

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: 05/01/21 - 05/31/21  
 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  
 Signature of Authorized Individual\*  
Al Farrell  
 Printed Name of Authorized Individual

7/6/2021  
 Date  
  
 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.

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

Case No. (Jointly Administered) 20-11259  
Reporting Period: 05/01/21-05/31/21

# **SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH*</b>	<b>\$ 2,343,917.70</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	(123,111.01)
Payroll & Related	(54,970.18)
<b>Total Operating Disbursements</b>	<b>\$ (178,081.19)</b>
<b>NET CASH USED IN OPERATIONS</b>	<b>\$ (178,081.19)</b>
<b>NON OPERATING CASH RECEIPTS AND DISBURSEMENTS</b>	
Other Non Operating Cash Receipts	39,536.81
Transfers to Tax Reserve Accounts	-
<b>Total Non Operating Cash Receipts and Disbursements</b>	<b>\$ 39,536.81</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	(231,240.33)
Pass-through Payments	(20,000.00)
Release Security Deposits	657,122.75
Collateral Surcharge Reimbursement	-
<b>Total Other Cash Receipt and Disbursements</b>	<b>\$ 405,882.42</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>\$ 267,338.04</b>
<b>CASH – END OF MONTH</b>	<b>\$ 2,611,255.74</b>

\* UNRESTRICTED CASH ONLY

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

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:

TOTAL DISBURSEMENTS 5/1/21-5/31/21	\$ 409,321.52
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 409,321.52</b>

In re Advantage Holdco, Inc. and Subsidiaries  
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Advantage Opco, LLC. (11264)										E-Z Rent A Car, LLC. (11262)								Central Florida Paint & Body, LLC. (11261)		Advantage Holdco, Inc. (11259)	RAC Vehicle Financing, LLC. (11263)	Advantage Vehicles LLC. (11260)	Advantage Vehicles Financing LLC. (11265)
	Suntrust Deposit	Suntrust Withdrawal	Suntrust Fleet	Suntrust Sell As Is	Suntrust Tax Reserve	Suntrust DIP	Suntrust Professional Fees	Suntrust Utilities	Bank of Hawaii	Petty Cash	Suntrust Deposit	Suntrust Withdrawal	Suntrust Fleet	Suntrust Tax Reserve	Suntrust Customer Deposit	Wells Fargo	Petty Cash	Suntrust Deposit	Suntrust Withdrawal	Suntrust Tax Reserve				
ACCOUNT NUMBER (LAST 4)																								
	9003	9037	8997	9029	7464	7621	7613	7605	2756	NA (1)	8971	8989	8963	7449	1566	0059	NA (1)	9011	9045	7456	3849	3831	NA	NA
BALANCE PER BOOKS	\$ 2,500,203.59	\$ -	\$ 4,600.00	\$ -	\$ 65,109.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,110.00	\$ -	\$ -	\$ 11,232.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK BALANCE	\$ 2,500,203.59	\$ -	\$ 4,600.00	\$ -	\$ 65,109.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,110.00	\$ -	\$ -	\$ 11,232.91	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																								
(-) OUTSTANDING CHECKS (ATTACH LIST):																								
OTHER (ATTACH EXPLANATION)																								
ADJUSTED BANK BALANCE *	\$ 2,500,203.59	\$ -	\$ 4,600.00	\$ -	\$ 65,109.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,110.00	\$ -	\$ -	\$ 11,232.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*"Adjusted Bank Balance" must equal "Balance per Books"

(1) Petty Cash is maintained at the various loocations. Therefore there are no bank statements. However, a reconciliation from the Books to the Cash on Hand is performed monthly.

