

UNITED STATES BANKRUPTCY COURT  
District of Delaware

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 03/01/21 - 03/31/21

Federal Tax I.D. # #4832

## CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Supplemental Schedule
Schedule of Cash Receipts and Disbursements	MOR-1	MOR- 1	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	MOR- 1 (Cont.)	
Copies of bank statements			see attached
Statement of Operations	MOR-2	MOR- 2	
Balance Sheet	MOR-3	MOR- 3	
Status of Post-petition Taxes	MOR-4	MOR- 4	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	MOR- 4	
Listing of Aged Accounts Payable			see attached
Accounts Receivable Reconciliation and Aging	MOR-5	MOR- 5	
Taxes Reconciliation and Aging	MOR-5	MOR- 5	
Payments to Insiders and Professional	MOR-6	MOR- 6	
Debtor Questionnaire	MOR-7	MOR- 7	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Al Farrell

4/23/2021

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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# **SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH*</b>	<b>\$ 2,233,187.83</b>
<b>OPERATING RECEIPTS</b>	
Cash Receipts from Operations	-
Release from Reserve Accounts	-
<b>Total Operating Cash Receipts</b>	<b>\$ -</b>
<b>OPERATING DISBURSEMENTS</b>	
Operations	-
General & Administrative	(107,353.97)
Payroll & Related	(82,455.27)
<b>Total Operating Disbursements</b>	<b>\$ (189,809.24)</b>
<b>NET CASH USED IN OPERATIONS</b>	<b>\$ (189,809.24)</b>
<b>NON OPERATING CASH RECEIPTS AND DISBURSEMENTS</b>	
Other Non Operating Cash Receipts	55,040.79
Transfer from Utility Reserve Accounts	-
<b>Total Non Operating Cash Receipts and Disbursements</b>	<b>\$ 55,040.79</b>
<b>TAX RESERVE ACCOUNTS</b>	
Transfers from Operations	-
Transfers from Non Operating Cash Receipts	-
Tax Payments	-
<b>Total Change in Tax Reserve Accounts</b>	<b>\$ -</b>
<b>DIP FUND ACCOUNTS</b>	
DIP Facility Advances	-
DIP Facility Professional Fees Reserve	-
<b>Total DIP Funds</b>	<b>\$ -</b>
<b>OTHER CASH RECEIPTS AND DISBURSEMENTS</b>	
Professional Fees Payments	(115,509.65)
Pass-through Payments	(10,000.00)
Release Security Deposits	63,969.00
Changes in Petty Cash	-
<b>Total Other Cash Receipt and Disbursements</b>	<b>\$ (61,540.65)</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>\$ (196,309.10)</b>
<b>CASH - END OF MONTH</b>	<b>\$ 2,036,878.73</b>

\* UNRESTRICTED CASH ONLY

## **THE FOLLOWING SECTION MUST BE COMPLETED**

### **DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:**

<b>TOTAL DISBURSEMENTS 03/01/21-03/31/21</b>	<b>\$ 305,318.89</b>
<b>LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 305,318.89</b>

In re Advantage Holdco, Inc. and Subsidiaries  
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

