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Mary Kay Shaver (P-60411)

***BHM Technologies Holdings, Inc.***  
***The Brown Company of Waverly, LLC***  
***The Brown Company of Moberly, LLC***  
***The Brown Corporation de Saltillo, S. de R.L. de C.V.***

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X  
: **Chapter 11 Case No.**  
: **09-50026 (REG)**  
: **(Jointly Administered)**  
: **Hon. Robert E. Gerber**  
: **Hon. Robert E. Gerber**  
-----X

<b>In Re:</b>	:	<b>Chapter 11 Case No.</b>
<b>GENERAL MOTORS CORP., et al.,</b>	:	<b>09-50026 (REG)</b>
<b>Debtors.</b>	:	<b>(Jointly Administered)</b>
	:	<b>Hon. Robert E. Gerber</b>
	:	<b>Hon. Robert E. Gerber</b>

**LIMITED OBJECTION BY BHM TECHNOLOGIES HOLDINGS, INC., THE BROWN COMPANY OF WAVERLY, LLC, THE BROWN COMPANY OF MOBERLY, LLC, AND THE BROWN CORPORATION DE SALTILLO, S. DE R.L. DE C.V. TO NOTICE OF (I) DEBTORS' INTENT TO ASSUME AND ASSIGN CERTAIN EXECUTORY CONTRACTS, UNEXPIRED LEASES OF PERSONAL PROPERTY, AND UNEXPIRED LEASES OF NONRESIDENTIAL REAL PROPERTY AND (II) CURE AMOUNTS RELATED THERETO**

BHM Technologies Holdings, Inc., The Brown Company of Waverly, LLC, The Brown Company of Moberly, LLC, and The Brown Corporation de Saltillo, S. de R.L. de C.V. (collectively, the "Supplier"), by and through its attorneys, Varnum LLP, hereby files this limited objection to the Notice of (i) Debtors' Intent to Assume and Assign Certain Executory Contract, Unexpired Leases of Personal Property, and Unexpired Leases of Nonresidential Real Property

and (ii) Cure Amounts Related Thereto, dated June 5, 2009 (the "Assignment Notice") as follows:

1. On June 1, 2009, the Debtors commenced these voluntary cases under chapter 11 of title 11 of the United States Code.

2. On June 2, 2009, this Court entered an Order approving the Debtors' bidding procedure [Docket No. 274], which includes a procedure regarding the Debtors' assumption and assignment of executory contracts (the "Procedures Order").

3. The Supplier has been told that the Assignment Notice was sent to it on June 5, 2009 by the Debtors' call center; however, as of today's date, the Supplier has not received a copy and the call center has refused to provide the Supplier access to the website.

4. The Debtors owe the Supplier \$5,467,409.70 for prepetition goods and/or services provided to the Debtors under the Debtors' tooling and production purchase orders and agreements with the Supplier (the "Supplier Cure Amount"). Attached as Schedule 1 is a listing of the invoices evidencing the Supplier Cure Amount. Copies are available upon request.

5. Out of an abundance of caution, the Supplier objects to the Assignment Notice to the extent that it does not accurately reflect the Supplier Cure Amount.

WHEREFORE, Creditor requests that the Court enter an order:

(A) Granting the Supplier a pre-petition cure amount for purposes of Section 365(b) of the Bankruptcy Code in the total amount of \$5,467,409.70 as a condition for the Debtors to assume and assign the Supplier Agreements pursuant to the Procedures Order; and

(B) Granting such other and further relief as the Court deems just and appropriate.