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

Case No. (Jointly Administered) 20-11259  
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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	\$ (20,951.01)	\$ (3,999.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,950.01)
Fleet Interest	-	-	-					-
Total Fleet Carry Costs	\$ (20,951.01)	\$ (3,999.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,950.01)
Gross Profit	\$ 20,951.01	\$ 3,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,950.01
<b>OPERATING EXPENSES</b>								
Fleet Maintenance Costs	\$ 10.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.06
Claims Repairs and Collections	870,938.32	-	-					870,938.32
Shuttle Bus and Transportation	225.00	-	-					225.00
Selling Costs	-	-	-					-
Transaction Costs	1,500.00	-	-					1,500.00
Insurance	(673.69)	-	-					(673.69)
General & Administrative	67,536.17	16,525.83	-					84,062.00
Mags/Taxes	555.00	-	-					555.00
Labor	167,946.70	-	-					167,946.70
Product Expense	-	-	-					-
Total Operating Expenses	\$ 1,108,037.56	\$ 16,525.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,563.39
Net Profit (Loss) before Other Income and Expenses	\$ (1,087,086.55)	\$ (12,526.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,099,613.38)
<b>OTHER INCOME AND EXPENSES</b>								
Depreciation and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Fleet Interest Expense	\$ 1,070,034.69	\$ -	\$ -					1,070,034.69
Net Profit (Loss) Before Reorganization Items	\$ (2,157,121.24)	\$ (12,526.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,169,648.07)
<b>REORGANIZATION ITEMS</b>								
Professional Fees	\$ 231,240.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,240.33
U. S. Trustee Quarterly Fees	-							-
Gain on Sale of Equipment	-							-
Loss on Disposal of Fixed Assets	-	-	-					-
Total Reorganization Expenses	\$ 231,240.33	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 231,240.33
<b>Net Profit (Loss)</b>	\$ (2,388,361.57)	\$ (12,526.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,400,888.40)

In re Advantage Holdco, Inc. and Subsidiaries  
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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>									
<i>CURRENT ASSETS</i>									
Unrestricted Cash and Cash Equivalents	\$ 2,569,912.83	\$ 41,342.91	\$ -		\$ -			\$ -	\$ 2,611,255.74
Restricted Cash and Cash Equivalents	795,180.45	292,565.55	-		-			-	1,087,746.00
Accounts Receivable	3,074,503.31	747,164.47	-		-			-	3,821,667.78
Prepaid Assets	1,146,322.84	176,516.09	-		-			-	1,322,838.93
Intercompany Receivable	-	20,044,937.33	5,497,596.92		-			(25,542,534.25)	-
Professional Retainers	297,879.97	-	-		-			-	297,879.97
Sale Proceeds Receivable	1,036,466.04	-	-		-			-	1,036,466.04
Fleet Receivables	10,123,685.52	(22,201.99)	-		-			-	10,101,483.53
<b>TOTAL CURRENT ASSETS</b>	\$ 19,043,950.96	\$ 21,280,324.36	\$ 5,497,596.92	\$ -	\$ -	\$ -	\$ -	\$ (25,542,534.25)	\$ 20,279,337.99
<i>PROPERTY &amp; EQUIPMENT</i>									
Property Plant & Equipment, net	\$ -	\$ -	\$ -		\$ -			\$ -	-
Revenue-Earning Equipment, net	1,081,591.02	842,153.48	-		-			-	1,923,744.50
<b>TOTAL FLEET, PROPERTY &amp; EQUIPMENT</b>	\$ 1,081,591.02	\$ 842,153.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923,744.50
<i>OTHER ASSETS</i>									
Security Deposits	\$ 5,431,007.25	\$ 288,981.39	\$ -		\$ -			\$ -	5,719,988.64
Intangibles	6,040,924.27	-	-		-			-	6,040,924.27
Other Assets (attach schedule)	-	-	-		-		-	-	-
<b>TOTAL OTHER ASSETS</b>	\$ 11,471,931.52	\$ 288,981.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,760,912.91
<b>TOTAL ASSETS</b>	\$ 31,597,473.50	\$ 22,411,459.23	\$ 5,497,596.92	\$ -	\$ -	\$ -	\$ -	\$ (25,542,534.25)	\$ 33,963,995.40
<b>LIABILITIES AND OWNER EQUITY</b>									
<i>LIABILITIES</i>									
Accounts Payable	\$ 20,038,769.14	\$ 2,292,706.91	\$ 168,997.11		\$ -			\$ -	\$ 22,500,473.16
Taxes Payable (refer to FORM MOR-4)	1,842,827.62	643,063.61	147,351.69		-			-	2,633,242.92
Accrued Liabilities	8,361,329.90	271,314.56	(0.00)		-			-	8,632,644.46
Fleet Liabilities	4,784,840.97	350,128.15	-		-			-	5,134,969.12
Other Unsecured Financing Due to Related Party	-	-	-		-			-	-
Intercompany Payable	25,542,534.25	-	-		-			(25,542,534.25)	-
Fleet Financing	(406,981.69)	728,635.71	-		-			-	321,654.02
Related-Party Financing	428,116,691.88	-	-		-			-	428,116,691.88
DIP Lender Financing	6,446,519.51	-	-		-			-	6,446,519.51
Escrowed Funds	200,000.00	-	-		-			-	200,000.00
<b>TOTAL LIABILITIES</b>	\$ 494,926,531.58	\$ 4,285,848.94	\$ 316,348.80	\$ -	\$ -	\$ -	\$ -	\$ (25,542,534.25)	\$ 473,986,195.07
<i>OWNERS' EQUITY</i>									
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	(667,704,793.08)	18,124,860.29	5,181,148.12	-	-	-	-	-	(644,398,784.67)
<b>NET OWNERS' EQUITY</b>	\$ (463,329,058.08)	\$ 18,125,610.29	\$ 5,181,248.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (440,022,199.67)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ 31,597,473.50	\$ 22,411,459.23	\$ 5,497,596.92	\$ -	\$ -	\$ -	\$ -	\$ (25,542,534.25)	\$ 33,963,995.40