ACCOUNT NUMBER (LAST 4)	Advantage Opos, LLC. (11264)										F-Z Rent A Car, LLC. (11262)						Central Florida Print & Book, LLC. (11261)			Advantage Holdings, Inc. (11259)	RAC Vehicle Financing, LLC. (11263)	Advantage Vehicles LLC. (11265)	Advantage Vehicles Financing LLC. (11266)	
	Summit Deposit	Summit Withdrawal	Summit Fleet	Summit: S&B As Is	Summit Tax Reserve	Summit DDP	Summit Professional Fees	Summit: Vehicles	Bank of Hawaii	Petty Cash	Summit Deposit	Summit Withdrawal	Summit Fleet	Summit Tax Reserve	Summit Customer Deposits	Wells Fargo	Petty Cash	Summit Deposit	Summit Withdrawal	Summit Tax Reserve				
	9003	9017	9007	9029	7604	7621	7613	7605	2776	NA(1)	4071	8989	8963	7419	1566	8879	NA(1)	9011	9015	7426	3048	3031	NA	NA
BALANCE PER BOOKS	\$ 1,820,349.05	\$ (15.56)	\$ 18,500.00	\$ 170.00	\$ 65,229.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,293.09	\$ -	\$ -	\$ 11,352.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK BALANCE	\$ 1,820,349.05	\$ -	\$ 18,500.00	\$ 170.00	\$ 65,229.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,293.09	\$ -	\$ -	\$ 11,352.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																								
(-) OUTSTANDING CHECKS (ATTACH LIST)		\$ 15.56																						
OTHER (ATTACH EXPLANATION)																								
ADJUSTED BANK BALANCE *	\$ 1,820,349.05	\$ (15.56)	\$ 18,500.00	\$ 170.00	\$ 65,229.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,293.09	\$ -	\$ -	\$ 11,352.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(\*) Adjusted Bank Balance must equal Balance per Books  
(1) Petty Cash is maintained at the various locations. Therefore there are no bank statements. However, a reconciliation from the Books to the Cash on Hand is performed monthly.

Date	Amount	9037
Ch.#	Amount	Date
STADY3306093	15.56	3/31/2021
\$	15.56	

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## STATEMENT OF OPERATIONS (Income Statement)

DEBTOR	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC.	Advantage Vehicles Financing LLC.	Total
CASE NO.	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265	
<b>REVENUES</b>								
T&M Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Sales/Other	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fleet Carry Costs</b>								
Fleet Net Depreciation	\$ (72,889.37)	\$ 7,243.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,645.50)
Fleet Interest	858,843.70	-	-	-	-	-	-	858,843.70
Total Fleet Carry Costs	\$ 785,954.33	\$ 7,243.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,198.20
Gross Profit	\$ (785,954.33)	\$ (7,243.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (793,198.20)
<b>OPERATING EXPENSES</b>								
Fleet Maintenance Costs	\$ 3,109.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,109.39
Claims Repairs and Collections	(156,580.54)	(96.00)	-	-	-	-	-	(156,676.54)
Shuttle Bus and Transportation	-	-	-	-	-	-	-	-
Selling Costs	-	-	-	-	-	-	-	-
Transaction Costs	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
General & Administrative	25,048.56	(3.81)	-	-	-	-	-	25,044.75
Mags/Taxes	159,517.70	43,429.48	-	-	-	-	-	202,947.18
Labor	134,487.82	-	-	-	-	-	-	134,487.82
Product Expense	(46,558.65)	-	-	-	-	-	-	(46,558.65)
Total Operating Expenses	\$ 119,024.28	\$ 43,329.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,353.95
Net Profit (Loss) before Other Income and Expenses	\$ (904,978.61)	\$ (50,573.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (955,552.15)
<b>OTHER INCOME AND EXPENSES</b>								
Depreciation and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Fleet Interest Expense	\$ 1,105,702.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,702.51
Net Profit (Loss) Before Reorganization Items	\$ (2,010,681.12)	\$ (50,573.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,061,254.66)
<b>REORGANIZATION ITEMS</b>								
Professional Fees	\$ 117,862.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,862.65
U. S. Trustee Quarterly Fees	6,825.00	-	-	-	-	-	-	6,825.00
Gain on Sale of Equipment	-	-	-	-	-	-	-	-
Loss on Sale of Concession Agreements	-	-	-	-	-	-	-	-
Total Reorganization Expenses	\$ 124,687.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,687.65
<b>Net Profit (Loss)</b>	\$ (2,135,368.77)	\$ (50,573.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,185,942.31)

