

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

In re:

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

Debtors.<sup>1</sup>

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,

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<sup>1</sup> 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 Advantage Opco, LLCUnited States Bankruptcy Court for the: DelawareCase number 20-11264  
(if known)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2020	To 5/26/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$28,279,025.00
FOR PRIOR YEAR:	From 1/1/2019	To 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$208,716,104.00
FOR THE YEAR BEFORE THAT:	From 1/1/2018	To 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$276,387,315.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:	From 1/1/2020	To 5/26/2020	INTEREST	\$18,188.00
FOR PRIOR YEAR:	From 1/1/2019	To 12/31/2019	INTEREST	\$11,951.60
FOR THE YEAR BEFORE THAT:	From 1/1/2018	To 12/31/2018	INTEREST	\$11,041.23

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE ATTACHED EXHIBIT 3

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

SEE ATTACHED EXHIBIT 4

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
ABERDEEN STANDARD INVESTMENTS, INC ATTN: RAFAEL CASTRO 1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 19103	PAYDOWN ABERDEEN DEBT DIRECTLY BY CATALYST; INCREASED CATALYST N/P	4/8/2020	\$5,000,000.00
ABERDEEN STANDARD INVESTMENTS, INC ATTN: RAFAEL CASTRO 1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 19103	PAYDOWN ABERDEEN DEBT DIRECTLY BY CATALYST; INCREASED CATALYST N/P	4/22/2020	\$5,000,000.00
EAST SHERWOOD FOREST, LLC 2122 EAST HIGHLAND AVE. SUITE 400 PHOENIX, AZ 85016	SECURITY DEPOSIT WAS APPLIED TO FINAL MONTH RENT	5/19/2020	\$2,000.00
ELEMENT (CEI) 3 CAPITAL DRIVE EDEN PRAIRIE, MN 55344	LETTER OF CREDIT SECURED BY CATALYST; INCREASED CATALYST N/P	4/30/2020	\$3,000,000.00
ELEMENT FLEET 940 RIDGEBROOK ROAD SPARKS, MD 21236	LETTER OF CREDIT SECURED BY CATALYST; INCREASED CATALYST N/P	4/30/2020	\$5,000,000.00
EXPEDIA, INC ATTN: MICHAEL TRIBUCH 333 108TH AVE NE BELLEVUE, WA 98004	W/D CASH COLLATERAL TO OFFSET BALANCE DUE	4/30/2020	\$1,400,000.00
KNIGHT MANAGEMENT INSURANCE SERVICES ATTN: WENDY CHU 4751 WILSHIRE BLVD, SUITE 111 LOS ANGELES, CA 90010	W/D FROM ESCROW TO OFFSET BALANCE DUE	4/28/2020	\$719,201.12
KNIGHT MANAGEMENT INSURANCE SERVICES ATTN: WENDY CHU 4751 WILSHIRE BLVD, SUITE 111 LOS ANGELES, CA 90010	W/D FROM ESCROW TO OFFSET BALANCE DUE	4/28/2020	\$111,247.32
MEX ADVANTAGE FLEET SERVICES LLC ATTN: TABETHA LONG 5333 BELLS FERRY ROAD SUITE 201 ACWORTH, GA 30102	W/D FROM SECURITY DEPOSIT TO OFFSET WEEKLY FUEL INVOICE	3/31/2020	\$150,000.00
PROPARK AMERICA 1671 MURFREESBORO PIKE NASHVILLE, TN 37217	W/D FROM ESCROW TO OFFSET BALANCE DUE	5/1/2020	\$15,000.00
TAC ENERGY / TRUMAN ARNOLD COMPANIES 701 S ROBISON ROAD TEXARKANA, TX 75501	W/D FROM SECURITY DEPOSIT TO OFFSET WEEKLY FUEL INVOICE	5/18/2020	\$105.65
TAC ENERGY / TRUMAN ARNOLD COMPANIES 701 S ROBISON ROAD TEXARKANA, TX 75501	W/D FROM SECURITY DEPOSIT TO OFFSET WEEKLY FUEL INVOICE	4/23/2020	\$248.61
TAC ENERGY / TRUMAN ARNOLD COMPANIES 701 S ROBISON ROAD TEXARKANA, TX 75501	W/D FROM SECURITY DEPOSIT TO OFFSET WEEKLY FUEL INVOICE	3/31/2020	\$4,024.28
VOLKSWAGEN GROUP 2200 FERDINAND PORSCHE DRIVE HERNDON, VA 20171	LETTER OF CREDIT SECURED BY CATALYST; INCREASED CATALYST N/P	3/13/2020	\$7,031,250.00

7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
ABS PARTNERS REAL ESTATE LLC VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 655754/2018	ALLEGING BREACH OF CONTRACT	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NEW YORK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ADEL POWER VS. HATIM IBRAHIM AND ADVANTAGE OPCO, LLC  <b>Case number</b> 107CL19003300300	MVA	LOUDOUN COUNTY CIRCUIT COURT, VA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ADORRIEANNETTE SUTTON VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 19CA006457	SLIP AND FALL	CIRCUIT COURT OF THE 9TH JUDICIAL CIRCUIT, ORANGE COUNTY, FL	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ADVANTAGE OPCO, LLC D/B/A ADVANTAGE RENT A CAR VS. LORENZO CAEL D/B/A MIRACLES COLLISION  <b>Case number</b> CJ-2017-7153	BODY SHOP IS ALLEGED TO HAVE CONVERTED VEHICLES; ADDITIONAL FRAUD ALLEGATIONS ADVANTAGE IS THE PLAINTIFF AND COUNTER-DEFENDANT IN THIS MATTER	IN THE DISTRICT COURT OF OKLAHOMA COUNTY, STATE OF OKLAHOMA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ALLSTATE AND DENISE BECHT VS. MOHAMED HASSAN AND ADVANTAGE OPCO, LLC  <b>Case number</b> BER-DC-006053-19	MVA	SUPERIOR COURT OF NEW JERSEY LAW DIVISION, SPECIAL CIVIL PART BERGEN	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ALLSTATE AND LYNN DIRESTO VS. YVONNE ROSSETTI AND ADVANTAGE OPCO, LLC, ADVANTAGE VEHICLES, LLC  <b>Case number</b> 913619	MVA	STATE OF NEW YORK, DEPARTMENT OF STATE DIVISION OF CORPORATION	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
AMERICAN AIRLINES, INC. VS. ADVANTAGE OPCO, LLC  <b>Case number</b> OPPOSITION NO. 91/250,522; SERIAL NO. 88/060,840	ALLEGED TRADEMARK DISPUTE	IN THE UNITED STATES PATENT AND TRADEMARK OFFICE BEFORE THE TRADEMARK TRIAL AND APPEAL BOARD	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ARIZONA DEPARTMENT OF TAXATION  <b>Case number</b>	ADMINISTRATIVE QUESTIONS REGARDING CERTAIN VEHICLE TAXES UNDER ARIZONA LAW		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
CHRISTINE COLARUSSO VS. ADVANTAGE/EZ RENT A CAR  <b>Case number</b> 511-2020-03447	EMPLOYMENT ALLEGATIONS		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
COUNTRY WIDE INS, COLLETTE BROWN VS. ADAM JSON KARTHCHNER; ADVANTAGE OPCO, LLC  <b>Case number</b> 6641	MVA	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF NEW YORK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
COUNTRY-WIDE INS ASO PRINCE, ANN MARIE VS. ADVANTAGE AND CARTER CAREY RENEISHA; ADVANTAGE OPCO, LLC  <b>Case number</b> 20939	MVA	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF NEW YORK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DHIREN NAIK, ETC. VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 37201900050368CUOECTL	ALLEGED WAGE AND LABOR CODE VIOLATIONS	SAN DIEGO COUNTY, SUPERIOR COURT, SAN DIEGO, CA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DR. DON A. SALYER VS. MICHAEL REID AKA MICHAEL RIED; ADVANTAGE OPCO, LLC  <b>Case number</b> D1GN16004726	MVA	DISTRICT COURT, 353RD JUDICIAL DISTRICT, TRAVIS COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DYNADEL, LLC VS ADVANTAGE OPCO, LLC D/B/A ADVANTAGE RENT A CAR, AND E-Z RENT A CAR  <b>Case number</b> 2007-CA-002675-O	ALLEGING BREACH OF CONTRACT	IN THE CIRCUIT COURT OF THE 9TH JUDICIAL CIRCUIT, ORANGE COUNTY, FLORIDA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FLORIDA ATTORNEY GENERAL  <b>Case number</b>	RENTAL INVESTIGATION		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FORDHAM MANAGEMENT NY CORP VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 36888	MVA	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF NEW YORK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GEICO GENERAL INSURANCE COMPANY VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 3058450	MVA	COUNTY COURT, DENVER COUNTY, COLORADO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
GEICO INDEMNITY COMPANY ASO DOREEN P. CLARKE VS. EDWARD W. SMITH AND ADVANTAGE OPCO, LLC  <b>Case number</b> 877816	MVA	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF QUEENS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GOVERNMENT EMPLOYEES INSURANCE COMPANY AS SUBROGEE OF HOA T. LE AND RAY WONG VS. CHARLES WOOD AND ADVANTAGE OPCO, LLC  <b>Case number</b> 006999/19	MVA	CIVIL COURT OF THE CITY OF NEW YORK COUNTY OF QUEENS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HAWAII CONSUMER AFFAIRS  <b>Case number</b> OCP 2019-0209	SUBPOENA AND INVESTIGATION REGARDING HAWAII RENTAL PRACTICES		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HFC ACCEPTANCE, LLC AND WESTLAKE FLOORING COMPANY, LLC VS ADVANTAGE OPCO, LLC D/B/A ADVANTAGE RENT A CAR; E-Z RENT A CAR, LLC; AND ADVANTAGE HOLDCO, INC.  <b>Case number</b> 2:20-CV-02184-DMG-SK	ALLEGING BREACH OF CONTRACT REGARDING VEHICLE FINANCING	UNITED STATES DISTRICT COURT, CENTRAL DISTRICT OF CALIFORNIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JADE GRAVES VS. CARLOS BERRERA; ADVANTAGE VEHICLES, LLC, ADVANTAGE OPCO, LLC  <b>Case number</b> 526093/18	MVA	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JAHANGIR ALAM VS. ADVANTAGE OPCO, LLC  <b>Case number</b> CV-017462-18/QU	MVA	CIVIL COURT OF THE CITY OF NEW YORK, QUEENS COUNTY CIVIL COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JAIME GUTIERREZ VS. GREGORY WHITEHURST; JASON GUTIERREZ; ADVANTAGE OPCO, LLC  <b>Case number</b> 1614082019	MVA	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF NEW YORK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JASMYN ALEXANDER VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 1:19-CV-03620- GPG	ALLEGED TITLE VII; GENDER DISCRIMINATION; TERMINATION OF EMPLOYMENT; RETALIATION	UNITED STATES DISTRICT COURT, DISTRICT OF COLORADO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
KIM FLORENCE MD (PRO SE) VS UNITED PARCEL SERVICE, INC., ET AL AND ADVANTAGE RENT A CAR  <b>Case number</b> 2018CV301131	PRO SE ALLEGING CLAIMS AGAINST MOST MAJOR CAR RENTAL COMPANIES CLAIMING ENGAGING IN CONSPIRACY	SUPERIOR COURT OF FULTON COUNTY, STATE OF GEORGIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MARCELO RODRIGUEZ VS. ADVANTAGE OPCO, LLC D/B/A ADVANTAGE RENT A CAR AND EUROPCAR INTERNATIONAL SASU D/B/A EUROPCAR  <b>Case number</b> 19CV60747	ALLEGING CLAIMS OF BREACH OF CONTRACT AND DECEPTIVE TRADE PRACTICE CLAIMS, ALLEGATIONS AGAINST EUROPCAR MEXICO AND ADVANTAGE WHO ONLY PROCESS THE RESERVATION	UNITED STATES DISTRICT, SOUTHERN DISTRICT OF FLORIDA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MINH BUI VS. ROBERT RANALDI II; ADVANTAGE OPCO, LLC  <b>Case number</b> CASE NO: A-20-815964-C	MVA	DISTRICT COURT CLARK COUNTY, NEVADA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NADEJDA MARTIN VS. YANAI GRAYSON AND ADVANTAGE OPCO, LLC  <b>Case number</b> 5182402018	MVA	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NANCY GOMEZ AND MANUEL GOMEZ VS. RAJPAL GAGENDEEP AND ADVANTAGE OPCO, LLC  <b>Case number</b> 607691/17	MVA	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF SUFFOLK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
NANG THAI VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 2018CV33446	ALLEGING VIOLATION OF COLORADO CONSUMER PROTECTION	DISTRICT COURT, DENVER COUNTY, COLORADO	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
NOTICE OF VIOLATION OF THE CALIFORNIA CONSUMER LEGAL REMEDIES ACT ON BEHALF OF JEFFREY GARVIN  <b>Case number</b> LETTER OF INTENT	ALLEGING DISPUTE OF CERTAIN FEES		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
OTTO E. FINOL VS. MARC ROSS AND ADVANTAGE OPCO, LLC  <b>Case number</b> MON-L-001496-18	MVA	SUPERIOR COURT OF NEW JERSEY LAW DIVISION, MONMOUTH COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded



(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
PAYMENT CARD INTERCHANGE FEE AND MERCHANT DISCOUNT ANTITRUST LITIGATION  <b>Case number</b> 1:05 MD-1720-JG-JO	ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF NEW YORK	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
PEOPLE OF THE STATE OF CALIFORNIA VS E-Z RENT A CAR, E-Z RENT A CAR GROUP HOLDING, LLC, AND ADVANTAGE OPCO, LLC  <b>Case number</b> RG19014872	SETTLED MATTER WITH ON-GOING COMPLIANCE ALLEGATIONS	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF ALAMEDA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
RAYNON LAWSON VS. JOLEN THOMAS AND ADVANTAGE OPCO, LLC  <b>Case number</b> BC703990	MVA	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SECURE PARKING USA, LLC VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 202019525	ALLEGED BREACH OF LEASE	IN THE DISTRICT COURT 11TH JUDICIAL DISTRICT HARRIS COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SHALESNA N. HERNANDEZ VS. KEVIN GORDON AND SYDNEY E. SANDY; ADVANTAGE OPCO, LLC  <b>Case number</b> 502610/2017	MVA	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
SHAWNA ROBINSON AND WANDA WOODS DOBBINS VS. DEBRA MCCAW AND ADVANTAGE OPCO, LLC AND E-Z RENT A CAR, LLC  <b>Case number</b> 150681/2019	MVA	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF RICHMOND	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
STATE FARM INS AND RODNEY YANKE VS. SUSAN WALTER; ADVANTAGE OPCO, LLC  <b>Case number</b> A12833I	MVA	FIFTH DISTRICT COURT, STATE OF UTAH, WASHINGTON COUNTY, ST. GEORGE DEPT.	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
STEVE GALIBOV VS. ADVANTAGE OPCO, LLC  <b>Case number</b> 2258SCQ2018	MVA	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF QUEENS; SMALL CLAIMS PART 45 89-17 STUPHIN BLVD, JAMAICA, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
VERMONT MUTUAL INS SUBROGEE OF MICHAEL MCCORMICK VS. KELLY HARRINGTON AND ADVANTAGE OPCO, LLC	MVA	COMMONWEALTH OF MASSACHUSETTS, CHELSEA DISTRICT COURT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> PAP92049			
WILLIAM FRYER VS. MICHAEL GAITHER; TIRELLE TYLER REESE AND ADVANTAGE VEHICLES, LLC; ADVANTAGE OPCO, LLC	MVA	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> 520312/2017			
YAN CHAI LIN VS. ADVANTAGE OPCO, LLC	SLIP AND FALL	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF QUEENS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> 718924/2019			

8. **Assignments and receivership**  
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

9. **List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

**Part 5: Certain Losses**

10. **All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

**Part 6: Certain Payments or Transfers**

11. **Payments related to bankruptcy**  
List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006 <b>Email or website address</b> HTTPS://ANKURA.COM/		10/4/2019	\$137,089.75
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006 <b>Email or website address</b> HTTPS://ANKURA.COM/		10/11/2019	\$65,905.80

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		10/25/2019	\$65,475.37
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		11/1/2019	\$88,728.00
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		1/27/2020	\$37,708.82
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		1/31/2020	\$108,580.38
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		2/7/2020	\$226,413.63
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		2/20/2020	\$96,040.31
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		2/27/2020	\$68,623.00
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		3/9/2020	\$93,163.44
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		3/10/2020	\$261,557.44

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006  <b>Email or website address</b> HTTPS://ANKURA.COM/		3/12/2020	\$48,913.20
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		3/17/2020	\$150,000.00
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		3/27/2020	\$25,000.00
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		3/31/2020	\$25,000.00
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		4/10/2020	\$25,000.00
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		4/14/2020	\$40,000.00
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		5/1/2020	\$25,000.00
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		5/8/2020	\$25,000.00
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NK 07602  <b>Email or website address</b> HTTPS://WWW.COLESCHOTZ.COM/		5/22/2020	\$375,000.00

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVE 12TH FLOOR NEW YORK, NY 10017  <b>Email or website address</b> HTTPS://WWW.EPIQGLOBAL.COM/EN-US		2/3/2020	\$25,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVE 12TH FLOOR NEW YORK, NY 10017  <b>Email or website address</b> HTTPS://WWW.EPIQGLOBAL.COM/EN-US		2/20/2020	\$50,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVE 12TH FLOOR NEW YORK, NY 10017  <b>Email or website address</b> HTTPS://WWW.EPIQGLOBAL.COM/EN-US		2/21/2020	\$4,166.50
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		1/28/2020	\$250,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		2/7/2020	\$500,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		2/14/2020	\$250,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		2/20/2020	\$250,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		2/25/2020	\$250,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		3/3/2020	\$250,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		3/10/2020	\$350,000.00

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		4/10/2020	\$50,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		5/1/2020	\$85,000.00
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611  <b>Email or website address</b> HTTPS://WWW.LW.COM/		5/26/2020	\$100,182.97
MACKINAC PARTNERS LLC 74 W LONG LAKE STE 205 BLOOMFIELD HILLS, MI 48304  <b>Email or website address</b> HTTP://WWW.MACKINACPARTNERS.COM/		4/17/2020	\$50,000.00
MACKINAC PARTNERS LLC 74 W LONG LAKE STE 205 BLOOMFIELD HILLS, MI 48304  <b>Email or website address</b> HTTP://WWW.MACKINACPARTNERS.COM/		5/1/2020	\$57,861.25
MACKINAC PARTNERS LLC 74 W LONG LAKE STE 205 BLOOMFIELD HILLS, MI 48304  <b>Email or website address</b> HTTP://WWW.MACKINACPARTNERS.COM/		5/8/2020	\$23,150.00
MACKINAC PARTNERS LLC 74 W LONG LAKE STE 205 BLOOMFIELD HILLS, MI 48304  <b>Email or website address</b> HTTP://WWW.MACKINACPARTNERS.COM/		5/22/2020	\$52,805.00
YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQ NORTH, 1000 NORTH KING STREET WILMINGTON, DE 19801  <b>Email or website address</b> HTTPS://WWW.YOUNGCONAWAY.COM/		1/28/2020	\$100,000.00
YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQ NORTH, 1000 NORTH KING STREET WILMINGTON, DE 19801  <b>Email or website address</b> HTTPS://WWW.YOUNGCONAWAY.COM/		2/10/2020	\$91,939.60

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQ NORTH, 1000 NORTH KING STREET WILMINGTON, DE 19801  <b>Email or website address</b> HTTPS://WWW.YOUNGCONAWAY.COM/		2/21/2020	\$78,927.60
YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQ NORTH, 1000 NORTH KING STREET WILMINGTON, DE 19801  <b>Email or website address</b> HTTPS://WWW.YOUNGCONAWAY.COM/		3/4/2020	\$54,720.42
YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQ NORTH, 1000 NORTH KING STREET WILMINGTON, DE 19801  <b>Email or website address</b> HTTPS://WWW.YOUNGCONAWAY.COM/		3/10/2020	\$50,000.00

**12. Self-settled trusts of which the debtor is a beneficiary**  
List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

**13. Transfers not already listed on this statement**  
List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.  
Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

**Part 7: Previous Locations**

**14. Previous addresses**  
List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
2185 RED CLEVELAND BLVD SANFORD, FL 33773	From 4/2014	To 1/31/2019
1201 AIRPORT RD. JACKSONVILLE, FL 32218	From 4/2014	To 2/15/2019
1 SCOTT WAY PHILADELPHIA INT'L AIRPORT PHILADELPHIA, PA 19113	From 4/2014	To 3/22/2019
23390 AUTOPILOT DRIVE DULLES, VA 20166	From 4/2014	To 5/31/2019
6400 MCNAIR SACRAMENTO, CA 95837	From 4/2014	To 10/31/2019
14500 GLOBAL PARKWAY FORT MYERS, FL 33913	From 4/2014	To 11/30/2019
323 S CANAL ST SO. SAN FRANCISCO, CA 94080	From 4/2014	To 12/1/2019
2600 JEFFERSON DAVIS HIGHWAY ARLINGTON, VA 22202	From 4/2014	To 11/15/2019
5201 SOUTH MERIDIAN AVE SUITE 1 OKLAHOMA CITY, OK 73119	From 4/2014	To 12/11/2019

(Name)

Address

Dates of occupancy

130 WEST CENTRAL AVE SANTA ANA, CA 92707	From 4/2014	To 11/30/2018
6814 HARRY HONES BLVD. DALLAS, TX 75235	From 4/2014	To 11/30/2018
7979 AIRPORT BLVD @ SUPERPARK HOUSTON, TX 77061	From 4/2014	To 12/31/2018
4650 GLUMACK DRIVE RENTAL CAR RAMP THIRD FLOOR ST. PAUL, MN 55111	From 4/2014	To 1/16/2018
5012 W. LAUREL STREET TAMPA, FL 33607	From 4/2014	To 2/1/2018
22-61 94TH STREET EAST ELMHURST, NY 11369	From 4/2014	To 1/1/2018
405 KELE STREET KAHULUI, HI 96732	From 4/2014	To 5/1/2019
2170 MANNHEIM ROAD DES PLAINES, IL 60018	From 4/2014	To 10/31/2018
36 CARSON ROAD BLDG. #36, STATION #P2 NEWARK, NJ 07114	From 4/2014	To 4/1/2020

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained. NAME, ADDRESS, EMAIL ADDRESS, PHONE NUMBER, GENDER, SSN AND/OR DRIVERS LICENSE NUMBER

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☒ No. Go to Part 10.

☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
BANK OF AMERICA MONEY MARKET MARKET PO BOX 15284 WILMINGTON, DE 19850	5191	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input checked="" type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	7/1/2019	\$3,659.23



**Financial institution name and address****Last 4 digits of  
account number****Type of account****Date account was  
closed, sold, moved,  
or transferred****Last balance  
before closing or  
transfer**BBT MONEY MARKET CONCESSIONS  
BANKCARD SERVICES DIVISION  
PO BOX 200  
WILSON, NC 27894-0200

0066

- ☐ Checking  
☐ Savings  
☒ Money Market  
☐ Brokerage  
☐ Other

8/22/2019

\$90,935.92

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

**Facility name and address****Names of anyone with access to it****Description of the contents****Does debtor  
still have it?**CUBE SMART  
3730 S ORANGE AVE  
ORLANDO, FL 32809

M MAYNARD (IT)

IT

☒ No  
☐ Yes

EXTRA SPACE STORAGE  
2074 MANNHEIM RD  
DES PLAINES, IL 60018

M CLOONEY

OFFICE FURNITURE

☒ No  
☐ Yes

VITAL RECORDS  
1702 BOICE POND RD  
ORLANDO, FL 32837

M MAYNARD (IT)

OFF SITE PAPERWORK  
STORAGE

☐ No  
☒ Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No  
☐ Yes. Provide details below.

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No  
☐ Yes. Provide details below.

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No  
☐ Yes. Provide details below.

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service	
AL FARRELL 2003 MCCOY RD ORLANDO, FL 32809	From 5/1/2016	To PRESENT
LAURIE ELLIOTT 2003 MCCOY RD ORLANDO, FL 32809	From 2/5/2018	To PRESENT

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service	
PRICEWATERHOUSE COOPERS LLC 4040 WEST BOY SCOUT BOULEVARD TAMPA, FL 33607	From 2015	To 2018

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
AL FARRELL 2003 MCCOY RD ORLANDO, FL 32809	
LAURIE ELLIOTT 2003 MCCOY RD ORLANDO, FL 32809	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
ALBUQUERQUE INTERNATIONAL SUNPORT 2200 SUNPORT BLVD ALBUQUERQUE, NM 87106
ARGO SURETY 225 W WASHINGTON, 24TH FLOOR CHICAGO, IL 60606
ARTHUR J GALLAGHER RISK MANAGEMENT 39683 TREASURY CT CHICAGO, IL 60694-9600
ATLANTA INTERNATIONAL AIRPORT 6000 N TERMINAL PKWY ATLANTA, GA 30320
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT 3600 PRESIDENTIAL BLVD AUSTIN, TX 78719
CATALYST FUND IV PARALLEL LP 181 BAY ST STE 4700 BAY WELLINGTON TOWER BROOKFIELD PLACE, ON M5J 2T3 CANADA
CATALYST FUND LIMITED PARTNERSHIP IV 181 BAY ST SUITE 4700 PO BOX 792 BROOKFIELD PLACE, ON M5J 2T3 CANADA

**Name and address**

CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT  
5501 R C JOSH BIRMINGHAM PKWY  
CHARLOTTE, NC 28208

CITY OF PHILADELPHIA  
PO BOX 41758  
PHILADELPHIA, PA 19101-1758

DALLAS LOVE FIELD  
8008 HERB KELLEHER WAY  
DALLAS, TX 75235

DALLAS/FORT WORTH INTERNATIONAL AIRPORT  
2400 AVIATION DRIVE  
DFW AIRPORT, TX 75261

DENVER INTERNATIONAL AIRPORT  
8500 PENA BLVD  
DENVER, CO 80249

EL PASO INTERNATIONAL AIRPORT  
6701 CONVAIR ROAD  
EL PASO, TX 79925

ELEMENT FLEET  
9350 EXCELSIOR BLVD SUITE 400  
HOPKINS, MN 55343

EUROPCAR  
2 RUE RENÉ CAUDRON - BÂTIMENT OP  
PARC D'AFFAIRES "VAL SAINT-QUENTIN"  
VOISINS LE BRETONNEUX  
FRANCE

FORD MOTOR CREDIT COMPANY  
5201 EAST RL THORNTON FWY  
DALLAS, TX 75223

FORT LAUDERDALE-HOLLYWOOD INTERNATIONAL AIRPORT  
100 TERMINAL DRIVE  
FORT LAUDERDALE, FL 33315

GEORGE BUSH INTERCONTINENTAL AIRPORT  
2800 N TERMINAL ROAD  
HOUSTON, TX 77032

HARK CAPITAL I, LP  
712 5TH AVENUE  
49TH FLOOR  
NEW YORK, NY 10019

HFC ACCEPTANCE, LLC  
4751 WILSHIRE BLVD SUITE 110  
LOS ANGELES, CA 90010

HONOLULU INTERNATIONAL AIRPORT  
300 RODGERS BLVD  
HONOLULU, HI 96819

INSPERITY PER SERVICES LP  
19001 CRESCENT SPRINGS DR  
KINGWOOD, TX 77339

INTERNATIONAL FIDELITY INSURANCE COMPANY  
ONE NEWARK CENTER, 20TH FLOOR  
NEWARK, NJ 07102

JACKSONVILLE AIRPORT AUTHORITY  
14201 PECAN PARK ROAD  
JACKSONVILLE, FL 32218

JOHN F KENNEDY INTERNATIONAL AIRPORT  
THE PORT AUTHORITY OF NY & NJ  
NEW YORK, NY 11430

JOHN WAYNE AIRPORT  
18601 AIRPORT WAY  
SANTA ANA, CA 92707

KAHULUI AIRPORT  
1 KEOLANI PL  
KAHULUI, HI 96732

KPMG  
420 S ORANGE AVE  
ORLANDO, FL 32801

**Name and address**

LAGUARDIA AIRPORT  
45-01 20TH AVENUE  
ASTORIA, NY 11105

LIHUE AIRPORT  
3901 MOKULELE LOOP  
LIHUE, HI 96766

LOGAN INTERNATIONAL AIRPORT  
1 HARBORSIDE DRIVE  
BOSTON,, MA 02128

LOS ANGELES INTERNATIONAL AIRPORT  
1 WORLD WAY  
LOS ANGELES, CA 90045

MAGUIRE INSURANCE AGENCY, INC.  
PO BOX 70251  
PHILADELPHIA, PA 19176

MCCARRAN INTERNATIONAL AIRPORT  
5757 WAYNE NEWTON BLVD  
LAS VEGAS, NV 89119

MERCHANTS FLEET  
1278 HOOKSETT RD  
HOOKSETT, NH 03106

MIAMI INTERNATIONAL AIRPORT  
2100 NW 42ND AVE  
MIAMI, FL 33126

MIKE ALBERT FLEET SOLUTIONS  
10340 EVENDALE DRIVE  
CINCINNATI, OH 45241

NASHVILLE INTERNATIONAL AIRPORT  
1 TERMINAL DRIVE  
NASHVILLE, TN 37215

NEWARK LIBERTY INTERNATIONAL AIRPORT  
3 BREWSTER ROAD  
NEWARK, NJ 07114

NEXTGEAR CAPITAL  
11799 N. COLLEGE AVE  
CARMEL, IN 46032

O'HARE INTERNATIONAL AIRPORT  
10000 W O'HARE AVENUE  
CHICAGO, IL 60666

ORLANDO INTERNATIONAL AIRPORT  
1 JEFF FUQUA BLVD  
ORLANDO, FL 32827

ORLANDO SANFORD INTERNATIONAL AIRPORT  
1200 RED CLEVELAND BLVD  
SANFORD, FL 32773

PHOENIX SKY HARBOR INTERNATIONAL AIRPORT  
3400 E SKY HARBOR BLVD  
PHOENIX, AZ 85034

PRICE WATERHOUSE COOPERS  
P.O. BOX 932011  
ATLANTA, GA 31193

RALEIGH-DURHAM INTERNATIONAL AIRPORT  
2400 JOHN BRANTLEY BLVD  
MORRISVILLE, NC 27560

RLI INSURANCE COMPANY  
9025 N LINDBERGH DR  
PEORIA, IL 61615

RONALD REAGAN WASHINGTON NATIONAL AIRPORT  
1 AVIATION CIRCLE  
WASHINGTON, DC 20001

SACRAMENTO INTERNATIONAL AIRPORT  
6900 AIRPORT BLVD  
SACRAMENTO, CA 95837

SALT LAKE CITY INTERNATIONAL AIRPORT  
776 N TERMINAL DRIVE  
SALT LAKE CITY, UT 84122

Name and address

SAN ANTONIO INTERNATIONAL AIRPORT  
9800 AIRPORT BLVD  
SAN ANTONIO, TX 78216

SAN DIEGO INTERNATIONAL AIRPORT  
3225 N HARBOR DR  
SAN DIEGO, CA 92101

SAN FRANCISCO INTERNATIONAL AIRPORT  
PO BOX 8097  
SAN FRANCISCO, CA 94128

SEATTLE TACOMA INTERNATIONAL AIRPORT  
PORT OF SEATTLE  
P.O. BOX 24507  
SEATTLE, WA 98124-0507

SIXT RENT A CAR  
1850 SE 17TH STREET, UNIT 207  
FORT LAUDERDALE, FL 33316

SOUTHWEST FLORIDA INTERNATIONAL AIRPORT  
11000 TERMINAL ACCESS ROAD  
FORT MYERS, FL 33913

STRATOSPHERE HOTEL  
2000 S LAS VEGAS BLVD  
LAS VEGAS, NV 89104

TAMPA INTERNATIONAL AIRPORT  
4100 GEORGE J BEAN PKWY  
TAMPA, FL 33607

THE BANCORP  
3905 EL REY RD.  
ORLANDO, FL 32808

UNITED RENTAL GROUP  
1300 CONCORD TERRACE SUITE 120  
SUNRISE, FL 33323

VOLKSWAGEN GROUP OF AMERICA  
2200 FERDINAND PORSCHE DRIVE  
OAK HILL, VA 20171

WASHINGTON DULLES INTERNATIONAL AIRPORT  
1 SAARINEN CIRCLE  
DULLES, VA 20166

WELLS FARGO EQUIPMENT  
600 SOUTH 4TH ST  
MINNEAPOLIS, MN 55415

WESTLAKE FINANCIAL  
4751 WILSHIRE BLVD SUITE 100  
LOS ANGELES, CA 90010

WILL ROGERS WORLD AIRPORT  
7100 TERMINAL DRIVE  
OKLAHOMA CITY, OK 73159

WILLIAM P HOBBY AIRPORT  
7800 AIRPORT BLVD  
HOUSTON, TX 77061

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ None

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
ADVANTAGE HOLDCO, INC.	2003 MCCOY RD ORLANDO, FL 32809	PARENT	100
MATTHEW PASCUCCI	2003 MCCOY RD ORLANDO, FL 32809	CHIEF RESTRUCTURING OFFICER	N/A
AL FARRELL	2003 MCCOY RD ORLANDO, FL 32809	CHIEF FINANCIAL OFFICER	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held	
GABRIEL DE ALBA	2003 MCCOY RD ORLANDO, FL 32809	FORMER BOARD MEMBER	From 4/1/2014	To 2/20/2020
SCOTT DAVIDO	2003 MCCOY RD ORLANDO, FL 32809	FORMER CHIEF EXECUTIVE OFFICER	From 5/1/2016	To 5/1/2020
SCOTT LIEBERMAN	2003 MCCOY RD ORLANDO, FL 32809	FORMER CHIEF ADMINISTRATIVE OFFICER	From 5/1/2015	To 5/1/2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

