

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

ADVANTAGE HOLDCO, INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 20-11259 (JTD)

(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC DISCLOSURES PERTAINING
TO SCHEDULES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

On May 26, 2020 (the “Petition Date”), Advantage Holdco, Inc., Advantage Vehicles LLC, Central Florida Paint & Body, LLC, E-Z Rent A Car, LLC, RAC Vehicle Financing, LLC, Advantage Opco, LLC and Advantage Vehicle Financing LLC (each a “Debtor” and, collectively, the “Debtors”) each filed a petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”) commencing the above-captioned bankruptcy cases (the “Chapter 11 Cases”). The Debtors, have today filed their respective Schedules of Assets and Liabilities (“Schedules”) and Statements of Financial Affairs (the “Statements,” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes, Methodology, and Specific Disclosures Pertaining to Schedules and Statements of Financial Affairs (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Debtors and their officers, employees, agents, and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, and attorneys expressly do not undertake any obligation to update,

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: Advantage Holdco, Inc. (4832); Advantage Opco, LLC (9101); Advantage Vehicles LLC (6217); E-Z Rent A Car, LLC (2538); Central Florida Paint & Body, LLC (1183); Advantage Vehicle Financing LLC (7263); and RAC Vehicle Financing, LLC (8375). The Debtors’ address is 2003 McCoy Road, Orlando, Florida 32809.

modify, revise or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

Mr. Al Farrell has signed the Schedules and Statements. Mr. Farrell is the Chief Financial Officer of the Debtors, and an authorized signatory for the Debtors. In reviewing and signing the Schedules and Statements, Mr. Farrell necessarily has relied upon the efforts, statements and representations of the Debtors' advisors and various personnel employed by the Debtors. Mr. Farrell has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts and creditor addresses.

The Global Notes are in addition to any specific notes contained in each Debtor's Schedules and Statements. The fact that the Debtors have prepared Global Notes or specific notes with respect to any information in the Schedules and Statements and not to other information in the Schedules and Statements should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to any of the Debtors' remaining Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

1. Reservation of Rights. Although reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, supplement or otherwise modify the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to a claim (including, but not limited to, amending the description or designation of any claim; disputing or otherwise asserting offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; subsequently designating any claim as "disputed," "contingent" or "unliquidated"; or objecting to the extent, validity, enforceability, priority or avoidability of any claim). Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Further, nothing contained in the Schedules and Statements shall constitute a waiver of rights or an admission with respect to the Chapter 11 Cases (as defined below), including, without limitation, matters involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of the Bankruptcy Code and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant

applicable laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this or the preceding paragraph.

2. Description of Cases and “as of” Information Date. On the Petition Date, the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code (the “Chapter 11 Cases”). The Debtors are operating their business and managing their properties as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. On May 29, 2020, the Bankruptcy Court entered an order [Docket No. 48] providing for the joint administration of the Chapter 11 Cases for procedural purposes pursuant to Bankruptcy Rule 1015(b).

The Debtors filed for chapter 11 protection after the close of regular business on the Petition Date. Because substantially all changes to the Debtors’ assets and liabilities occur during the business day, the Debtors have assumed for purposes of the Schedules and Statements that all business transactions involving the Debtors occurring on the Petition Date occurred before the chapter 11 filings. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of the Petition Date, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on Petition Date.

3. Basis of Presentation. The Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis where possible.

For purposes of the Schedules and Statements, the Debtors used reasonable efforts to attribute the assets and liabilities of each of their businesses to the proper legal entity; however, it is possible that not all assets or liabilities have been recorded at the correct legal entity on the Schedules and Statements. As such, the Debtors reserve all rights to amend these Schedules and Statements accordingly.

Although these Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles in the United States (“GAAP”), the Statements and Schedules neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable best efforts to report the assets and liabilities of the Debtors on an unconsolidated basis.

4. Confidentiality. Due to the nature of an agreement between the Debtors and a third party, or a pending motion to seal, concerns of confidentiality or concerns for the privacy of an individual, the Debtors have deemed it appropriate and necessary to avoid listing certain names, addresses and amounts in the Schedules and Statements. Accordingly, there are instances within the Schedules and Statements where names, addresses or amounts have been left blank.

5. Intercompany Claims. Receivables and payables between the Debtors (each an “Intercompany Receivable” or “Intercompany Payable” and, collectively, the “Intercompany Claims”) are reported as assets on Schedule B or liabilities on Schedule F. These Intercompany

Claims may or may not result in allowed or enforceable claims by or against a given Debtor, and by listing these claims the Debtors are not indicating a conclusion that the Intercompany Claims are enforceable. Intercompany Claims also may be subject to set off, recoupment and netting not reflected in the Schedules. In situations where there is not an enforceable claim, the assets and/or liabilities of the applicable Debtor may be greater or less than the amounts stated herein. All rights to amend the Intercompany Claims in the Schedules and Statements are reserved.

The Debtors have listed all intercompany payables as unsecured non-priority claims on Schedule F for each applicable Debtor but reserve their rights to later change the characterization, classification, categorization or designation of such claims.

6. Recharacterization. Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize and designate certain claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add or delete items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

7. Liabilities. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under Bankruptcy Code section 503(b)(9) or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

8. Insiders. Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) members of the board of directors; and (b) holders of equity interests in the Debtors.

9. Leases. In the ordinary course of business, the Debtors lease certain fixtures and equipment from certain third party lessors for use in the daily operation of the Debtors' business. The Debtors' obligations pursuant to such leases appear on Schedule F, and the underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

10. Classifications. Listing a claim on (a) Schedule D as “secured,” (b) Schedule E as “priority” or (c) Schedule F as “unsecured”; or listing a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such claims or contracts.

11. Claims Description. Schedules D, E and F permit the Debtors to designate a claim as “disputed,” “contingent” and/or “unliquidated.” Any failure to designate a claim on a given Schedule as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated,” or that such claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their Schedules on any grounds, including, but not limited to amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such claims as “disputed,” “contingent” or “unliquidated.”

12. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have identified and/or listed as assets in the Schedules and Statements all of their causes of action or potential causes of action against third-parties (and in particular have not identified or listed causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers). The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim or recoupment; any claim on a contract or for breach of duty imposed by law or in equity; and any demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license or franchise, in each case of any kind or character whatsoever, known or unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- b. Undetermined Amounts. The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- c. Net Book Value of Assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of the

Petition Date. Furthermore, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements as they have no net book value, or may appear but be listed as undetermined amounts.

- d. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- e. Paid Claims. The Debtors were authorized (but not directed) to pay certain outstanding prepetition claims pursuant to various orders entered by the Bankruptcy Court (collectively, the “First-Day Orders”). The Schedules and Statements generally reflect (and do not list) prepetition obligations that have been satisfied pursuant to such First-Day Orders. To the extent the Schedules and Statements fail to reflect any such payments or the Debtors pay in the future claims listed in the Schedules and Statements pursuant to orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- f. Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claim objections and/or setoffs with respect to same.
- g. Accounts Receivable. The accounts receivable information listed on Schedule B includes net receivables from the Debtors’ customers which receivables are calculated net of any amounts that, as of the Petition Date, may be owed to such customers in the form of rebates, offsets or other price adjustments pursuant to the Debtors’ customer program policies and day-to-day operating policies. A claim is listed on Schedule F to the extent that a net payable remains to a given customer.
- h. Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, certain employee benefit accruals, accrued accounts payable and deferred gains. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded.
- i. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

14. Estimates. To prepare and file the Schedules and Statements in accordance with the deadlines established in the Chapter 11 Cases, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses as of the Petition Date. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenue and expenses to reflect changes in those estimates and assumptions.

15. Setoffs. The Debtors periodically incur certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, refunds and other disputes between the Debtors and their customers and/or suppliers, as well as rebates, chargebacks, incentives and other obligations in connection with the Debtors' customer programs. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are excluded from the Schedules and Statements.

16. Totals. The asset totals listed on Schedule B represent all known amounts included in the Debtors' books and records as of the Petition Date. The liability totals listed on Schedule F, however, reflect postpetition payments on prepetition claims made pursuant to First-Day Orders, as noted above. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. Also as noted above, certain liabilities reflected in the books and records in accordance with GAAP, but which would not represent a claim against the Debtors, are not reflected on Schedule F.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B 5.22. As of the Petition Date, the Debtors were party to a number of agreements which they use to acquire their vehicle fleet (the "Vehicle Facilities"). The Vehicle Facilities are variously styled as revolving credit lines or leases. None of the descriptions contained herein of the Vehicle Facilities is an admission as to the status of any such facility as a true lease or a secured credit facility or to the validity or perfection of any purported liens on the Debtors' assets, and the Debtors reserve all of their rights with respect thereto.

Schedule E/F: Creditors Who Have Unsecured Claims. The listing of any claim on Schedule E/F as a priority claim does not constitute an admission by the Debtors that such claim is entitled to priority under section 507(a) of the Bankruptcy Code. The Debtors reserve the right to dispute the priority status of any claim on any basis.

Although the Debtors have made a reasonable attempt to set forth their unsecured obligations in Schedule E/F, the actual amount of claims against the Debtors may vary from the represented liabilities. Parties in interest should not accept that any listed liability necessarily reflects the correct amount of any unsecured creditor's allowed claim or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases

will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules and SOFA.

The claims listed on Schedule E/F arose or were incurred on various dates and, in certain instances, the date on which a claim arose may be unknown or subject to dispute. Because fixing that date for each claim in Schedule E/F would be unduly burdensome and cost prohibitive, the Debtors have not listed a date for the claims listed on Schedule E/F.

Schedule F. Customer Refunds. In the ordinary course of their business the Debtors received deposits for car rental reservations. As of the Petition Date, the Debtors books and records reflected approximately 90 customers who may or may not be entitled to a refund, in an estimated aggregate amount of approximately \$29,000. The Debtors books and records do not contain addresses or other contact information for the refunds.

Schedule G. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “Agreements”), inadvertent errors, omissions or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, amendments/letter agreements and confidentiality agreements, which may not be set forth on Schedule G. In addition, Schedule G does not include certain confidential agreements which, by their terms, prohibit disclosure of the existence of such agreements. Omission of an Agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease, and Schedule G may be amended at any time to add any omitted Agreement. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Debtors specifically reserve any and all rights to challenge and assert that certain of the Agreements expired and/or terminated prior to the Petition Date.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed separately on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts.