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## BALANCE SHEET

	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC.	Advantage Vehicles Financing LLC.	Eliminations	Total
	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265		
<b>ASSETS</b>									
<b>CURRENT ASSETS</b>									
Unrestricted Cash and Cash Equivalents	\$ 1,904,232.73	\$ 132,646.00	\$ -		\$ -			\$ -	\$ 2,036,878.73
Restricted Cash and Cash Equivalents	1,111,955.20	411,227.83	-		-			-	1,523,183.03
Accounts Receivable	4,184,622.98	747,165.47	-		-			-	4,931,788.45
Prepaid Assets	1,161,478.76	192,981.92	74.87		-			-	1,354,535.55
Intercompany Receivable		19,773,089.28	5,497,596.92		-			(25,270,686.20)	-
Professional Retainers	297,879.97	-	-		-			-	297,879.97
Sale Proceeds Receivable	1,036,466.04	-	-		-			-	1,036,466.04
Fleet Receivables	9,995,868.58	(22,201.99)	-		-			-	9,973,666.59
<b>TOTAL CURRENT ASSETS</b>	\$ 19,692,504.26	\$ 21,234,908.51	\$ 5,497,671.79	\$ -	\$ -	\$ -	\$ -	\$ (25,270,686.20)	\$ 21,154,398.36
<b>PROPERTY &amp; EQUIPMENT</b>									
Property Plant & Equipment, net	\$ 17,364,782.81	\$ 1,278,121.26	\$ 145,333.98		\$ -			\$ -	18,788,238.05
Revenue-Earning Equipment, net	1,107,280.27	842,153.48	-		-			-	1,949,433.75
<b>TOTAL FLEET, PROPERTY &amp; EQUIPMENT</b>	\$ 18,472,063.08	\$ 2,120,274.74	\$ 145,333.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,737,671.80
<b>OTHER ASSETS</b>									
Security Deposits	\$ 5,999,034.95	\$ 288,981.39	\$ -		\$ -			\$ -	6,288,016.34
Intangibles	13,135,924.27	-	-		-			-	13,135,924.27
Other Assets (attach schedule)	-	-	-		-			-	-
<b>TOTAL OTHER ASSETS</b>	\$ 19,134,959.22	\$ 288,981.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,423,940.61
<b>TOTAL ASSETS</b>	\$ 57,299,526.56	\$ 23,644,164.64	\$ 5,643,005.77	\$ -	\$ -	\$ -	\$ -	\$ (25,270,686.20)	\$ 61,316,010.77
<b>LIABILITIES AND OWNER EQUITY</b>									
<b>LIABILITIES</b>									
Accounts Payable	\$ 19,931,180.90	\$ 2,233,345.23	\$ 169,171.98		\$ -			\$ -	\$ 22,333,698.11
Taxes Payable (refer to FORM MOR-4)	1,842,827.62	643,063.61	147,351.69		-			-	2,633,242.92
Accrued Liabilities	8,368,161.16	271,314.56	(0.00)		-			-	8,639,475.72
Fleet Liabilities	4,809,319.91	350,128.15	-		-			-	5,159,448.06
Other Unsecured Financing Due to Related Party	-	-	-		-			-	-
Intercompany Payable	25,270,686.20	-	-		-			(25,270,686.20)	-
Fleet Financing	(310,525.80)	728,635.71	-		-			-	418,109.91
Related-Party Financing	425,976,622.50	-	-		-			-	425,976,622.50
DIP Lender Financing	6,446,519.51	-	-		-			-	6,446,519.51
Escrowed Funds	200,000.00	-	-		-			-	200,000.00
<b>TOTAL LIABILITIES</b>	\$ 492,534,792.00	\$ 4,226,487.26	\$ 316,523.67	\$ -	\$ -	\$ -	\$ -	\$ (25,270,686.20)	\$ 471,807,116.73
<b>OWNERS' EQUITY</b>									
Capital Stock	\$ 4.00	\$ 750.00	\$ 100.00					\$ (850.00)	\$ 4.00
Additional Paid-In Capital	204,375,731.00							850.00	204,376,581.00
Retained Earnings	(639,611,000.44)	19,416,927.38	5,326,382.10	-	-	-	-	-	(614,867,690.96)
<b>NET OWNERS' EQUITY</b>	\$ (435,235,265.44)	\$ 19,417,677.38	\$ 5,326,482.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (410,491,105.96)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ 57,299,526.56	\$ 23,644,164.64	\$ 5,643,005.77	\$ -	\$ -	\$ -	\$ -	\$ (25,270,686.20)	\$ 61,316,010.77

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

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## STATUS OF POST-PETITION TAXES