SEE RESPONSE TO QUESTION 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None

Name of the parent corporation	Employer identification number of the parent corporation.
ADVANTAGE HOLDCO, INC.	30-0809101

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None

Part 14: Signature and Declaration

**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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 6/23/2020.

<b>x</b>	/s/ Al Farrell	Al Farrell
	Signature of individual signing on behalf of the debtor	Printed Name
	Chief Financial Officer	
	Position or relationship to debtor	

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
ACTION GATOR TIRE COMPANY 333 THORPE RD ORLANDO, FL 32824	02/28/2020	\$7,977.93	SUPPLIES AND/OR SERVICES
	03/06/2020	\$1,135.59	SUPPLIES AND/OR SERVICES
		<b>\$9,113.52</b>	
ANKURA INTERMEDIATE HOLDINGS LP 2000 K STREET NW 12TH FLOOR WASHINGTON, DC 20006	02/27/2020	\$68,623.00	SUPPLIES AND/OR SERVICES
	03/09/2020	\$93,163.44	SUPPLIES AND/OR SERVICES
	03/10/2020	\$261,557.44	SUPPLIES AND/OR SERVICES
	03/12/2020	\$48,913.20	SUPPLIES AND/OR SERVICES
		<b>\$472,257.08</b>	
ARIZONA DEPARTMENT OF REVENUE RENTAL VEHICLE SURCHARGE UNIT PO BOX 2100 MAIL DROP 526M PHOENIX, AZ 85001-2100	03/10/2020	\$140,078.17	STATE AND LOCAL TAX
	03/10/2020	\$50.00	STATE AND LOCAL TAX
	04/13/2020	\$78,351.94	STATE AND LOCAL TAX
	05/15/2020	\$946.57	STATE AND LOCAL TAX
		<b>\$219,426.68</b>	
ARTHUR J. GALLAGHER RISK MANAGEMENT 39683 TREASURY CTR CHICAGO, IL 60694-9600	02/27/2020	\$407,420.31	INSURANCE
	03/13/2020	\$315,503.12	INSURANCE
	03/16/2020	\$240,216.00	INSURANCE
	05/06/2020	\$80,088.24	INSURANCE
	05/06/2020	\$76,349.97	INSURANCE
	05/15/2020	\$6,603.12	INSURANCE
		<b>\$1,126,180.76</b>	
AUSTIN CONRAC, LLC PO BOX 460208 ATTN: MARSHALL FEIN SAN ANTONIO, TX 78246	02/28/2020	\$11,747.00	SUPPLIES AND/OR SERVICES
	02/28/2020	\$3,082.50	SUPPLIES AND/OR SERVICES
	04/08/2020	\$23,494.00	SUPPLIES AND/OR SERVICES
		<b>\$38,323.50</b>	



## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
AUTO TAG OF AMERICA, LLC 11888 STARCREST DR., STE 110 SAN ANTONIO, TX 78247	03/02/2020	\$246.84	TAGS & TITLE
	03/04/2020	\$2,052.34	TAGS & TITLE
	03/10/2020	\$16.25	TAGS & TITLE
	03/10/2020	\$3,577.00	TAGS & TITLE
	03/11/2020	\$147.50	TAGS & TITLE
	03/11/2020	\$529.04	TAGS & TITLE
	03/12/2020	\$189.00	TAGS & TITLE
	03/13/2020	\$64.90	TAGS & TITLE
	03/13/2020	\$237.72	TAGS & TITLE
	03/16/2020	\$2,046.50	TAGS & TITLE
	03/17/2020	\$16.25	TAGS & TITLE
	03/19/2020	\$311.79	TAGS & TITLE
	03/19/2020	\$643.50	TAGS & TITLE
	03/20/2020	\$1,188.50	TAGS & TITLE
	03/20/2020	\$1,027.91	TAGS & TITLE
	03/24/2020	\$78.00	TAGS & TITLE
	03/24/2020	\$24.75	TAGS & TITLE
	03/26/2020	\$948.63	TAGS & TITLE
	03/27/2020	\$167.50	TAGS & TITLE
	03/30/2020	\$13.00	TAGS & TITLE
	04/03/2020	\$33.50	TAGS & TITLE
	04/06/2020	\$99.00	TAGS & TITLE
	04/13/2020	\$2,254.63	TAGS & TITLE
	04/16/2020	\$157.35	TAGS & TITLE
	04/16/2020	\$119.65	TAGS & TITLE
	04/24/2020	\$148.50	TAGS & TITLE
	04/30/2020	\$1,105.92	TAGS & TITLE
	04/30/2020	\$262.17	TAGS & TITLE
	04/30/2020	\$494.63	TAGS & TITLE
	05/06/2020	\$208.04	TAGS & TITLE
	05/06/2020	\$19.00	TAGS & TITLE
	05/06/2020	\$517.76	TAGS & TITLE
	05/07/2020	\$19.00	TAGS & TITLE
	05/08/2020	\$1,950.63	TAGS & TITLE
<b>\$20,916.70</b>			
AVIATION DEPARTMENT PHX CITY OF PHOENIX PO BOX 29112 PHOENIX, AZ 85038-9112	02/28/2020	\$133,932.00	CUSTOMER FACILITY CHARGE
	03/25/2020	\$128,130.00	CUSTOMER FACILITY CHARGE
	04/28/2020	\$65,862.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$1,494.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$600.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$139,282.90	CONCESSIONS
<b>\$469,300.90</b>			
BANCORP BANK 3905 EL REY RD ORLANDO, FL 32808	03/03/2020	\$171,945.32	FLEET
	03/11/2020	\$112,831.99	FLEET
<b>\$284,777.31</b>			

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
BROWARD CO. AVIATION DEPARTMENT 2200 SW 45TH ST STE 101 FINANCE DIVISION DANIA BEACH, FL 33312	03/06/2020	\$76,784.05	CUSTOMER FACILITY CHARGE
	04/07/2020	\$22,455.75	CUSTOMER FACILITY CHARGE
	05/11/2020	\$983.55	CUSTOMER FACILITY CHARGE
	05/26/2020	\$889.55	CONCESSIONS
	05/26/2020	\$580.08	CONCESSIONS
	05/26/2020	\$963.80	CUSTOMER FACILITY CHARGE
		<b>\$102,656.78</b>	
BROWN RUDNICK LLP ONE FINANCIAL CENTER BOSTON, MA 02111	05/22/2020	\$150,000.00	SUPPLIES AND/OR SERVICES
		<b>\$150,000.00</b>	
BURLINGTON INSURANCE COMPANY 238 INTERNATIONAL RD ATTN: RECOVERY SERVICE UNIT BURLINGTON, NC 27215	04/10/2020	\$28,012.90	INSURANCE
	05/08/2020	\$10,714.20	INSURANCE
		<b>\$38,727.10</b>	
C3CUSTOMERCONTACTCHANNELS, INC. 3400 LAKESIDE DRIVE C/O C3CUSTOMERCONTACTCHANNELS, INC. MIRAMAR, FL 33027	02/28/2020	\$228,432.64	SUPPLIES AND/OR SERVICES
		<b>\$228,432.64</b>	
CALIFORNIA OFFICE OF TOURISM TOURISM ASSESSMENT PROGRAM PO BOX 101711 PASADENA, CA 91189-1711	03/10/2020	\$16,128.38	STATE SURCHARGE
	04/08/2020	\$5,094.04	STATE SURCHARGE
	05/12/2020	\$574.78	STATE SURCHARGE
		<b>\$21,797.20</b>	
CALIFORNIA STATE BOARD OF EQUALIZATION P.O. BOX 942879 SACRAMENTO, CA 94279-8002	03/10/2020	\$42,478.38	STATE AND LOCAL TAX
	04/13/2020	\$13,955.41	STATE AND LOCAL TAX
	05/15/2020	\$1,604.64	STATE AND LOCAL TAX
		<b>\$58,038.43</b>	
CARTRAWLER CLASSON HOUSE DUNDRUM BUSINESS PARK DUNDRUM, DUBLIN 14	03/02/2020	\$49,490.41	COMMISSIONS
		<b>\$49,490.41</b>	
CBRE - EL PASO CONRAC PO BOX 6246 HICKSVILLE, NY 11802-6246	04/08/2020	\$11,470.00	SUPPLIES AND/OR SERVICES
		<b>\$11,470.00</b>	
CF PAINT & BODY LLC 2003 MCCOY RD ORLANDO, FL 32809	03/02/2020	\$126,335.66	SUPPLIES AND/OR SERVICES
	04/30/2020	\$72,219.50	SUPPLIES AND/OR SERVICES
		<b>\$198,555.16</b>	
CHARLOTTE DOUGLAS INT'L AIRPORT PO BOX 63091 CITY OF CHARLOTTE AVIATION DEPT CHARLOTTE, NC 28263-3091	02/28/2020	\$25,540.43	CONCESSIONS
	02/28/2020	\$449.88	AIRPORT RENT
	03/20/2020	\$13,000.00	CUSTOMER FACILITY CHARGE
	04/20/2020	\$4,864.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$692.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$4,516.96	CONCESSIONS
	05/26/2020	\$591.60	CONCESSIONS
	05/26/2020	\$433.84	CONCESSIONS
	05/26/2020	\$932.00	CUSTOMER FACILITY CHARGE
		<b>\$51,020.71</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
CIH VENTURES LIMITED RON RODDICK 1372 SEYMOUR STREET #601 VANCOUVER, BC V6B 0L1	02/28/2020	\$16,829.96	COMMISSIONS
	03/10/2020	\$73,598.11	COMMISSIONS
		<b>\$90,428.07</b>	
CITY AND COUNTY OF DENVER PO BOX 17420 TREASURY DIVISION DENVER, CO 80217-0420	03/10/2020	\$153,715.00	STATE AND LOCAL TAX
	05/15/2020	\$1,792.00	STATE AND LOCAL TAX
		<b>\$155,507.00</b>	
CITY HOUSTON DEPT. OF AVIATION - IAH DEPARTMENT OF AVIATION AKS-COH HOUSTON, TX 77216-4172	02/28/2020	\$30,032.00	CONCESSIONS
	03/06/2020	\$30,032.00	CONCESSIONS
	05/26/2020	\$13,211.12	CONCESSIONS
	05/26/2020	\$5,728.33	CONCESSIONS
	05/26/2020	\$887.43	CONCESSIONS
	05/26/2020	\$689.09	CONCESSIONS
		<b>\$80,579.97</b>	
CITY OF ALBUQUERQUE PO BOX 9948 ALBUQUERQUE, NM 87119-1048	02/28/2020	\$10,815.75	CUSTOMER FACILITY CHARGE
	03/25/2020	\$10,165.50	CUSTOMER FACILITY CHARGE
	04/28/2020	\$4,457.25	CUSTOMER FACILITY CHARGE
	05/15/2020	\$81.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$22,496.25	CONCESSIONS
	05/26/2020	\$8,607.82	CONCESSIONS
	05/26/2020	\$236.82	CONCESSIONS
	05/26/2020	\$168.18	CONCESSIONS
	05/26/2020	\$148.50	CUSTOMER FACILITY CHARGE
		<b>\$57,177.07</b>	
CITY OF ATLANTA PO BOX 920500 DEPARTMENT OF AVIATION ATLANTA, GA 30392-0500	02/28/2020	\$9,364.56	AIRPORT RENT
	03/16/2020	\$25,900.00	CUSTOMER FACILITY CHARGE
	04/15/2020	\$9,050.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$27,424.14	CONCESSIONS
	05/15/2020	\$9,591.95	CONCESSIONS
	05/15/2020	\$2,103.01	CONCESSIONS
	05/15/2020	\$3,165.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$1,556.85	CONCESSIONS
	05/26/2020	\$2,275.00	CUSTOMER FACILITY CHARGE
		<b>\$90,430.51</b>	
CITY OF AUSTIN PO BOX 2267 AUSTIN, TX 78783-2267	03/20/2020	\$1,897.61	UTILITIES
	04/09/2020	\$22,250.85	STATE AND LOCAL TAX
		<b>\$24,148.46</b>	
CITY OF AUSTIN - DEPT. OF AVIATION 3600 PRESIDENTIAL BLVD STE 411 ATTN: ACCOUNTS RECEIVABLE AUSTIN, TX 78719	02/28/2020	\$9,218.63	AIRPORT RENT
	02/28/2020	\$34,031.50	CONCESSIONS
	03/06/2020	\$17,969.00	CUSTOMER FACILITY CHARGE
	04/07/2020	\$6,223.70	CUSTOMER FACILITY CHARGE
	05/11/2020	\$279.65	CUSTOMER FACILITY CHARGE
	05/26/2020	\$228.92	CONCESSIONS
	05/26/2020	\$345.10	CUSTOMER FACILITY CHARGE
		<b>\$68,296.50</b>	