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

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

Case No. (Jointly Administered) 20-11259  
 Reporting Period: 05/01/21 - 05/31/21

## STATUS OF POST-PETITION TAXES

	Advantage Opco, LLC.				E-Z Rent A Car, LLC.				Central Florida Paint & Body, LLC.				
Federal	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	Ending Tax
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
Total Federal Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
State and Local													
Real Estate Tax Total	\$ (217,087.44)				\$ (320,245.15)				\$ (145,324.88)				\$ (682,657.47)
Sales Tax Total	\$ (139.46)				\$ 136.22				\$ -				\$ (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	\$ (1,842,827.62)	\$ -	\$ -		\$ (643,063.61)	\$ -	\$ -		\$ (147,351.69)	\$ -	\$ -		\$ (2,633,242.92)
<b>Total Taxes</b>	\$ (1,842,827.62)	\$ -	\$ -		\$ (643,063.61)	\$ -	\$ -		\$ (147,351.69)	\$ -	\$ -		\$ (2,633,242.92)

## SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Outstanding					
	Current	30 Days	60 Days	90 Days	120+ Days	Total
Accounts Payable	\$ 98,766.50	\$ -	\$ -	\$ 92,351.22	\$ 121,299.78	\$ 312,417.50
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	3,245,771.89	1,053,538.43	2,160,926.62	840,297.38	5,420,997.00	12,721,531.32
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)	-					-
Amounts Due to Insiders (Incl. in Current AP Balance)						-
Other:						-
<b>Total Post-petition Debts</b>	<b>\$ 4,963,973.90</b>	<b>\$ 1,053,538.43</b>	<b>\$ 2,160,926.62</b>	<b>\$ 932,648.60</b>	<b>\$ 8,986,344.79</b>	<b>\$ 18,097,432.34</b>

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.

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and SubsidiariesReporting Period: 05/01/21 - 05/31/21

**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
BENESCH FRIEDLANDER COPLAN AND ARONOFF	486.50	-	-	-	-	486.50
CITY OF ATLANTA (ADV)	3,568.32	-	-	-	4,739.17	8,307.49
DFW INTERNATIONAL AIRPORT-RENT	-	-	-	-	24,361.85	24,361.85
FEDEX 4731-0438-5	15.56	-	-	-	-	15.56
HIGHWAY TOLL ADMINISTRATION, LLC	-	-	-	-	69,916.67	69,916.67
HONOLULU INTERNATIONAL AIRPORT	-	-	-	-	7,912.99	7,912.99
IFIC	65,781.46	-	-	-	-	65,781.46
INSPIREITY PER SERVICES LP	1,911.60	-	-	92,351.22	-	94,262.82
IULIA VELEZ / STATEWIDE ACCOUNTING LLC	393.75	-	-	-	-	393.75
STATE OF HAWAII - OGG AIRPORT	-	-	-	-	14,369.10	14,369.10
VITAL RECORDS HOLDINGS LLC	1,609.31	-	-	-	-	1,609.31
ZIOLIN CONSULTING LLC	25,000.00	-	-	-	-	25,000.00
	98,766.50	-	-	92,351.22	121,299.78	312,417.50

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

Case No. (Jointly Administered) 20-11259

Reporting Period: 05/01/21-05/31/21**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Consolidated</b>
Total Accounts Receivable at the beginning of the reporting period	\$ 4,732,417.07
Less: Collections by third party claims processors paid directly to secured lenders	(40,731.14)
Plus: Net change in Reserve for Bad Debts	586,148.00
Less: Claims closed as uncollectible by third party claims processors	(1,456,166.15)
Total Accounts Receivable at the end of the reporting period	\$ 3,821,667.78