The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments and agreements that may not be listed on Schedule G. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements or other agreements, instruments or other documents that in any manner affect such executory contract or unexpired lease, without respect to whether such agreement, instrument or other document is listed separately on Schedule G. In some cases, the same counterparty appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtors and such counterparty.

Any and all of the Debtors' rights, claims and Causes of Action with respect to the Agreements listed on Schedule G are hereby reserved and preserved and, as such, the Debtors hereby reserve all of their rights to, among other things, (i) dispute the validity, status or enforceability of any Agreements set forth on Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor's claim, including, but not limited to, the Agreements listed on Schedule G, and (iii) amend or supplement such Schedule as necessary.

Certain of the Agreements may not have been memorialized and could be subject to dispute. Further, Agreements that are oral in nature have not been included on Schedule G.

Insurance. General information regarding the Debtors' insurance policies is available in the *Debtors' Motion for Entry of Interim and Final Orders Pursuant to 11 U.S.C. §§ 105, 363(b), 1107 And 1108, and Fed. R. Bankr. P. 6003 Authorizing Debtors to (I) Pay their Prepetition Insurance Obligations, (II) Maintain their Prepetition Bonding Obligations, (III) Maintain their Postpetition Insurance Coverage, and (IV) Maintain their Bonding Program* [Docket No. 7].

Workforce Compensation/Benefits. Insperity PEO Services, L.P. ("Insperity"), a professional employer organization, serves Debtor Advantage Opco, LLC, as an off-site, full service human resources department. Pursuant to an agreement, the Debtors and Insperity are in a PEO arrangement with the Debtors' workforce. Under the agreement, Insperity is responsible for, among other things, payment of salaries and wages and workforce programs, in addition to various other human resources and employee benefit services.

Prepetition Retention Program. Prepetition, in the ordinary course of business, the Debtors offered a retention program to certain key employees. Prior to the Petition Date, certain key employees satisfied the requirement of, and vested in, the retention program. Prior to the bankruptcy filing, the Debtors prefunded Insperity for various workforce obligations, including, the retention bonuses. Post-petition, the Debtors filed the *Debtors' Motion for Entry of Order (I) Honoring Prepetition Retention Program and Authorizing Payment of Retention Bonuses; (II) Approving Key Employee Retention Plan and Key Employee Incentive Plan, and (III) Granting Related Relief* [Docket No. 125] seeking (a) retroactive authority to pay the amounts of retention bonus that exceeded the statutory cap; and (b) authority to pay the balance of the retention bonuses owed. The Motion is currently pending.

Specific Disclosures with Respect to the Debtors' Statements

Statement 5. In the prior 12 months, the company has gone from a fleet numbering over 25,000 vehicles to a current fleet of approx. 5,000 vehicles. The majority of these vehicles were disposed of in the normal course through sale at auction or to third party wholesalers or returned to OEMs under program purchases. More recently the company has worked with the lenders/lessors to return vehicles to them.

Statement 10. In the prior 12 months, the company has incurred the theft of over 200 vehicles in the ordinary course of rentals involving a large fleet. Over time some of these vehicles are recovered and eventually those that are not are written off. There have also been numerous

weather events (such as hail) in different parts of the country where the fleet is exposed to the elements, diminishing the value of numbers of vehicles.

Statement 16. TSD, a third-party vendor, provides car rental software to the Debtors and collects and retains personally identifiable information of customers. TSD's internal policies govern the data. Such information may be replicated in Debtors computer system but the Debtors do not have the IT capabilities to access the data. Debtors, through certain customer services, obtain the name, address, email address, phone number, gender, and social security number and/or drivers license and credit card information regarding certain customers.

Statement 21. Certain property at airports is held for the benefit of airport authorities pursuant to concession agreements.

Fill in this information to identify the case:Debtor E-Z Rent A Car, LLCUnited States Bankruptcy Court for the: DelawareCase number 20-11262
(if known)☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****04/19****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

NOT APPLICABLE

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$25,115,131.02

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$25,115,131.02

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$9,292,472.51

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206EF)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$306,226.68

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+

\$7,303,128.77

4. Total liabilities

Lines 2 + 3a + 3b

\$16,901,827.96

Fill in this information to identify the case:Debtor E-Z Rent A Car, LLCUnited States Bankruptcy Court for the: DelawareCase number 20-11262
(if known)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property****04/19**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: CASH AND CASH EQUIVALENTS**1. DOES THE DEBTOR HAVE ANY CASH OR CASH EQUIVALENTS?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. CASH ON HAND**

2.1.	PETTY CASH: ALBUQUERQUE (ABQ)	\$100.00
2.2.	PETTY CASH: AUSTIN (AUS)	\$100.00
2.3.	PETTY CASH: CHICAGO O'HARE (ORD)	\$100.01
2.4.	PETTY CASH: DALLAS FT WORTH (DFW)	\$100.00
2.5.	PETTY CASH: DENVER (DEN)	\$250.00
2.6.	PETTY CASH: EL PASO (ELP)	\$100.00
2.7.	PETTY CASH: HOUSTON BUSH (IAH)	\$291.52
2.8.	PETTY CASH: JFK (JFK)	\$88.57
2.9.	PETTY CASH: LAGUARDIA (LGA)	\$3.96
2.10.	PETTY CASH: LAS VEGAS (LAS)	\$100.00
2.11.	PETTY CASH: LOS ANGELES (LAX)	\$100.02
2.12.	PETTY CASH: NEWARK (EWR)	\$19.42
2.13.	PETTY CASH: PHOENIX (PHX)	\$69.11
2.14.	PETTY CASH: SALT LAKE CITY (SLC)	\$100.00
2.15.	PETTY CASH: SAN ANTONIO (SAT)	\$100.00
2.16.	PETTY CASH: SAN DIEGO (SAN)	\$100.00
2.17.	PETTY CASH: SEATTLE (SEA)	\$102.00
2.18.	PETTY CASH: TAMPA (TPA)	\$103.98

3. CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS (IDENTIFY ALL)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1.	BANCORP	CHECKING	6899
3.2.	SUNTRUST	CERTIFICATE OF DEPOSIT	0001
3.3.	SUNTRUST	CERTIFICATE OF DEPOSIT	0001
3.4.	SUNTRUST	CERTIFICATE OF DEPOSIT	7-002
3.5.	SUNTRUST	CERTIFICATE OF DEPOSIT	7-003
3.6.	SUNTRUST	CERTIFICATE OF DEPOSIT	7-004

\$100,305.37
 \$138,000.00
 \$137,250.00
 \$118,656.10
 \$26,434.48
 \$41,666.67

(Name)

All cash or cash equivalents owned or controlled by the debtor**Current value of
debtor's interest****3. CHECKING, SAVINGS, MONEY MARKET, OR FINANCIAL BROKERAGE ACCOUNTS
(IDENTIFY ALL)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.7. SUNTRUST	CHECKING	1566	\$437.00
3.8. SUNTRUST	CHECKING	7449	\$136,087.84
3.9. SUNTRUST	CHECKING	8963	\$11,121.22
3.10. SUNTRUST	CHECKING	8971	\$94,622.14
3.11. SUNTRUST	CHECKING	8989	\$0.00
3.12. WELLS FARGO	CHECKING	0059	\$500.00

4. OTHER CASH EQUIVALENTS**NONE****5 Total of Part 1.**

ADD LINES 2 THROUGH 4 (INCLUDING AMOUNTS ON ANY ADDITIONAL SHEETS). COPY THE TOTAL TO LINE 80.

\$807,009.41**Part 2: DEPOSITS AND PREPAYMENTS****6. DOES THE DEBTOR HAVE ANY DEPOSITS OR PREPAYMENTS?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

**Current value of
debtor's interest****7. DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS**

DESCRIPTION, INCLUDING NAME OF HOLDER OF DEPOSIT

7.1. AUSTIN CONRAC LLC - RENT	\$22,992.00
7.2. CONRAC SOLUTIONS - RENT	\$20,000.00
7.3. CONRAC SOLUTIONS - RENT	\$16,202.52
7.4. CONRAC SOLUTIONS - RENT	\$2,047.00
7.5. CORPORATE PROPERTIES HOLDING LLC - RENT	\$9,000.00
7.6. FL DEPT OF REVENUE - SALES TAX DEPOSIT	\$47,295.62
7.7. GA DEPT OF REVENUE - SALES TAX DEPOSIT	\$8,629.52
7.8. RSW AIRPORT - RENT	\$7,500.00
7.9. TAC ENERGY / TRUMAN ARNOLD COMPANIES - FUEL DEPOSIT	\$10,292.15

8. PREPAYMENTS, INCLUDING PREPAYMENTS ON EXECUTORY CONTRACTS, LEASES, INSURANCE, TAXES, AND RENT

DESCRIPTION, INCLUDING NAME OF HOLDER OF PREPAYMENT

8.1. ARTHUR J. GALLEGHHER RISK MANAGEMENT , INSURANCE	\$16,167.75
8.2. CITY OF COLLEGE PARK , BUSINESS TAXES & LICENSE	\$1,720.97
8.3. CITY OF INGLEWOOD , BUSINESS TAXES & LICENSE	\$1,727.13
8.4. CITY OF LA BUSINESS TAX, BUSINESS TAXES & LICENSE	\$1,717.43
8.5. CITY OF ORLANDO , BUSINESS TAXES & LICENSE	\$3,185.93
8.6. DENVER INTERNATIONAL - PREPAID AIRPORT FEES	\$88,458.91
8.7. HONOLULU RAC PARTICIPANTS , BUSINESS TAXES & LICENSE	\$1,083.42
8.8. KAHULUI AIRPORT, MAUI, HI - PREPAID AIRPORT FEES	\$18,595.01
8.9. TENNESSEE DEPT OF REVENUE , BUSINESS TAXES & LICENSE	\$1,636.35
8.10. VERA MOBILITY - NET TAGS & TITLE	\$36,444.16

9 Total of Part 2.

ADD LINES 7 THROUGH 8. COPY THE TOTAL TO LINE 81.

\$314,695.87

Part 3:

ACCOUNTS RECEIVABLE

10. DOES THE DEBTOR HAVE ANY ACCOUNTS RECEIVABLE?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of debtor's interest

11. ACCOUNTS RECEIVABLE

90 DAYS OR LESS

\$1,804,658.65

face amount

-

\$0.00

doubtful or uncollectable accounts

=

➔

\$1,804,658.65

90 DAYS OR MORE

\$2,209,957.34

face amount

-

\$1,265,679.15

doubtful or uncollectable accounts

=

➔

\$944,278.19

12 Total of Part 3.

CURRENT VALUE ON LINES 11A + 11B = LINE 12. COPY THE TOTAL TO LINE 82.