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
CITY OF COLLEGE PARK CAR RENTAL TAX PO BOX 87137 COLLEGE PARK, GA 30337	03/10/2020	\$8,477.53	STATE AND LOCAL TAX
	03/20/2020	\$8,070.46	TAXES
	04/09/2020	\$2,958.44	STATE AND LOCAL TAX
	05/13/2020	\$696.71	STATE AND LOCAL TAX
		<b>\$20,203.14</b>	
CITY OF EL PASO OFFICE OF THE COMPTROLLER P.O. BOX 1890 EL PASCO, TX 79950	04/09/2020	\$18,297.12	STATE AND LOCAL TAX
		<b>\$18,297.12</b>	
CITY OF HOUSTON DEPT. OF AVIATION - IAH DEPARTMENT OF AVIATION AKS-COH HOUSTON, TX 77216-4172	02/28/2020	\$12,344.00	CUSTOMER FACILITY CHARGE
	03/25/2020	\$9,224.00	CUSTOMER FACILITY CHARGE
	04/28/2020	\$3,676.00	CUSTOMER FACILITY CHARGE
	05/11/2020	\$14,076.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$352.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$328.00	CUSTOMER FACILITY CHARGE
		<b>\$40,000.00</b>	
CITY OF LOS ANGELES PO BOX 54078 ACCOUNTING REVENUE OPERATIONS LOS ANGELES, CA 90054-0078	02/28/2020	\$65,718.00	CUSTOMER FACILITY CHARGE
	02/28/2020	\$63.64	CONCESSIONS
	03/25/2020	\$41,454.00	CUSTOMER FACILITY CHARGE
	04/28/2020	\$16,785.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$1,260.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$1,089.00	CUSTOMER FACILITY CHARGE
		<b>\$126,369.64</b>	
CITY OF NEWARK-MOTOR VEHICLE TAX 920 BORAD ST. B-26 NEWARK, NJ 07102	04/03/2020	\$30,144.33	STATE AND LOCAL TAX
		<b>\$30,144.33</b>	
CITY OF PHOENIX AVIATION DEPARTMENT ATTN: SEIDY SANCHEZ 2485 E. BUCKEYE RD. PHOENIX, AZ 85034-4405	02/27/2020	\$15,000.00	SUPPLIES AND/OR SERVICES
	03/10/2020	\$15,000.00	SUPPLIES AND/OR SERVICES
		<b>\$30,000.00</b>	
CITY OF PHOENIX-RENT PO BOX 29110 AVIATION DEPARTMENT PHOENIX, AZ 85038-9110	02/28/2020	\$96,507.35	AIRPORT RENT
		<b>\$96,507.35</b>	
CITY OF SAN ANTONIO - AVIATION DEPT 457 SANDAU RD. SAN ANTONIO, TX 78216	03/16/2020	\$8,756.00	CUSTOMER FACILITY CHARGE
	04/15/2020	\$2,238.50	CUSTOMER FACILITY CHARGE
	05/15/2020	\$16.50	CUSTOMER FACILITY CHARGE
	05/26/2020	\$220.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$7,182.23	CONCESSIONS
	05/26/2020	\$1,984.37	CONCESSIONS
	05/26/2020	\$57.86	CONCESSIONS
	05/26/2020	\$5.96	CONCESSIONS
		<b>\$20,461.42</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
CLARK COUNTY DEPT OF AVIATION PO BOX 11005 ATTN: FINANCE DEPT LAS VEGAS, NV 89111-1005	02/28/2020	\$12,218.24	AIRPORT RENT
	02/28/2020	\$74,660.17	CONCESSIONS
	03/10/2020	\$43,592.00	CUSTOMER FACILITY CHARGE
	04/13/2020	\$19,644.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$2,108.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$1,404.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$17,389.87	CONCESSIONS
	05/26/2020	\$1,870.42	CONCESSIONS
	05/26/2020	\$1,293.91	CONCESSIONS
<b>\$174,180.61</b>			
CNA INSURANCE COMPANIES 1005 CONVENTION PLAZA LOCK BOX 790094 ST LOUIS, MO 63101	03/13/2020	\$42,711.34	INSURANCE
	<b>\$42,711.34</b>		
COLBY AUTO INVESTMENTS, INC 2126 W DEER VALLEY ROAD PHOENIX, AZ 85027	03/18/2020	\$10,428.00	FLEET
	04/10/2020	\$45,900.00	FLEET
	<b>\$56,328.00</b>		
COLE SCHOTZ PC COURT PLAZA NORTH 25 MAIN STREET, PO BOX 800 HACKENSACK, NJ 07602	03/17/2020	\$150,000.00	SUPPLIES AND/OR SERVICES
	03/27/2020	\$25,000.00	SUPPLIES AND/OR SERVICES
	04/01/2020	\$25,000.00	SUPPLIES AND/OR SERVICES
	04/10/2020	\$25,000.00	SUPPLIES AND/OR SERVICES
	04/14/2020	\$40,000.00	SUPPLIES AND/OR SERVICES
	05/01/2020	\$25,000.00	SUPPLIES AND/OR SERVICES
	05/08/2020	\$25,000.00	SUPPLIES AND/OR SERVICES
	05/22/2020	\$375,000.00	SUPPLIES AND/OR SERVICES
<b>\$690,000.00</b>			
COLLIER & ASSOCIATES 7390 NW 5TH STREET STE 10 PLANTATION, FL 33317	02/28/2020	\$14,902.29	SUPPLIES AND/OR SERVICES
	04/17/2020	\$4,000.00	SUPPLIES AND/OR SERVICES
	04/17/2020	\$140.00	SUPPLIES AND/OR SERVICES
	04/27/2020	\$10,000.00	SUPPLIES AND/OR SERVICES
	<b>\$29,042.29</b>		
COLORADO DEPARTMENT OF REVENUE STATE OF COLORADO DEPARTMENT OF REVENUE DENVER, CO 80261-0013	03/10/2020	\$83,031.81	STATE AND LOCAL TAX
	03/10/2020	\$1,624.38	STATE AND LOCAL TAX
	03/10/2020	\$69,404.00	STATE SURCHARGE
	04/08/2020	\$27,226.00	STATE SURCHARGE
	04/13/2020	\$53,101.00	STATE AND LOCAL TAX
	04/13/2020	\$28,178.96	STATE AND LOCAL TAX
	05/13/2020	\$1,904.00	STATE SURCHARGE
	05/15/2020	\$951.20	STATE AND LOCAL TAX
	05/15/2020	\$118.00	STATE AND LOCAL TAX
<b>\$265,539.35</b>			
COMMONWEALTH OF MASSACHUSETTS P.O. BOX 419272 BOSTON, MA 02241	03/10/2020	\$16,841.85	STATE AND LOCAL TAX
	04/13/2020	\$5,069.79	STATE AND LOCAL TAX
	05/15/2020	\$562.64	STATE AND LOCAL TAX
<b>\$22,474.28</b>			

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
CT CORPORATION PO BOX 4349 CAROL STREAM, IL 60197-4349	03/06/2020	\$15,655.37	SUPPLIES AND/OR SERVICES
		<b>\$15,655.37</b>	
DATA FOUNDRY INC PO BOX 730396 DALLAS, TX 75373-0396	02/27/2020	\$3,819.22	IT - SERVICES
	03/04/2020	\$3,763.60	IT - SERVICES
	05/08/2020	\$3,707.98	IT - SERVICES
		<b>\$11,290.80</b>	
DAVIDOFF LAW FIRM, PLLC TRUST ACCOUNT 228 EAST 45TH STREET SUITE 1700 NEW YORK CITY, NY 10017	04/17/2020	\$11,473.00	SUPPLIES AND/OR SERVICES
		<b>\$11,473.00</b>	
DENVER INTERNATIONAL AIRPORT 8400 PENA BLVD UNIT 492065 DENVER, CO 80249	02/28/2020	\$223,469.23	CONCESSIONS
	02/28/2020	\$8,403.59	CONCESSIONS
	02/28/2020	\$82,099.90	CUSTOMER FACILITY CHARGE
	02/28/2020	\$27,425.21	AIRPORT RENT
	04/28/2020	\$29,267.95	CUSTOMER FACILITY CHARGE
	05/15/2020	\$82,099.90	CUSTOMER FACILITY CHARGE
	05/15/2020	\$74,603.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$2,046.80	CUSTOMER FACILITY CHARGE
	05/26/2020	\$76,010.52	CONCESSIONS
	05/26/2020	\$2,332.10	CONCESSIONS
	05/26/2020	\$1,710.13	CONCESSIONS
	05/26/2020	\$1,322.25	CUSTOMER FACILITY CHARGE
		<b>\$610,790.58</b>	
DFW AIRPORT OPERATING PO BOX 974551 DALLAS, TX 75397-4551	02/28/2020	\$23,368.00	CUSTOMER FACILITY CHARGE
	02/28/2020	\$44,465.32	CONCESSIONS
	02/28/2020	\$14,605.00	TRANSPORT FEE
	02/28/2020	\$32,883.14	AIRPORT RENT
	03/11/2020	\$16,441.57	AIRPORT RENT
	03/11/2020	\$44,465.32	CONCESSIONS
	03/11/2020	\$6,058.89	CONCESSIONS
	03/25/2020	\$12,355.00	TRANSPORT FEE
	03/25/2020	\$19,768.00	CUSTOMER FACILITY CHARGE
	04/28/2020	\$4,882.50	TRANSPORT FEE
	04/28/2020	\$7,812.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$565.00	TRANSPORT FEE
	05/15/2020	\$904.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$656.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$645.06	CONCESSIONS
	05/26/2020	\$863.23	CONCESSIONS
		<b>\$230,738.03</b>	
DRAZTIK KUSTOMS AUTO BODY & PAINT LLC 9 HIWALANI LOOP MAKAWAO, HI 96768	02/28/2020	\$6,179.54	SUPPLIES AND/OR SERVICES
	03/06/2020	\$6,008.22	SUPPLIES AND/OR SERVICES
		<b>\$12,187.76</b>	
EDS FACILITIES SERVICES, LMTD 400 GALLERIA PARKWAY STE 1820 ATLANTA, GA 30339	03/03/2020	\$90,492.29	SUPPLIES AND/OR SERVICES
	03/10/2020	\$90,553.20	SUPPLIES AND/OR SERVICES
		<b>\$181,045.49</b>	