Respectfully submitted,

Varnum LLP

Dated: June 15, 2009

By: /s/ Mary Kay Shaver  
Mary Kay Shaver (P-60411)  
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Doc No. 2712012

**SCHEDULE 1**

**Listing of Unpaid Invoices**

**BHM Technologies**  
**GM Prepetition Accounts Receivable**  
**5/28/2009**

BCM	\$ 362,170.49
BCW	119,703.74
BCW RAMOS	1,114.40
BCS	<u>4,984,421.07</u>
<b>Total</b>	<b><u><u>\$5,467,409.70</u></u></b>

Cust#	Customer	Location	Aging	Invoice #	Amount	Date
55200	GM RAMOS	02	OVER90	101150	\$169.66	11/18/08
55200	GM RAMOS	02	*****	103310	\$2,043.63	04/06/09
55200	GM RAMOS	02	*****	103322	\$4,087.26	04/08/09
55200	GM RAMOS	02	*****	103335	\$5,722.17	04/08/09
55200	GM RAMOS	02	*****	103336	\$2,452.36	04/08/09
55200	GM RAMOS	02	*****	103337	\$3,678.54	04/08/09
55200	GM RAMOS	02	*****	103347	\$6,603.27	04/10/09
55200	GM RAMOS	02	*****	103348	\$4,495.99	04/10/09
55200	GM RAMOS	02	*****	103361	\$5,722.17	04/14/09
55200	GM RAMOS	02	*****	103376	\$5,313.44	04/15/09
55200	GM RAMOS	02	*****	103390	\$817.45	04/16/09
55200	GM RAMOS	02	*****	103401	\$1,634.91	04/17/09
55200	GM RAMOS	02	*****	103412	\$2,043.63	04/20/09
55200	GM RAMOS	02	*****	103429	\$1,634.91	04/21/09
55200	GM RAMOS	02	*****	103442	\$6,130.90	04/22/09
55200	GM RAMOS	02	*****	103459	\$2,452.36	04/23/09
55200	GM RAMOS	02	*****	103461	\$6,948.35	04/23/09
55200	GM RAMOS	02	*****	103471	\$9,145.25	04/24/09
55200	GM RAMOS	02	*****	103629	\$472.37	05/19/09
55200	GM RAMOS	02	*****	103655	\$472.37	05/26/09
					\$72,040.99	
					-\$70,926.59	PMT 5/28
<b>Total</b>					<b>\$1,114.40</b>	

55300	GENERAL MOTOR	02	90DAYS	102887	\$4,043.81	02/18/09
55300	GENERAL MOTOR	02	30DAYS	103269	\$2,448.02	04/01/09
55300	GENERAL MOTOR	02	30DAYS	103278	\$3,989.49	04/02/09
55300	GENERAL MOTOR	02	30DAYS	103281	\$4,442.76	04/02/09
55300	GENERAL MOTOR	02	30DAYS	103295	\$4,442.76	04/03/09
55300	GENERAL MOTOR	02	30DAYS	103309	\$2,448.02	04/06/09
55300	GENERAL MOTOR	02	30DAYS	103321	\$4,896.03	04/08/09
55300	GENERAL MOTOR	02	30DAYS	103334	\$4,442.76	04/08/09
55300	GENERAL MOTOR	02	30DAYS	103346	\$4,896.03	04/10/09
55300	GENERAL MOTOR	02	30DAYS	103360	\$4,442.76	04/14/09
55300	GENERAL MOTOR	02	30DAYS	103375	\$4,841.71	04/15/09
55300	GENERAL MOTOR	02	30DAYS	103389	\$5,294.98	04/16/09
55300	GENERAL MOTOR	02	30DAYS	103400	\$4,442.76	04/17/09
55300	GENERAL MOTOR	02	30DAYS	103411	\$2,049.07	04/20/09
55300	GENERAL MOTOR	02	30DAYS	103428	\$5,240.66	04/21/09
55300	GENERAL MOTOR	02	30DAYS	103444	\$4,841.71	04/22/09
55300	GENERAL MOTOR	02	30DAYS	103460	\$4,841.71	04/23/09
55300	GENERAL MOTOR	02	30DAYS	103470	\$4,098.13	04/24/09
55300	GENERAL MOTOR	02	30DAYS	103482	\$4,442.76	04/27/09
55300	GENERAL MOTOR	02	30DAYS	103494	\$3,989.49	04/28/09
55300	GENERAL MOTOR	02	30DAYS	103507	\$4,841.71	04/29/09
55300	GENERAL MOTOR	02	30DAYS	103516	\$4,442.76	04/30/09
55300	GENERAL MOTOR	02	*****	103525	\$5,294.98	05/01/09
55300	GENERAL MOTOR	02	*****	103531	\$4,841.71	05/04/09
55300	GENERAL MOTOR	02	*****	103541	\$4,841.71	05/05/09
55300	GENERAL MOTOR	02	*****	103548	\$5,294.98	05/06/09

