

Vehicle Utilization - Current On Friday 07 May 2010 12:49

Run At: 07 May 2010 12:49
Run By: John Smith

Confidential

Parameters:

Vehicle Type: All

Note: Empty columns and rows (i.e. all zeroes) will not be shown in tables below.

Vancouver	Friday 07 May 2010 12:49		
	Available		Rented
	Rentable	Not Rentable	
ABC	46	6	645
GHI	0	0	2
XYZ	11	3	140
IJK	0	0	4
MNO	21	0	0
QRS	0	5	0
KLM	0	10	0
CDE	3	2	0
EFG	1	10	0
UVW	2	1	0
FFX	1	0	0
OPQ	7	0	0
STU	5	0	0
Total:	97	37	791

Utilization

Grand Totals	Friday 07 May 2010 12:49		
	Available		Rented
	Rentable	Not Rentable	
Vancouver	97	37	791
% Out of all	10.49%	4.00%	85.51%
Total	97	37	791
% Out of all	10.49%	4.00%	85.51%

End Of Report

Daily Operation Plan

Run At: 07 May 2010 12:03
Run By: John Smith

Confidential

Parameters:

Vehicle Type: Car
Overdue Hours: 23

ABC

Class	Available Rentable	Available Not Rentable	Due (Excl Same Day Overdue)	Same Day Overdue	Reservation
Economy	1		4		26
Compact (Air)	3		16		47
Intermediate (Air)			23		36
Mustang Coupe	1		2		7
Mustang Coupe GT	5	1	2		
Full Size 4Door	5	2	41		46
Hybrid Full Size	3	1	6		
Hybrid Mid-Size			3		
Station Wagon			9		
Premium	3	1	6		8
Lincoln	4		5		11
Mid-Size SUV	4		25		18
Regular SUV	1		13		12
Luxury SUV	3		4		4
Premium 4X4	3		5		2
Minivan	2	1	11		11
Minivan (8pass)	5		6		
Sport Convertible-Luxury	1		10		
15 Passengers Bus	2				1
Total:	46	6	191		229

Parameters:
Vehicle Type: Car
Location: ABC

ABC Car	Thu												Fri												Sat												Sun												Mon												Tue												Wed												ABC Car																							
	29 Apr 2010												30 Apr 2010												01 May 2010												02 May 2010												03 May 2010												04 May 2010												05 May 2010												Car																							
	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts	In	Out	Rez	Sts																																																																								
0000-0059	0	1	11	0	0	5	4	0	1	2	3	0	1	1	6	0	0	3	3	0	0	2	6	0	0	2	10	0			2	16	43	0	0																																																																									
0100-0159	0	0	2	0	0	0	3	0	0	2	1	0	0	0	0	0	0	5	1	0	0	3	0	0	0	3	0			0	7	13	0																																																																											
0200-0259	0	0	3	0	0	0	2	0	0	0	2	0	0	0	5	0	0	1	0	0	0	1	0	0	0	1	0			0	0	15	0																																																																											
0300-0359	0	0	3	0	0	0	2	0	0	0	1	0	0	0	4	0	0	2	2	0	0	0	0	0	0	0	0			0	0	12	0	0																																																																										
0400-0459	0	0	3	0	1	0	3	0	0	0	3	0	0	0	0	0	0	2	2	0	0	2	0	0	0	3	0			1	0	16	0	0																																																																										
0500-0559	8	0	4	0	12	0	8	0	9	0	2	0	16	0	0	15	0	10	10	0	10	7	0	0	3	0			80	0	34	0																																																																												
0600-0659	16	0	13	0	17	0	11	0	6	1	8	0	11	1	13	0	12	3	16	0	13	0	13	0	15	2	9	0			90	7	83	0	0																																																																									
0700-0759	12	6	13	0	13	11	25	0	5	7	4	0	13	4	14	0	11	6	17	0	17	10	19	0	10	18	0			81	54	110	0	0																																																																										
0800-0859	7	15	27	0	10	13	20	0	9	17	17	0	11	7	12	0	7	17	34	0	12	20	30	0	17	19	30	0			73	108	170	0	0																																																																									
0900-0959	8	19	21	0	19	20	24	0	7	17	6	0	13	16	12	0	13	18	34	0	9	16	25	0	12	23	24	0			81	129	146	0	0																																																																									
1000-1059	6	18	25	0	20	20	21	0	12	19	9	0	16	11	17	0	17	25	36	0	9	17	31	0	10	32	19	0			90	142	138	0	0																																																																									
1100-1159	7	23	27	0	20	15	29	0	7	12	17	0	12	13	13	0	21	23	32	0	8	17	22	0	22	11	37	0			97	114	177	0	0																																																																									
1200-1259	7	9	23	0	12	11	19	0	15	13	14	0	11	18	11	0	5	19	43	0	11	16	23	0	13	13	23	0			74	99	156	0	0																																																																									
1300-1359	16	11	15	0	18	16	26	0	10	18	11	0	11	12	18	0	14	23	37	0	8	14	35	0	12	9	26	0			89	103	168	0	0																																																																									
1400-1459	14	15	22	0	17	10	27	0	5	10	21	0	22	12	13	0	10	14	31	0	11	12	29	0	22	12	27	0			101	85	170	0	0																																																																									
1500-1559	14	10	38	0	16	9	13	0	7	14	13	0	20	15	22	0	8	14	34	0	12	4	26	0	17	18	17	0			94	84	163	0	0																																																																									
1600-1659	14	16	19	0	12	6	13	0	3	11	9	0	15	12	12	0	13	8	25	0	13	14	13	0	21	12	20	0			91	79	111	0	0																																																																									
1700-1759	18	14	18	0	13	9	15	0	14	8	9	0	12	9	8	0	9	13	21	0	12	10	14	0	12	12	20	0			90	75	105	0	0																																																																									
1800-1859	14	9	15	0	5	14	14	0	11	6	11	0	19	12	14	0	6	7	26	0	5	10	17	0	12	11	18	0			72	69	115	0	0																																																																									
1900-1959	3	4	19	0	6	15	7	0	5	3	12	0	7	13	21	0	9	8	19	0	0	8	24	0	11	5	16	0			41	56	118	0	0																																																																									
2000-2059	7	13	18	0	8	9	9	0	3	10	9	0	3	5	20	0	3	14	19	0	12	6	14	0	7	10	17	0			43	67	106	0	0																																																																									
2100-2159	9	9	16	0	6	4	6	0	4	4	7	0	6	4	15	0	3	8	16	0	1	4	21	0	2	8	9	0			31	41	90	0	0																																																																									
2200-2259	3	8	12	0	1	10	8	0	1	4	6	0	3	6	8	0	3	1	11	0	3	11	4	0	1	7	11	0			15	47	60	0	0																																																																									
2300-2359	0	14	7	0	0	5	9	0	2	2	1	0	1	5	4	0	0	4	9	0	2	6	6	0	0	4	2	0			5	40	38	0	0																																																																									
Total	183	214	374	0	226	202	318	0	136	180	196	0	223	176	262	0	179	233	479	0	168	197	385	0	226	220	363	0			1,341	1,422	2,377	0	0																																																																									