\$2,748,936.84

Part 4:

INVESTMENTS

13. DOES THE DEBTOR OWN ANY INVESTMENTS?

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. MUTUAL FUNDS OR PUBLICLY TRADED STOCKS NOT INCLUDED IN PART 1

NAME OF FUND OR STOCK:

15. NON-PUBLICLY TRADED STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES, INCLUDING ANY INTEREST IN AN LLC, PARTNERSHIP, OR JOINT VENTURE

16. GOVERNMENT BONDS, CORPORATE BONDS, AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS NOT INCLUDED IN PART 1

DESCRIBE:

17 Total of Part 4.

ADD LINES 14 THROUGH 16. COPY THE TOTAL TO LINE 83.

NOT APPLICABLE

Part 5:

INVENTORY, EXCLUDING AGRICULTURE ASSETS

18. DOES THE DEBTOR OWN ANY INVENTORY (EXCLUDING AGRICULTURE ASSETS)?

☐ No. Go to Part 6.

☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. RAW MATERIALS				
NONE				
20. WORK IN PROGRESS				
20.1. CONSTRUCTION IN PROCESS		\$15,642.94	NET BOOK VALUE	\$15,642.94
21. FINISHED GOODS, INCLUDING GOODS HELD FOR RESALE				
NONE				
22. OTHER INVENTORY OR SUPPLIES				
22.1. RENTAL VEHICLES - VARIOUS	N/A	\$7,003,512.64	MANHEIM MARKET RATE	\$7,002,372.96

23

Total of Part 5.
ADD LINES 19 THROUGH 22. COPY THE TOTAL TO LINE 84.

\$7,018,015.90

24

Is any of the property listed in Part 5 perishable?
☒ No
☐ Yes

25

Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?
☒ No
☐ Yes Book value Valuation method Current value

26

Has any of the property listed in Part 5 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 6: FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)

27

DOES THE DEBTOR OWN OR LEASE ANY FARMING AND FISHING-RELATED ASSETS (OTHER THAN TITLED MOTOR VEHICLES AND LAND)?
☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28

CROPS—EITHER PLANTED OR HARVESTED

29

FARM ANIMALS EXAMPLES: LIVESTOCK, POULTRY, FARM-RAISED FISH *EXAMPLES:* LIVESTOCK, POULTRY, FARM-RAISED FISH

30

FARM MACHINERY AND EQUIPMENT (OTHER THAN TITLED MOTOR VEHICLES) (OTHER THAN TITLED MOTOR VEHICLES)

31

FARM AND FISHING SUPPLIES, CHEMICALS, AND FEED

32

OTHER FARMING AND FISHING-RELATED PROPERTY NOT ALREADY LISTED IN PART 6

33

Total of Part 6.
ADD LINES 28 THROUGH 32. COPY THE TOTAL TO LINE 85.

NOT APPLICABLE

34

Is the debtor a member of an agricultural cooperative?
☒ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35

Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?
☒ No
☐ Yes

36

Is a depreciation schedule available for any of the property listed in Part 6?
☒ No
☐ Yes

37

Has any of the property listed in Part 6 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 7: OFFICE FURNITURE, FIXTURES, AND EQUIPMENT; AND COLLECTIBLES

38

DOES THE DEBTOR OWN OR LEASE ANY OFFICE FURNITURE, FIXTURES, EQUIPMENT, OR COLLECTIBLES?
☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39

OFFICE FURNITURE

39.1. OFFICE FURNITURE \$2,085.00 NET BOOK VALUE \$2,085.00

40

OFFICE FIXTURES

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
40. OFFICE FIXTURES			
40.1. OFFICE FIXTURES, LEASEHOLD IMPROVEMENTS, AND SIGNAGE	\$538,762.00	NET BOOK VALUE	\$538,762.00
41. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE			
41.1. OFFICE EQUIPMENT AND SOFTWARE	\$462,246.00	NET BOOK VALUE	\$462,246.00
42. COLLECTIBLES EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES <i>EXAMPLES: ANTIQUES AND FIGURINES; PAINTINGS, PRINTS, OR OTHER ARTWORK; BOOKS, PICTURES, OR OTHER ART OBJECTS; CHINA AND CRYSTAL; STAMP, COIN, OR BASEBALL CARD COLLECTIONS; OTHER COLLECTIONS, MEMORABILIA, OR COLLECTIBLES</i> NONE			
43 Total of Part 7. ADD LINES 39 THROUGH 42. COPY THE TOTAL TO LINE 86.			\$1,003,093.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: MACHINERY, EQUIPMENT, AND VEHICLES

46. DOES THE DEBTOR OWN OR LEASE ANY MACHINERY, EQUIPMENT, OR VEHICLES? <input type="checkbox"/> No. Go to Part 9. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES, TRAILERS, AND TITLED FARM VEHICLES NONE			
48. WATERCRAFT, TRAILERS, MOTORS, AND RELATED ACCESSORIES EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS <i>EXAMPLES: BOATS, TRAILERS, MOTORS, FLOATING HOMES, PERSONAL WATERCRAFT, AND FISHING VESSELS</i> NONE			
49. AIRCRAFT AND ACCESSORIES NONE			
50. OTHER MACHINERY, FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT)			
50.1. SECURITY, COMPRESSORS, GATE EQUIP, ETC	\$121,551.00	NET BOOK VALUE	\$121,551.00
51 Total of Part 8. ADD LINES 47 THROUGH 50. COPY THE TOTAL TO LINE 87.			\$121,551.00
52. Is a depreciation schedule available for any of the property listed in Part 8? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
53. Has any of the property listed in Part 8 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 9: REAL PROPERTY

54. DOES THE DEBTOR OWN OR LEASE ANY REAL PROPERTY?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

55. ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR LAND WHICH THE DEBTOR OWNS OR IN WHICH THE DEBTOR HAS AN INTEREST

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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56 Total of Part 9.

ADD THE CURRENT VALUE ON LINES 55.1 THROUGH 55.6 AND ENTRIES FROM ANY
ADDITIONAL SHEETS. COPY THE TOTAL TO LINE 88.

NOT APPLICABLE

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: INTANGIBLES AND INTELLECTUAL PROPERTY

59. DOES THE DEBTOR HAVE ANY INTERESTS IN INTANGIBLES OR INTELLECTUAL PROPERTY?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	--	---------------------------------------

60. PATENTS, COPYRIGHTS, TRADEMARKS, AND TRADE SECRETS

60.1.	E-Z RENT-A-CAR - CANADA	UNDETERMINED	N/A	UNDETERMINED
60.2.	E-Z RENT-A-CAR - MEXICO	UNDETERMINED	N/A	UNDETERMINED
60.3.	E-Z RENT-A-CAR - UNITED STATES	UNDETERMINED	N/A	UNDETERMINED
60.4.	E-Z RENT-A-CAR (AND DESIGN) - CANADA	UNDETERMINED	N/A	UNDETERMINED
60.5.	E-Z RENT-A-CAR (AND DESIGN) - MEXICO	UNDETERMINED	N/A	UNDETERMINED
60.6.	E-Z RENT-A-CAR (AND DESIGN) - UNITED STATES	UNDETERMINED	N/A	UNDETERMINED
60.7.	E-Z RENT-A-CAR (AND DESIGN) - UNITED STATES	UNDETERMINED	N/A	UNDETERMINED

61. INTERNET DOMAIN NAMES AND WEBSITES

61.1.	ALLSTATERENTACAR.COM	UNDETERMINED	N/A	UNDETERMINED
61.2.	ALLSTATESRENTACAR.COM	UNDETERMINED	N/A	UNDETERMINED
61.3.	CFBODYSHOP.COM	UNDETERMINED	N/A	UNDETERMINED
61.4.	CFPAINT.COM	UNDETERMINED	N/A	UNDETERMINED
61.5.	DOMAIN NAMES FOR BOOKING RESERVATIONS AND GENERAL INFROMATION IN THE NAMES OF EITHER OF THE TWO BRANDS	UNDETERMINED	N/A	UNDETERMINED
61.6.	EASYRAC.COM	UNDETERMINED	N/A	UNDETERMINED
61.7.	EZAUTOCLUB.COM	UNDETERMINED	N/A	UNDETERMINED
61.8.	EZAUTOLEASING.COM	UNDETERMINED	N/A	UNDETERMINED
61.9.	EZCARCLUB.COM	UNDETERMINED	N/A	UNDETERMINED
61.10.	EZCARRENTAL.COM	UNDETERMINED	N/A	UNDETERMINED
61.11.	EZRAC.COM	UNDETERMINED	N/A	UNDETERMINED
61.12.	E-ZRAC.COM	UNDETERMINED	N/A	UNDETERMINED
61.13.	EZRAC.NET	UNDETERMINED	N/A	UNDETERMINED
61.14.	EZRACBLOG.COM	UNDETERMINED	N/A	UNDETERMINED
61.15.	EZRENTACAR.COM	UNDETERMINED	N/A	UNDETERMINED
61.16.	E-ZRENTACAR.COM	UNDETERMINED	N/A	UNDETERMINED
61.17.	EZTRUCKRENTAL.COM	UNDETERMINED	N/A	UNDETERMINED

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
61. INTERNET DOMAIN NAMES AND WEBSITES			
61.18. ORLANDOBODYSHOP.COM	UNDETERMINED	N/A	UNDETERMINED
61.19. RACRATESHOPPER.COM	UNDETERMINED	N/A	UNDETERMINED
61.20. RACSHOPPER.COM	UNDETERMINED	N/A	UNDETERMINED
61.21. USACARRENTAL.COM	UNDETERMINED	N/A	UNDETERMINED
62. LICENSES, FRANCHISES, AND ROYALTIES			
NONE			
63. CUSTOMER LISTS, MAILING LISTS, OR OTHER COMPILATIONS			
NONE			
64. OTHER INTANGIBLES, OR INTELLECTUAL PROPERTY			
64.1. AIRPORT CONCESSIONS	\$2,158,216.00	PURCHASE PRICE ALLOCATION AT ACQUISITION USING THE MARKET APPROACH	\$2,158,216.00
65. GOODWILL			
NONE			
66 Total of Part 10. ADD LINES 60 THROUGH 65. COPY THE TOTAL TO LINE 89.			\$2,158,216.00
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: ALL OTHER ASSETS