55300	GENERAL MOTOR.02	*****	103557	\$4,841.71	05/07/09
55300	GENERAL MOTOR.02	*****	103562	\$13,309.56	05/08/09
55300	GENERAL MOTOR.02	*****	103568	\$4,841.71	05/11/09
55300	GENERAL MOTOR.02	*****	103578	\$4,388.44	05/12/09
55300	GENERAL MOTOR.02	*****	103587	\$4,841.71	05/13/09
55300	GENERAL MOTOR.02	*****	103596	\$4,841.71	05/14/09
55300	GENERAL MOTOR.02	*****	103604	\$20,799.68	05/15/09
55300	GENERAL MOTOR.02	*****	103610	\$4,388.44	05/18/09
55300	GENERAL MOTOR.02	*****	103628	\$4,442.76	05/19/09
55300	GENERAL MOTOR.02	*****	103633	\$4,896.03	05/20/09
55300	GENERAL MOTOR.02	*****	103642	\$19,366.83	05/21/09
55300	GENERAL MOTOR.02	*****	103654	\$4,152.44	05/26/09
56000	GENERAL MOTOR.02	OVER90	099679	\$150.00	04/10/08
56000	GENERAL MOTOR.02	30DAYS	103308	\$11.33	04/08/09
56000	GENERAL MOTOR.02	30DAYS	103446	\$11.33	04/23/09
56000	GENERAL MOTOR.02	*****	103554	\$119.14	05/07/09
				<u>\$209,536.09</u>	
				<u>-\$89,832.35</u>	PMT 5/28
			<b>Total</b>	<b>\$119,703.74</b>	