Contract/Reservation Rate Analysis Report

Pick Up Date Range: 5/3/10 12:00:00AM to 5/3/10 11:59:59PM

Run At: 03 May 2010 08:00

Run By: John Smith

Reservation/Contract Created Time Range: 5/2/10 8:00:00AM to 5/3/10 8:00:00AM

Parameters:

Is GIS Res Included: No

Is Maestro Res Included: Yes

Is Walkup Res Included: No

Vehicle Type: All

Vehicle Class: All

Vehicle Hub: Vancouver

Pickup Location: XYZ

Rate Name: All

Confirmation Number	Contract Number	Vehicle Class	PickUp Location	Pick Up Date	Drop Off Location	Drop Off Date	Res Status	Res/Con MakeTime	Res/Cancel Time	Round Days	B/C/D Number	IATA Number	Rate Name	Cont Status	Rate Level	Daily Rate	Addl DayRate	Weekly Rate	Hourly Rate	Monthly Rate
09289464US2		Economy	XYZ	5/3/10	XYZ	5/6/10	A	5/2/2010 8:57		3		24639860	A.71			22.00	0.00	440.00	11.01	0.00
09294690CA6		Economy	XYZ	5/3/10	ABC	5/3/10	A	5/2/2010 11:07		0			A.71			22.00	0.00	440.00	11.01	0.00
09296333CA4		Compact (Atr)	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 11:47		1	X793200		AMT			22.88	0.00	0.00	11.45	0.00
09307538CA1		Compact (Atr)	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 16:22		1	A019900		A.71			22.00	0.00	440.00	11.01	0.00
09307857CA6		Intermediate (Atr)	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 16:32		1			A.71			24.00	0.00	480.00	12.01	0.00
09312970US2		Full Size 4Door	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 18:22		1		11617270	A.71			30.00	0.00	600.00	15.01	0.00
09316108CA4		Sport Utility	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 19:17		1			A.71			39.00	0.00	780.00	19.51	0.00
09317409CA3		Mid-Size SUV	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 19:47		1			A.71			35.00	0.00	700.00	17.51	0.00
09319770CA5		Economy	XYZ	5/3/10	XYZ	5/4/10	A	5/2/2010 20:42		1	A019900		A.71			22.00	0.00	440.00	11.01	0.00
09321961LUS		Economy	XYZ	5/3/10	XYZ	5/3/10	A	5/2/2010 21:42		1			A.71			22.00	0.00	440.00	11.01	0.00
09323518GB1		Intermediate (Atr)	XYZ	5/3/10	ABC	5/5/10	A	5/2/2010 22:42		2			A.71			24.00	0.00	480.00	12.01	0.00
09323535CA4		Compact (Atr)	XYZ	5/3/10	XYZ	5/5/10	A	5/2/2010 22:42		2	X793200		AMT			22.88	0.00	0.00	11.45	0.00

End of Report

Vehicle Revenue Statistic

Business Date Range: 07 May 2009 to 07 May 2009

Run At: 07 May 2009 15:33
Run By: John Smith

Confidential

Parameters:

Vehicle Type: Car
Hub: Vancouver
Location: XYZ
Vehicle Class: Full Size 4Door

Note: Empty rows (i.e. all zeroes) will not be shown in tables below.

Vehicle Type: Car

Full Size 4Door

Unit No	RA#	Net Charge	Time	KMls	LDW	PAI	PEC	Mtg Aids	Mtg Supp	VLF	LRF	Drop	Add Dvr	Yng Dvr	Buy	Down
166239	1207028	51.99	25.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	25.00	0.00	0.00	0.00	0.00
		51.99	25.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	25.00	0.00	0.00	0.00	0.00
166361	1206397	274.76	152.00	0.00	99.80	0.00	0.00	0.00	0.00	7.96	0.00	15.00	0.00	0.00	0.00	0.00
		274.76	152.00	0.00	99.80	0.00	0.00	0.00	0.00	7.96	0.00	15.00	0.00	0.00	0.00	0.00
167297	1206212	547.56	416.00	0.00	99.80	15.80	8.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00	0.00
		547.56	416.00	0.00	99.80	15.80	8.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		874.31	593.00	0.00	199.60	15.80	8.00	0.00	0.00	17.91	0.00	40.00	0.00	0.00	0.00	0.00
Total		874.31	593.00	0.00	199.60	15.80	8.00	0.00	0.00	17.91	0.00	40.00	0.00	0.00	0.00	0.00

Vehicle Type: Car

Vehicle Class	RPU	# of Unit	Net Charge	Time	KMls	LDW	PAI	PEC/Cargo	VLF	Drop	Add Dvr	Yng Dvr	Buy	Down
Full Size 4Door	291.44	3	874.31	593.00	0.00	199.60	15.80	8.00	17.91	40.00	0.00	0.00	0.00	0.00
Total	291.44	3	874.31	593.00	0.00	199.60	15.80	8.00	17.91	40.00	0.00	0.00	0.00	0.00

Contract Statistic

Run At: 03 May 2010 13:18

Run By: John Smith

Business Date Range: 01 Feb 2009 to 28 Feb 2009

Confidential

Parameters:

Vehicle Type: All
Location: ABC

Note: Empty rows (i.e. all zeroes) will not be shown in tables below.

ABC

Date	Check Outs	Check Ins	Kms Driven	Rental Days	Time & Kms \$	LDW \$	PAI \$	PEC/ Cargo \$	Foreign Optional Extra \$	Total Revenue	Average Revenue	Average Length
Car												
01 Feb 2009	163	213	62,425	802.5	35,066.08	6,814.70	616.20	320.00	0.00	42,816.98	53.36	3.77
02 Feb 2009	212	128	38,397	442.6	17,629.59	3,254.60	331.80	186.00	0.00	21,401.99	48.36	3.46
03 Feb 2009	179	137	34,060	427.7	16,752.71	3,562.95	244.90	110.00	0.00	20,670.56	48.33	3.12
04 Feb 2009	175	174	167,469	513.1	20,676.33	3,817.20	233.05	124.00	0.00	24,850.58	48.43	2.95
05 Feb 2009	189	186	45,536	526.7	20,399.50	4,780.80	442.40	230.00	0.00	25,852.70	49.08	2.83
06 Feb 2009	305	323	94,459	1,168.0	55,272.94	11,186.80	1,090.20	562.00	0.00	68,111.94	58.31	3.62
08 Feb 2009	182	257	78,152	1,067.4	73,214.56	10,329.65	1,200.80	616.00	0.00	85,361.01	79.97	4.15
09 Feb 2009	211	151	45,439	564.9	24,460.62	3,639.40	233.05	118.00	0.00	28,451.07	50.37	3.74
10 Feb 2009	159	123	58,186	351.4	14,330.93	2,063.50	201.45	100.00	0.00	16,695.88	47.51	2.86
11 Feb 2009	187	164	34,069	451.9	17,302.40	3,476.45	339.70	176.00	0.00	21,294.55	47.12	2.76
12 Feb 2009	220	197	45,908	553.1	24,399.26	5,519.45	505.60	266.00	0.00	30,690.31	55.49	2.81
13 Feb 2009	216	225	92,063	858.1	37,037.49	5,898.90	541.15	274.00	0.00	43,751.54	50.99	3.81
14 Feb 2009	148	124	216,327	686.7	28,381.32	6,142.25	383.15	198.00	0.00	35,104.72	51.12	5.54
15 Feb 2009	162	188	64,923	783.4	35,215.28	8,526.05	821.60	416.00	0.00	44,978.93	57.42	4.17
16 Feb 2009	196	250	140,014	930.6	50,090.08	7,489.55	695.20	358.00	0.00	58,632.83	63.01	3.72
17 Feb 2009	199	204	80,068	698.9	31,292.49	6,093.25	529.30	272.00	0.00	38,187.04	54.64	3.43
18 Feb 2009	211	156	86,803	435.9	22,194.67	3,932.80	379.20	192.00	0.00	26,698.67	61.25	2.79
19 Feb 2009	208	196	57,714	525.3	28,438.74	5,649.80	651.75	328.00	0.00	35,068.29	66.76	2.68
20 Feb 2009	158	250	228,318	786.5	40,636.03	5,784.15	572.75	294.00	0.00	47,286.93	60.12	3.15
21 Feb 2009	115	169	56,031	689.4	32,659.31	4,784.75	430.55	222.00	0.00	38,096.61	55.26	4.08
22 Feb 2009	139	187	68,763	725.0	35,625.83	8,436.95	857.15	448.00	0.00	45,367.93	62.57	3.88
23 Feb 2009	205	138	50,054	502.5	22,947.86	3,934.60	272.55	134.00	0.00	27,289.01	54.30	3.64
24 Feb 2009	206	145	35,468	453.5	19,045.47	4,595.95	414.75	218.00	0.00	24,274.17	53.52	3.13
25 Feb 2009	189	173	41,190	460.2	20,161.73	3,184.20	327.85	146.00	0.00	23,819.78	51.75	2.66
26 Feb 2009	203	194	56,488	488.0	23,790.34	4,468.65	430.55	236.00	0.00	28,925.54	59.27	2.52
27 Feb 2009	171	207	51,706	733.8	33,006.19	6,054.45	497.70	252.00	0.00	39,810.34	54.25	3.55
28 Feb 2009	137	153	52,628	576.7	27,393.81	4,381.90	474.00	260.00	0.00	32,509.71	56.38	3.77
Total	5,045	5,012	2,082,658	17,203.8	807,421.56	147,803.70	13,718.35	7,056.00	0.00	975,999.61	56.73	3.43