70. DOES THE DEBTOR OWN ANY OTHER ASSETS THAT HAVE NOT YET BEEN REPORTED ON THIS FORM? INCLUDE ALL INTERESTS IN EXECUTORY CONTRACTS AND UNEXPIRED LEASES NOT PREVIOUSLY REPORTED ON THIS FORM. <input type="checkbox"/> No. Go to Part 12. <input checked="" type="checkbox"/> Yes. Fill in the information below.			Current value of debtor's interest
71. NOTES RECEIVABLE DESCRIPTION (INCLUDE NAME OF OBLIGOR) NONE			
72. TAX REFUNDS AND UNUSED NET OPERATING LOSSES (NOLS) DESCRIPTION (FOR EXAMPLE, FEDERAL, STATE, LOCAL) SALES TAX REFUND FROM AMENDED RETURN SALES TAX REFUND FROM AMENDED RETURN			
		Tax year 2017	\$25,721.18
		Tax year 2019	\$49,847.98
73. INTERESTS IN INSURANCE POLICIES OR ANNUITIES			
NONE			
74. CAUSES OF ACTION AGAINST THIRD PARTIES (WHETHER OR NOT A LAWSUIT HAS BEEN FILED)			
NONE			

Current value of debtor's interest

75. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OR CAUSES OF ACTION OF EVERY NATURE, INCLUDING COUNTERCLAIMS OF THE DEBTOR AND RIGHTS TO SET OFF CLAIMS
NONE

76. TRUSTS, EQUITABLE OR FUTURE INTERESTS IN PROPERTY
NONE

77. OTHER PROPERTY OF ANY KIND NOT ALREADY LISTED EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP EXAMPLES: SEASON TICKETS, COUNTRY CLUB MEMBERSHIP
INTERCOMPANY DUE FROM ADVANTAGE OPCO, LLC
\$10,868,043.84

78 Total of Part 11.
ADD LINES 71 THROUGH 77. COPY THE TOTAL TO LINE 90.
\$10,943,613.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$807,009.41	
81. Deposits and prepayments. Copy line 9, Part 2.	\$314,695.87	
82. Accounts receivable. Copy line 12, Part 3.	\$2,748,936.84	
83. Investments. Copy line 17, Part 4.		
84. Inventory. Copy line 23, Part 5.	\$7,018,015.90	
85. Farming and fishing-related assets. Copy line 33, Part 6.		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$1,003,093.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$121,551.00	
88. Real property. Copy line 56, Part 9.	→	N/A
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$2,158,216.00	
90. All other assets. Copy line 78, Part 11.	+ \$10,943,613.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$25,115,131.02	+ 91b N/A
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$25,115,131.02

Fill in this information to identify the case:Debtor E-Z Rent A Car, LLCUnited States Bankruptcy Court for the: DelawareCase number
(if known) 20-11262☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****04/19****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List All Creditors with Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of claim***Do not deduct the value of collateral.**Column B***Value of collateral that supports this claim**

2.1	Creditor's name 1ST SOURCE BANK Creditor's mailing address PO BOX 783 SOUTH BEND, IN 46624 Creditor's email address Date or dates debt was incurred Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien ALL NEW AND USE MOTOR VEHICLES, TRAILERS, SEMI-TRAILERS, TRUCK BODIES, EQUIPMENT AND ALL OTHER GOODS AND PROPERTY Describe the lien UCC FILING NUMBER - 20156268212 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.2	Creditor's name ELEMENT FLEET Creditor's mailing address 9350 EXCELSIOR BLVD SUITE 400 HOPKINS, MN 55343 Creditor's email address Date or dates debt was incurred 8/1/2015 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien FLEET VEHICLES Describe the lien PROMISSORY NOTE Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$103,862.82	UNKNOWN

Part 1: Additional Page

		<i>Column A</i> Amount of claim <i>Do not deduct the value of collateral.</i>	<i>Column B</i> Value of collateral that supports this claim	
2.3	<p>Creditor's name ELEMENT FLEET CORPORATION</p> <p>Creditor's mailing address 940 RIDGEBROOK ROAD SPARKS, MD 21236</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien UCC FILING NUMBER - 20181065958</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.4	<p>Creditor's name ELEMENT FLEET RP FACILITY</p> <p>Creditor's mailing address 9350 EXCELSIOR BLVD SUITE 400 HOPKINS, MN 55343</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred 4/1/2018</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien FLEET VEHICLES</p> <p>Describe the lien PROMISSORY NOTE</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	\$22,170.30	UNKNOWN

Part 1: Additional Page

		<i>Column A</i> Amount of claim <i>Do not deduct the value of collateral.</i>	<i>Column B</i> Value of collateral that supports this claim	
2.5	<p>Creditor's name FORD MOTOR CREDIT COMPANY LLC</p> <p>Creditor's mailing address PO BOX 680020 FRANKLIN, TN 37068</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien ALL MOTOR VEHICLES, CHASSIS, LIMOUSINES, TRACTORS, TRAILERS, SEMI-TRAILERS, TRUCK AND CAMPER BODIES AND OTHER GOODS WHICH ARE INVENTORY OR EQUIPMENT FINANCED BY SECURED PARTY AND ALL REPLACEMENTS, ATTACHEMENTS AND ACCESSORIES, THERETO</p> <p>Describe the lien UCC FILING NUMBER - 20152729365</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN
2.6	<p>Creditor's name GELCO CORPORATION</p> <p>Creditor's mailing address DBA GE FLEET SERVICES 3 CAPITAL DRIVE EDEN PRAIRIE, MN 55344</p> <p>Creditor's email address</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number:</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>Describe debtor's property that is subject to a lien ALL MOTOR VEHICLES TOGETHER WITH ALL PRESENT AND FUTURE ATTACHMENTS, ACCESSORIES, PARTS, REPAIRS, ADDITIONS, ACCESSIONS, SUBSTITUTIONS, EXCHANGES, AND REPLACEMENTS THERETO</p> <p>Describe the lien UCC FILING NUMBER - 20153609418</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	UNKNOWN	UNKNOWN

Part 1: Additional Page

		Column A Amount of claim <i>Do not deduct the value of collateral.</i>	Column B Value of collateral that supports this claim	
2.7	Creditor's name HFC ACCEPTANCE LLC Creditor's mailing address 4751 WILSHIRE BOULEVARD LOS ANGELES, CA 90010 Creditor's email address Date or dates debt was incurred Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien Describe the lien UCC FILING NUMBER - 20171703245 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.8	Creditor's name NEXTGEAR CAPITAL Creditor's mailing address 11799 N. COLLEGE AVE CARMEL, IN 46032 Creditor's email address Date or dates debt was incurred 12/1/2016 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien FLEET VEHICLES Describe the lien PROMISSORY NOTE Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$5,139,271.40	UNKNOWN
2.9	Creditor's name NEXTGEAR CAPITAL INC Creditor's mailing address 1320 CITY CENTER DR SUITE 100 CARMEL, IN 46032 Creditor's email address Date or dates debt was incurred Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien ALL DEBTORS ASSETS AND PROPERTIES WHEREVER LOCATED Describe the lien UCC FILING NUMBER - 20166424525 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN

Part 1: Additional Page

		<i>Column A</i> Amount of claim <i>Do not deduct the value of collateral.</i>	<i>Column B</i> Value of collateral that supports this claim	
2.10	Creditor's name THE BANCORP Creditor's mailing address 3905 EL REY RD. ORLANDO, FL 32808 Creditor's email address Date or dates debt was incurred 12/1/2016 Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien FLEET VEHICLES Describe the lien PROMISSORY NOTE Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$4,027,167.99	UNKNOWN
2.11	Creditor's name THE BANCORP BANK Creditor's mailing address 409 SILVERSIDE ROAD WILMINGTON, DE 19809 Creditor's email address Date or dates debt was incurred Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien Describe the lien UCC FILING NUMBER - 20167935107 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
2.12	Creditor's name WESTLAKE FLOORING COMPANY LLC Creditor's mailing address 4751 WILSHIRE BOULEVARD SUITE 110 LOS ANGELES, CA 90010 Creditor's email address Date or dates debt was incurred Last 4 digits of account number: Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Describe debtor's property that is subject to a lien Describe the lien UCC FILING NUMBER - 20171583118 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	UNKNOWN	UNKNOWN
3.	Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		\$9,292,472.51	

Fill in this information to identify the case:Debtor E-Z Rent A Car, LLCUnited States Bankruptcy Court for the: DelawareCase number 20-11262
(if known)☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****04/19**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address ALBERT URESTI, MPA TAX COLLECTOR (BEXAR/SAT) PO BOX 2903 SAN ANTONIO, TX 78299-2903 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,788.00	\$63,788.00
2.2	Priority creditor's name and mailing address ALDINE ISD 2520 W.W. THORNE BLVD. HOUSTON, TX 77073 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,839.00	\$23,839.00
2.3	Priority creditor's name and mailing address BEXAR COUNTY - STATE COMPTROLLER 111 E 17TH ST AUSTIN, TX 78774 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

Part 1: Additional Page

		Total claim	Priority amount	
2.4	Priority creditor's name and mailing address BEXAR COUNTY TAX ASSESSOR P.O. BOX 2903 SAN ANTONIO, TX 78299-2903 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.5	Priority creditor's name and mailing address BROWARD COUNTY TAX COLLECTOR 115 S. ANDRES AVE., RM A-100 FT LAUDERDALE, FL 33301 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.6	Priority creditor's name and mailing address CA FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO, CA 94257-0511 Date or dates debt was incurred 2019/2020 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CALIFORNIA FRANCHISE TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,740.00	\$15,740.00
2.7	Priority creditor's name and mailing address CALIFORNIA OFFICE OF TOURISM 555 CAPITOL MALL, SUITE 465 SACRAMENTO, CA 95814 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.8	Priority creditor's name and mailing address CALIFORNIA STATE BOARD OF EQUALIZATION 450 N STREET, MIC:73 SACRAMENTO, CA 94279-0073 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

(Name)

