DAVIDOFF MALITO & HUTCHER LLP 605 Third Avenue, 34<sup>th</sup> Floor New York, NY 10158 (212) 557-7200 David Wander, Esq. dhw@dmlegal.com

MOORE & VAN ALLEN PLLC Suite 300 40 Calhoun Street Charleston, SC 29401-3535 (843) 579-7023 Cynthia Jordan Lowery, Esq. cynthialowery@mvalaw.com

Attorneys for Hagemeyer, N.A.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
In re:	Chapter 11
GENERAL MOTORS CORP., et al.,	Case No. 09-50026 (REG)
Debtors.	(Jointly Administered)

## NOTICE OF RECLAMATION CLAIM OF HAGEMEYER, N.A.

Please be advised that a written reclamation demand on behalf of Hagemeyer, N.A. was served by counsel, on June 18, 2009, via overnight courier and electronic mail, on General

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Motors and its attorneys of record. A true and correct copy of the written reclamation demand is attached hereto as Exhibit "A" and incorporated herein by reference.

Dated: New York, New York June 19, 2009

### DAVIDOFF MALITO & HUTCHER LLP

By: /s/ David Wander, Esq.
David Wander, Esq.
605 Third Avenue, 34<sup>th</sup> Floor
New York, NY 10158
(212) 557-7200
dhw@dmlegal.com

MOORE & VAN ALLEN PLLC Suite 300 40 Calhoun Street Charleston, SC 29401-3535 (843) 579-7023 Cynthia Jordan Lowery, Esq. cynthialowery@mvalaw.com

Attorneys for Hagemeyer, N.A.

00390348.2

## Moore & Van Allen

June 15, 2009

#### VIA OVERNIGHT DELIVERY

The Debtors
c/o General Motors Corporation
Cadillac Building
30009 Van Dyke Avenue
Warren, MI 48090-0925
Attn: Warren Command Center
Mail Code 480-206-114

# VIA ELECTRONIC MAIL AND OVERNIGHT DELIVERY

Weil, Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153 Attn: Nathan M. Pierce, Esquire

Re: Notice and Demand by Hagemeyer, N.A. to Reclaim Goods; In re: General Motors Corp., et al. Case No. 09-50026-reg

Dear Debtor and Counsel:

This firm has been retained by Hagemeyer, N.A. ("Hagemeyer") with respect to certain indebtedness owed by General Motors Corp. and its related companies, (collectively "GM") to Hagemeyer. We have been informed that GM received goods totaling \$1,770,088.15 on credit from Hagemeyer while insolvent and within 45 days of filing bankruptcy.

Pursuant to the provisions of Section 546(c)(1) of Chapter 11 of the United States Code ("Bankruptcy Code") and, to the extent applicable, Section 2-702(2) of the Uniform Commercial Code (the "UCC"), Hagemeyer hereby reclaims the goods shipped by Hagemeyer to GM that were received by GM within the 45 day period immediately preceding the filing of GM's bankruptcy petition (the "Reclaimed Goods") including, without limitation, goods shipped to GM under the following invoice numbers, copies of which, including shipment records, are attached hereto:

See attached Exhibit "A" (invoices will be provided upon request)

Cynthia Jordan Lowery Certified Bankruptcy Specialist South Carolina Supreme Court

T 843 579 7023 F 843 579 8714 cynthialowery@mvalaw.com

Moore & Van Allen PLLC

Suite 300 40 Calhoun Street Charleston, SC 29401-3535

Mailing Address: Post Office Box 22828 Charleston, SC 29413-2828 Hagemeyer hereby demands that GM identify and segregate the Reclaimed Goods and that GM refrain from using the Reclaimed Goods pending the return of the Reclaimed Goods to Hagemeyer or until this matter has been otherwise resolved. If GM's records of the property received from Hagemeyer during the applicable periods are different, please promptly provide an accounting within ten days. Otherwise, we will assume that the above list properly identifies the Reclaimed Goods received by GM during the applicable periods and that all of the Reclaimed Goods are in GM's possession and have been identified and segregated.

In accordance with the provisions of Section 546(c)(1) of the Bankruptcy Code and 2-702(2) of the UCC, Hagemeyer requests that GM return the Reclaimed Goods to Hagemeyer, or, alternatively, make payment to Hagemeyer for such goods. Hagemeyer reserves all rights and remedies available to it under applicable law.