Truck

02 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Feb 2009	0	1	86	1.9	199.90	0.00	0.00	0.00	0.00	199.90	102.84	1.94
05 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Feb 2009	0	2	190	4.1	289.75	49.90	0.00	0.00	0.00	339.65	83.78	2.03
13 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Feb 2009	0	2	2,202	48.8	3,442.96	1,072.85	0.00	0.00	0.00	4,515.81	92.52	24.40
15 Feb 2009	2	1	94	1.9	179.90	49.90	7.90	0.00	0.00	237.70	125.15	1.90
17 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 2009	1	1	507	1.9	319.90	0.00	0.00	0.00	0.00	319.90	164.58	1.94
21 Feb 2009	0	1	891	5.8	345.63	149.70	23.70	0.00	0.00	519.03	89.83	5.78
22 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 2009	1	0	0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Feb 2009	0	1	110	2.4	269.85	74.85	0.00	0.00	0.00	344.70	145.52	2.37
Total	11	9	4,080	66.8	5,047.89	1,397.20	31.60	0.00	0.00	6,476.69	96.96	7.42

CSR Incremental Sales Incentive Report

Run At: 07 May 2010 15:33
Run By: John Smith

Business Date: 2010/05/01 and 2010/05/06

Confidential

XYZ

Car

CSR Name	Rental Days	Upgrade	All		PAI	PEC	EII	Additional		Sales Team	Sales DDA	Sales Payout	FPO	FPO Saturation	FPO Payout	Wallap		Walk Up	Walk Up Payout	DDA		Upgrade Kicker Commission%	Payout	Estimated Potential Payout
			Seats	LDW				Driver	Extra	Revenue						T&K	Days	DDA	Count					
Alan Hsieh	19	0.00	0.00	249.50	0.00	12.00	49.90	0.00	0.00	311.40	16.59	\$0.00	0	0%	\$0.00	373.80	10	37.38	1	\$0.00	0.00	0.00	0.00	\$0.00
Bradlin Joh	115	880.00	0.00	1,532.05	67.15	34.00	294.41	320.00	510.00	3,637.61	31.63	\$172.30	2	20%	\$2.00	159.80	4	39.95	1	\$0.00	7.65	0.00	0.00	\$174.30
Dan Paul	65	340.00	0.00	699.55	86.90	40.00	124.75	20.00	280.80	1,592.00	24.68	\$0.00	5	16%	\$5.00	743.70	6	123.95	4	\$22.31	5.27	0.00	0.00	\$27.31
Dan Watane	197	2,624.00	56.00	2,649.10	233.05	100.00	573.85	380.00	758.90	7,374.90	37.44	\$544.53	17	24%	\$51.00	926.55	9	102.95	5	\$27.80	13.32	0.00	0.00	\$623.33
Gerard Romm	26	225.00	42.00	180.65	11.85	6.00	69.86	70.00	0.00	605.36	23.74	\$0.00	1	8%	\$0.00	116.90	3	46.76	2	\$2.34	8.82	0.00	0.00	\$2.34
Grant White	2	0.00	0.00	49.90	7.90	4.00	9.98	0.00	0.00	71.78	35.89	\$3.75	1	100%	\$4.00	0.00	0	0.00	0	\$0.00	0.00	0.00	0.00	\$7.75
James McCull	50	380.00	0.00	896.20	122.45	58.00	194.61	110.00	79.75	1,841.01	37.19	\$125.36	3	10%	\$0.00	130.85	4	37.39	2	\$0.00	7.68	0.00	0.00	\$125.36
Khalid Beno	147	860.00	0.00	2,018.75	284.40	116.00	414.17	270.00	935.35	4,898.67	33.32	\$272.25	8	20%	\$8.00	459.55	6	76.59	4	\$11.49	5.85	0.00	0.00	\$291.74
Victor Zhan	100	1,800.00	119.00	1,633.55	161.95	78.00	254.49	230.00	258.50	4,535.49	45.58	\$334.68	9	21%	\$27.00	613.55	15	40.90	4	\$12.27	18.09	0.00	0.00	\$373.96
Sub Total	719	7,109.00	217.00	9,909.25	975.65	448.00	1,986.02	1,400.00	2,823.30	24,868.22		1,452.87			\$97.00	3,524.70	56	62.94		76.21		0.00		\$1,626.08
Grand Total	719	7,109.00	217.00	9,909.25	975.65	448.00	1,986.02	1,400.00	2,823.30	24,868.22		1,452.87			\$97.00	3,524.70	56			76.21				\$1,626.08

End of Report

Customer Service Representative Performance
Business Date Range: 01 Apr 2009 - 01 Apr 2009

Run At: 07 May 2009 13:15
Run By: John Smith

Confidential

Parameters:
Vehicle Type: Car
Location: XYZ
Listing: Details and Summary
Contract Type: Check Out
CSR Name: Gerrard Romm
Rate Name: All

RA #	Status	Rez Src	Rez CS	Upgd Sub	Reservation Rate				Rate Diff	Length	LDW/DB INC	LDW/BD \$	PAI \$	PEC Discount \$	Total T & K	CFR	FPO	Adj	# Veh	Upgd \$
					Daily	Weekly	Monthly	Late Day												
RA					Daily	Weekly	Monthly	Late Day												
CS					Daily	Weekly	Monthly	Late Day												