Cust#	Customer	Location	Aging	Invoice #	Amount	Date
55300	GENERAL MOTORS	06	30DAYS	041152	\$10,433.14	04/01/09
55300	GENERAL MOTORS	06	30DAYS	041153	\$10,433.14	04/01/09
55300	GENERAL MOTORS	06	30DAYS	041154	\$882.61	04/01/09
55300	GENERAL MOTORS	06	30DAYS	041162	\$10,433.14	04/02/09
55300	GENERAL MOTORS	06	30DAYS	041163	\$10,433.14	04/02/09
55300	GENERAL MOTORS	06	30DAYS	041164	\$2,064.38	04/02/09
55300	GENERAL MOTORS	06	30DAYS	041169	\$10,433.14	04/02/09
55300	GENERAL MOTORS	06	30DAYS	041170	\$10,433.14	04/03/09
55300	GENERAL MOTORS	06	30DAYS	041171	\$10,433.14	04/03/09
55300	GENERAL MOTORS	06	30DAYS	041172	\$1,376.07	04/03/09
55300	GENERAL MOTORS	06	30DAYS	041181	\$10,433.14	04/06/09
55300	GENERAL MOTORS	06	30DAYS	041182	\$10,433.14	04/06/09
55300	GENERAL MOTORS	06	30DAYS	041183	\$1,999.61	04/06/09
55300	GENERAL MOTORS	06	30DAYS	041189	\$10,433.14	04/08/09
55300	GENERAL MOTORS	06	30DAYS	041190	\$1,311.30	04/08/09
55300	GENERAL MOTORS	06	30DAYS	041196	\$10,433.14	04/08/09
55300	GENERAL MOTORS	06	30DAYS	041197	\$10,433.14	04/08/09
55300	GENERAL MOTORS	06	30DAYS	041198	\$882.61	04/08/09
55300	GENERAL MOTORS	06	30DAYS	041202	\$10,433.14	04/10/09
55300	GENERAL MOTORS	06	30DAYS	041203	\$10,433.14	04/10/09
55300	GENERAL MOTORS	06	30DAYS	041204	\$1,311.30	04/10/09
55300	GENERAL MOTORS	06	*****	041208	\$10,433.14	04/14/09
55300	GENERAL MOTORS	06	*****	041209	\$10,433.14	04/14/09
55300	GENERAL MOTORS	06	*****	041210	\$1,376.07	04/14/09
55300	GENERAL MOTORS	06	*****	041219	\$10,433.14	04/15/09
55300	GENERAL MOTORS	06	*****	041220	\$10,433.14	04/15/09
55300	GENERAL MOTORS	06	*****	041221	\$2,064.38	04/15/09
55300	GENERAL MOTORS	06	*****	041231	\$10,433.14	04/16/09
55300	GENERAL MOTORS	06	*****	041232	\$10,433.14	04/16/09
55300	GENERAL MOTORS	06	*****	041233	\$817.84	04/16/09
55300	GENERAL MOTORS	06	*****	041242	\$10,433.14	04/17/09
55300	GENERAL MOTORS	06	*****	041243	\$10,433.14	04/17/09
55300	GENERAL MOTORS	06	*****	041244	\$1,376.07	04/17/09
55300	GENERAL MOTORS	06	*****	041251	\$10,433.14	04/20/09
55300	GENERAL MOTORS	06	*****	041252	\$1,999.61	04/20/09
55300	GENERAL MOTORS	06	*****	041255	\$10,433.14	04/21/09
55300	GENERAL MOTORS	06	*****	041256	\$10,433.14	04/21/09
55300	GENERAL MOTORS	06	*****	041257	\$1,376.07	04/21/09
55300	GENERAL MOTORS	06	*****	041265	\$10,433.14	04/22/09
55300	GENERAL MOTORS	06	*****	041266	\$10,433.14	04/22/09
55300	GENERAL MOTORS	06	*****	041267	\$1,376.07	04/22/09
55300	GENERAL MOTORS	06	*****	041274	\$10,433.14	04/23/09
55300	GENERAL MOTORS	06	*****	041275	\$10,433.14	04/23/09
55300	GENERAL MOTORS	06	*****	041276	\$753.07	04/23/09
55300	GENERAL MOTORS	06	*****	041286	\$10,433.14	04/24/09
55300	GENERAL MOTORS	06	*****	041287	\$10,433.14	04/24/09
55300	GENERAL MOTORS	06	*****	041288	\$1,376.07	04/24/09
55300	GENERAL MOTORS	06	*****	041296	\$10,433.14	04/27/09
55300	GENERAL MOTORS	06	*****	041297	\$10,433.14	04/27/09
55300	GENERAL MOTORS	06	*****	041298	\$817.84	04/27/09
55300	GENERAL MOTORS	06	*****	041305	\$10,433.14	04/28/09



