015 3:35 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240134615	(1)	10,982
4/7/2015 3:40 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240134815	(10)	10,972
4/8/2015 5:46 AM	Voucher	Retail Down Payment Assistance	VID:1113240134915	(500)	10,472
4/8/2015 5:51 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240135315	(100)	10,372
4/8/2015 6:03 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240135715	(120)	10,252
4/8/2015 6:05 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240134915	500	10,752
4/8/2015 6:05 AM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240135315	100	10,852
4/8/2015 6:06 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240135715	120	10,972
4/8/2015 6:11 AM	Voucher	Dealer Dividend Cash	VID:1113240135815	(164)	10,808
4/8/2015 6:21 AM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240136115	(1,000)	9,808
4/8/2015 9:26 AM	Voucher	Dealer Dividend Cash	VID:1113240136315	(134)	9,674
4/8/2015 11:07 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240136515	(1)	9,673

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/8/2015 11:09 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240136715	(1)	9,672
4/8/2015 11:09 AM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240136715	1	9,673
4/8/2015 11:09 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240136515	1	9,674
4/8/2015 11:09 AM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240136115	1,000	10,674
4/8/2015 11:10 AM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240134815	10	10,684
4/8/2015 11:10 AM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240133915	500	11,184
4/8/2015 11:10 AM	Voucher - Void	GM Accessories Reimbursement	VID:1113240132515	500	11,684
4/8/2015 11:10 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240133815	1	11,685
4/8/2015 11:10 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240134415	10	11,695
4/8/2015 11:10 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240132115	1,500	13,195
4/8/2015 11:11 AM	Voucher - Void	Lease CCR	VID:1113240132215	500	13,695
4/8/2015 11:11 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240130315	500	14,195
4/8/2015 11:16 AM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240136915	(1)	14,194
4/8/2015 11:17 AM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240136915	1	14,195
4/8/2015 11:20 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240137015	(4,330)	9,865
4/8/2015 11:49 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240137115	(425)	9,440
4/8/2015 12:44 PM	Voucher	Dealer Dividend Cash	VID:1113240139115	(2)	9,438
4/8/2015 1:32 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240137115	425	9,863
4/8/2015 1:32 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240137015	4,330	14,193
4/8/2015 1:54 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240139315	(2)	14,191
4/8/2015 2:11 PM	Voucher	Retail Down Payment Assistance	VID:1113240139515	(500)	13,691
4/8/2015 2:11 PM	Voucher	Lease CCR	VID:1113240139615	(500)	13,191
4/8/2015 2:12 PM	Voucher	Dealer Dividend Cash	VID:1113240139715	(2)	13,189
4/8/2015 2:12 PM	Voucher	CPO Certification Fee Reimbursement	VID:1113240139815	(369)	12,820
4/8/2015 2:13 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240139915	(425)	12,395

Current Balance Report

Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/8/2015 2:14 PM	Voucher	GM Accessories Reimbursement	VID:1113240140115	(500)	11,895
4/8/2015 2:15 PM	Voucher	Dealer Dividend Cash	VID:1113240140415	(2)	11,893
4/8/2015 2:16 PM	Voucher	Dealer Dividend Cash	VID:1113240140515	(2)	11,891
4/8/2015 2:16 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240140215	(1)	11,890
4/8/2015 2:28 PM	Voucher	Dealer Dividend Cash	VID:1113240142115	(2)	11,888
4/8/2015 2:29 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240140215	1	11,889
4/8/2015 2:30 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240140115	500	12,389
4/8/2015 2:30 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240139915	425	12,814
4/8/2015 2:30 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240139815	369	13,183
4/8/2015 2:30 PM	Voucher - Void	Lease CCR	VID:1113240139615	500	13,683
4/8/2015 2:30 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240139515	500	14,183
4/8/2015 2:30 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240139315	2	14,185
4/8/2015 2:49 PM	Voucher	Dealer Dividend Cash	VID:1113240142315	(2)	14,183
4/8/2015 2:52 PM	Voucher	Dealer Dividend Cash	VID:1113240142415	(2)	14,181
4/8/2015 3:31 PM	Voucher	Dealer Dividend Cash	VID:1113240142515	(2)	14,179
4/8/2015 3:45 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240126715	1	14,180
4/8/2015 3:46 PM	Voucher	Retail Down Payment Assistance	VID:1113240142715	(500)	13,680
4/8/2015 3:54 PM	Voucher	Dealer Dividend Cash	VID:1113240142815	(2)	13,678
4/8/2015 3:57 PM	Voucher	Dealer Dividend Cash	VID:1113240142915	(2)	13,676
4/8/2015 4:04 PM	Voucher	Dealer Dividend Cash	VID:1113240143015	(2)	13,674
4/8/2015 4:06 PM	Voucher	Dealer Dividend Cash	VID:1113240143115	(2)	13,672
4/8/2015 4:06 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240126815	1	13,673
4/8/2015 4:07 PM	Voucher	Retail Down Payment Assistance	VID:1113240143215	(500)	13,173
4/8/2015 4:17 PM	Voucher	Dealer Dividend Cash	VID:1113240143315	(2)	13,171
4/8/2015 4:18 PM	Voucher	Dealer Dividend Cash	VID:1113240143415	(2)	13,169
4/8/2015 4:19 PM	Voucher	Dealer Dividend Cash	VID:1113240143515	(2)	13,167
4/8/2015 4:19 PM	Voucher	Dealer Dividend Cash	VID:1113240143615	(2)	13,165
4/8/2015 4:22 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240143715	(1)	13,164
4/9/2015 2:30 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240143215	500	13,664
4/9/2015 3:09 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240144115	(425)	13,239
4/9/2015 3:13 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240144115	425	13,664