XYZ

Gerrard Romm

1198180	C	G	V	S	39.95	-	-	-	0.2	0.00	0.00	0.00	0.00	0.00	39.95	N	N		1	15.00
			M		39.95	-	-	-	Rate Name: Daily95	Rate Level: K										
1198184	C	M	C		28.00	140.00	-	-	5.9	0.00	0.00	0.00	0.00	0.00	140.00	N	N	Y	1	0.00
			C		28.00	140.00	-	-	Rate Name: DQI	Rate Level: -										
1198188	C	W	-	V	-	-	-	-	3.2	99.80	15.80	8.00	0.00	0.00	199.80	N	N		2	0.00
			V		49.95	-	-	-	Rate Name: Daily95	Rate Level: U										
1198204	C	M	E		19.00	-	-	-	1.8	0.00	0.00	0.00	0.00	0.00	38.00	N	N		1	0.00
			E		19.00	-	-	-	Rate Name: A7I	Rate Level: -										
1198220	C	G	V		39.95	-	-	-	3.7	99.80	15.80	8.00	0.00	0.00	159.80	N	Y		1	80.00
			V		39.95	-	-	-	Rate Name: Daily95	Rate Level: K										
1198221	C	M	K		20.00	-	-	-	1.0	0.00	0.00	0.00	0.00	0.00	20.00	N	N	Y	1	0.00
			K		20.00	-	-	-	Rate Name: A7I	Rate Level: -										

Operator Name: Gerrard Romm

Total:

15.8

199.60

31.60

16.00

0.00

597.55

0

1

2

7

95.00

Total R/A: 6
No. per Source: M: 3 R: 0 G: 2 I: 0 W: 1
Percentage: 50 0 33 0 17
FPO Percentage: 1 / 6 17%

Location Total:

Location Name: XYZ

Company Total:

Vehicle Class:	C	E	K	M	V	Daily95					
Rez Per Class:	1	1	1	1	1	1	1	1	1	1	1
RA/Class:	1	1	1	1	2	1	1	1	1	2	2
Rental Day/Class:	5.9	1.8	1.0	0.2	6.9	6.0	2.0	1.0	0.0	7.0	7.0

Vehicle Class:	C	E	K	M	V
Rez Per Class:	1	1	1	1	1
RA/Class:	1	1	1	1	1
Rental Day/Class:	6.0	2.0	1.0	0.0	7.0

Reservation Operator Performance Report

Create Date Range: 15 Mar 2009 to 15 Mar 2009

Parameters:

Source: All

Vehicle Type: Car

Vehicle Class: All

Company: BRAC of BC LTD

Operator: Shelley Walsh

Operator Name	Customer Name	Pick Up Location	Pick Up DateTime	Create Date	Vehicle Class	Res. Num.	Rate Name	Length	Status
Shelley Walsh	Kurthara Naoto	ABC	15/03/2009 09:00	15/03/2009	Intermediate (Air)	1464124	Daily95	1	Cancelled
	Allangyne Aleah	ABC	15/03/2009 11:30	15/03/2009	Sport Utility	1464160	Daily95M	2	Opened
	Gordon Flowrd	ABC	15/03/2009 11:30	15/03/2009	Compact (Air)	1464179	Weekly95R	7	Opened
	BARBACK JOHN	XYZ	15/03/2009 12:30	15/03/2009	Intermediate (Air)	1464158	Daily95	1	Cancelled
	March Ian	ABC	15/03/2009 14:00	15/03/2009	Compact (Air)	1464195	Weekly95RKM	7	Opened
	Craig Kelly	ABC	15/03/2009 14:00	15/03/2009	Compact (Air)	1464206	AFI RATE	3	No Show
	Bai Jiarnei	ABC	15/03/2009 15:00	15/03/2009	Intermediate (Air)	1464226	AFI RATE	1	Opened
	Kozudack Kristin	ABC	15/03/2009 16:30	15/03/2009	Minivan	1464219	Weekly95RM	7	Opened
	McDonald Joe	ABC	15/03/2009 17:00	15/03/2009	Compact (Air)	1464153	AFI RATE	4	Opened
	holbrook angela	ABC	15/03/2009 17:20	15/03/2009	Compact (Air)	1464202	AFI RATE	4	Opened
	Halstead Stewart	ABC	16/03/2009 07:00	15/03/2009	Sport Utility	1464263	Daily95M	2	Opened
	Guerrini Andrea	ABC	17/03/2009 08:00	15/03/2009	Minivan	1464200	OW Seattle	1	Cancelled
	Butler Gail	ABC	17/03/2009 10:00	15/03/2009	Full Size 4Door	1464157	Daily95	5	Opened
	Ruderman John	XYZ	18/03/2009 15:30	15/03/2009	Intermediate (Air)	1464262	Daily95	3	Opened
	Woodworth Skye	ABC	18/03/2009 17:00	15/03/2009	Intermediate (Air)	1464216	Daily95	4	Opened
	Watson Barrie	XYZ	27/03/2009 11:00	15/03/2009	Full Size 4Door	1464281	Weekly95RB	6	Cancelled

Total Reservations: 16

Active: 0 / 16 = 0.00 %

Open: 11 / 16 = 68.75 %

No Show: 1 / 16 = 6.25 %

Cancelled: 4 / 16 = 25.00 %

General Ledger Report
Business Date Range: 01 Feb 2009 - 28 Feb 2009
Confidential

Ran At: 03 May 2010 16:31

Ran By: John Smith

Parameters:

Revenue Location: ABC

		Detail		Journal	
		Debit	Credit	Voucher	
Grand Total		1,839,438.61	1,839,438.61	0.00	
GL Account		Detail		Journal	
Number	Name	Debit	Credit	Voucher	
11307-00-0	A/R GIS Clearing	1,608,102.13	83,733.92	1,524,368.21	DR
30301-00-0	A/P SALE TAX	1,466.69	78,757.98	(77,291.29)	CR
30302-00-0	A/P PVRT TAX	40.50	28,603.50	(28,563.00)	CR
30307-00-0	A/P GST PAYABLE (BRAC BC)	1,191.16	68,778.87	(67,587.71)	CR
32201-00-0	GIS CUSTOMER DEPOSITS	179,453.38	112,081.87	67,371.51	DR
61101-01-1	MILEAGE	165.11	672.55	(507.44)	CR
61201-01-1	DAILY RENTAL	10,644.71	828,785.75	(818,141.04)	CR
61203-01-1	PLS RECOVERY	2,715.89	189,854.95	(187,139.06)	CR
61204-01-1	LICENCE FEE RECOVERY	19.90	36,071.49	(36,051.59)	CR
61206-01-1	CROSS BORDER SURCHARGE	320.00	4,685.00	(4,365.00)	CR
61208-01-1	ENERGY RECOVERY FEE	17.01	1,282.23	(1,265.22)	CR
61301-01-1	LDW	752.35	141,732.65	(140,980.30)	CR
61351-01-1	DEDUCTIBLE BUYDOWN	0.00	8,547.25	(8,547.25)	CR
61401-01-1	DISCOUNTS	4,283.32	111.96	4,171.36	DR
62101-01-1	PAI	94.80	13,888.20	(13,793.40)	CR
62202-01-1	ADDITIONAL DRIVER	380.00	19,900.00	(19,520.00)	CR
62203-01-1	GPS Rental	71.70	10,850.60	(10,778.90)	CR
62204-01-1	Driver Surcharge Age 21-25	270.00	812.00	(542.00)	CR
62207-01-1	PEC REVENUE	48.00	7,126.00	(7,078.00)	CR
62209-01-1	MISCELLANEOUS	1,463.79	774.81	688.98	DR
62210-01-1	Sales Accessories	144.00	0.00	144.00	DR
62211-01-1	Baby Seats	0.00	3,059.00	(3,059.00)	CR
62212-01-1	Ski Racks	0.00	410.00	(410.00)	CR
62213-01-1	No Show Fees	38.75	379.99	(341.24)	CR
62701-01-1	EXCESS LIABILITY INSURANCE	155.56	30,703.47	(30,547.91)	CR
70221-01-1	TIRE EXPENSE	26.00	0.00	26.00	DR
70231-01-1	TOWING	0.00	300.00	(300.00)	CR
70309-01-1	MISC (OUTSIDE R&M AND T/B)	300.00	600.00	(300.00)	CR
70453-01-1	THIRD PARTY RECOVERY	22,860.29	106,077.47	(83,217.18)	CR
70458-01-1	LOSS OF USE	562.92	5,606.60	(5,043.68)	CR
72513-01-1	DROP-OFF COLLECTION	1,375.00	4,225.00	(2,850.00)	CR
72601-01-1	VEH TRANSFER	34.00	0.00	34.00	DR
72851-01-1	GASOLINE REV	1,351.37	17,886.18	(16,534.81)	CR
72852-01-1	GASOLINE FPO	446.25	26,035.10	(25,588.85)	CR
72902-01-1	FINES RECOVERY trucks	614.08	6,972.74	(6,358.66)	CR
77211-01-1	POSTAGE & FREIGHT	0.00	131.48	(131.48)	CR
77435-01-1	Foreign Exchanges - US	21.00	0.00	21.00	DR

Loan Monthly Amortization Report

January 2010

Run At: 2/1/10 10:21:22AM

Run By: John Smith

Unit Number	VIN	Start Date	End Date	Loan Amount	PreMonth Balance	Payout Amount	Principal Amount	Balance	Interest Amount	Trans Month	Interest ToDate
163441	2T1BU40E79C030227	08-May-08	22-Jan-10	16,547.94	6,122.70	6,122.70	0.00	0.00	10.21	1	629.24
163442	2T1BU40EX9C031050	08-May-08	22-Jan-10	16,547.94	6,122.70	6,122.70	0.00	0.00	10.21	1	629.24
163451	2T1BU40E89C033430	08-May-08	22-Jan-10	16,547.94	6,122.70	6,122.70	0.00	0.00	10.21	1	629.24
163492	2T1KU40E59C035166	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163497	2T1KU40E09C034748	23-May-08	22-Jan-10	18,003.60	7,201.40	7,201.40	0.00	0.00	12.00		682.79
163498	2T1KU40E39C035179	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163499	2T1KU40E99C035817	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163500	2T1KU40E69C035824	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163501	2T1KU40E49C037166	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163502	2T1KU40E69C034530	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163503	2T1KU40E99C034537	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163505	2T1KU40E49C035420	23-May-08	22-Jan-10	18,003.60	7,201.40	7,201.40	0.00	0.00	12.00		682.79
163507	2T1KU40E89C035968	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163508	2T1KU40EX9C036023	23-May-08	22-Jan-10	18,003.60	7,201.40	7,201.40	0.00	0.00	12.00		682.79
163509	2T1KU40E89C034691	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163511	2T1KU40E99C034778	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163512	2T1KU40E29C035688	23-May-08	22-Jan-10	18,003.60	7,201.40	7,201.40	0.00	0.00	12.00		682.79
163513	2T1KU40E99C034540	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163515	2T1KU40E29C035240	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163516	2T1KU40E39C035263	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163517	2T1KU40E99C036627	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163520	2T1KU40E69C036648	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163521	2T1KU40E39C037482	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163530	2T1KU40EX9C036636	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163536	2T1KU40E49C037488	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163537	2T1KU40E89C036389	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163538	2T1KU40E69C036181	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163539	2T1KU40E29C036730	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163554	2T1KU40E29C036484	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163555	2T1KU40E39C036574	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163557	2T1KU40E79C037419	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163602	2T1KU40EX9C036037	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163604	2T1KU40EX9C037446	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
163716	2T1KU40E49C035899	23-May-08		18,003.60	7,201.40		540.11	6,661.29	17.68		688.47
164941	1GMDV 23199D103504	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164942	1GMDV 23179D103775	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164943	1GMDV 23169D103444	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164944	1GMDV 23169D103783	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164947	1GMDV 23119D104078	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164948	1GMDV 23159D103905	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164949	1GMDV 23179D103503	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164950	1GMDV 23169D103749	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164951	1GMDV 23199D103468	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164952	1GMDV 23159D103421	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164953	1GMDV 23109D103407	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
164954	1GMDV 23189D103414	06-Aug-08		28,887.00	14,154.63		866.61	13,288.02	34.78		986.85
165658	KMHU45D69U558994	17-Nov-08		19,249.00	10,586.95		577.47	10,009.48	26.01	1	488.64
165659	KMHU45DX9U559243	17-Nov-08	22-Jan-10	19,249.00	10,586.95	10,586.95	0.00	0.00	17.65	1	480.28
165733	4T1BB46K59U085132	17-Nov-08		28,557.95	15,706.85		856.74	14,850.11	38.60	1	724.96
165734	4T1BB46K29U085623	17-Nov-08		28,557.95	15,706.85		856.74	14,850.11	38.60	1	724.96
165735	4T1BB46K79U085178	17-Nov-08		28,557.95	15,706.85		856.74	14,850.11	38.60	1	724.96
165736	4T1BB46K39U085064	17-Nov-08		28,557.95	15,706.85		856.74	14,850.11	38.60	1	724.96
165737	4T1BB46K29U085377	17-Nov-08		28,557.95	15,706.85		856.74	14,850.11	38.60	1	724.96
165738	4T1BB46K29U085525	17-Nov-08		28,557.95	15,706.85		856.74	14,850.11	38.60	1	724.96
165739	4T1BB46K19U085399	17-Nov-08		28,557.95	15,706.85		856.74	14,850.11	38.60	1	724.96