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
EL PASO INTERNATIONAL AIRPORT PO BOX 971278 ACCOUNTING DEPARTMENT EL PASO, TX 79997-1278	03/16/2020	\$7,570.50	CUSTOMER FACILITY CHARGE
	04/15/2020	\$1,848.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$346.50	CUSTOMER FACILITY CHARGE
	05/26/2020	\$2,415.13	CONCESSIONS
	05/26/2020	\$499.55	CONCESSIONS
	05/26/2020	\$133.46	CONCESSIONS
	05/26/2020	\$157.50	CUSTOMER FACILITY CHARGE
		<b>\$12,970.64</b>	
ELEMENT (CED) 3 CAPITAL DRIVE EDEN PRAIRIE, MN 55344	04/30/2020	\$3,000,000.00	VEHICLE R&M
		<b>\$3,000,000.00</b>	
ELEMENT FLEET 350 NORTH ORLEANS ST RECEIPT & DISPATCH, 8TH FLOOR CHICAGO, IL 60654	02/27/2020	\$26,289.86	FLEET
	03/03/2020	\$144,332.90	FLEET
	03/10/2020	\$441,822.67	FLEET
	03/17/2020	\$16,602.75	FLEET
		<b>\$629,048.18</b>	
EMPLOYER OPTIONS PO BOX 75343 CHICAGO, IL 60675-5343	02/28/2020	\$4,372.42	SUPPLIES AND/OR SERVICES
	03/10/2020	\$5,515.04	SUPPLIES AND/OR SERVICES
		<b>\$9,887.46</b>	
ENTERPRISE FUNDS, CITY OF CHICAGO 121 NORTH LASALLE ST SUITE 700 CHICAGO, IL 60602	05/26/2020	\$16,670.08	CONCESSIONS
		<b>\$16,670.08</b>	

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
ESCALERA TOWING LLC 8930 RIVERDALE ROAD THORNTON, CO 80229	03/01/2020	\$177.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$252.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$248.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$227.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$209.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$208.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$190.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$183.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$180.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$180.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$75.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$179.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$305.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$175.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$168.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$168.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$159.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$159.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$155.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$155.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$143.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$143.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$143.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$180.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$640.20	SUPPLIES AND/OR SERVICES
	03/01/2020	\$1,926.88	SUPPLIES AND/OR SERVICES
	03/01/2020	\$1,683.25	SUPPLIES AND/OR SERVICES
	03/01/2020	\$1,560.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$1,040.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$981.40	SUPPLIES AND/OR SERVICES
	03/01/2020	\$895.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$712.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$696.51	SUPPLIES AND/OR SERVICES
	03/01/2020	\$660.60	SUPPLIES AND/OR SERVICES
	03/01/2020	\$282.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$590.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$559.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$544.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$522.40	SUPPLIES AND/OR SERVICES
	03/01/2020	\$491.60	SUPPLIES AND/OR SERVICES
	03/01/2020	\$450.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$417.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$403.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$395.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$3,170.52	SUPPLIES AND/OR SERVICES
	03/01/2020	\$661.00	SUPPLIES AND/OR SERVICES
	03/11/2020	\$252.00	SUPPLIES AND/OR SERVICES
	04/01/2020	\$982.00	SUPPLIES AND/OR SERVICES
	04/01/2020	\$2,167.20	SUPPLIES AND/OR SERVICES



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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
		<b>\$27,043.56</b>	
EXPEDIA, INC	04/30/2020	\$1,400,000.00	COMMISSIONS
333 108TH AVE NE	04/30/2020	\$1,300,000.00	COMMISSIONS
ATTN: MICHAEL TRIBUCH	04/30/2020	\$438,362.58	COMMISSIONS
BELLEVUE, WA 98004			
		<b>\$3,138,362.58</b>	
EXULTANCY, INC.	02/28/2020	\$117,705.00	SUPPLIES AND/OR SERVICES
5 INDEPENDENCE WAY STE 300	04/10/2020	\$35,000.00	SUPPLIES AND/OR SERVICES
PRINCETON, NJ 08540	04/17/2020	\$10,000.00	SUPPLIES AND/OR SERVICES
	05/01/2020	\$10,000.00	SUPPLIES AND/OR SERVICES
	05/08/2020	\$10,000.00	SUPPLIES AND/OR SERVICES
		<b>\$182,705.00</b>	
FAREPORTAL INC	02/28/2020	\$26,210.87	COMMISSIONS
135 W 50TH ST STE 501			
NEW YORK, NY 10020		<b>\$26,210.87</b>	
FEDEX	02/28/2020	\$17.19	SUPPLIES AND/OR SERVICES
PO BOX 660481	03/06/2020	\$34.50	SUPPLIES AND/OR SERVICES
DALLAS, TX 75266-0481	03/06/2020	\$2,329.93	SUPPLIES AND/OR SERVICES
	03/20/2020	\$64.36	SUPPLIES AND/OR SERVICES
	03/20/2020	\$1,837.36	SUPPLIES AND/OR SERVICES
	03/27/2020	\$17.11	SUPPLIES AND/OR SERVICES
	05/08/2020	\$69.48	SUPPLIES AND/OR SERVICES
	05/08/2020	\$2,669.10	SUPPLIES AND/OR SERVICES
		<b>\$7,039.03</b>	
FIRST TRANSIT, INC.	02/28/2020	\$27,904.95	SUPPLIES AND/OR SERVICES
22192 NETWORK PLACE			
CHICAGO, IL 60673-1221		<b>\$27,904.95</b>	
FISHER & PHILLIPS LLP	02/28/2020	\$7,034.50	SUPPLIES AND/OR SERVICES
450 E LAS OLAS BLVD STE 800			
FT. LAUDERDALE, FL 33301		<b>\$7,034.50</b>	
FLEET SERVICES HAWAII	02/28/2020	\$57,761.89	SUPPLIES AND/OR SERVICES
875 ALA LILIKOI ST, APT 5	03/10/2020	\$40,781.87	SUPPLIES AND/OR SERVICES
HONOLULU, HI 96818			
		<b>\$98,543.76</b>	

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
FLORIDA DEPARTMENT OF REVENUE PO BOX 6527 TALLAHASSEE, FL 32314-6527	03/13/2020	\$104,248.89	STATE AND LOCAL TAX
	03/13/2020	\$22,887.11	STATE AND LOCAL TAX
	03/13/2020	\$39,643.89	STATE AND LOCAL TAX
	03/13/2020	\$48,278.49	STATE AND LOCAL TAX
	03/13/2020	\$63,456.00	STATE SURCHARGE
	03/13/2020	\$23,710.00	STATE SURCHARGE
	03/13/2020	\$13,216.00	STATE SURCHARGE
	03/13/2020	\$21,352.00	STATE SURCHARGE
	04/17/2020	\$9,685.09	STATE AND LOCAL TAX
	04/17/2020	\$17,289.82	STATE AND LOCAL TAX
	04/17/2020	\$20,908.63	STATE AND LOCAL TAX
	04/17/2020	\$25,836.00	STATE SURCHARGE
	04/17/2020	\$44,099.65	STATE AND LOCAL TAX
	04/17/2020	\$11,350.00	STATE SURCHARGE
	04/17/2020	\$5,792.00	STATE SURCHARGE
	04/17/2020	\$8,956.00	STATE SURCHARGE
	05/16/2020	\$598.93	STATE AND LOCAL TAX
	05/18/2020	\$384.00	STATE SURCHARGE
	05/18/2020	\$194.00	STATE SURCHARGE
	05/18/2020	\$436.00	STATE SURCHARGE
	05/18/2020	\$2,300.00	STATE SURCHARGE
	05/18/2020	\$2,230.07	STATE AND LOCAL TAX
	05/18/2020	\$682.97	STATE AND LOCAL TAX
	05/18/2020	\$242.74	STATE AND LOCAL TAX
		<b>\$487,778.28</b>	
FPS GLOBAL VENTURES, INC. 2780 NW 28TH ST BOCA RATON 33434	03/03/2020	\$15,000.00	CONTRACT LABOR
		<b>\$15,000.00</b>	
FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO, CA 94257-0511	03/16/2020	\$12,590.00	STATE INCOME TAX
	03/16/2020	\$800.00	STATE INCOME TAX
	03/16/2020	\$800.00	STATE INCOME TAX
	03/16/2020	\$800.00	STATE INCOME TAX
		<b>\$14,990.00</b>	
GEORGIA DEPARTMENT OF REVENUE DEPARTMENT OF REVENUE PO BOX 105296 ATLANTA, GA 30349-	03/10/2020	\$22,389.51	STATE AND LOCAL TAX
	04/13/2020	\$5,150.14	STATE AND LOCAL TAX
	05/15/2020	\$1,799.86	STATE AND LOCAL TAX
		<b>\$29,339.51</b>	
GET SPIFFY INC 4518 S MIAMI BLVD STE 180 DURHAM, NC 27703	02/28/2020	\$5,783.00	SUPPLIES AND/OR SERVICES
	03/06/2020	\$10,859.00	SUPPLIES AND/OR SERVICES
		<b>\$16,642.00</b>	
GOAA PO BOX 864634 ORLANDO, FL 32886-4634	02/28/2020	\$24,865.18	AIRPORT RENT
		<b>\$24,865.18</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
GOAA PO BOX 864634 ORLANDO, FL 32886-4634	03/10/2020	\$89,687.50	CUSTOMER FACILITY CHARGE
	04/13/2020	\$35,535.50	CUSTOMER FACILITY CHARGE
	05/15/2020	\$1,697.50	CUSTOMER FACILITY CHARGE
	05/26/2020	\$1,694.00	CUSTOMER FACILITY CHARGE
		<b>\$128,614.50</b>	
GREATER ORLANDO AIRPORT AUTHORITY ORLANDO INTERNATIONAL AIRPORT 1 JEFF FUQUA BLVD ORLANDO, FL 32827	03/04/2020	\$100,000.00	CONCESSIONS
		<b>\$100,000.00</b>	
HARK CAPITAL I, LP 712 5TH AVENUE 49TH FLOOR NEW YORK, NY 10019	03/05/2020	\$333,763.01	SUPPLIES AND/OR SERVICES
	04/03/2020	\$315,134.27	SUPPLIES AND/OR SERVICES
	05/04/2020	\$252,037.67	SUPPLIES AND/OR SERVICES
		<b>\$900,934.95</b>	
HAWAII DEPT. OF TAXATION P.O. BOX 259 HONOLULU, HI 96804-2430	03/06/2020	\$168,506.92	STATE AND LOCAL TAX
	04/10/2020	\$104,436.34	STATE AND LOCAL TAX
	05/11/2020	\$5,340.95	STATE AND LOCAL TAX
		<b>\$278,284.21</b>	
HAWAII STATE TAX COLLECTOR HAWAII DEPARTMENT OF TAXATION P.O. BOX 2430 HONOLULU, HI 96804-2430	03/06/2020	\$335,885.00	STATE SURCHARGE
	04/10/2020	\$213,775.00	STATE SURCHARGE
	05/11/2020	\$10,350.00	STATE SURCHARGE
		<b>\$560,010.00</b>	
HEALEY MITSUBISHI PO BOX 699 GOSHEN, NY 10924	02/27/2020	\$25,436.00	FLEET
		<b>\$25,436.00</b>	
HENRY PRIEST 239 OSCEOLA COURT WINTER PARK, FL 32789	02/27/2020	\$15,300.00	CONTRACT LABOR
	04/01/2020	\$19,125.00	CONTRACT LABOR
	05/01/2020	\$15,300.00	CONTRACT LABOR
		<b>\$49,725.00</b>	
HERTZ 8501 WILLIAMS RD. ATTN: REAL ESTATE ESTERO, FL 33928	03/11/2020	\$38,399.59	RENT
	03/27/2020	\$19,687.17	RENT
		<b>\$58,086.76</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
HFCA 4751 WILSHIRE BLVD LOS ANGELES, CA 90010	02/27/2020	\$607,787.92	FLEET
	03/02/2020	\$200,283.29	FLEET
	03/03/2020	\$2,077,508.02	FLEET
	03/04/2020	\$1,015,606.11	FLEET
	03/05/2020	\$209,900.26	FLEET
	03/10/2020	\$1,092,393.70	FLEET
	03/16/2020	\$745,942.19	FLEET
	03/17/2020	\$70,748.20	FLEET
	03/18/2020	\$13,245.00	FLEET
	03/24/2020	\$254,121.00	FLEET
	03/27/2020	\$105,106.32	FLEET
	03/30/2020	\$41,933.32	FLEET
	04/01/2020	\$13,616.52	FLEET
	04/07/2020	\$57,854.94	FLEET
	04/22/2020	\$40,178.24	FLEET
	04/24/2020	\$3,965.36	FLEET
	04/27/2020	\$25,391.60	FLEET
	04/28/2020	\$9,049.13	FLEET
	04/30/2020	\$56,746.22	FLEET
	05/04/2020	\$5,934.32	FLEET
	05/13/2020	\$39,202.94	FLEET
	05/21/2020	\$145,427.33	FLEET
<b>\$6,831,941.93</b>			
HFCA USED	02/27/2020	\$209,528.73	FLEET
	03/02/2020	\$43,809.64	FLEET
	03/04/2020	\$203,923.87	FLEET
	03/05/2020	\$77,549.11	FLEET
	03/10/2020	\$40,879.10	FLEET
	03/16/2020	\$110,311.48	FLEET
	03/17/2020	\$11,817.94	FLEET
	03/24/2020	\$12,201.00	FLEET
	04/07/2020	\$573.11	FLEET
<b>\$710,593.98</b>			