Part 1: Additional Page

		Total claim	Priority amount	
2.9	Priority creditor's name and mailing address CITY & COUNTY OF DENVER-TREASURY ATTN: TREASURY DIVISION PO BOX 17420 DENVER, CO 80217-0420 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,905.69	\$17,905.69
2.10	Priority creditor's name and mailing address CITY OF AUSTIN, TEXAS ATTN: CONTROLLER'S OFFICE P.O. BOX 2920 AUSTIN, TX 78768-2920 Date or dates debt was incurred 4/2020 & 5/2020 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: SALES TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53.42	\$53.42
2.11	Priority creditor's name and mailing address CITY OF COLLEGE PARK 3667 MAIN ST. COLLEGE PARK, GA 30337 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.12	Priority creditor's name and mailing address CITY OF DALLAS 1500 MARILLA ST DALLAS, TX 75201 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.13	Priority creditor's name and mailing address CITY OF FORTH WORTH 200 TEXAS ST. FORTH WORTH, TX 76102 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

Part 1: Additional Page

		Total claim	Priority amount	
2.14	Priority creditor's name and mailing address CITY OF HOUSTON 16930 JFK BLVD. HOUSTON, TX 77032 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.15	Priority creditor's name and mailing address CITY OF TAMPA ATTN: BUSINESS TAX DIVISION PO BOX 31047 TAMPA, FL 33631-3047 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$414.79	\$414.79
2.16	Priority creditor's name and mailing address CLARK COUNTY ASSESSOR (LAS) 500 S GRAND CENTRAL PWKY 2ND FLOOR LAS VEGAS, NV 89155-1401 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113.85	\$113.85
2.17	Priority creditor's name and mailing address COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN ST. DENVER, CO 80261 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.18	Priority creditor's name and mailing address COMMONWEALTH OF MASSACHUSETTS ONE ASHBURTON PLACE ROOM 1611 BOSTON, MA 02108 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

Part 1: Additional Page

		Total claim	Priority amount
2.19	Priority creditor's name and mailing address EL PASO TAX ASSESSOR-COLLECTOR PO BOX 660271 DALLAS, TX 75266-0271 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,669.00 \$33,669.00
2.20	Priority creditor's name and mailing address FLORIDA DEPARTMENT OF REVENUE 5050 WEST TENNESSEE STREET TALLAHASSEE, FL 32399-0125 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN UNKNOWN
2.21	Priority creditor's name and mailing address FULTON COUNTY TAX COMMISSIONER ATTN: ARTHUR E FERDINAND PO BOX 105052 ATLANTA, GA 30348-5052 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48.33 \$48.33
2.22	Priority creditor's name and mailing address GEORGIA DEPARTMENT OF REVENUE 1800 CENTURY BOULEVARD, NE ATLANTA, GA 30345 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN UNKNOWN
2.23	Priority creditor's name and mailing address GRAPEVINE-COLLEYVILLE ISD 3072 MUSTANG DRIVE GRAPEVINE, TX 76051 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,878.00 \$28,878.00

Part 1: Additional Page

		Total claim	Priority amount
2.24	Priority creditor's name and mailing address HARRIS COUNTY, TEXAS PO BOX 3547 HOUSTON, TX 77253-3547 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,350.00 \$24,350.00
2.25	Priority creditor's name and mailing address HAWAII DEPT. OF TAXATION DIRECTOR OF TAXATION, ROOM 221 830 PUNCHBOWL STREET HONOLULU, HI 96813-5094 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN UNKNOWN
2.26	Priority creditor's name and mailing address HAWAII STATE TAX COLLECTOR 830 PUNCHBOWL ST HONOLULU, HI 96813 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN UNKNOWN
2.27	Priority creditor's name and mailing address ILLINOIS DEPARTMENT OF REVENUE 45 EISENHOWER DR 220 PARAMUS, NJ 07652 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN UNKNOWN
2.28	Priority creditor's name and mailing address JOHN R. AMES, TAX COLLECTOR (DALLAS) ATTN: TAX ASSESSOR/COLLECTOR PO BOX 139066 DALLAS, TX 75313-9066 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,197.00 \$2,197.00

Part 1: Additional Page

		Total claim	Priority amount
2.29	Priority creditor's name and mailing address LOS ANGELES COUNTY TAX COLLECTOR P.O. BOX 54888 LOS ANGELES, CA 90054-0888 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.01 \$80.01
2.30	Priority creditor's name and mailing address MASSACHUSETTS DEPT. OF REVENUE 100 CAMBRIDGE STREET, 2ND FLOOR BOSTON, MA 02114 Date or dates debt was incurred 4/2020 & 5/2020 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: SALES TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$168.00 \$168.00
2.31	Priority creditor's name and mailing address NEVADA DEPARTMENT OF TAXATION 1550 COLLEGE PARKWAY SUITE 115 CARSON CITY, NV 89706 Date or dates debt was incurred 4/2020 & 5/2020 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: SALES TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,696.06 \$1,696.06
2.32	Priority creditor's name and mailing address ORANGE COUNTY TAX COLLECTOR ATTN: SCOTT RANDOLPH, OC TAX COL P.O. BOX 545100 ORLANDO, FL 32854-5100 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,296.96 \$24,296.96
2.33	Priority creditor's name and mailing address SAN DIEGO COUNTY TAX COLLECTOR P.O. BOX 129009 SAN DIEGO, CA 92112 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,100.90 \$17,100.90

Part 1: Additional Page

		Total claim	Priority amount	
2.34	Priority creditor's name and mailing address STATE OF NEW MEXICO - TAX DEPARTMENT 1100 S ST FRANCIS DR 3011 SANTA FE, NM 87505 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN
2.35	Priority creditor's name and mailing address TARRANT COUNTY, TAX ASSESSOR-COLLECTOR P.O. BOX 961018 FT. WORTH, TX 76161-0018 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,879.00	\$22,879.00
2.36	Priority creditor's name and mailing address TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG 500 DEADERICK STREET NASHVILLE, TN 37242 Date or dates debt was incurred 4/2020 & 5/2020 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: SALES TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32.74	\$32.74
2.37	Priority creditor's name and mailing address TRAVIS COUNTY TAX OFFICE P.O. BOX 149328 AUSTIN, TX 78714-9328 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,820.00	\$26,820.00
2.38	Priority creditor's name and mailing address TRIANGLE TRANSIT 4600 EMPEROR BLVD. SUITE 100 DURHAM, NC 27709 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN	UNKNOWN

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		Total claim	Priority amount
2.39	Priority creditor's name and mailing address UTAH STATE TAX COMMISSION 210 N 1950 W SALT LAKE CITY, UT 84134-0180 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL TAX LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN UNKNOWN
2.40	Priority creditor's name and mailing address WASHINGTON COUNTY TREASURER 1 GOVERNMENT CENTER PLACE SUITE B ABINGDON, VA 24210-8484 Date or dates debt was incurred 2019 Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: PROPERTY TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,155.93 \$2,155.93

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address 2003 MCCOY ROAD, LLC ATTN: CHARLIE MARCUSSEN PO BOX 621115 ORLANDO, FL 32862 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,790.00
3.2	Nonpriority creditor's name and mailing address AA ALOHA CARS R US INC (HAWAII CARRENTAL.COM) 938 S KIHEI RD, UNIT 531 KIHEI, HI 96753 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194.28
3.3	Nonpriority creditor's name and mailing address ABC HYUNDAI (JS AUTO PLAZA INC) 6825 REDWOOD ST LAS VEGAS, NV 89118 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,521.93

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			Amount of claim
3.4	Nonpriority creditor's name and mailing address ABC PEST & LAWN SERVICES 997 GRANDY'S LANE LEWISVILLE, TX 75077 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.36
3.5	Nonpriority creditor's name and mailing address ACTION GATOR TIRE COMPANY 333 THORPE RD ORLANDO, FL 32824 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61.50
3.6	Nonpriority creditor's name and mailing address ADVERTISING WITH WIT, INC 3900 W BROWN DEER RD STE A PMB#116 BROWN DEER, WI 53209-1220 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,363.48
3.7	Nonpriority creditor's name and mailing address AIRPORT RENTACAR ATLANTA (GLOBAL VENTURE CAPITAL) 4310 GLOBAL GATEWAY CONNECTOR ATLANTA, GA 30337 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,996.75
3.8	Nonpriority creditor's name and mailing address ALAMO TRAVEL AND TOURS INC 3201 DANVILLE BLVD #255 ALAMO, CA 94507 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34.80

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			Amount of claim
3.9	Nonpriority creditor's name and mailing address ALLSTATE INSURANCE AS SUBROGEE OF DAVID BANECKS C/O LAW OFFICES OF MICHAEL M. MCKONE ATTN: RUSTY DAVID MILLER 10002 PARK MEADOWS DR., SUITE 100 LONE TREE, CO 80124 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.10	Nonpriority creditor's name and mailing address ALLSTATE NORTHBROOK INDEMNITY ASO DELIA MEJIA C/O LAW OFFICES OF GREGORY J. LUCETT ATTN: BRUCE MAO, ESQ. 330 NORTH BRAND BLVD., SUITE 900 GLENDALE, CA 91203 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.11	Nonpriority creditor's name and mailing address AMADEUS IT GROUP SA SALVADOR DE MADARIAGA, 1 MADRID E-28027 SPAIN Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$242,259.48
3.12	Nonpriority creditor's name and mailing address AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC 200 VESEY STREET NEW YORK, NY 10285 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28.91
3.13	Nonpriority creditor's name and mailing address AMERICAN TRAVEL SOLUTIONS LLC (AMTRAV) 27509 AGOURA ROAD #100 AGOURA HILLS, CA 91301 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$359.03

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			Amount of claim
3.14	Nonpriority creditor's name and mailing address ARTHUR J. GALLAGHER RISK MANAGEMENT ATTN: MICHEL MARTINEZ 39683 TREASURY CTR CHICAGO, IL 60694-9600 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,952.00
3.15	Nonpriority creditor's name and mailing address ASSET RETREIVAL & INVESTIGATIONS 4401 N INTERSTATE 35, SUITE 207 DENTON, TX 76207-3443 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$610.00
3.16	Nonpriority creditor's name and mailing address AT&T PO BOX 105262 ATLANTA, GA 30348-5262 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$328.11
3.17	Nonpriority creditor's name and mailing address AT&T PO BOX 105262 ATLANTA, GA 30348-5262 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$309.84
3.18	Nonpriority creditor's name and mailing address AT&T PO BOX 105262 ATLANTA, GA 30348-5262 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$285.30