Loan Monthly Amortization Report

January 2010

Run At: 2/1/10 10:21:22AM

Run By: John Smith

Unit Number	VIN	Start Date	End Date	Loan Amount	PreMonth Balance	Payout Amount	Principal Amount	Balance	Interest Amount	Trans Month	Interest ToDate
169083	YV4982CZ3A1544023	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169084	YV4982CZ2A1544028	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169085	YV4982CZ7A1544039	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169086	YV4982CZ5A1543990	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169087	YV4982CZ6A1543982	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169088	YV4982CZ5A1544007	17-Dec-09		58,865.00	57,540.54		1,324.46	56,216.08	141.53		211.47
169089	YV4982CZ1A1544022	17-Dec-09		58,865.00	57,540.54		1,324.46	56,216.08	141.53		211.47
169090	YV1382MW8A2541183	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169091	YV1382MW9A2541063	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169092	YV1382MWXA2541296	17-Dec-09		38,975.00	38,098.06		876.94	37,221.12	93.72		140.03
169093	YV1382MW5A2542355	17-Dec-09		38,975.00	38,098.06		876.94	37,221.12	93.72		140.03
169095	YV1382MW8A2544097	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169096	YV1382MW5A2544042	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169097	YV1382MW8A2544021	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169098	YV1382MW6A2541411	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169099	YV1382MW8A2541054	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169100	YV1382MW1A2541087	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169101	YV1382MW6A2541022	17-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		141.61
169102	YV1382MW7A2542373	17-Dec-09		38,975.00	38,098.06		876.94	37,221.12	93.72		140.03
169103	YV1382MW6A2542428	17-Dec-09		38,975.00	38,098.06		876.94	37,221.12	93.72		140.03
169104	YV1382MW2A2542300	17-Dec-09		38,975.00	38,098.06		876.94	37,221.12	93.72		140.03
169105	YV4982CZ3A1544040	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169106	YV4982CZ9A1544012	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169107	YV4982CZ2A1543980	17-Dec-09		56,575.00	55,302.06		1,272.94	54,029.12	136.03		203.26
169108	YV1382MS2A2497548	17-Dec-09		38,375.00	37,511.56		863.44	36,648.12	92.27		137.87
169109	YV1382MS4A2497311	17-Dec-09		39,695.00	38,801.86		893.14	37,908.72	95.44		142.61
169110	YV1382MSXA2497698	17-Dec-09		39,254.99	38,371.75		883.24	37,488.51	94.38		141.02
169111	YV1382MS3A2497705	17-Dec-09		40,574.99	39,662.05		912.94	38,749.11	97.56		145.78
169112	YV1382MS3A2497607	17-Dec-09		39,695.00	38,801.86		893.14	37,908.72	95.44		142.61
169151	YV1382MS3A2497476	17-Dec-09		39,695.00	38,801.86		893.14	37,908.72	95.44		142.61
169152	YV1382MS9A2497613	17-Dec-09		38,375.00	37,511.56		863.44	36,648.12	92.27		137.87
169153	YV1382MS7A2497609	17-Dec-09		39,695.00	38,801.86		893.14	37,908.72	95.44		142.61
169154	YV1382MS1A2497606	17-Dec-09		39,695.00	38,801.86		893.14	37,908.72	95.44		142.61
169155	YV1382MS0A2497600	17-Dec-09		38,375.00	37,511.56		863.44	36,648.12	92.27		137.87
169202	YV1382MS4A2498877	17-Dec-09		36,700.00	35,874.25		825.75	35,048.50	88.24		131.85
169203	YV1382MS2A2498845	17-Dec-09		36,700.00	35,874.25		825.75	35,048.50	88.24		131.85
169204	YV1382MS8A2498879	17-Dec-09		36,700.00	35,874.25		825.75	35,048.50	88.24		131.85
169205	YV1382MS6A2497701	17-Dec-09		40,574.99	39,662.05		912.94	38,749.11	97.56		145.78
169206	YV1382MS6A2498668	17-Dec-09		36,700.00	35,874.25		825.75	35,048.50	88.24		131.85
169207	YV1382MW8A2545220	17-Dec-09		38,095.00	37,237.86		857.14	36,380.72	91.59		136.85
169208	YV1382MWXA2545252	22-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		125.97
169209	YV1382MW0A2545373	29-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		104.08
169210	YV1382MW9A2544027	29-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		104.08
169211	YV1382MW9A2545212	29-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		104.08
169212	YV1382MW7A2545340	29-Dec-09		39,415.00	38,528.16		886.84	37,641.32	94.77		104.08
169213	YV1382MW1A2545141	29-Dec-09		38,095.00	37,237.86		857.14	36,380.72	91.59		100.58
169214	YV1382MW6A2541229	29-Dec-09		38,975.00	38,098.06		876.94	37,221.12	93.72		102.92
169215	5TDZK4CC4AS336165	29-Dec-09		27,802.49	26,968.42		834.07	26,134.35	66.32		72.87
169216	5TDZK4CC8AS336699	29-Dec-09		28,016.49	27,176.00		840.49	26,335.51	66.83		73.44
169217	5TDZK4CC6AS336264	29-Dec-09		28,016.49	27,176.00		840.49	26,335.51	66.83		73.44
169227	5TDZK4CC3AS333824	29-Dec-09		27,051.06	26,239.53		811.53	25,428.00	64.53		70.90
169228	5TDZK4CC9AS333763	29-Dec-09		27,802.49	26,968.42		834.07	26,134.35	66.32		72.87
169229	5TDZK4CC5AS337308	29-Dec-09		28,016.49	27,176.00		840.49	26,335.51	66.83		73.44
Grand Total:(count of 572 Unit)				15,457,086.31	11,144,130.64	145,681.79	42,409.75	10,586,029.10	27,300.58	364	261,680.93