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
HIGHWAY TOLL ADMINISTRATION, LLC 66 POWERHOUSE RD STE 301 ROSLYN HEIGHTS, NY 11577	03/09/2020	\$500,000.00	TOLLS
	03/27/2020	\$25,000.33	TOLLS
	03/27/2020	\$6,856.86	TOLLS
	03/27/2020	\$6,737.10	TOLLS
	03/30/2020	\$7,314.01	TOLLS
	03/30/2020	\$6,307.95	TOLLS
	04/01/2020	\$5,329.81	TOLLS
	04/02/2020	\$4,758.96	TOLLS
	04/03/2020	\$1,560.09	TOLLS
	04/06/2020	\$2,456.25	TOLLS
	04/08/2020	\$1,696.00	TOLLS
	04/09/2020	\$5,529.13	TOLLS
	04/13/2020	\$1,653.09	TOLLS
	04/15/2020	\$1,631.30	TOLLS
	04/16/2020	\$2,643.93	TOLLS
	04/16/2020	\$278.29	TOLLS
	04/16/2020	\$1,031.52	TOLLS
	04/21/2020	\$1,535.42	TOLLS
	04/23/2020	\$4,090.71	TOLLS
	04/24/2020	\$450.74	TOLLS
	04/27/2020	\$535.75	TOLLS
	04/28/2020	\$1,190.36	TOLLS
	04/29/2020	\$240.30	TOLLS
	04/30/2020	\$1,791.25	TOLLS
	05/01/2020	\$958.64	TOLLS
	05/04/2020	\$901.87	TOLLS
	05/05/2020	\$591.32	TOLLS
	05/06/2020	\$626.62	TOLLS
	05/07/2020	\$2,998.18	TOLLS
	05/08/2020	\$915.86	TOLLS
	05/11/2020	\$575.28	TOLLS
	05/12/2020	\$492.19	TOLLS
	05/13/2020	\$747.02	TOLLS
	05/14/2020	\$2,967.80	TOLLS
	05/15/2020	\$917.31	TOLLS
	05/18/2020	\$617.36	TOLLS
	05/19/2020	\$867.32	TOLLS
	05/20/2020	\$1,478.12	TOLLS
	05/21/2020	\$2,853.44	TOLLS
	05/22/2020	\$849.02	TOLLS
	05/22/2020	\$814.07	TOLLS
		<b>\$610,790.57</b>	

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
HILLSBOROUGH COUNTY AVIATION AUTHORITY ATTN: FINANCE DEPARTMENT PO BOX 22287 TAMPA, FL 33622-2287	03/16/2020	\$63,551.95	CUSTOMER FACILITY CHARGE
	04/15/2020	\$26,650.05	CUSTOMER FACILITY CHARGE
	05/15/2020	\$10,000.00	CONCESSIONS
	05/15/2020	\$577.15	CUSTOMER FACILITY CHARGE
	05/26/2020	\$9,440.69	CONCESSIONS
	05/26/2020	\$202.98	CONCESSIONS
	05/26/2020	\$189.25	CONCESSIONS
	05/26/2020	\$850.85	CUSTOMER FACILITY CHARGE
<b>\$111,462.92</b>			
HONOLULU INTERNATIONAL AIRPORT 400 RODGERS BOULEVARD HONOLULU, HI 96819	02/28/2020	\$45,833.33	CONCESSIONS
	02/28/2020	\$70,231.50	CUSTOMER FACILITY CHARGE
	02/28/2020	\$26,610.72	AIRPORT RENT
	02/28/2020	\$93,736.37	CONCESSIONS
	02/28/2020	\$42,436.98	CONCESSIONS
	02/28/2020	\$114,520.50	CUSTOMER FACILITY CHARGE
	02/28/2020	\$73,328.87	CONCESSIONS
	02/28/2020	\$86,211.92	CONCESSIONS
	02/28/2020	\$122,750.51	CUSTOMER FACILITY CHARGE
	03/25/2020	\$106,596.00	CUSTOMER FACILITY CHARGE
	03/25/2020	\$122,750.51	CUSTOMER FACILITY CHARGE
	03/25/2020	\$70,231.50	CUSTOMER FACILITY CHARGE
	04/28/2020	\$76,590.00	CUSTOMER FACILITY CHARGE
	04/28/2020	\$75,892.50	CUSTOMER FACILITY CHARGE
	04/28/2020	\$39,861.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$2,232.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$1,137.48	CONCESSIONS
	05/15/2020	\$1,998.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$36,339.07	CONCESSIONS
	05/15/2020	\$71,181.11	CONCESSIONS
	05/15/2020	\$5,085.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$1,417.50	CUSTOMER FACILITY CHARGE
	05/26/2020	\$693.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$225.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$242.04	CONCESSIONS
	05/26/2020	\$822.94	CONCESSIONS
	05/26/2020	\$850.95	CONCESSIONS
	05/26/2020	\$3,393.48	CONCESSIONS
	05/26/2020	\$17,885.94	CONCESSIONS
	05/26/2020	\$73,951.60	CONCESSIONS
	05/26/2020	\$79,418.84	CONCESSIONS
	05/26/2020	\$84,912.96	CONCESSIONS
	05/26/2020	\$73.89	CONCESSIONS
<b>\$1,549,443.01</b>			
HONOLULU RAC PARTICIPANTS 7801 EARHART RD ATTN: DICK WILSON OAKLAND, CA 94621	03/03/2020	\$6,602.51	SUPPLIES AND/OR SERVICES
	03/10/2020	\$6,542.96	SUPPLIES AND/OR SERVICES
<b>\$13,145.47</b>			

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
IAH RACS, LLC PO BOX 6246 C/O CBRE - 401960-00 HICKSVILLE, NY 11802-6246	02/28/2020	\$7,209.00	SUPPLIES AND/OR SERVICES
	04/08/2020	\$5,924.00	SUPPLIES AND/OR SERVICES
		<b>\$13,133.00</b>	
ILLINOIS DEPARTMENT OF REVENUE WILLARD ICE BLDG 101 W JEFFERSON ST. SPRINGFIELD, IL 62702	03/10/2020	\$16,042.00	STATE AND LOCAL TAX
	04/13/2020	\$5,810.00	STATE AND LOCAL TAX
	05/15/2020	\$1,211.00	STATE AND LOCAL TAX
		<b>\$23,063.00</b>	
INSPIRITY PER SERVICES LP 19001 CRESCENT SPRINGS DRIVE KINGWOOD, TX 77339	03/16/2020	\$2,700,000.00	SUPPLIES AND/OR SERVICES
	03/17/2020	\$288,000.00	SUPPLIES AND/OR SERVICES
	03/25/2020	\$332,000.00	SUPPLIES AND/OR SERVICES
	03/31/2020	\$36,429.83	SUPPLIES AND/OR SERVICES
	04/03/2020	\$788,000.00	SUPPLIES AND/OR SERVICES
	04/17/2020	\$779,000.00	SUPPLIES AND/OR SERVICES
	05/01/2020	\$728,000.00	SUPPLIES AND/OR SERVICES
	05/15/2020	\$500,000.00	SUPPLIES AND/OR SERVICES
	05/26/2020	\$807,100.00	SUPPLIES AND/OR SERVICES
		<b>\$6,958,529.83</b>	
JACKSON LEWIS PC 225 BROADWAY, STE 2000 SAN DIEGO, CA 92101	02/28/2020	\$36,030.00	SUPPLIES AND/OR SERVICES
		<b>\$36,030.00</b>	
JFK AP LLC 375 NORTH BROADWAY SUITE 311 JERICHO, NY 11753	02/28/2020	\$8,599.25	AIRPORT RENT
		<b>\$8,599.25</b>	
JYP ORLANDO LLC PO BOX 511486 LOS ANGELES, CA 90051-8041	03/04/2020	\$2,662.77	IT - SERVICES
	04/10/2020	\$2,662.77	IT - SERVICES
	05/08/2020	\$2,662.77	IT - SERVICES
		<b>\$7,988.31</b>	
K.P. ISIS LLC 626 ISIS AVE INGLEWOOD, CA 90301	03/04/2020	\$94,981.29	RENT
	03/04/2020	\$28,459.13	RENT
		<b>\$123,440.42</b>	
KAPLAN GROUP, LLC KAPLAN GROUP, LLC A HAWAII LLC 11 CANE PLACE PAIA, HI 96779	02/28/2020	\$9,410.70	RENT
		<b>\$9,410.70</b>	