	Advantage Opco, LLC.				E-Z Rent A Car, LLC.				Central Florida Paint & Body, LLC.				Ending Tax
	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	
<b>Federal</b>													
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
Total Federal Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
<b>State and Local</b>													
Real Estate Tax Total	\$ (217,087.44)				\$ (320,245.15)				\$ (145,324.88)				\$ (682,657.47)
Sales Tax Total	\$ 240.04				\$ (243.28)	\$ -			\$ -				\$ (3.24)
Tangible Property Tax Total	\$ (922,320.77)				\$ (323,534.05)				\$ (2,026.81)				\$ (1,247,881.63)
Vehicle License Tax Total	\$ (220,405.24)				\$ -				\$ -				\$ (220,405.24)
Excise Total	\$ (30,687.94)				\$ (4,660.63)				\$ -				\$ (35,348.57)
State Income Tax Total	\$ (452,186.77)				\$ 5,240.00				\$ -				\$ (446,946.77)
Other	\$ -				\$ -				\$ -				\$ -
Total State and Local	\$ (1,842,448.12)	\$ -	\$ -		\$ (643,443.11)	\$ -	\$ -		\$ (147,351.69)	\$ -	\$ -		\$ (2,633,242.92)
<b>Total Taxes</b>	\$ (1,842,448.12)	\$ -	\$ -		\$ (643,443.11)	\$ -	\$ -		\$ (147,351.69)	\$ -	\$ -		\$ (2,633,242.92)

## SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Outstanding					Total
	Current	30 Days	60 Days	90 Days	120+ Days	
Accounts Payable	\$ 14,109.31	\$ 100,888.21	\$ 673.69	\$ -	\$ 90,667.13	\$ 206,338.34
Taxes Payable (refer to FORM MOR-4)	-	-	-	-	16,048.01	16,048.01
Accrued Liabilities	916.00					916.00
Fleet Liabilities						-
Other Unsecured Financing						-
Intercompany Payable						-
Fleet Financing						-
Related-Party Financing	1,105,702.51	1,053,538.43	2,160,926.62	840,297.38	5,420,997.00	10,581,461.94
DIP Lender Financing	1,618,519.51	-	-	-	3,328,000.00	4,946,519.51
Escrowed Funds	-	-	-	-	100,000.00	100,000.00
Professional Fees (Incl. in Current AP Balance)	11,700.00					11,700.00
Amounts Due to Insiders (Incl. in Current AP Balance)						-
Other:						-
<b>Total Post-petition Debts</b>	\$ 2,750,947.33	\$ 1,154,426.64	\$ 2,161,600.31	\$ 840,297.38	\$ 8,955,712.14	\$ 15,862,983.80

Explain how and when the Debtor intends to pay any past due post-petition debts.

Secured Debt is paid from the transaction sale proceeds. Professional fees are paid based on fee application, subject to approval of the court.

All other debts are being paid in the normal course.

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**SUMMARY OF UNPAID POST-PETITION DEBTS**  
**LISTING OF AGED ACCOUNTS PAYABLE**

Vendor	0-30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Total
ARTHUR J. GALLAGHER RISK MANAGEMENT	-	-	673.69	-	15,926.00	16,599.69
CITY OF ATLANTA (ADV)	-	-	-	-	4,739.17	4,739.17
CT CORPORATION	-	8,536.99	-	-	-	8,536.99
DFW INTERNATIONAL AIRPORT-RENT	-	-	-	-	24,361.85	24,361.85
MACKINAC PARTNERS LLC	11,700.00	-	-	-	-	11,700.00
HIGHWAY TOLL ADMINISTRATION, LLC	-	-	-	-	23,358.02	23,358.02
HONOLULU INTERNATIONAL AIRPORT	-	-	-	-	7,912.99	7,912.99
VITAL RECORDS HOLDINGS LLC	1,609.31	-	-	-	-	1,609.31
STATE OF HAWAII - OGG AIRPORT	-	-	-	-	14,369.10	14,369.10
INSPERITY PER SERVICES LP	-	92,351.22	-	-	-	92,351.22
ZIOLIN CONSULTING LLC	12,500.00	-	-	-	-	12,500.00
	25,809.31	100,888.21	673.69	-	90,667.13	218,038.34