Please promptly confirm that GM will honor Hagemeyer's reclamation demand.

Very truly yours,

Moore & Van Allen PLLC

Cynthia Jordan Lowery

**Enclosures** 

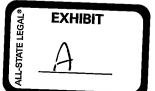
cc:

VIA OVERNIGHT DELIVERY (With Enclosures)

United States Bankruptcy Court Southern District of New York

One Bowling Green

New York, NY 10004-1408



Product	61.27	05/26/09	GF-31139-11 1	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	20.22	05/26/09	GF-31138-11 1	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	150.45	05/26/09	GF-31137-11 1	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	65.65	05/26/09	GF-31136-11 1	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	117.38	05/26/09	GF-31135-11 1	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	348.22	05/27/09	GF-31133-11 1	EL6PO141717	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	413.58	05/26/09	GF-31119-11 1	EL6PO141705	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	80.00	05/26/09	GF-31118-11 1	EL6PO141704	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	70.92	05/26/09	GF-31116-11 1	EL6PO141702	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	1,568.88	05/26/09	GF-31089-11 1	REV6072A26R	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	20.85	05/26/09	GF-31087-11 1	EL6PO141696	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	16.08	05/26/09	GF-31086-11 1	EL6PO141695	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	12.96	05/26/09	GF-31085-11 1	EL6PO141694	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	27.84	05/27/09	GF-31060-11 1	NL6PO141681	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	92.78	05/26/09	GF-31046-11 1	NL6PO141676	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	332.28	05/26/09	GF-31045-11 1	HL6PO141675	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	56.60	05/27/09	GF-31007-12 1	EL6PO141665	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	877.42	05/26/09	GF-31007-11 1	EL6PO141665	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	296.80	05/20/09	GF-31004-11 1	FL6PO141663	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	25.20	05/20/09	GF-30986-11 1	FL6PO141655	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	4,713.72	05/27/09	GF-30985-11 1	EL6PO141654	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	5.00	05/19/09	GF-30982-11 1	NL6PO141652	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	43.23	05/28/09	GF-30981-11 1	FL6PO141651	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	4.32	05/19/09	GF-30959-12 1	EL6P0141644	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	0.72	05/19/09	GF-30959-11 1	EL6PO141644	GF-001001-000 GENERAL MOTORS - FLINT ENGINE

Product	1,794.00	05/29/09	_	GF-31230-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	17.06	05/29/09	_	GF-31223-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	3.11	05/29/09	_	GF-31222-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	33.72	05/28/09	_	GF-31201-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	314.47	05/28/09	<u> </u>	GF-31200-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	51.46	05/28/09	_	GF-31199-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	745.00	05/28/09	_	GF-31198-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	134.96	05/28/09	_	GF-31197-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	5.66	05/28/09	_	GF-31170-11	PUV6072G31P	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	5.66	05/28/09	_	GF-31169-11	PUV6072H81P	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	12.20	05/28/09	_	GF-31168-11	PUV6072B61P	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	15.91	05/28/09	_	GF-31167-11	PUV6072C71P	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	15.03	05/28/09	_	GF-31166-11	PUV6072A51P	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	53.52	05/28/09	_	GF-31162-11	EL6PO141727	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	339.85	05/27/09	_	GF-31161-11	PUV6072A51P	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	57.00	05/27/09	-	GF-31160-11	PUL6041A50P	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	221.16	05/26/09	_	GF-31152-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	1,323.22	05/26/09	_	GF-31150-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	82.10	05/26/09	_	GF-31149-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	344.18	05/27/09	_	GF-31148-11	EL6PO141720	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	745.00	05/26/09		GF-31147-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	70.19	05/26/09	_	GF-31146-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	62.60	05/27/09	_	GF-31143-11	EL6PO141718	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	68.10	05/26/09	_	GF-31141-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE
Product	266.60	05/26/09	_	GF-31140-11	SUNP07NPINV	GF-001001-000 GENERAL MOTORS - FLINT ENGINE