FLEET MONTHLY AMORTIZATION REPORT

January 2010

Run At: 2/1/10 8:51:03AM
Run By: John Smith

Car

Lease

Unit Number	VIN	Model Name	In Service Date	Sold Date	Held Days	Pulled For Disposal Days	Order Cost	Beginning Balance	Fixed AMO	AMO Amount	Dep't Credit	Service Months	Book Value	Accn AMO	Book Cost	Sold Cost	Sold AMO	Settling Price	Gain/ Loss	Status
156164	JTDBT923271034232	YARIS	20-Jan-06	13-Jan-10	0	4	Risk 15,038.00	7,390.96	180.46	71.20	0.00	44	0.00	0.00	0.00	15,038.00	7,718.24	6,748.62	-571.14	Sold
156449	JTDBT923X71039601	YARIS	01-Jul-06	31-Jan-10	0	8	Risk 15,038.00	7,452.76	180.46	177.99	0.00	43	0.00	0.00	0.00	15,038.00	7,763.23	6,700.00	-574.77	Sold
158420	1FMEU7E36UB58823	EXPLORER	09-Dec-06	31-Jan-10	0	15	Risk 24,500.00	13,689.66	294.00	289.97	0.00	38	0.00	0.00	0.00	24,500.00	11,100.31	10,150.00	-3,249.69	Sold
158421	1FMEU7E86UB17705	EXPLORER	09-Dec-06	13-Jan-10	0	15	Risk 25,500.00	14,248.38	306.00	120.72	0.00	38	0.00	0.00	0.00	25,500.00	11,372.34	10,150.00	-3,977.66	Sold
159214	2T1BR32E7C812397	Corolla	02-Apr-07	31-Jan-10	0	0	Risk 18,052.50	10,634.82	225.00	221.92	0.00	34	0.00	0.00	0.00	18,052.50	7,639.60	9,552.50	-860.40	Sold
160096	2T1BR32E7C812397	COROLLA	19-Jul-07	31-Jan-10	0	81	Risk 18,052.50	11,428.18	225.00	221.92	0.00	31	0.00	0.00	0.00	18,052.50	6,846.24	10,500.00	-706.26	Sold
152540	2T1BR32E8C573182	COROLLA-AIR	28-Sep-05		24	0	Risk 17,913.00	6,412.65	0.00	229.32	0.00	53	6,183.33	11,729.67	17,913.00		0.00		0.00	
153285	2FMAZ57206BA25119	FREESTAR	01-Dec-05		0	5	Risk 23,491.00	6,213.35	352.37	359.12	0.00	50	5,854.23	17,636.77	23,491.00		0.00		0.00	
156209	JTDBT923X71040294	YARIS	23-Jun-06		0	5	Risk 15,038.00	7,408.75	180.46	183.92	0.00	44	7,224.83	7,813.17	15,038.00		0.00		0.00	
156277	JTDBT923071037839	YARIS	23-Jun-06		0	15	Risk 15,038.00	7,408.75	180.46	183.92	0.00	44	7,224.83	7,813.17	15,038.00		0.00		0.00	
158422	1FMEU7E46UB51365	EXPLORER	09-Dec-06		0	8	Risk 24,600.00	13,745.52	295.20	300.86	0.00	38	13,444.66	11,155.34	24,600.00		0.00		0.00	
158423	1FMEU7E06UB31937	EXPLORER	09-Dec-06		0	6	Risk 25,500.00	14,248.38	306.00	311.87	0.00	38	13,936.51	11,563.49	25,500.00		0.00		0.00	
158424	1FMEU7E36UB51360	EXPLORER	09-Dec-06		0	28	Risk 24,600.00	13,745.52	295.20	300.86	0.00	38	13,444.66	11,155.34	24,600.00		0.00		0.00	
159215	2T1BR32E2C812814	Corolla	02-Apr-07		0	1	Risk 18,052.50	10,634.82	225.00	229.32	0.00	34	10,405.50	7,647.00	18,052.50		0.00		0.00	
159216	2T1BR32E7C813369	Corolla	02-Apr-07		0	0	Risk 18,052.50	10,634.82	225.00	229.32	0.00	34	10,405.50	7,647.00	18,052.50		0.00		0.00	
159217	2T1BR32E7C813672	Corolla	02-Apr-07		0	6	Risk 18,052.50	10,634.82	225.00	229.32	0.00	34	10,405.50	7,647.00	18,052.50		0.00		0.00	
159218	2T1BR32E07C814772	Corolla	02-Apr-07		0	0	Risk 18,052.50	10,634.82	225.00	229.32	0.00	34	10,405.50	7,647.00	18,052.50		0.00		0.00	
160903	2T1BR32E28C870164	COROLLA	19-Jul-07		0	86	Risk 18,052.50	11,428.18	225.00	229.32	0.00	31	11,198.86	6,853.64	18,052.50		0.00		0.00	
160904	2T1BR32E8C860919	COROLLA	19-Jul-07		33	83	Risk 18,052.50	11,428.18	225.00	229.32	0.00	31	11,198.86	6,853.64	18,052.50		0.00		0.00	
160919	2T1BR32E5C860934	COROLLA	19-Jul-07		0	84	Risk 18,052.50	11,428.18	225.00	229.32	0.00	31	11,198.86	6,853.64	18,052.50		0.00		0.00	
162033	1FAHP34N88W120024	FOCUS	18-Oct-07		0	6	Risk 15,509.00	7,297.29	310.18	316.13	0.00	28	6,981.16	8,527.84	15,509.00		0.00		0.00	
162041	1FAHP34N68W120034	FOCUS	18-Oct-07		0	6	Risk 15,509.00	7,297.29	310.18	316.13	0.00	28	6,981.16	8,527.84	15,509.00		0.00		0.00	
162056	1FAHP34N83W120036	FOCUS	17-Oct-07		0	6	Risk 15,509.00	7,287.09	310.18	316.13	0.00	28	6,970.96	8,538.04	15,509.00		0.00		0.00	
162066	1FAHP34N88W120030	FOCUS	18-Oct-07		0	6	Risk 15,509.00	7,297.29	310.18	316.13	0.00	28	6,981.16	8,527.84	15,509.00		0.00		0.00	
163488	5TDCR29C39S239286	SIENNA	11-Sep-08		5	18	Risk 26,555.61	19,974.94	464.72	473.64	0.00	17	19,501.30	7,054.31	26,555.61		0.00		0.00	
163919	5TDCR29C39S240466	SIENNA	17-Sep-08		41	22	Risk 26,771.22	20,216.30	468.50	477.48	0.00	17	19,738.82	7,032.40	26,771.22		0.00		0.00	
166062	JTDCX7923395221214	Yaris Hatchback	04-Oct-08		0	20	Risk 16,930.97	12,927.45	296.29	301.97	0.00	16	12,625.48	4,305.49	16,930.97		0.00		0.00	
166063	JTDCX7923195221358	Yaris Hatchback	03-Oct-08		0	7	Risk 16,930.97	12,919.10	0.00	301.97	0.00	16	12,617.13	4,313.84	16,930.97		0.00		0.00	
166068	JTDCX792395221140	Yaris Hatchback	03-Oct-08		0	4	Risk 16,930.97	12,919.10	0.00	301.97	0.00	16	12,617.13	4,313.84	16,930.97		0.00		0.00	
166069	JTDCX792395221091	Yaris Hatchback	04-Oct-08		0	16	Risk 16,930.97	12,927.45	296.29	301.97	0.00	16	12,625.48	4,305.49	16,930.97		0.00		0.00	
166086	JTDCX7923095221352	Yaris Hatchback	03-Oct-08		0	22	Risk 16,930.97	12,919.10	296.29	301.97	0.00	16	12,617.13	4,313.84	16,930.97		0.00		0.00	