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Consolidated
Total Accounts Receivable at the beginning of the reporting period	\$ 5,067,827.61
Less: Change in NRA Allowance	(73,000.00)
Less: Collections by third party claims processors paid directly to secured lenders	(234,274.62)
Plus: Net change in Reserve for Bad Debts	171,235.46
Total Accounts Receivable at the end of the reporting period	\$ 4,931,788.45

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Accounts Receivable	\$ -	-	-	7,877,815.11	\$ 7,877,815.11
Less: Bad Debts (Amount considered uncollectible)					2,946,026.66
Net Accounts Receivable					\$ 4,931,788.45

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Taxes Payable	\$ -	\$ -	\$ -	\$ 2,633,242.92	\$ 2,633,242.92
Total Accounts Payable	\$ 25,809.31	\$ 100,888.21	\$ 673.69	\$ 22,206,326.90	\$ 22,333,698.11



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**PAYMENTS TO INSIDERS AND PROFESSIONALS**

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Gry and Company LLC	Consulting	\$ -	\$ 92,375.00
William Phamdon	Consulting	-	61,250.00
Al Farrell	Salary	49,807.92	382,443.34
KEIP Participant	KEIP	-	200,000.00
TOTAL PAYMENTS TO INSIDERS		\$ 49,807.92	\$ 736,068.34

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
Brown Rudnick LLP		\$ 302,335.70	-	\$ 302,335.70	-
Mackinac Partners, LLC	8/6/2020	141,365.00	-	141,365.00	-
Baker & Hostetler LLP	8/13/2020	78,206.24	-	78,206.24	-
Morris James LLP	8/13/2020	43,536.40	-	43,536.40	-
CBIZ Accounting Tax and Advisory of New York, LLC	8/14/2020	40,389.20	-	40,389.20	-
Epix Corporate Restructuring, LLC	8/7/2020	10,549.08	-	10,549.08	-
Cole Schotz P.C.	8/6/2020	732,290.79	-	732,290.79	-
Mackinac Partners, LLC	9/4/2020	39,022.50	-	39,022.50	-
Baker & Hostetler LLP	9/8/2020	38,422.55	-	38,422.55	-
Morris James LLP	9/14/2020	15,449.51	-	15,449.51	-
CBIZ Accounting Tax and Advisory of New York, LLC	9/2/2020	26,857.20	-	26,857.20	-
Cole Schotz P.C.	9/18/2020	232,079.89	-	232,079.89	-
Brown Rudnick LLP		83,431.64	-	83,431.64	-
Cole Schotz P.C.	10/12/2020	126,748.81	-	126,748.81	-
CBIZ Accounting Tax and Advisory of New York, LLC	10/12/2020	7,408.80	-	7,408.80	-
Morris James LLP	10/7/2020	4,882.35	-	4,882.35	-
Baker & Hostetler LLP	10/8/2020	56,852.76	-	56,852.76	-
Mackinac Partners, LLC	10/15/2020	21,473.75	-	21,473.75	-
CBIZ Accounting Tax and Advisory of New York, LLC	11/3/2020	3,706.80	-	3,706.80	-
Morris James LLP	11/3/2020	14,246.80	-	14,246.80	-
Baker & Hostetler LLP	11/3/2020	6,704.40	-	6,704.40	-
Cole Schotz P.C.	11/19/2020	126,174.39	-	126,174.39	-
Cole Schotz P.C.	11/6/2020	270,556.60	-	270,556.60	-
Baker & Hostetler LLP	11/6/2020	42,939.10	-	42,939.10	-
Morris James LLP	11/6/2020	15,631.90	-	15,631.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	11/6/2020	16,786.60	-	16,786.60	-
CBIZ Accounting Tax and Advisory of New York, LLC	12/2/2020	661.20	-	661.20	-
Morris James LLP	12/2/2020	5,953.55	-	5,953.55	-
Baker & Hostetler LLP	12/3/2020	3,299.60	-	3,299.60	-
Cole Schotz P.C.	12/4/2020	94,479.28	-	94,479.28	-
CBIZ Accounting Tax and Advisory of New York, LLC	1/5/2021	2,011.60	-	2,011.60	-
Baker & Hostetler LLP	1/5/2021	816.80	-	816.80	-
Mackinac Partners, LLC	1/21/2021	9,536.25	-	9,536.25	-
Mackinac Partners, LLC	1/21/2021	6,827.50	-	6,827.50	-
Mackinac Partners, LLC	1/21/2021	5,627.50	-	5,627.50	-
Cole Schotz P.C.	1/28/2021	79,890.66	-	79,890.66	-
Brown Rudnick LLP		4,958.00	-	4,958.00	-
CBIZ Accounting Tax and Advisory of New York, LLC	2/2/2021	1,172.40	-	1,172.40	-
Morris James LLP	2/2/2021	7,879.55	-	7,879.55	-
Baker & Hostetler LLP	2/2/2021	4,809.20	-	4,809.20	-
Cole Schotz P.C.	2/10/2021	74,096.90	-	74,096.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	3/1/2021	1,594.90	1,594.90	1,594.90	-
Baker & Hostetler LLP	3/1/2021	2,705.20	2,705.20	2,705.20	-
Morris James LLP	3/1/2021	5,046.90	5,046.90	5,046.90	-
Cole Schotz P.C.	3/1/2021	44,360.56	44,360.56	44,360.56	-
Baker & Hostetler LLP	3/5/2021	882.80	882.80	882.80	-
Cole Schotz P.C.	3/17/2021	57,579.44	57,579.44	57,579.44	-
Morris James LLP	3/17/2021	3,339.85	3,339.85	3,339.85	-
Mackinac Partners, LLC		4,337.50	-	-	4,337.50
Mackinac Partners, LLC		5,655.00	-	-	5,655.00
Mackinac Partners, LLC		1,707.50	-	-	1,707.50
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,927,178.40	\$ 115,509.65	\$ 2,915,478.40	\$ 11,700.00