390.00 'arts/Repair/Inspection	Q0-03726-11 1 04/29/09	PENDING	Q0-000018-000 GM/PONTIAC ASSEMBLY
250.00 'arts/Repair/Inspection	Q0-03700-11 1 04/22/09	PBS64665 FBR588001	Q0-000017-000 GM/BEDFORD POWERTRAIN
13,626.00 arts/Repair/Inspection	Q0-03769-11 1 05/13/09	GMS33452	Q0-000016-000 GM/ORION ASSEMBLY
3,296.00 arts/Repair/Inspection	Q0-03762-11 1 05/13/09	GMS28948 UX2466	Q0-000016-000 GM/ORION ASSEMBLY
411.00 arts/Repair/Inspection	Q0-03725-11 1 04/29/09	ORR59825 SERV-TSV1	Q0-000016-000 GM/ORION ASSEMBLY
3,350.00 arts/Repair/Inspection	Q0-03718-11 1 04/29/09	ORR59825 SERV TSV1	Q0-000016-000 GM/ORION ASSEMBLY
4,395.00 arts/Repair/Inspection	Q0-03795-11 1 05/19/09	GMS33924 YX9643	Q0-000014-000 GM/MARION METAL FAB
549.00 arts/Repair/Inspection	Q0-03804-11 1 05/27/09	LAR30732/TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
2,275.00 arts/Repair/Inspection	Q0-03803-11 1 05/27/09	LAR30731/TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
997.00 'arts/Repair/Inspection	Q0-03802-11 1 05/27/09	LAR30730/ TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
3,815.00 arts/Repair/Inspection	Q0-03801-11 1 05/27/09	LAR30729/ TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
515.00 arts/Repair/Inspection	Q0-03800-11 1 05/27/09	LAR30728/ TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
825.00 'arts/Repair/Inspection	Q0-03797-11 1 05/27/09	LAR30711/TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
3,097.00 arts/Repair/Inspection	Q0-03611-11 1 05/12/09	LAR30560/TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
3,519.98 arts/Repair/Inspection	Q0-03603-11 1 05/12/09	LAR30558/TCB04953	Q0-000013-000 GM/GRAND RIVER ASSEMBLY
1,665.42 arts/Repair/Inspection	Q0-03766-11 2 05/19/09	GMR86159 SERV-TS	Q0-000012-000 GM/JANESVILLE ASSEMBLY
333.50 'arts/Repair/Inspection	Q0-03709-11 1 05/28/09	GMR89789/TCB04953	Q0-000011-000 GM/INDIANAPOLIS MFD
3,564.00 arts/Repair/Inspection	Q0-03598-11 1 05/21/09	GMR89235/TCB04953	Q0-000011-000 GM/INDIANAPOLIS MFD
2,088.06 arts/Repair/Inspection	Q0-03710-11 1 06/01/09	FXR52814/TCB04953	Q0-000010-000 GM/FAIRFAX ASSEMBLY
18,077.00 arts/Repair/Inspection	Q0-03621-11 1 05/07/09	FXR5264/TCB04953	Q0-000010-000 GM/FAIRFAX ASSEMBLY
1,991.42 arts/Repair/Inspection	Q0-03596-11 1 04/29/09	FXR52515/TCB04953	Q0-000010-000 GM/FAIRFAX ASSEMBLY
1,607.93 arts/Repair/Inspection	Q0-03807-11 1 05/27/09	DTS04211 ZX2070	Q0-000007-000 GM/HAMTRAMCK ASSEMBLY
150.00'arts/Repair/Inspection	Q0-03727-11 1 04/29/09	DTS03682 XX1745	Q0-000007-000 GM/HAMTRAMCK ASSEMBLY
2,250.00'arts/Repair/Inspection	Q0-03719-11 1 04/29/09	DTS03862 PRXX4495	Q0-000007-000 GM/HAMTRAMCK ASSEMBLY
1,125.00'arts/Repair/Inspection	Q0-03733-11 1 05/27/09	BCR56013/TCB04953	Q0-000004-000 GM/BAY CITY POWERTRAIN