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/9/2015 3:14 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240144215	(100)	13,564
4/9/2015 3:17 AM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240144215	100	13,664
4/9/2015 3:20 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240144315	(3,807)	9,857
4/9/2015 3:25 AM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240144315	3,807	13,664
4/9/2015 3:26 AM	Voucher	Dealer Dividend Cash	VID:1113240144415	(134)	13,530
4/9/2015 5:32 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240144515	(419)	13,111
4/9/2015 5:45 AM	Voucher	GMF Dealership Training Discount	VID:1113240144615	(1,000)	12,111
4/9/2015 9:56 AM	Voucher	Dealer Dividend Cash	VID:1113240144715	(2)	12,109
4/9/2015 10:05 AM	Voucher	Dealer Dividend Cash	VID:1113240144815	(2)	12,107
4/9/2015 10:09 AM	Voucher	Dealer Dividend Cash	VID:1113240144915	(2)	12,105
4/9/2015 10:10 AM	Voucher	Dealer Dividend Cash	VID:1113240145015	(2)	12,103
4/9/2015 10:11 AM	Voucher	Dealer Dividend Cash	VID:1113240145115	(2)	12,101
4/9/2015 2:31 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240145215	(1)	12,100
4/10/2015 5:43 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240145415	(425)	11,675
4/10/2015 5:45 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240145515	(10)	11,665
4/10/2015 5:47 AM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240145515	10	11,675
4/10/2015 4:46 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240145415	425	12,100
4/10/2015 4:47 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240134615	1	12,101
4/10/2015 4:49 PM	Voucher	Retail Down Payment Assistance	VID:1113240145715	(500)	11,601
4/10/2015 4:50 PM	Voucher	Lease CCR	VID:1113240145815	(500)	11,101
4/10/2015 4:50 PM	Voucher	CPO Certification Fee Reimbursement	VID:1113240145915	(369)	10,732
4/10/2015 4:51 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240146015	(425)	10,307
4/10/2015 4:51 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240146215	(1)	10,306
4/10/2015 4:52 PM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240146315	(1)	10,305
4/10/2015 4:53 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240146415	(1)	10,304
4/10/2015 4:54 PM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240146515	(1)	10,303
4/10/2015 4:54 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240146715	(1)	10,302
4/10/2015 4:55 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240146815	(1)	10,301

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/10/2015 4:55 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240146915	(500)	9,801
4/10/2015 4:56 PM	Voucher	GMF Dealership Training Discount	VID:1113240147015	(1,000)	8,801
4/10/2015 4:56 PM	Voucher	GM Accessories Reimbursement	VID:1113240147115	(500)	8,301
4/10/2015 4:56 PM	Voucher	Dealer Dividend Cash	VID:1113240147215	(2)	8,299
4/20/2015 6:34 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240147115	500	8,799
4/20/2015 6:36 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240147515	(1)	8,798
4/20/2015 6:36 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240147515	1	8,799
4/20/2015 6:37 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240147715	(1)	8,798
4/20/2015 6:37 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240147715	1	8,799
4/20/2015 6:37 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240147815	(1)	8,798
4/21/2015 4:07 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240147915	(419)	8,379
4/21/2015 6:44 AM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240147915	419	8,798
4/21/2015 6:47 AM	Voucher	Dealer Dividend Cash	VID:1113240148015	(160)	8,638
4/22/2015 7:12 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240148715	(425)	8,213
4/22/2015 9:38 AM	Voucher	Dealer Dividend Cash	VID:1113240148815	(2)	8,211
4/22/2015 9:39 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240148915	(1)	8,210
4/22/2015 9:40 AM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240149015	(1)	8,209
4/22/2015 9:41 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240149115	(1)	8,208
4/22/2015 9:41 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240149215	(1)	8,207
4/22/2015 9:42 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240149315	(2)	8,205
4/22/2015 9:42 AM	Voucher	GM Accessories Reimbursement	VID:1113240149415	(500)	7,705
4/22/2015 9:47 AM	Voucher	Retail Down Payment Assistance	VID:1113240149915	(500)	7,205
4/22/2015 9:47 AM	Voucher	Lease CCR	VID:1113240150015	(500)	6,705
4/22/2015 9:48 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240150115	(369)	6,336
4/22/2015 9:49 AM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240150215	(5)	6,331