55300	GENERAL MOTORS	06	*****	041306	\$1,999.61	04/28/09
55300	GENERAL MOTORS	06	*****	041314	\$10,433.14	04/29/09
55300	GENERAL MOTORS	06	*****	041315	\$10,433.14	04/29/09
55300	GENERAL MOTORS	06	*****	041316	\$1,376.07	04/29/09
55300	GENERAL MOTORS	06	*****	041326	\$10,433.14	04/30/09
55300	GENERAL MOTORS	06	*****	041327	\$10,433.14	04/30/09
55300	GENERAL MOTORS	06	*****	041328	\$1,311.30	04/30/09
55300	GENERAL MOTORS	06	*****	041335	\$10,433.14	05/01/09
55300	GENERAL MOTORS	06	*****	041336	\$10,433.14	05/01/09
55300	GENERAL MOTORS	06	*****	041337	\$882.61	05/01/09
55300	GENERAL MOTORS	06	*****	041342	\$10,433.14	05/04/09
55300	GENERAL MOTORS	06	*****	041343	\$10,433.14	05/04/09
55300	GENERAL MOTORS	06	*****	041344	\$1,999.61	05/04/09
55300	GENERAL MOTORS	06	*****	041352	\$10,433.14	05/05/09
55300	GENERAL MOTORS	06	*****	041353	\$10,433.14	05/05/09
55300	GENERAL MOTORS	06	*****	041354	\$1,376.07	05/05/09
55300	GENERAL MOTORS	06	*****	041357	\$10,433.14	05/06/09
55300	GENERAL MOTORS	06	*****	041358	\$10,433.14	05/06/09
55300	GENERAL MOTORS	06	*****	041359	\$2,064.38	05/06/09
55300	GENERAL MOTORS	06	*****	041363	\$10,433.14	05/07/09
55300	GENERAL MOTORS	06	*****	041365	\$1,376.07	05/07/09
55300	GENERAL MOTORS	06	*****	041368	\$10,433.14	05/08/09
55300	GENERAL MOTORS	06	*****	041369	\$10,433.14	05/08/09
55300	GENERAL MOTORS	06	*****	041378	\$1,311.30	05/08/09
55300	GENERAL MOTORS	06	*****	041379	\$3,028.52	05/08/09
55300	GENERAL MOTORS	06	*****	041374	\$10,433.14	05/11/09
55300	GENERAL MOTORS	06	*****	041375	\$10,433.14	05/11/09
55300	GENERAL MOTORS	06	*****	041380	\$2,064.38	05/11/09
55300	GENERAL MOTORS	06	*****	041382	\$10,433.14	05/12/09
55300	GENERAL MOTORS	06	*****	041383	\$10,433.14	05/12/09
55300	GENERAL MOTORS	06	*****	041384	\$882.61	05/12/09
55300	GENERAL MOTORS	06	*****	041387	\$10,433.14	05/13/09
55300	GENERAL MOTORS	06	*****	041388	\$10,433.14	05/13/09
55300	GENERAL MOTORS	06	*****	041389	\$1,311.30	05/13/09
55300	GENERAL MOTORS	06	*****	041397	\$959.20	05/13/09
55300	GENERAL MOTORS	06	*****	041393	\$10,433.14	05/14/09
55300	GENERAL MOTORS	06	*****	041394	\$10,433.14	05/14/09
55300	GENERAL MOTORS	06	*****	041395	\$1,376.07	05/14/09
55300	GENERAL MOTORS	06	*****	041399	\$10,433.14	05/15/09
55300	GENERAL MOTORS	06	*****	041400	\$10,433.14	05/15/09
55300	GENERAL MOTORS	06	*****	041401	\$1,999.61	05/15/09
55300	GENERAL MOTORS	06	*****	041403	\$10,433.14	05/18/09
55300	GENERAL MOTORS	06	*****	041404	\$10,433.14	05/18/09
55300	GENERAL MOTORS	06	*****	041405	\$1,376.07	05/18/09
55300	GENERAL MOTORS	06	*****	041406	\$1,311.30	05/19/09
55300	GENERAL MOTORS	06	*****	041409	\$10,433.14	05/19/09
55300	GENERAL MOTORS	06	*****	041410	\$10,433.14	05/19/09
55300	GENERAL MOTORS	06	*****	041415	\$10,433.14	05/20/09
55300	GENERAL MOTORS	06	*****	041416	\$10,433.14	05/20/09
55300	GENERAL MOTORS	06	*****	041417	\$2,064.38	05/20/09
55300	GENERAL MOTORS	06	*****	041422	\$10,433.14	05/21/09
55300	GENERAL MOTORS	06	*****	041423	\$10,433.14	05/21/09