Q0-000032-000 GM/WENTZVILLE ASSEMBLY	Q0-000031-000 GM/WILMINGTON ASSEMBLY	Q0-000029-000 GM/WARREN POWERTRAIN	Q0-000026-000 GM/ROMULUS POWERTRAIN	Q0-000026-000 GM/ROMULUS POWERTRAIN	Q0-000026-000 GM/ROMULUS POWERTRAIN	Q0-000022-000 GM/PARMA MFD	Q0-000022-000 GM/PARMA MFD	CO-OCOCCE-COC CIMPE ATIMA MILE																
GMR88744 SERV-TSV1	GMR86163 SERV-TSV1	GMR88744	GMR87595 SERV-TSV1	WZR41367 SERV-TSV1	GMR88744	GMR88744	WMR10139 SERV-TSV1	WMR09471 SERV-TSV1	WMR09467 SERV-TSV1	WMR10159/TCB04953	WMR10139/TCB04953	GMR89635	GMR89635	GMR89635 SERV-TSV1	GMR89635 SERV-TSV1	GMR89635 SERV-TSV1	GMR89635/ TCB04953	GMR89256/TCB04953	RMR23013/TCB04953	GMS33506	GMS33506	GMR86051 SERV-TSV1	GMR89963/TCB04953	GIVIDO94/ I
Q0-03822-11 1 06/01/09	Q0-03817-11 1 06/01/09	Q0-03796-11 1 06/01/09	Q0-03792-11 1 05/19/09	Q0-03755-11 1 05/07/09	Q0-03744-11 1 05/14/09	Q0-03675-11 1 04/22/09	Q0-03818-11 1 06/01/09	Q0-03684-11 1 04/21/09	Q0-03683-11 1 04/21/09	Q0-03527-11 1 04/29/09	Q0-03403-11 1 05/18/09	Q0-03730-11 1 05/06/09	Q0-03706-11 1 04/28/09	Q0-03703-11 1 04/22/09	Q0-03696-11 1 04/22/09	Q0-03693-11 1 04/22/09	Q0-03680-11 1 04/21/09	Q0-03602-11 1 04/22/09	Q0-03654-11 1 05/11/09	Q0-03646-21 1 04/30/09	Q0-03646-11 1 05/28/09	Q0-03770-11 1 05/12/09	Q0-03758-11 1 05/28/09	QU-U3648-11 1 U4/24/U9
2,694.87 'arts/Repair/Inspection	2,035.75 arts/Repair/Inspection	685.50 Product	390.00 arts/Repair/Inspection	2,909.00 'arts/Repair/Inspection	2,095.20 Product	363.00 Product	848.25 arts/Repair/Inspection	4,844.00 arts/Repair/Inspection	11,363.00 arts/Repair/Inspection	11,363.00'arts/Repair/Inspection	6,043.13 arts/Repair/Inspection	235.71 Product	176.75 Product	2,628.07 arts/Repair/Inspection	416.40 arts/Repair/Inspection	1,116.40'arts/Repair/Inspection	1,864.50 arts/Repair/Inspection	10,161.35 arts/Repair/Inspection	2,208.00 arts/Repair/Inspection	1,282.50 Product	7,180.56 Product	495.00 'arts/Repair/Inspection	1,748.24 arts/Repair/Inspection	8,488.21 Product