<b>Accounts Receivable Aging</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
Total Accounts Receivable	\$ -	-	-	6,041,050.03	\$ 6,041,050.03
Less: Bad Debts (Amount considered uncollectible)					2,219,382.25
Net Accounts Receivable					\$ 3,821,667.78

**TAXES RECONCILIATION AND AGING**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
Total Taxes Payable	\$ -	\$ -	\$ -	\$ 2,633,242.92	\$ 2,633,242.92
Total Accounts Payable	\$ 98,766.50	\$ -	\$ -	\$ 22,401,706.66	\$ 22,500,473.16



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### PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Gray and Company LLC	Consulting	\$ -	\$ 92,375.00
William Plamondon	Consulting	-	61,250.00
Al Farrell	Salary	33,205.28	448,853.90
KEIP Participant	KEIP	-	200,000.00
TOTAL PAYMENTS TO INSIDERS		\$ 33,205.28	\$ 802,478.90

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	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	40,289.20	-	40,289.20	-
Epiq 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	-
Baker & Hostetler LLP	3/1/2021	2,705.20	-	2,705.20	-
Morris James LLP	3/1/2021	5,046.90	-	5,046.90	-
Cole Schotz P.C.	3/1/2021	44,360.56	-	44,360.56	-
Baker & Hostetler LLP	3/5/2021	882.80	-	882.80	-
Cole Schotz P.C.	3/17/2021	57,579.44	-	57,579.44	-
Morris James LLP	3/17/2021	3,339.85	-	3,339.85	-
Mackinac Partners, LLC	4/1/2021	4,337.50	4,337.50	4,337.50	-
Mackinac Partners, LLC	4/1/2021	5,655.00	5,655.00	5,655.00	-
Mackinac Partners, LLC	4/1/2021	1,707.50	1,707.50	1,707.50	-
CBIZ Accounting Tax and Advisory of New York, LLC	3/31/2021	2,068.80	2,068.80	2,068.80	-
Baker & Hostetler LLP	4/1/2021	2,759.60	2,759.60	2,759.60	-
Cole Schotz P.C.	4/8/2021	51,740.32	51,740.32	51,740.32	-
Morris James LLP	4/9/2021	2,656.20	2,656.20	2,656.20	-
Cole Schotz P.C.	4/16/2021	38,265.60	38,265.60	38,265.60	-
Brown Rudnick LLP		35,319.00	35,319.00	35,319.00	-
Cole Schotz P.C.	5/4/2021	123,587.83	123,587.83	123,587.83	-
Morris James LLP	5/4/2021	6,072.90	6,072.90	6,072.90	-
Morris James LLP	5/3/2021	3,440.50	3,440.50	3,440.50	-
Baker & Hostetler LLP	5/4/2021	3,058.40	3,058.40	3,058.40	-
Baker & Hostetler LLP	5/3/2021	2,112.90	2,112.90	2,112.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	5/3/2021	810.30	810.30	810.30	-
Brown Rudnick LLP		16,349.50	16,349.50	16,349.50	-
Brown Rudnick LLP		75,808.00	75,808.00	75,808.00	-
TOTAL PAYMENTS TO PROFESSIONALS		\$ 3,291,228.25	\$ 231,240.33	\$ 3,291,228.25	\$ -

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

Case No. (Jointly Administered) 20-11259  
 Reporting Period: 05/01/21 - 05/31/21

### 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: 05/01/21 -05/31/21

# 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	
4/1/21 thorough 4/30/21 disbursements - For Calculating UST Fees	\$ 308,037.04	\$ 1,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,762.04
5/1/21 thorough 5/31/21 disbursements - For Calculating UST Fees	\$ 409,321.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,321.52
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 717,358.56</b>	<b>\$ 1,725.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 719,083.56</b>
<b>CALCULATED FEES</b>	<b>\$ 2,868.94</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 4,368.94</b>

TOTAL QUARTERLY DISBURSEMENTS			QUARTERLY FEE
\$ -	to	\$ 62,624	\$ 250
\$ 62,625	to	\$ 999,999	0.40%
\$ 1,000,000	to	\$ 31,249,937	0.80%
\$ 31,249,938	to	more	\$ 250,000