FLEET MONTHLY AMORTIZATION REPORT

January 2010

Run At: 2/1/10 8:51:03AM
Run By: John Smith

Unit Number	VIN	Model Name	In Service Date	Sold Date	Held Days	Pulled For Disposal Days	Order	Cost	Beginning Balance	Fixed AMO	Dep't AMO	Service Months	Book Value	Accn AMO	Book Cost	Sold Cost	Sold AMO	Selling Price	Gain/Loss	Status
169379	YV1382MSA2499557	VOLVO S40		16-Jan-10	0	0	Program	38,375.00	38,375.00	485.00	255.12	27.98	1	38,119.88	255.12	38,375.00	0.00	0.00	0.00	0.00
169380	YV1382MS6A2499562	VOLVO S40		08-Jan-10	0	0	Program	38,375.00	38,375.00	485.00	382.68	41.98	1	37,992.32	382.68	38,375.00	0.00	0.00	0.00	0.00
169381	YV1382MS0A2499072	VOLVO S40		11-Jan-10	0	0	Program	40,574.99	40,574.99	485.00	334.85	36.73	1	40,240.14	334.85	40,574.99	0.00	0.00	0.00	0.00
169383	YV1382MS7A2300010	VOLVO S40		11-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	334.85	36.73	1	36,365.15	334.85	36,700.00	0.00	0.00	0.00	0.00
169384	YV1382MS8A2300016	VOLVO S40		08-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	382.68	41.98	1	36,317.32	382.68	36,700.00	0.00	0.00	0.00	0.00
169385	YV1382MS3A2300022	VOLVO S40		09-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	366.74	40.23	1	36,333.26	366.74	36,700.00	0.00	0.00	0.00	0.00
169400	YV1382MS4A2499124	VOLVO S40		14-Jan-10	0	0	Program	40,574.99	40,574.99	485.00	287.01	31.48	1	40,287.98	287.01	40,574.99	0.00	0.00	0.00	0.00
169401	YV1382MS6A2501908	VOLVO S40		14-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	287.01	31.48	1	36,412.99	287.01	36,700.00	0.00	0.00	0.00	0.00
169402	YV1382MS8A2300078	VOLVO S40		14-Jan-10	0	0	Program	36,700.00	36,700.00	485.00	287.01	31.48	1	36,412.99	287.01	36,700.00	0.00	0.00	0.00	0.00
Rental Sub Total:								30,021,517.59	28,677,383.76	140,549.06	455,601.39	22,930.36		36,824,542.55	3,088,085.38	29,641,457.93	990,064.66	200,799.84	769,209.57	-9,655.25
Car Total:								31,794,965.52	28,615,554.10	159,312.91	468,308.91	22,930.36		37,284,064.33	3,352,110.53	30,654,499.86	1,006,245.66	253,239.80	823,110.69	-19,995.17
Truck																				
Lease																				
169041	1FDDE45P49DA41953	SHUTTLE BUS		01-Dec-09	0	0	Risk	77,110.47	75,342.21	0.00	1,768.26		2	73,573.95	3,536.52	77,110.47	0.00	0.00	0.00	0.00
Lease Sub Total:								77,110.47	75,342.21	0.00	1,768.26			73,573.95	3,536.52	77,110.47	0.00	0.00	0.00	0.00
Rental																				
17355	2C7TEK24M6F1512688	Pickup 4wd - GM		03-Dec-84	0	0	Risk	12,959.82	0.00	0.00	0.00	302	0.00	12,959.82	12,959.82	0.00	0.00	0.00	0.00	0.00
17439	2FTEF26H1KCA31847	Pickup 4wd - Ford		28-Nov-90	0	0	Risk	15,728.38	0.00	0.00	0.00	231	0.00	15,728.38	15,728.38	0.00	0.00	0.00	0.00	0.00
17463	2F7JW35G2LCA71451	Pickup - Ford		28-Nov-90	0	0	Risk	22,211.00	0.00	0.00	0.00	231	0.00	22,211.00	22,211.00	0.00	0.00	0.00	0.00	0.00
154371	1FDDXE45P6H8B23893	Shuttle Bus		22-Mar-06	0	0	Risk	73,474.61	22,761.99	0.00	1,123.26	0.00	47	21,638.73	51,835.88	73,474.61	0.00	0.00	0.00	0.00
Rental Sub Total:								124,573.81	22,761.99	0.00	1,123.26	0.00		21,638.73	102,785.08	124,573.81	0.00	0.00	0.00	0.00
Truck Total:								201,484.25	98,104.20	0.00	2,891.52	0.00		95,312.68	106,271.69	201,484.25	0.00	0.00	0.00	0.00
Grand Total:								31,052,079.80	28,713,658.30	159,312.91	471,300.43	22,930.36		37,339,477.01	3,383,382.13	30,855,834.14	1,006,245.66	253,239.80	823,110.69	-19,995.17

LEASE MONTHLY INVOICE REPORT

January 2010

Run At: 2/1/2010 10:36:38AM
Run By: John Smith

Lessee Name	Unit Number	VIN	Model Name	Lease StartDate	Lease EndDate	Principal	Interest	GST Amount	PST Amount
PUBLIC									
OCI Motors Ltd.									
OCI Motors Ltd.	153285	2FMZA57206BA25119	FREESTAR - 2006	04-Apr-07		400.00	96.67	24.83	0.00
OCI Motors Ltd.	156164	JTDBT923271034232	YARIS - 2007	04-Apr-07	31-Jan-10	200.00	72.31	13.62	0.00
OCI Motors Ltd.	156209	JTDBT923X71040294	YARIS - 2007	04-Apr-07	30-Apr-10	200.00	72.40	13.62	0.00
OCI Motors Ltd.	156277	JTDBT923071037839	YARIS - 2007	04-Apr-07	30-Apr-10	200.00	73.13	13.66	0.00
OCI Motors Ltd.	156449	JTDBT923X71039601	YARIS - 2007	09-Apr-07	31-Jan-10	200.00	73.13	13.66	0.00
OCI Motors Ltd.	158420	1FMEU73EX6UB58823	EXPLORER - 2006	03-May-07	31-Jan-10	450.00	135.42	29.27	0.00
OCI Motors Ltd.	158421	1FMEU73E86UB17705	EXPLORER - 2006	04-Apr-07	31-Jan-10	450.00	135.42	29.27	0.00
OCI Motors Ltd.	158422	1FMEU73E46UB51365	EXPLORER - 2006	09-Apr-07	31-Jan-10	450.00	135.42	29.27	0.00
OCI Motors Ltd.	158423	1FMEU73E06UB31937	EXPLORER - 2006	03-May-07	31-Jan-10	450.00	135.42	29.27	0.00
OCI Motors Ltd.	158424	1FMEU73E56UB51360	EXPLORER - 2006	03-May-07	31-Jan-10	450.00	135.42	29.27	0.00
OCI Motors Ltd.	159214	2T1BR32E17C812397	Corolla - 2007	04-Apr-07	31-Jan-10	250.00	97.78	17.39	0.00
OCI Motors Ltd.	159215	2T1BR32E27C812814	Corolla - 2007	04-Apr-07	30-Apr-10	250.00	97.78	17.39	0.00
OCI Motors Ltd.	159216	2T1BR32E17C813369	Corolla - 2007	04-Apr-07	28-Feb-10	250.00	97.78	17.39	0.00
OCI Motors Ltd.	159217	2T1BR32E27C813672	Corolla - 2007	04-Apr-07		250.00	97.78	17.39	0.00
OCI Motors Ltd.	159218	2T1BR32E07C814772	Corolla - 2007	04-Apr-07		250.00	97.78	17.39	0.00
OCI Motors Ltd.	160896	2T1BR32E18C869930	COROLLA - 2008	26-Mar-09	31-Jan-10	300.00	45.00	17.25	0.00
OCI Motors Ltd.	160903	2T1BR32E28C870164	COROLLA - 2008	26-Mar-09	30-Apr-10	300.00	45.00	17.25	0.00
OCI Motors Ltd.	160904	2T1BR32E88C869519	COROLLA - 2008	26-Mar-09		300.00	45.00	17.25	0.00
OCI Motors Ltd.	160919	1FAHP34N38W120024	COROLLA - 2008	26-Mar-09	30-Apr-10	300.00	45.00	17.25	0.00
OCI Motors Ltd.	162033	1FAHP34N38W120034	FOCUS - 2008	26-Mar-09		300.00	34.33	16.72	0.00
OCI Motors Ltd.	162041	1FAHP34N68W120034	FOCUS - 2008	26-Mar-09		300.00	34.33	16.72	0.00
OCI Motors Ltd.	162056	1FAHP34NX8W120036	FOCUS - 2008	26-Mar-09		300.00	34.33	16.72	0.00
OCI Motors Ltd.	162066	1FAHP34N98W120030	FOCUS - 2008	26-Mar-09		300.00	34.33	16.72	0.00
OCI Motors Ltd. SubTotal:						7,100.00	1,870.96	448.57	0.00
PUBLIC Lease Total:									
						7,100.00	1,870.96	448.57	0.00
Grand Total:						7,100.00	1,870.96	448.57	0.00