55300	GENERAL MOTORS	06	*****	041424	\$1,376.07	05/21/09
55300	GENERAL MOTORS	06	*****	041429	\$10,433.14	05/26/09
55300	GENERAL MOTORS	06	*****	041430	\$10,433.14	05/26/09
55300	GENERAL MOTORS	06	*****	041431	\$1,311.30	05/26/09
55300	GENERAL MOTORS	06	*****	041433	\$10,433.14	05/27/09
55500	GM SERVICE	06	30DAYS	041193	\$128.72	04/08/09
55500	GM SERVICE	06	*****	041350	\$128.72	05/04/09
55500	GM SERVICE	06	*****	041370	\$128.72	05/08/09
55500	GM SERVICE	06	*****	041371	\$5.47	05/11/09
55500	GM SERVICE	06	*****	041414	\$0.50	05/20/09
					\$786,630.73	
					<u>-\$424,460.24</u>	PMT 5/28
				<b>Total</b>	<b>\$362,170.49</b>	

Cust#	Customer	Locati	Aging	Invoice #	Amount	Date
91140	GM de Mexico S de RL de CV	08	OVER90	035569	\$1,387.66	03/02/07
91140	GM de Mexico S de RL de CV	08	OVER90	041759	\$11,546.46	09/20/07
91140	GM de Mexico S de RL de CV	08	OVER90	050311	\$37.40	12/26/08
91140	GM de Mexico S de RL de CV	08	OVER90	050312	\$72.08	12/26/08
91140	GM de Mexico S de RL de CV	08	OVER90	050313	\$37.40	12/26/08
91140	GM de Mexico S de RL de CV	08	OVER90	050314	\$72.08	12/26/08
91140	GM de Mexico S de RL de CV	08	90DAYS	051524	\$21.91	01/14/09
91140	GM de Mexico S de RL de CV	08	30DAYS	052197	\$4,948.89	03/23/09
91140	GM de Mexico S de RL de CV	08	*****	052348	\$11,546.46	04/01/09
91140	GM de Mexico S de RL de CV	08	*****	052366	\$11,546.46	04/01/09
91140	GM de Mexico S de RL de CV	08	*****	052369	\$5,773.23	04/02/09
91140	GM de Mexico S de RL de CV	08	*****	052388	\$11,546.46	04/02/09
91140	GM de Mexico S de RL de CV	08	*****	052325	\$11,139.14	03/30/09
91140	GM de Mexico S de RL de CV	08	30DAYS	052158	\$1,473.96	03/30/09
91140	GM de Mexico S de RL de CV	08	*****	052448	\$9,237.17	04/13/09
91140	GM de Mexico S de RL de CV	08	*****	052464	\$11,450.24	04/13/09
91140	GM de Mexico S de RL de CV	08	*****	052469	\$12,619.25	04/14/09
91140	GM de Mexico S de RL de CV	08	*****	052487	\$11,546.46	04/14/09
91140	GM de Mexico S de RL de CV	08	*****	052493	\$11,546.46	04/15/09
91140	GM de Mexico S de RL de CV	08	*****	052506	\$11,546.46	04/15/09
91140	GM de Mexico S de RL de CV	08	*****	052511	\$12,405.98	04/16/09
91140	GM de Mexico S de RL de CV	08	*****	052528	\$11,546.46	04/16/09
91140	GM de Mexico S de RL de CV	08	*****	052537	\$11,546.46	04/17/09
91140	GM de Mexico S de RL de CV	08	*****	052550	\$10,144.79	04/20/09
91140	GM de Mexico S de RL de CV	08	*****	052573	\$7,670.35	04/21/09
91140	GM de Mexico S de RL de CV	08	*****	052591	\$11,546.46	04/21/09
91140	GM de Mexico S de RL de CV	08	*****	052565	\$8,787.17	04/20/09
91140	GM de Mexico S de RL de CV	08	*****	052602	\$9,402.32	04/22/09
91140	GM de Mexico S de RL de CV	08	*****	052617	\$8,659.85	04/22/09
91140	GM de Mexico S de RL de CV	08	*****	052664	\$11,498.36	04/28/09
91140	GM de Mexico S de RL de CV	08	*****	052678	\$11,876.76	04/28/09
91140	GM de Mexico S de RL de CV	08	*****	052647	\$11,546.46	04/27/09
91140	GM de Mexico S de RL de CV	08	*****	052660	\$10,568.93	04/27/09
91140	GM de Mexico S de RL de CV	08	*****	052689	\$11,546.46	04/29/09
91140	GM de Mexico S de RL de CV	08	*****	052696	\$11,134.29	04/29/09
91140	GM de Mexico S de RL de CV	08	*****	052709	\$11,546.46	04/30/09
91140	GM de Mexico S de RL de CV	08	*****	052715	\$11,546.46	04/30/09
91140	GM de Mexico S de RL de CV	08	*****	052731	\$11,546.46	05/06/09
91140	GM de Mexico S de RL de CV	08	*****	052737	\$11,546.46	05/06/09
91140	GM de Mexico S de RL de CV	08	*****	052744	\$11,546.46	05/07/09
91140	GM de Mexico S de RL de CV	08	*****	052751	\$11,546.46	05/07/09
91140	GM de Mexico S de RL de CV	08	*****	052761	\$3,356,648.75	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052760	\$110,670.25	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052759	\$222,841.25	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052758	\$575.00	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052757	\$11,787.50	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052756	\$7,998.25	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052755	\$32,361.00	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052754	\$18,017.05	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052767	\$174,570.00	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052766	\$211,255.00	05/08/09