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/22/2015 9:50 AM	Voucher	GMF Dealership Training Discount	VID:1113240150315	(1,000)	5,331
4/22/2015 9:53 AM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240150415	(500)	4,831
4/22/2015 2:39 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240150415	500	5,331
4/22/2015 2:39 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240150215	5	5,336
4/22/2015 2:39 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240150115	369	5,705
4/22/2015 2:39 PM	Voucher - Void	Lease CCR	VID:1113240150015	500	6,205
4/22/2015 2:40 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240149915	500	6,705
4/22/2015 2:40 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240149415	500	7,205
4/22/2015 2:40 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240148715	425	7,630
4/22/2015 2:41 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240148915	1	7,631
4/22/2015 2:41 PM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240149215	1	7,632
4/22/2015 2:41 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240149115	1	7,633
4/22/2015 2:41 PM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240149015	1	7,634
4/22/2015 3:49 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240150515	(500)	7,134
4/23/2015 6:36 AM	Voucher	GMF Dealership Training Discount	VID:1113240151015	(1,000)	6,134
4/23/2015 6:38 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240151115	(45)	6,089
4/23/2015 6:39 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240151115	45	6,134
4/24/2015 7:18 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240151215	(100)	6,034
4/27/2015 5:57 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240151315	(419)	5,615
4/27/2015 5:58 AM	Voucher	Dealer Dividend Cash	VID:1113240151515	(134)	5,481
4/27/2015 11:51 AM	Voucher	Dealer Dividend Cash	VID:1113240151715	(2)	5,479
4/27/2015 11:56 AM	Voucher	Retail Down Payment Assistance	VID:1113240151815	(2,000)	3,479
4/28/2015 6:48 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240151915	(425)	3,054
4/28/2015 6:49 AM	Voucher	GM Accessories Reimbursement	VID:1113240152015	(500)	2,554
4/28/2015 6:52 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240151915	425	2,979
4/28/2015 11:44 AM	Voucher	Retail Down Payment Assistance	VID:1113240152115	(500)	2,479
4/28/2015 11:46 AM	Voucher - Void	Retail Down Payment Assistance	VID:1113240152115	500	2,979
4/28/2015 11:47 AM	Voucher	XS Wear Premium Reimbursement	VID:1113240152215	(425)	2,554

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/28/2015 11:47 AM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240152215	425	2,979
4/28/2015 11:47 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240152315	(1)	2,978
4/28/2015 11:48 AM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240152315	1	2,979
4/28/2015 11:48 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240152415	(9)	2,970
4/28/2015 11:48 AM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240152415	9	2,979
4/28/2015 2:49 PM	Voucher - Void	GM Accessories Reimbursement	VID:1113240152015	500	3,479
4/28/2015 2:51 PM	Voucher	Dealer Dividend Cash	VID:1113240152615	(2)	3,477
4/29/2015 9:03 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240152715	(369)	3,108
4/29/2015 9:06 AM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240152715	369	3,477
4/29/2015 9:06 AM	Voucher	CPO Certification Fee Reimbursement	VID:1113240152815	(369)	3,108
4/29/2015 9:07 AM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240152815	369	3,477
4/29/2015 9:08 AM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240153015	(7)	3,470
4/29/2015 12:41 PM	Voucher	Dealer Dividend Cash	VID:1113240153115	(2)	3,468
4/29/2015 1:43 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240153015	7	3,475
4/29/2015 1:43 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240151815	2,000	5,475
4/29/2015 1:43 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240151315	419	5,894
4/29/2015 1:43 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240151215	100	5,994
4/29/2015 1:44 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240150515	500	6,494
4/29/2015 1:44 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240149315	2	6,496
4/29/2015 1:44 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240145715	500	6,996
4/29/2015 1:44 PM	Voucher - Void	Lease CCR	VID:1113240145815	500	7,496
4/29/2015 1:44 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240145915	369	7,865
4/29/2015 1:44 PM	Voucher - Void	XS Wear Premium Reimbursement	VID:1113240146015	425	8,290
4/29/2015 1:45 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240146215	1	8,291
4/29/2015 1:45 PM	Voucher - Void	EOT Excess Wear Fee Waiver	VID:1113240146315	1	8,292
4/29/2015 1:45 PM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240146415	1	8,293
4/29/2015 1:45 PM	Voucher - Void	CBCGP - VSC Premium Reimbursement	VID:1113240146515	1	8,294