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			Amount of claim
3.19	Nonpriority creditor's name and mailing address AT&T PO BOX 105262 ATLANTA, GA 30348-5262 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$229.61
3.20	Nonpriority creditor's name and mailing address AT&T PO BOX 105262 ATLANTA, GA 30348-5262 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$203.44
3.21	Nonpriority creditor's name and mailing address AT&T PO BOX 105262 ATLANTA, GA 30348-5262 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117.41
3.22	Nonpriority creditor's name and mailing address AT&T PO BOX 105262 ATLANTA, GA 30348-5262 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58.69
3.23	Nonpriority creditor's name and mailing address AT&T PO BOX 105503 ATLANTA, GA 30348-5503 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$753.36

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			Amount of claim
3.24	Nonpriority creditor's name and mailing address AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,888.39
3.25	Nonpriority creditor's name and mailing address ATMOS ENERGY PO BOX 790311 ST. LOUIS, MO 63179-0311 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.62
3.26	Nonpriority creditor's name and mailing address AUDATEX 4215 SOLUTIONS CENTER CHICAGO, IL 60677 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,698.00
3.27	Nonpriority creditor's name and mailing address AUSTIN CONRAC, LLC ATTN: MARSHALL A FEIN, COO 12130 COLWICK SAN ANTONIO, TX 78216 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,672.50
3.28	Nonpriority creditor's name and mailing address AUTO EUROPE 39 COMMERCIAL ST PORTLAND, ME 04101 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42.70

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			Amount of claim
3.29	Nonpriority creditor's name and mailing address AUTO PLUS AUTO PARTS IEH AUTO PARTS LLC PO BOX 417609 BOSTON, MA 02241 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$74.98
3.30	Nonpriority creditor's name and mailing address AUTO TAG OF AMERICA, LLC 11888 STARCREST DR., STE 110 SAN ANTONIO, TX 78247 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29.75
3.31	Nonpriority creditor's name and mailing address AUTORENTALS.COM PO BOX 1696 PORT WASHINGTON, NY 11050 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$325.81
3.32	Nonpriority creditor's name and mailing address BUYERROAD, INC 12677 ALCOSTA BLDV SUITE 200 SAN RAMON, CA 94583 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,054.00
3.33	Nonpriority creditor's name and mailing address CARTRAWLER CLASSON HOUSE DUNDRUM BUSINESS PARK DUNDRUM DUBLIN 14 IRELAND Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,643.01

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		Amount of claim
3.34	Nonpriority creditor's name and mailing address CELIA SOMERS C/O LAW OFFICES OF COHEN & MARZBAN ATTN: CYNTHIA E. ALLRED 16000 VENTURA BLVD., SUITE 701 ENCINO, CA 91436 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address CENTRAL FLORIDA PAINT & BODY, LLC 2003 MCCOY RD ORLANDO, FL 32809 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: \$3,753,987.97 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address CHARLES BRUNO WEISSFELD C/O LAW OFFICES OF COHEN & MARZBAN ATTN: CYNTHIA E. ALLRED 16000 VENTURA BLVD., SUITE 701 ENCINO, CA 91436 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address CHRISTINE COLARUSSO C/O SCHWARTZ & ASSOCIATES, P.A. ATTN: JILL S. SCHWARTZ, ESQ. 655 W. MORSE BOULEVARD, SUITE 212 WINTER PARK, FL 32789 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: UNKNOWN <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38	Nonpriority creditor's name and mailing address CIH VENTURES LIMITED RON RODDICK 1372 SEYMOUR STREET #601 VANCOUVER, BC V6B 0L1 CANADA Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: \$5,550.01 <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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			Amount of claim
3.39	Nonpriority creditor's name and mailing address CITY & COUNTY OF DENVER DEPARTMENT OF AVIATION DENVER INTERNATIONAL AIRPORT 8500 PENA BLVD DENVER, CO 80249-6340 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,346.65
3.40	Nonpriority creditor's name and mailing address CITY OF ATLANTA – DEPARTMENT OF AVIATION 6000 N TERMINAL PKWY ATLANTA, GA 30320 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.41	Nonpriority creditor's name and mailing address CITY OF AUSTIN DEPT. OF AVIATION ATTN: ACCOUNTS RECEIVABLE 3600 PRESIDENTIAL BLVD STE 411 AUSTIN, TX 78719 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,809.83
3.42	Nonpriority creditor's name and mailing address CITY OF SAN ANTONIO - AVIATION DEPARTMENT 9800 AIRPORT BLVD. TERMINAL A, MEZZANINE SAN ANTONIO, TX 78216 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$303.08
3.43	Nonpriority creditor's name and mailing address CITY OF SAN ANTONIO AVIATION DEPT 457 SANDAU ROAD SAN ANTONIO, TX 78216 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,546.37

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			Amount of claim
3.44	Nonpriority creditor's name and mailing address CLARK COUNTY DEPT OF AVIATION ATTN: FINANCE DEPT PO BOX 11005 LAS VEGAS, NV 89111-1005 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,804.58
3.45	Nonpriority creditor's name and mailing address CLARK COUNTY DEPT OF AVIATION ATTN: FINANCE DEPT PO BOX 11005 LAS VEGAS, NV 89111-1005 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,330.11
3.46	Nonpriority creditor's name and mailing address CLICK INTELLIGENCE, LTD 20-22 WENLOCK ROAD LONDON NI-7GU ENGLAND Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,575.00
3.47	Nonpriority creditor's name and mailing address COLORADO PDR PO BOX 461935 AURORA, CO 80046 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,613.70
3.48	Nonpriority creditor's name and mailing address CONRAC MANAGERS AUS, LLC ATTN: MARSHALL FEIN PO BOX 460208 SAN ANTONIO, TX 78216 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CONRAC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,030.80

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			Amount of claim
3.49	Nonpriority creditor's name and mailing address CONRAC MANAGERS SAN 981 POWELL AVE SW STE 125 C/O CONRAC SOLTUTIONS LLC RENTON, WA 98057 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CONRAC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,168.81
3.50	Nonpriority creditor's name and mailing address CONRAC MANAGERS SEA, LLC 981 POWELL AVE SW STE 125 C/O CONRAC SOLTUTIONS LLC RENTON, WA 98057 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CONRAC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,285.96
3.51	Nonpriority creditor's name and mailing address CONRAC SOLUTIONS OPERATORS LCC ORD ATTN: BEN MCGRAW 981 POWELL AVE. SW SUITE 125 RENTON, WA 98057 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CONRAC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,980.71
3.52	Nonpriority creditor's name and mailing address COURTNEY BERNARD NAPPIER C/O RUIZ LAW FIRM ATTN: LAWRENCE M. RUIZ, ESQ. 1055 WHITNEY RANCH DRIVE, SUITE 110 HENDERSON, NV 89014 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.53	Nonpriority creditor's name and mailing address CRCG, LLC 8550 W DESERT INN RD #102-450 FUEL FACILITIES PROGRAM MANAGER LAS VEGAS, NV 89117 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$498.82

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			Amount of claim
3.54	Nonpriority creditor's name and mailing address CW GOVERNMENT TRAVEL INC. PO BOX 33728 BLDG. 2140 LIGGETT AVE FORT LEWIS, WA 98433 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82.47
3.55	Nonpriority creditor's name and mailing address CYBAGE SOFTWARE PVT. LTD.{WIRE} SURVEY NO. 13/A 1+2+3/1 VADGAON SHERI PUNE MAHARASHTRA 411014 INDIA Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$124,174.26
3.56	Nonpriority creditor's name and mailing address DENVER INTERNATIONAL AIRPORT 8400 PENA BLVD UNIT 492065 DENVER, CO 80249 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$278,630.61
3.57	Nonpriority creditor's name and mailing address DFW INTERNATIONAL AIRPORT 1500 MARILLA ST DALLAS, TX 75201 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.58	Nonpriority creditor's name and mailing address DFW INTERNATIONAL AIRPORT-UTILITIES PO BOX 974551 DALLAS, TX 75397-4551 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$432.83

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			Amount of claim
3.59	Nonpriority creditor's name and mailing address DOUG BELDEN, TAX COLLECTOR PO BOX 30012 TAMPA, FL 33630-3012 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: BUSINESS LICENSE TAX Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$414.79
3.60	Nonpriority creditor's name and mailing address DOU'S TOWING LLC 740 HAYES COURT DBA DOU'S TOWING LLC ATLANTA, GA 30349 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$821.20
3.61	Nonpriority creditor's name and mailing address DUKE ENERGY PO BOX 33199 ST PETERSBURG, FL 33733-8199 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,388.72
3.62	Nonpriority creditor's name and mailing address DYNADEL, LLC C/O SPIVAK/DIEZ LITIGATION ATTORNEYS, P.A. ATTN: AVRAHAM A. SPIVAK, ESQ. 16853 NE 2ND AVENUE SUITE 302 NORTH MIAMI BEACH, FL 33162 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.63	Nonpriority creditor's name and mailing address ENTERPRISE FUNDS DIVISION, CITY OF CHICAGO 121 NORTH LASALLE ST SUITE 700 CHICAGO, IL 60602 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,099.15

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			Amount of claim
3.64	Nonpriority creditor's name and mailing address ENTERPRISE FUNDS, CITY OF CHICAGO 121 NORTH LASALLE ST SUITE 700 CHICAGO, IL 60602 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99,516.73
3.65	Nonpriority creditor's name and mailing address EUROPCAR ONE STREET PARIS FRANCE Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,918.30
3.66	Nonpriority creditor's name and mailing address EWING BROS., INC. 1200 A STREET LAS VEGAS, NV 89106 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,550.79
3.67	Nonpriority creditor's name and mailing address EXPEDIA, INC 333 108TH AVE NE ATTN: MICHAEL TRIBUCH BELLEVUE, WA 98004 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$365,340.91
3.68	Nonpriority creditor's name and mailing address FAIRWAY CHEVROLET CO 3100 EAST SAHARA AVE LAS VEGAS, NV 89104 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,009.87

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			Amount of claim
3.69	Nonpriority creditor's name and mailing address FAREPORTAL INC (ONETRAVEL) 135 W 50TH ST STE 501 NEW YORK, NY 10020 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,448.34
3.70	Nonpriority creditor's name and mailing address FAST WAY AUTO SERVICE LLC 2136 NEW STREET ORLANDO, FL 32837 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102,485.31
3.71	Nonpriority creditor's name and mailing address FAULKNER APPRAISAL SERVICE, LLC PO BOX 1254 OAKLAND, FL 34760 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$860.00
3.72	Nonpriority creditor's name and mailing address FEDEX PO BOX 660481 DALLAS, TX 75266-0481 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,673.24
3.73	Nonpriority creditor's name and mailing address FIVE STAR TOWING LLC (SHAKIL KHAN) 2511 HINSDALE DRIVE KISSIMMEE, FL 34741 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$927.50