91140	GM de Mexico S de RL de CV	08	*****	052764	\$281,707.45	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052762	\$73,766.75	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052772	\$11,546.46	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052786	\$11,876.76	05/11/09
91140	GM de Mexico S de RL de CV	08	*****	052798	\$11,546.46	05/12/09
91140	GM de Mexico S de RL de CV	08	*****	052806	\$11,546.46	05/12/09
91140	GM de Mexico S de RL de CV	08	*****	052723	\$2,730.49	05/05/09
91140	GM de Mexico S de RL de CV	08	*****	052724	\$2,730.49	05/05/09
91140	GM de Mexico S de RL de CV	08	*****	052771	\$11,967.66	05/07/09
91140	GM de Mexico S de RL de CV	08	*****	052785	\$11,112.97	05/11/09
91140	GM de Mexico S de RL de CV	08	*****	052814	\$11,876.76	05/13/09
91140	GM de Mexico S de RL de CV	08	*****	052823	\$11,546.46	05/13/09
91140	GM de Mexico S de RL de CV	08	*****	052491C	\$143.25	04/27/09
91140	GM de Mexico S de RL de CV	08	*****	052770	\$264,179.15	05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052827	\$11,876.76	05/14/09
91140	GM de Mexico S de RL de CV	08	*****	052836	\$11,546.46	05/14/09
91140	GM de Mexico S de RL de CV	08	*****	052844	\$11,546.46	05/15/09
91140	GM de Mexico S de RL de CV	08	*****	052846	\$5,773.23	05/15/09
91140	GM de Mexico S de RL de CV	08	*****	052850	\$682.63	05/15/09
91141	General Motors Service Par	08	OVER90	044935	\$577.05	02/08/08
91141	General Motors Service Par	08	OVER90	050718	-\$465.64	12/26/08
91141	General Motors Service Par	08	OVER90	047753	\$59.66	12/26/08
91141	General Motors Service Par	08	OVER90	047754	\$59.66	12/26/08
91141	General Motors Service Par	08	OVER90	046859	\$19.47	12/26/08
91141	General Motors Service Par	08	OVER90	051497	\$477.22	12/26/08
					\$5,275,410.07	
					-\$290,989.00	
				<b>Total</b>	<b>\$4,984,421.07</b>	