In re Advantage Holdco, Inc. and Subsidiaries  
Debtor: Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259  
 Reporting Period: 03/01/21 - 03/31/21

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

In re Advantage Holdco, Inc. and Subsidiaries  
Debtor: Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259  
Reporting Period: 03/01/21 - 03/31/21

## CALCULATION OF QUARTERLY FEES

DEBTOR	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC.	Advantage Vehicles Financing LLC.	Total
CASE NO.	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265	
1/1/21 through 1/31/21 disbursements - For Calculating UST Fees	\$ 172,730.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,730.59
2/1/21 through 2/28/21 disbursements - For Calculating UST Fees	\$ 303,990.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,990.40
3/1/21 through 3/31/21 disbursements - For Calculating UST Fees	\$ 305,318.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,318.89
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 782,039.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,039.88</b>
<b>CALCULATED FEES</b>	<b>\$ 4,875.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ 6,825.00</b>

TOTAL QUARTERLY DISBURSEMENTS			QUARTERLY FEE
\$0	to	\$14,999.99	\$325.00
\$15,000	to	\$74,999.99	\$650.00
\$75,000	to	\$149,999.99	\$975.00
\$150,000	to	\$224,999.99	\$1,625.00
\$225,000	to	\$299,999.99	\$1,950.00
\$300,000	to	\$999,999.99	\$4,875.00
\$1,000,000	to	more	1% or \$250k

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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## Account Statement

ADVANTAGE OPCO LLC  
DBA ADVANTAGE RENT A CAR  
DEPOSIT  
PO BOX 2818  
WINDERMERE FL 34786-2818

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	9003	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$2,060,624.41	Average Balance	\$1,962,474.27
Deposits/Credits	\$75,069.34	Average Collected Balance	\$1,962,447.72
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$315,344.70		
Ending Balance	\$1,820,349.05		