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			Amount of claim
3.74	Nonpriority creditor's name and mailing address FPL GENERAL MAIL FACILITY MIAMI, FL 33188-0001 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$437.85
3.75	Nonpriority creditor's name and mailing address FPL GENERAL MAIL FACILITY MIAMI, FL 33188-0001 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27.36
3.76	Nonpriority creditor's name and mailing address FREEDOM CLEANING SOLUTIONS, LLC 261 LIVE OAKS BLVD BUILDING 6 CASSELBERRY, FL 32707 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,871.32
3.77	Nonpriority creditor's name and mailing address FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$421.75
3.78	Nonpriority creditor's name and mailing address FRONTLINE TECHNOLOGY SOLUTIONS LLC PO BOX 360688 PITTSBURGH, PA 15251-6688 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,298.18

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			Amount of claim
3.79	Nonpriority creditor's name and mailing address FUEL FACILITY MANAGEMENT, INC 7586 WORRAL RD LAKE WORTH, FL 33463 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,477.48
3.80	Nonpriority creditor's name and mailing address GLOBAL CREW LOGISTICS (CORP TRAVEL CONSULTANTS LLC) 2699 COLLINS AVE MIAMI BEACH, FL 33140 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109.75
3.81	Nonpriority creditor's name and mailing address GLORIA SAMUELS C/O POPE & JABUREK, P.C. ONE E. WACKER DRIVE SUITE 620 CHICAGO, IL 60601 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.82	Nonpriority creditor's name and mailing address GOAA-TELEPHONE PO BOX 864634 ORLANDO, FL 32886-4634 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,801.93
3.83	Nonpriority creditor's name and mailing address GOOGLE AD WORDS (XXVI HOLDINGS INC) PO BOX 39000 DEPT. 33654 SAN FRANCISCO, CA 94139 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,360.09

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			Amount of claim
3.84	Nonpriority creditor's name and mailing address GREATER ORLANDO AVIATION AUTHORITY ORLANDO INTERNATIONAL AIRPORT ONE JEFF FUQUA BLVD ORLANDO, FL 32827-4392 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,903.10
3.85	Nonpriority creditor's name and mailing address HFC ACCEPTANCE, LLC C/O BUCHALTER ATTN: JEFFREY S. WRUBLE, ESQ. 1000 WILSHIRE BLVD., SUITE 1500 LOS ANGELES, CA 90017-2457 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.86	Nonpriority creditor's name and mailing address HILL HORTICULTURE INC 12488 S US HWY 181 SAN ANTONIO, TX 78223 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$344.78
3.87	Nonpriority creditor's name and mailing address HILLSBOROUGH COUNTY AVIATION AUTHORITY ATTN: JOSEPH LOPANO, CEO P.O. BOX 22287 TAMPA, FL 33622-2287 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,198.55
3.88	Nonpriority creditor's name and mailing address HILLSBOROUGH COUNTY AVIATION AUTHORITY ATTN: FINANCE DEPARTMENT P.O. BOX 22287 TAMPA, FL 33622-2287 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$184,070.85

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			Amount of claim
3.89	Nonpriority creditor's name and mailing address HOLLYWOOD TOWING 2538 W KINGSLEY RD GARLAND, TX 75041 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$509.88
3.90	Nonpriority creditor's name and mailing address HONOLULU RAC PARTICIPANTS ATTN: DICK WILSON 7600 EARHART ROAD SUITE 9 OAKLAND, CA 94621 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CONRAC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.91	Nonpriority creditor's name and mailing address HOSTDIME.COM, INC 189 S ORANGE AVE SUITE 1500 ORLANDO, FL 32801 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,684.80
3.92	Nonpriority creditor's name and mailing address INSURANCE AUTO AUCTIONS, INC 700 FEDERAL BLVD CARTERET, NJ 07008 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,216.00
3.93	Nonpriority creditor's name and mailing address JEFF WEDEMIRE 10407 SAXON PLACE SW CALGARY, AB T2W 0T3 CANADA Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,291.80

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			Amount of claim
3.94	Nonpriority creditor's name and mailing address JIFFY LUBE (TEAM CAR CARE LLC) (SEA) PO BOX 140699 IRVING, TX 75014-0699 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,446.43
3.95	Nonpriority creditor's name and mailing address KAYAK SOFTWARE CORPORATION PO BOX 840100 DALLAS, TX 75284 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6.05
3.96	Nonpriority creditor's name and mailing address KELLY SERVICES INC PO BOX 530437 ATLANTA, GA 30353-0437 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,319.90
3.97	Nonpriority creditor's name and mailing address KUHN VW (DIRECT V LLC) KUHN VOLKSWAGEN 3900 W. KENNEDY BLVD TAMPA, FL 33609 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$775.00
3.98	Nonpriority creditor's name and mailing address LES SCHWAB TIRE CENTERS INC 6804 S 180TH ST. TUKWILA, WA 98188 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,636.52

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			Amount of claim
3.99	Nonpriority creditor's name and mailing address LEVEL 3 LLC PO BOX 910182 DENVER, CO 80291-01892 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,414.11
3.100	Nonpriority creditor's name and mailing address LISTRAK, INC. 100W MILLPORT ROAD LITITZ, PA 17543 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,307.50
3.101	Nonpriority creditor's name and mailing address LOCATION3 MEDIA, INC 820 16TH ST STE 300 DENVER, CO 80202-3200 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,987.45
3.102	Nonpriority creditor's name and mailing address LOCK BUSTERS OF SOUTH FLORIDA 16469 SW 54 TERRACE MIAMI, FL 33185 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$385.00
3.103	Nonpriority creditor's name and mailing address MAACO COLLISION REPAIR 1010 N STEPHANIE ST, UNIT B HENDERSON, NV 89014 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$356.80

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			Amount of claim
3.104	Nonpriority creditor's name and mailing address MAGIC'S AUTO BODY & PAINT 17745 HEMMINGWAY STREET RESEDA, CA 91335 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,672.77
3.105	Nonpriority creditor's name and mailing address MASSACHUSETTS PORT AUTHORITY ONE HARBORSIDE DRIVE SUITE 2005 EAST BOSTON, MA 02128-2909 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,400.00
3.106	Nonpriority creditor's name and mailing address MASSACHUSETTS PORT AUTHORITY PO BOX 3471 BOSTON, MA 02241-3471 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,244.92
3.107	Nonpriority creditor's name and mailing address MAX RODRIGUEZ MORENO VALLE C/O COGBURN LAW OFFICES ATTN: JAMIE S. COGBURN 2580 ST. ROSE PARKWAY, SUITE 330 HENDERSON, NV 89074 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.108	Nonpriority creditor's name and mailing address MAYA MALONE C/O THOMAS A. MORGAN 729 1ST ST. SUITE D BRENTWOOD, CA 94513 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.109	Nonpriority creditor's name and mailing address MIA RACS, LLC C/O CBRE PO BOX 6246 HICKSVILLE, NY 11802-6246 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CONRAC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,513.66
3.110	Nonpriority creditor's name and mailing address MIAMI-DADE AVIATION DEPT MIAMI-DADE AVIATION DEPT FINANCE PO BOX 526624 MIAMI, FL 33152-6624 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,932.05
3.111	Nonpriority creditor's name and mailing address MICROSOFT CORPORATION PO BOX 847543 DALLAS, TX 75284-7543 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,392.37
3.112	Nonpriority creditor's name and mailing address MOTIONPOINT PO BOX 83422 WOBURN, MA 01813-3422 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,442.25
3.113	Nonpriority creditor's name and mailing address MUNAWAR MUMTAZ C/O C&B LAW GROUP LLP ATTN: JACK BAZERKANTIAN 714 W. OLYMPIC BLVD.M SUITE 714 LOS ANGELES, CA 90015 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.114	Nonpriority creditor's name and mailing address NATIONAL CASUALTY COMPANY C/O PHELPS DUNBAR LLP 100 S. ASHLEY DR. STE 2000 TAMPA, FL 33602 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.115	Nonpriority creditor's name and mailing address NEUSTAR INC PO BOX 277833 ATLANTA, GA 30353-7833 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,360.84
3.116	Nonpriority creditor's name and mailing address NEWMAN, SELAND & OPPENHEIMER, LLC (MSH CPAS) 707 E COLONIAL DR ORLANDO, FL 32803-4663 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT AUDITS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.117	Nonpriority creditor's name and mailing address OMEGA WORLD TRAVEL INC 3102 OMEGA OFFICE PARK FAIRFAX, VA 22031 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83.75
3.118	Nonpriority creditor's name and mailing address OUC PO BOX 31329 TAMPA, FL 33631-3329 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,089.56

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			Amount of claim
3.119	Nonpriority creditor's name and mailing address OUC PO BOX 31329 TAMPA, FL 33631-3329 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$647.15
3.120	Nonpriority creditor's name and mailing address PARLAND DEVELOPMENT LLC 10431 RADAR COURT FORT MYERS, FL 33913 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,008.00
3.121	Nonpriority creditor's name and mailing address PERSUADE LOYALTY LLC 222 N 2ND ST STE 200 MINNEAPOLIS, MN 55401 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,947.56
3.122	Nonpriority creditor's name and mailing address PETTY CASH-ELP/IVAN ADAME 6701 CONVAIR ROAD SUITE W EL PASO, TX 79925 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EXP RPT & PC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.62
3.123	Nonpriority creditor's name and mailing address PETTY CASH-IAH/SANDRA ACOSTA 17330 PALMETTO PINESUITE A3 HOUSTON, TX 77032 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EXP RPT & PC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$295.99

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			Amount of claim
3.124	Nonpriority creditor's name and mailing address PETTY CASH-LAX/ERNIE JOHNSON 1030 WEST MANCHESTER BLVD INGLEWOOD, CA 90301 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EXP RPT & PC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41.14
3.125	Nonpriority creditor's name and mailing address PETTY CASH-ORD/MAUREEN CLONEY 10255 W. ZEMKE BLVD. BLDG 822 CHICAGO RIDGE, IL 60666 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EXP RPT & PC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.00
3.126	Nonpriority creditor's name and mailing address PETTY CASH-PHX/RORIE BECKA E-Z RENT-A-CAR, INC. 1805 E. SKY HARBOR CIR PHOENIX, AZ 85034 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: EXP RPT & PC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42.21
3.127	Nonpriority creditor's name and mailing address PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$761.55
3.128	Nonpriority creditor's name and mailing address PORT OF SEATTLE 2711 ALASKAN WAY SEATTLE, WA 98121 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,583.23