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
4/29/2015 1:45 PM	Voucher - Void	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240146715	1	8,295
4/29/2015 1:45 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240146815	1	8,296
4/29/2015 1:45 PM	Voucher - Void	GMF DealerSource Vehicle Purchase Rebate	VID:1113240146915	500	8,796
4/29/2015 1:46 PM	Voucher - Void	CBCGP - Maintenance Premium Reimbursement	VID:1113240147815	1	8,797
4/29/2015 1:46 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240145215	1	8,798
4/29/2015 1:46 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240144515	419	9,217
4/29/2015 1:46 PM	Voucher - Void	EOT Excess Mileage Fee Waiver	VID:1113240143715	1	9,218
4/29/2015 1:46 PM	Voucher - Void	Retail Down Payment Assistance	VID:1113240142715	500	9,718
4/29/2015 1:51 PM	Voucher	Retail Down Payment Assistance	VID:1113240153315	(500)	9,218
4/29/2015 1:52 PM	Voucher	Lease CCR	VID:1113240153415	(500)	8,718
4/29/2015 1:52 PM	Voucher	CPO Certification Fee Reimbursement	VID:1113240153515	(369)	8,349
4/29/2015 1:54 PM	Voucher	XS Wear Premium Reimbursement	VID:1113240153615	(425)	7,924
4/29/2015 1:55 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240153715	(1)	7,923
4/29/2015 1:55 PM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240153815	(1)	7,922
4/29/2015 1:56 PM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240153915	(2)	7,920
4/29/2015 1:57 PM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240154015	(1)	7,919
4/29/2015 1:58 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240154115	(5)	7,914
4/29/2015 1:58 PM	Voucher	CBCGP - Maintenance Premium Reimbursement	VID:1113240154215	(1)	7,913
4/29/2015 1:59 PM	Voucher	GMF DealerSource Vehicle Purchase Rebate	VID:1113240154315	(500)	7,413
4/29/2015 2:00 PM	Voucher	GMF Dealership Training Discount	VID:1113240154415	(1,000)	6,413
4/29/2015 2:01 PM	Voucher	GM Accessories Reimbursement	VID:1113240154515	(500)	5,913
4/29/2015 2:02 PM	Voucher	Dealer Dividend Cash	VID:1113240154715	(2)	5,911
4/29/2015 2:05 PM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240154815	(1)	5,910
4/29/2015 2:17 PM	Voucher - Void	CPO Certification Fee Reimbursement	VID:1113240132315	419	6,329
5/4/2015 3:00 AM	Voucher	EOT Excess Mileage Fee Waiver	VID:1113240155215	(123)	5,787
5/4/2015 4:32 AM	Voucher	CBCGP - GAP Premium Reimbursement	VID:1113240155315	(500)	5,287

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Transaction Date/Time	Transaction Type	Line Item	Detail	Amount	Current Balance
5/4/2015 7:39 AM	Voucher - Void	CBCGP - GAP Premium Reimbursement	VID:1113240155315	500	5,787
5/4/2015 7:39 AM	Voucher	Dealer Dividend Cash	VID:1113240155415	(134)	5,653
5/4/2015 12:59 PM	Voucher	CBCGP - Tire & Wheel Premium Reimbursement	VID:1113240155515	(1)	5,652
5/5/2015 11:11 AM	Voucher	Dealer Dividend Cash	VID:1113240155915	(2)	5,650
5/5/2015 11:13 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240156115	(1)	5,649
5/5/2015 11:14 AM	Voucher	EOT Excess Wear Fee Waiver	VID:1113240156215	(1)	5,648
5/5/2015 11:15 AM	Voucher	CBCGP - VSC Premium Reimbursement	VID:1113240156315	(1)	5,647