220.00 'arts/Repair/Inspection	05/05/09	11	Q0-03743-11	TCS26559 XX8553	Q0-000114-000 GM/TORRANCE WFG
1,140.00'arts/Repair/Inspection	05/27/09	11 1	Q0-03810-11	DIRECT	Q0-000105-000 GM/NEW YORK WFG
417.42 arts/Repair/Inspection	05/26/09	-11	Q0-03798-11	DIRECT	Q0-000105-000 GM/NEW YORK WFG
1,256.00 arts/Repair/Inspection	05/05/09	-11 1	Q0-03739-11	G2422	Q0-000084-000 GM/LANSING SPO PLANT #4
295.00 'arts/Repair/Inspection	05/18/09	11 1	Q0-03786-11	TCS26061 YX0409001	Q0-000075-000 GM/WFG MAJOR TOOLING LAB
1,655.00 'arts/Repair/Inspection	04/29/09	<u>-1</u>	Q0-03721-11	GMS32820 PRXX6083	Q0-000071-000 GM/FLINT POWERTAIN NORTH
362.00 'arts/Repair/Inspection	05/11/09	<u>-1</u>	Q0-03764-11	GMR85309 SERV-TSV1	Q0-000070-000 GM/MILFORD PROVING GRND CENTER
1,710.00 arts/Repair/Inspection	05/28/09	1 1	Q0-03746-11	GMR89911/TCB04953	Q0-000057-000 GM/PONTIAC POWERTRAIN HDQRTS
960.00 'arts/Repair/Inspection	05/18/09	11 1	Q0-03782-11	GMR88640 SERV-TSV1	Q0-000056-000 GM/FLINT POWERTRAIN ENG SOUTH
2,115.00 'arts/Repair/Inspection	04/30/09	-11 1	Q0-03728-11	GMR86621 SERV-TSV1	Q0-000052-000 GM/TOLEDO POWERTRAIN
693.97 'arts/Repair/Inspection	04/30/09	-11 1	Q0-03729-11	GMR87064 SERV-TSV1	Q0-000049-000 GM/MILFORD PROVING GRND CENTER
1,483.98 'arts/Repair/Inspection	04/29/09	11 1	Q0-03722-11	GMR87064 SERV-TSV1	Q0-000049-000 GM/MILFORD PROVING GRND CENTER
2,103.04 arts/Repair/Inspection	04/29/09	- <u>1</u> 1	Q0-03720-11	GMR87064 SERV-TSV1	Q0-000049-000 GM/MILFORD PROVING GRND CENTER
690.17 'arts/Repair/Inspection	04/22/09	1 1	Q0-03694-11	GMR87064 SERV-TSV1	Q0-000049-000 GM/MILFORD PROVING GRND CENTER
1,531.86 'arts/Repair/Inspection	04/21/09	-11 1	Q0-03689-11	GMR87064 SERV-TSV1	Q0-000049-000 GM/MILFORD PROVING GRND CENTER
1,995.35 'arts/Repair/Inspection	04/21/09	-11 1	Q0-03687-11	GMR87064 SERV-TSV1	Q0-000049-000 GM/MILFORD PROVING GRND CENTER
506.00 'arts/Repair/Inspection	05/13/09	-11 1	Q0-03763-11	GMR88397 SERV-TSV1	Q0-000045-000 GM/LORDSTOWN ASSEMBLY
1,435.14 arts/Repair/Inspection	05/28/09	-11 1	Q0-03691-11	GMR89732/TCB04953	Q0-000045-000 GM/LORDSTOWN ASSEMBLY
616.00 arts/Repair/Inspection	05/11/09	-11 1	Q0-03681-11	CXR12600/ TCB04953	Q0-000039-000 GM/FLINT MF
1,523.17 'arts/Repair/Inspection	05/29/09	-11 1	Q0-03815-11	TCR19418 SERV-TSV1	Q0-000037-000 GM/WARREN TECH CENTER
826.64 'arts/Repair/Inspection	05/28/09	-11 1	Q0-03813-11	TCR19418 SERV-TSV1	Q0-000037-000 GM/WARREN TECH CENTER
1,376.12 arts/Repair/Inspection	05/28/09	<u>-1</u>	Q0-03812-11	TCR19418 SERV-TSV1	Q0-000037-000 GM/WARREN TECH CENTER
2,642.57 'arts/Repair/Inspection	05/27/09	<u>-</u> 1 1	Q0-03806-11	TCR19418 SERV-TSV1	Q0-000037-000 GM/WARREN TECH CENTER
561.00 arts/Repair/Inspection	05/11/09	-11 1	Q0-03747-11	TCR21049/TCB04953	Q0-000037-000 GM/WARREN TECH CENTER
22,213.92 arts/Repair/Inspection	04/22/09	-11 1	Q0-03702-11	TCR19418 SERV-TSV1	Q0-000037-000 GM/WARREN TECH CENTER