Overdraft Protection	Account Number	Protected By
	9003	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	03/11	41.29		ONLINE C	03/11	222.50		ONLINE C
	03/11	88.00		ONLINE C	03/11	472.90		ONLINE C
	03/04	10,000.00		ELECTRONIC/ACH CREDIT				
				HFCACCEP1045 CORP PAY				
	03/10	38,475.00		ZERO BALANCE CREDIT FROM ACCT 19037				
	03/12	6,438.18		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS 1000216569_4				
	03/15	100.00		ELECTRONIC/ACH CREDIT				
				PURCO FLEET SERV PURCO ADOP				
	03/19	18,231.47		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS 1000216569_4				
	03/26	1,000.00		INCOMING FEDWIRE CR TRN #065112				
Deposits/Credits: 10				Total Items Deposited: 5				

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/03	73,080.84		ZERO BALANCE DEBIT FROM ACCT 9037
	03/05	6.45		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	03/12	403.99		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	03/15	174.51		ZERO BALANCE DEBIT FROM ACCT 9037
	03/18	1,635.93		ACCOUNT ANALYSIS FEE
	03/18	166,607.49		ZERO BALANCE DEBIT FROM ACCT 9037
	03/19	32.95		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	03/26	18.31		ZERO BALANCE DEBIT FROM ACCT 9037
	03/31	73,384.23		ZERO BALANCE DEBIT FROM ACCT 9037
Withdrawals/Debits: 9				

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## Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	2,060,624.41	2,060,624.41	03/12	2,042,871.00	2,042,871.00
	03/03	1,987,543.57	1,987,543.57	03/15	2,042,796.49	2,042,796.49
	03/04	1,997,543.57	1,997,543.57	03/18	1,874,553.07	1,874,553.07
	03/05	1,997,537.12	1,997,537.12	03/19	1,892,751.59	1,892,751.59
	03/10	2,036,012.12	2,036,012.12	03/26	1,893,733.28	1,893,733.28
	03/11	2,036,836.81	2,036,013.81	03/31	1,820,349.05	1,820,349.05

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03/31/2021



## Account Statement

ADVANTAGE OPCO LLC  
DBA ADVANTAGE RENT A CAR  
DISBURSEMENT  
PO BOX 2818  
WINDERMERE FL 34786-2818

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	9037	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$0.00	Average Balance	\$0.00
Deposits/Credits	\$351,740.38	Average Collected Balance	\$0.00
Checks	\$18.31	Number of Days in Statement Period	31
Withdrawals/Debits	\$351,722.07		
Ending Balance	\$0.00		

Overdraft Protection	Account Number	Protected By
	9037	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/ Credits	Date	Amount	Serial #	Description
	03/03	73,080.84		ZERO BALANCE CREDIT FROM ACCT 9003
	03/10	38,475.00		ELECTRONIC/ACH CREDIT LEE COUNTY BOCC ACHVendors 01077082
	03/15	174.51		ZERO BALANCE CREDIT FROM ACCT 9003
	03/18	166,607.49		ZERO BALANCE CREDIT FROM ACCT 9003
	03/26	18.31		ZERO BALANCE CREDIT FROM ACCT 9003
	03/31	73,384.23		ZERO BALANCE CREDIT FROM ACCT 9003
Deposits/Credits: 6		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid
	106906	18.31	03/26
Checks: 1			

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/03	10,000.00		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	03/03	63,080.84		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	03/10	38,475.00		ZERO BALANCE DEBIT FROM ACCT 9003
	03/15	174.51		ELECTRONIC/ACH DEBIT PLIC-SBD INSUR CLM PACT#176477801
	03/18	166,607.49		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	03/31	73,384.23		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
Withdrawals/Debits: 6				

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## Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	.00	.00	03/18	.00	.00
	03/03	.00	.00	03/26	.00	.00
	03/10	.00	.00	03/31	.00	.00
	03/15	.00	.00			

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## Account Statement

ADVANTAGE OPCO LLC  
DBA ADVANTAGE RENT A CAR  
FLEET  
PO BOX 2818  
WINDERMERE FL 34786-2818

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8997	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$ .00	Average Balance	\$1,193.54
Deposits/Credits	\$18,500.00	Average Collected Balance	\$1,193.54
Checks	\$ .00	Number of Days in Statement Period	31
Withdrawals/Debits	\$ .00		
Ending Balance	\$18,500.00		