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			Amount of claim
3.129	Nonpriority creditor's name and mailing address PORT OF SEATTLE PO BOX 24507 SEATTLE, WA 98124-0507 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: MAG SHORTFALL DUE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109,416.71
3.130	Nonpriority creditor's name and mailing address PREPAID RESERVATIONS BY CUSTOMERS Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: CUSTOMER REFUND - VARIOUS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,978.00
3.131	Nonpriority creditor's name and mailing address PRICELINE.COM LLC 800 CONNECTICUT AVE ATTN: LUCY BUETI OR BILL JOSE NORWALK, CT 06854 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$523,553.38
3.132	Nonpriority creditor's name and mailing address PRO APPRAISAL, LLC 10940 S PARKER RD #734 PARKER, CO 80134 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,710.00
3.133	Nonpriority creditor's name and mailing address PROGRESSIVE AMERICAN INSURANCE COMPANY ASO HUNG C. TRAN C/O LAW OFFICES OF STEVEN J. JACOBSON, P.A. ATTN: STEVEN J. JACOBSON 5701 N. PINE ISLAND RD., SUITE 320 FORT LAUDERDALE, FL 33321 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

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			Amount of claim
3.134	Nonpriority creditor's name and mailing address RENTAL CAR MOMMA (ROCKER FRUIT CO) PO BOX 700607 RENTAL CAR CHOICES.COM SAINT CLOUD, FL 34770 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$369.67
3.135	Nonpriority creditor's name and mailing address ROBERT HALF INTERNATIONAL INC 12400 COLLECTIONS CENTER DR CHICAGO, IL 60693 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,948.50
3.136	Nonpriority creditor's name and mailing address SABRE GBL, INC 7285 COLLECTION CENTER DR CHICAGO, IL 60693 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,761.55
3.137	Nonpriority creditor's name and mailing address SAFELITE FULFILLMENT, INC SAFELITE FULFILLMENT, INC - 356256 PO BOX 633197 CINCINNATI, OH 45263-3197 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,043.60
3.138	Nonpriority creditor's name and mailing address SECURE TRANSPORTATION 434 E BROADWAY LONG BEACH, CA 90802 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$800.00

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			Amount of claim
3.139	Nonpriority creditor's name and mailing address SEMONT TRAVEL INC 18 8TH ST NO. GREAT FALLS, MT 59401 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$759.46
3.140	Nonpriority creditor's name and mailing address SGD, INC (AIRPORT FUEL SERVICE) 3900 NW 25TH ST STE 100 MIAMI, FL 33142 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,861.29
3.141	Nonpriority creditor's name and mailing address SHAWNA ROBINSON C/O LAW OFFICE OF STEVEN R. CALCAGNO, P.C. ATTN: STEVEN R. CALCAGNO, ESQ. 1272 RICHMOND ROAD STATEN ISLAND, NY 10304 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.142	Nonpriority creditor's name and mailing address SHREDPROS 1450 SHELL MOUND RD DELTONA, FL 32725 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.143	Nonpriority creditor's name and mailing address SHUTTLEPARK2 3610 S. 158TH TUKWILA, WA 98188 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,473.28

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			Amount of claim
3.144	Nonpriority creditor's name and mailing address SOUTHERN COUNTY MUT. INS. CO. C/O THE FUSSELMAN LAW FIRM, P.C. ATTN: CHRISTOPHER A. FUSSELMAN, ESQ. 1616 SOUTH VOSS RD., STE. 775 HOUSTON, TX 77057 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.145	Nonpriority creditor's name and mailing address SOUTHTOWNE MOTORS INC 7665 HWY 85 SOUTH RIVERDALE, GA 30274 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$370.00
3.146	Nonpriority creditor's name and mailing address SOUTHWEST.COM P.O. BOX 97397 ATTN: REVENUE ACCOUNTING DALLAS, TX 75397 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,505.07
3.147	Nonpriority creditor's name and mailing address SPECTRUM BRIGHTHOUSE PO BOX 30574 TAMPA, FL 33631-3337 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$435.94
3.148	Nonpriority creditor's name and mailing address STARKEY SERVICES, INC. 2346 WHIPPLETREE AVE LAS VEGAS, NV 89119 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,349.52

(Name)

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			Amount of claim
3.149	Nonpriority creditor's name and mailing address STATE FARM INSURANCE OSO RUBEN GOMEZ C/O PILLEMER & PILLEMER ATTN: MANUEL M. MAGPAPIAN, ESQ. 17835 VENTURA BLVD., SUITE 204 ENCINO, CA 91316 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.150	Nonpriority creditor's name and mailing address STATE OF HAWAII - OGG AIRPORT ATTN: DEPT. OF TRANSPORTATION 400 RODGERS BLVD STE 700 HONOLULU, HI 96819-1880 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.151	Nonpriority creditor's name and mailing address STELLA LANE C/O SWOPE RODANTE PA ATTN: ANGELA RODANTE 1234 E 5TH AVE TAMPA, FL 33605 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.152	Nonpriority creditor's name and mailing address TAC ENERGY / TRUMAN ARNOLD COMPANIES 701 S ROBISON ROAD TEXARKANA, TX 75501 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23.99
3.153	Nonpriority creditor's name and mailing address TERESA EVANS C/O SWOPE RODANTE PA ATTN: ANGELA RODANTE 1234 E 5TH AVE TAMPA, FL 33605 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN

Part 2: Additional Page

			Amount of claim
3.154	Nonpriority creditor's name and mailing address THE BROWARD COUNTY AVIATION DEPARTMENT 3400 SW 2ND AVENUE FT. LAURDERDALE, FL 33312 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: AIRPORT - RENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,043.05
3.155	Nonpriority creditor's name and mailing address TOURICO HOLIDAYS 220 E CENTRAL PKWY ALTAMONTE SPRINGS, FL 32701 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58.05
3.156	Nonpriority creditor's name and mailing address TRAVEL SYNDICATION TECHNOLOGY LLC 10 ROSWELL ST., SUITE 201 ALPHARETTA, GA 30009 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$322.16
3.157	Nonpriority creditor's name and mailing address TRAVELPORT, LP P. O. 402395 C/O BANK OF AMERICA LOCKBOX ATLANTA, GA 31772 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$232,526.71
3.158	Nonpriority creditor's name and mailing address TX MOTORS OF NORTH RICHLAND HILLS INC 7724 NEW LOOP 820 NORTH RICHLAND HILLS, TX 76180 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,129.03

Part 2: Additional Page

			Amount of claim
3.159	Nonpriority creditor's name and mailing address TXU ENERGY PO BOX 650638 DALLAS, TX 75265-0638 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,682.85
3.160	Nonpriority creditor's name and mailing address UNIVERSAL HYUNDAI (ACTION NISSAN INC) 12801 S ORANGE BLOSSOM TRL ORLANDO, FL 32837 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,065.94
3.161	Nonpriority creditor's name and mailing address UNIVERSAL NISSAN (ACTION NISSAN INC) 12785 S ORANGE BLOSSOM TRL ORLANDO, FL 32837 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$629.42
3.162	Nonpriority creditor's name and mailing address VACO LLC 5501 VIRGINIA WAY STE 120 BRENTWOOD, TN 37027 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,814.24
3.163	Nonpriority creditor's name and mailing address VACO ORLANDO, LLC PO BOX 667 BRENTWOOD, TN 37024 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,842.70

Part 2: Additional Page

			Amount of claim
3.164	Nonpriority creditor's name and mailing address VITAL RECORDS HOLDINGS LLC DEPT 5874 PO BOX 11407 BIRMINGHAM, AL 35246 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,867.12
3.165	Nonpriority creditor's name and mailing address VROOM VROOM VROOM, INC 9550 S EASTERN AVENUE SUITE 253 HENDERSON, NV 89123 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: COMMISSIONS Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$508.71
3.166	Nonpriority creditor's name and mailing address WANDA WOODS DOBBINS C/O LAW OFFICE OF STEVEN R. CALCAGNO, P.C. ATTN: STEVEN R. CALCAGNO, ESQ. 1272 RICHMOND ROAD STATEN ISLAND, NY 10304 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.167	Nonpriority creditor's name and mailing address WESTLAKE FLOORING COMPANY, LLC C/O BUCHALTER ATTN: JEFFREY S. WRUBLE, ESQ.; WILLIAM S. BRODY, ESQ. 1000 WILSHIRE BLVD., SUITE 1500 LOS ANGELES, CA 90017-2457 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	UNKNOWN
3.168	Nonpriority creditor's name and mailing address XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,107.52

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$306,226.68
5b. Total claims from Part 2	5b. +	\$7,303,128.77
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$7,609,355.45

Fill in this information to identify the case:Debtor E-Z Rent A Car, LLCUnited States Bankruptcy Court for the: DelawareCase number
(if known) 20-11262☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****04/19****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

- | | | | |
|-----|---|---|---|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | SUBLEASE AGREEMENT, DATED NOVEMBER 9, 2015 FOR SEVENTY (70) PARKING SPACES IN HOBBY SUPERPARK IN THE CITY OF HOUSTON, HARRIS COUNTY, STATE OF TEXAS | PARKING SYSTEMS OF AMERICA I, LP
4011 COMMERCE
DALLAS, TX 75226 |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | GROUND LEASE, DATED MAY 1, 2012 | SANFORD AIRPORT AUTHORITY
1200 RED CLEVELAND BLVD.
SANFORD, FL 32773 |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | SOUTHWEST AIRLINES CO., ON-LINE MERCHANT AGREEMENT | SOUTHWEST AIRLINES CO.
C/O LUCIAN MURLEY, ESQ.
SAUL EWING ARNSTEIN & LEHR LLP
1201 NORTH MARKET STREET, SUITE 2300
WILMINGTON, DE 19801 |

Fill in this information to identify the case:Debtor E-Z Rent A Car, LLCUnited States Bankruptcy Court for the: DelawareCase number 20-11262
(if known)☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****4/19**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes.

Debtor E-Z Rent A Car, LLCUnited States Bankruptcy Court for the: DelawareCase number 20-11262
(if known)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

04/19

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 6/23/2020
MM / DD / YYYY

X/s/ Al Farrell

Signature of individual signing on behalf of debtor

Al Farrell

Printed name

Chief Financial Officer

Position or relationship to debtor