Product	47.38	04/29/09	_	R0-01667-73	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	23.07	04/28/09	_	R0-01667-72	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	95.41	04/28/09	_	R0-01667-62	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	95.04	04/29/09	_	R0-01667-52	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	705.38	04/28/09	_	R0-01667-42	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	149.90	04/29/09	_	R0-01667-32	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	59.43	04/29/09	_	R0-01667-22	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	173.04	04/28/09	_	R0-01667-12	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	521.20	04/27/09	_	R0-01667-11	WING 1 POU	R0-038236-000 GM PRE PRODUCTION OPERATIONS
Product	25,799.71	05/30/09	_	R0-01875-11	SUMMARY- 05/30/09	R0-003001-000 GM PRE PRODUCTION WFG
Product	39,727.85	04/30/09	_	R0-01718-11	SUMMARY- 04/30/09	R0-003001-000 GM PRE PRODUCTION WFG
Product	31,273.57	05/30/09	_	R0-01874-11	SUMMARY- 05/30/09	R0-002001-000 GM PRE PRODUCTION PPO
Product	-25,947.98	05/13/09	N	R0-01717-11	TCS27054	R0-002001-000 GM PRE PRODUCTION PPO
Product	-7,623.47	05/13/09	N	R0-01717-11	TCS26248	R0-002001-000 GM PRE PRODUCTION PPO
Product	71,932.71	04/30/09	_	R0-01717-11	SUMMARY- 04/30/09	R0-002001-000 GM PRE PRODUCTION PPO
Product	475,351.18	05/30/09		R0-01873-11	SUMMARY- 05/30/09	R0-001001-000 GM PRE PRODUCTION LABS
Product	479,474.49	04/30/09	_	R0-01716-11	SUMMARY- 04/30/09	R0-001001-000 GM PRE PRODUCTION LABS
411.00'arts/Repair/Inspection	411.00°art	05/05/09	_	Q0-03731-11	LAR30677/TCB04953	Q0-000126-000 GM/ GENERAL MOTORS LANSING DEL
Product	13.00	06/02/09	_	Q0-03715-11	LAR30629	Q0-000126-000 GM/ GENERAL MOTORS LANSING DEL
Product	59.00	04/30/09	_	Q0-03713-21	LAR30629	Q0-000126-000 GM/ GENERAL MOTORS LANSING DEL
Product	342.80	05/08/09	_	Q0-03712-11	LAR30629	Q0-000126-000 GM/ GENERAL MOTORS LANSING DEL
Product	151.50	04/30/09	_	Q0-03660-21	LAR30621	Q0-000126-000 GM/ GENERAL MOTORS LANSING DEL
Product	5.53	04/21/09	_	Q0-03660-11	LAR30621	Q0-000126-000 GM/ GENERAL MOTORS LANSING DEL
3,552.52 arts/Repair/Inspection	3,552.52 'art	05/18/09	_	Q0-03653-11	LAR30622/TCB04953	Q0-000126-000 GM/ GENERAL MOTORS LANSING DEL
220.00 arts/Repair/Inspection	220.00 art	06/01/09	_	Q0-03819-11	TCS26559 PRXX8553	Q0-000114-000 GM/TORRANCE WFG

VV-001001-000 GENERAL MOTORS SUMMARY- 05/30/09 VV-29893-11 1 05/30/09 399,579.96	VV-001001-000 GENERAL MOTORS CHK# 97853 VV-29090-11 1 05/30/09 2,8	VV-001001-000 GENERAL MOTORS CHK# 97650 VV-29089-11 1 05/30/09 13,1	VV-001001-000 GENERAL MOTORS CHK# 97550 VV-29088-11 1 05/30/09 10,5	R0-038236-000 GM PRE PRODUCTION OPERATIONS TCS27210 R0-01801-12 1 05/28/09	R0-038236-000 GM PRE PRODUCTION OPERATIONS TCS27210 R0-01801-11 1 05/28/09 4,5	R0-038236-000 GM PRE PRODUCTION OPERATIONS TCS27210 R0-01789-22 1 05/26/09 1	R0-038236-000 GM PRE PRODUCTION OPERATIONS TCS27210 R0-01789-12 1 05/18/09	R0-038236-000 GM PRE PRODUCTION OPERATIONS TCS27210 R0-01789-11 1 05/15/09	R0-038236-000 GM PRE PRODUCTION OPERATIONS TCS27210 R0-01779-11 1 05/27/09 4,3	R0-038236-000 GM PRE PRODUCTION OPERATIONS TCS27250 R0-01726-11 1 05/11/09 1	R0-038236-000 GM PRE PRODUCTION OPERATIONS WING 1 POU R0-01685-15 1 04/30/09 1,3	R0-038236-000 GM PRE PRODUCTION OPERATIONS WING 1 POU R0-01685-14 1 04/30/09 7	R0-038236-000 GM PRE PRODUCTION OPERATIONS WING 1 POU R0-01685-13 1 04/28/09 1	R0-038236-000 GM PRE PRODUCTION OPERATIONS WING 1 POU R0-01685-12 1 04/28/09 4	R0-038236-000 GM PRE PRODUCTION OPERATIONS WING 1 POU R0-01667-92 1 04/29/09 1		H0-038236-000 GM PRE PRODUCTION OPERATIONS WING 1 POU R0-01667-82 1 04/28/09
1 05/30/09 1 05/30/09 1 05/30/09		1 05/30/09		_	_	<b>-</b>	1 05/18/09		_	1 05/11/09	_	_	_			_	
)	2,867.50	13,158.13	10,509.00	491.67	4,511.34	134.33	38.25	31.31	4,396.80	166.29	1,390.20	719.40	107.40	479.60	154.67	69.29	
Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	Product	

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