Overdraft Protection	Account Number	Protected By
	8997	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description
	03/30	18,500.00		ELECTRONIC/ACH CREDIT VEMARK LLC 0735 PAYMENTS ADVANTAGE
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	.00	.00	03/30	18,500.00	18,500.00

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## Account Statement

ADVANTAGE OPCO LLC  
DBA ADVANTAGE RENT A CAR  
SELL AS IS  
PO BOX 2818  
WINDERMERE FL 34786-2818

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	9029	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$170.00	Average Balance	\$170.00
Deposits/Credits	\$0.00	Average Collected Balance	\$170.00
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$170.00		

Overdraft Protection	Account Number	Protected By
	9029	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Balance Activity History	Date	Balance	Collected Balance
	03/31	170.00	170.00

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## Account Statement

ADVANTAGE OPCO, LLC  
TAX ACCOUNT  
PO BOX 2818  
WINDERMERE FL 34786-2818

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1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING	7464	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$65,341.23	Average Balance	\$65,290.65
Deposits/Credits	\$0.00	Average Collected Balance	\$65,290.65
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$111.99		
Ending Balance	\$65,229.24		

Overdraft Protection	Account Number 7464	Protected By Not enrolled
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .	

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	03/18	111.99		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	65,341.23	65,341.23	03/18	65,229.24	65,229.24

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## Account Statement

E Z RENT A CAR LLC  
DEPOSIT  
PO BOX 2818  
WINDERMERE FL 34786-2818

Questions? Please call  
1-800-786-8787

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Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8971	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$95,588.85	Average Balance	\$112,971.91
Deposits/Credits	\$25,704.24	Average Collected Balance	\$112,146.43
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$121,293.09		

Overdraft Protection	Account Number	Protected By
	8971	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	03/11	96.00		ONLINE C	03/11	25,494.00		ONLINE C
	03/19	114.24		ELECTRONIC/ACH CREDIT CD INT 548711307 0000002				
Deposits/Credits: 3				Total Items Deposited: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	95,588.85	95,588.85	03/12	121,178.85	121,178.85
	03/11	121,178.85	95,588.85	03/19	121,293.09	121,293.09

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## Account Statement

E Z RENT A CAR LLC  
DISBURSEMENT  
PO BOX 2818  
WINDERMERE FL 34786-2818

Questions? Please call  
1-800-786-8787

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Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8989	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$ .00	Average Balance	\$ .00
Deposits/Credits	\$ .00	Average Collected Balance	\$ .00
Checks	\$ .00	Number of Days in Statement Period	31
Withdrawals/Debits	\$ .00		
Ending Balance	\$ .00		

Overdraft Protection	Account Number	Protected By
	8989	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Balance Activity History	Date	Balance	Collected Balance
	03/31	.00	.00

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## Account Statement

E Z RENT A CAR LLC  
FLEET  
PO BOX 2818  
WINDERMERE FL 34786-2818

Questions? Please call  
1-800-786-8787

Keep your SunTrust Accounts safer.  
Use unique usernames and passwords for your online bank accounts.  
It's best not to recycle the same username and password on multiple websites where you  
have an online profile - especially your financial accounts.  
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8963	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$ .00	Average Balance	\$ .00
Deposits/Credits	\$ .00	Average Collected Balance	\$ .00
Checks	\$ .00	Number of Days in Statement Period	31
Withdrawals/Debits	\$ .00		
Ending Balance	\$ .00		

Overdraft Protection	Account Number	Protected By
	8963	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Balance Activity History	Date	Balance	Collected Balance
	03/31	.00	.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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01/E00/0175/0/31  
7449  
03/31/2021



## Account Statement

E-Z RENT A CAR, LLC  
TAX ACCOUNT  
PO BOX 2818  
WINDERMERE FL 34786-2818

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Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING	7449	03/01/2021 - 03/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$11,463.34	Average Balance	\$11,413.46
Deposits/Credits	\$0.00	Average Collected Balance	\$11,413.46
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$110.43		
Ending Balance	\$11,352.91		

Overdraft Protection	Account Number	Protected By
	7449	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	03/18	110.43		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	11,463.34	11,463.34	03/18	11,352.91	11,352.91

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