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## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
KING AUTO CENTER - PCARD (NIETHAMMER FAMILY LLC) 4330 KUKUI GROVE ST LIHUE, HI 96766	02/28/2020	\$78.01	VEHICLE R&M
	02/28/2020	\$327.74	VEHICLE R&M
	02/28/2020	\$212.43	VEHICLE R&M
	03/01/2020	\$26.18	VEHICLE R&M
	03/01/2020	\$89.57	VEHICLE R&M
	03/01/2020	\$1,035.12	VEHICLE R&M
	03/01/2020	\$336.55	VEHICLE R&M
	03/01/2020	\$156.15	VEHICLE R&M
	03/05/2020	\$133.06	VEHICLE R&M
	03/11/2020	\$105.01	VEHICLE R&M
	03/11/2020	\$27.17	VEHICLE R&M
	03/11/2020	\$27.17	VEHICLE R&M
	03/11/2020	\$112.77	VEHICLE R&M
	03/11/2020	\$234.43	VEHICLE R&M
	03/11/2020	\$106.64	VEHICLE R&M
	03/11/2020	\$304.94	VEHICLE R&M
	03/11/2020	\$45.44	VEHICLE R&M
	03/11/2020	\$26.18	VEHICLE R&M
	03/11/2020	\$529.24	VEHICLE R&M
	03/11/2020	\$543.60	VEHICLE R&M
	03/11/2020	\$645.40	VEHICLE R&M
	03/11/2020	\$27.17	VEHICLE R&M
	03/11/2020	\$300.57	VEHICLE R&M
	03/12/2020	\$28.12	VEHICLE R&M
	03/12/2020	\$27.10	VEHICLE R&M
	03/12/2020	\$174.75	VEHICLE R&M
	03/12/2020	\$386.26	VEHICLE R&M
	03/12/2020	\$173.32	VEHICLE R&M
	03/17/2020	\$110.37	VEHICLE R&M
	03/17/2020	\$21.62	VEHICLE R&M
	03/17/2020	\$27.10	VEHICLE R&M
	03/17/2020	\$295.42	VEHICLE R&M
	03/17/2020	\$685.94	VEHICLE R&M
	03/18/2020	\$590.05	VEHICLE R&M
	03/24/2020	\$83.28	VEHICLE R&M
	03/24/2020	\$103.21	VEHICLE R&M
	03/24/2020	\$110.37	VEHICLE R&M
	03/24/2020	\$507.03	VEHICLE R&M
	03/24/2020	\$799.96	VEHICLE R&M
	03/25/2020	\$27.10	VEHICLE R&M
	03/25/2020	\$27.10	VEHICLE R&M
	03/25/2020	\$110.37	VEHICLE R&M
		<b>\$9,719.01</b>	
KNIGHT MANAGEMENT INSURANCE SERVICES 4751 WILSHIRE BLVD, SUITE 111 ATTN: WENDY CHU LOS ANGELES, CA 90010	04/28/2020	\$719,201.12	INSURANCE
	04/28/2020	\$111,247.32	INSURANCE
		<b>\$830,448.44</b>	



## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
LADAS & PARRY, LLP 1040 AVE OF THE AMERICAS NEW YORK, NY 10018	02/28/2020	\$42,323.97	SUPPLIES AND/OR SERVICES
		<b>\$42,323.97</b>	
LATHAM & WATKINS LLP 330 N WABASH AVE STE 2800 CHICAGO, IL 60611	03/03/2020	\$250,000.00	SUPPLIES AND/OR SERVICES
	03/10/2020	\$350,000.00	SUPPLIES AND/OR SERVICES
	04/10/2020	\$50,000.00	SUPPLIES AND/OR SERVICES
	05/01/2020	\$85,000.00	SUPPLIES AND/OR SERVICES
	05/26/2020	\$100,182.97	SUPPLIES AND/OR SERVICES
		<b>\$835,182.97</b>	
MACKINAC PARTNERS LLC 74 W LONG LAKE STE 205 BLOOMFIELD HILLS, MI 48304	04/17/2020	\$50,000.00	SUPPLIES AND/OR SERVICES
	05/01/2020	\$57,861.25	SUPPLIES AND/OR SERVICES
	05/08/2020	\$23,150.00	SUPPLIES AND/OR SERVICES
	05/22/2020	\$52,805.00	SUPPLIES AND/OR SERVICES
		<b>\$183,816.25</b>	
MAGUIRE INSURANCE AGENCY INC (PHILADELPHIA INS) PO BOX 70251 PHILADELPHIA, PA 19176	03/13/2020	\$17,743.15	INSURANCE
	05/08/2020	\$9,471.20	INSURANCE
		<b>\$27,214.35</b>	
MANAGER OF FINANCE CITY & COUNTY OF DENVER 2855 TREMONT PLACE, SUITE 175 DENVER, CO 80205	03/10/2020	\$42,405.39	STATE AND LOCAL TAX
	04/08/2020	\$14,648.68	STATE AND LOCAL TAX
	05/13/2020	\$494.43	STATE AND LOCAL TAX
		<b>\$57,548.50</b>	
MASS. DEPT. OF REVENUE 100 CAMBRIDGE STREET, 2ND FLOOR BOSTON, MA 02114	04/13/2020	\$41,040.00	STATE AND LOCAL TAX
		<b>\$41,040.00</b>	
MASSACHUSETTS PORT AUTHORITY PO BOX 3471 BOSTON, MA 02241-3471	02/28/2020	\$56,677.67	CONCESSIONS
	02/28/2020	\$30,726.70	AIRPORT RENT
	03/04/2020	\$56,677.67	CONCESSIONS
	03/04/2020	\$9,875.40	CONCESSIONS
	03/11/2020	\$56,677.67	CONCESSIONS
	03/11/2020	\$30,726.70	AIRPORT RENT
	03/16/2020	\$32,502.00	CUSTOMER FACILITY CHARGE
	04/15/2020	\$10,914.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$1,116.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$978.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$920.13	CONCESSIONS
	05/26/2020	\$495.35	CONCESSIONS
		<b>\$288,287.29</b>	
MATSON NAVIGATION COMPANY, INC 555 12TH STR. OAKLAND, CA 94607	04/09/2020	\$26,100.00	SUPPLIES AND/OR SERVICES
	05/01/2020	\$17,400.00	SUPPLIES AND/OR SERVICES
		<b>\$43,500.00</b>	
MCKENZIES CLEANING INC 20533 NE 6TH COURT MIAMI, FL 33179	05/01/2020	\$7,698.00	SUPPLIES AND/OR SERVICES
		<b>\$7,698.00</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
MECKLENBURG COUNTY TAX COLLECTIONS	03/06/2020	\$13,909.97	STATE AND LOCAL TAX
	04/03/2020	\$4,501.10	STATE AND LOCAL TAX
	05/11/2020	\$454.91	STATE AND LOCAL TAX
		<b>\$18,865.98</b>	
MERCHANTS	02/27/2020	\$719,719.03	FLEET
	03/02/2020	\$5,330.78	FLEET
	03/04/2020	\$685,979.37	FLEET
	03/17/2020	\$24,288.19	FLEET
		<b>\$1,435,317.37</b>	
MERCHANTS AUTOMOTIVE GROUP INC 1278 HOOKSETT RD HOOKSETT, NH 03106	03/24/2020	\$390,819.45	FLEET
		<b>\$390,819.45</b>	
METROPOLITAN NASHVILLE AIRPORT PO BOX 440302 NASHVILLE, TN 37244	02/28/2020	\$756.00	AIRPORT RENT
	02/28/2020	\$36,961.17	CONCESSIONS
	05/26/2020	\$4,609.64	CONCESSIONS
	05/26/2020	\$476.58	CONCESSIONS
	05/26/2020	\$433.10	CONCESSIONS
		<b>\$43,236.49</b>	
METROPOLITAN NASHVILLE AIRPORT AUTHORITY PO BOX 440302 NASHVILLE, TN 37244	03/16/2020	\$12,843.00	CUSTOMER FACILITY CHARGE
	04/15/2020	\$4,837.50	CUSTOMER FACILITY CHARGE
	05/15/2020	\$963.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$792.00	CUSTOMER FACILITY CHARGE
		<b>\$19,435.50</b>	
MEX ADVANTAGE FLEET SERVICES LLC 5333 BELLS FERRY ROAD SUITE 201 ACWORTH, GA 30102	02/28/2020	\$72,727.79	SUPPLIES AND/OR SERVICES
	03/09/2020	\$79,541.03	SUPPLIES AND/OR SERVICES
	03/31/2020	\$150,000.00	SUPPLIES AND/OR SERVICES
		<b>\$302,268.82</b>	
MIAMI-DADE AVIATION DEPT P.O. BOX 592616 ATTN: ACCOUNTING DEPT MIAMI, FL 33130	11/30/2019	\$1,822.17	CONCESSIONS
	12/31/2019	\$1,822.17	CONCESSIONS
	01/31/2020	\$1,822.17	CONCESSIONS
	02/28/2020	\$52,564.73	CONCESSIONS
	03/20/2020	\$32,155.50	CUSTOMER FACILITY CHARGE
	04/20/2020	\$14,045.60	CUSTOMER FACILITY CHARGE
	05/15/2020	\$931.20	CUSTOMER FACILITY CHARGE
	05/26/2020	\$13,238.14	CONCESSIONS
	05/26/2020	\$782.62	CONCESSIONS
	05/26/2020	\$162.97	CONCESSIONS
	05/26/2020	\$392.85	CUSTOMER FACILITY CHARGE
		<b>\$119,740.12</b>	
MITEL NETSOLUTIONS PO BOX 53230 PHOENIX, AZ 85072-3230	03/11/2020	\$12,896.29	SUPPLIES AND/OR SERVICES
		<b>\$12,896.29</b>	
MVI FIELD SERVICES-CONRAC 1668 MALLORY LN BRENTWOOD, TN 37027	02/28/2020	\$6,645.17	SUPPLIES AND/OR SERVICES
	02/28/2020	\$575.54	SUPPLIES AND/OR SERVICES
	03/09/2020	\$35,871.18	SUPPLIES AND/OR SERVICES
		<b>\$43,091.89</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
N.C. DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH, NC 27640-0710	03/06/2020	\$20,248.77	STATE AND LOCAL TAX
	03/19/2020	\$20,248.77	STATE AND LOCAL TAX
	04/03/2020	\$5,835.26	STATE AND LOCAL TAX
	05/11/2020	\$595.69	STATE AND LOCAL TAX
<b>\$46,928.49</b>			
NATIONAL AUTOMOBILE CLUB 111 ANZA BLVD, STE #109 BURLINGAME, CA 94010	02/28/2020	\$5,933.80	SUPPLIES AND/OR SERVICES
	03/09/2020	\$1,006.59	SUPPLIES AND/OR SERVICES
	03/27/2020	\$4,609.34	SUPPLIES AND/OR SERVICES
	04/06/2020	\$5,635.09	SUPPLIES AND/OR SERVICES
	04/10/2020	\$2,143.25	SUPPLIES AND/OR SERVICES
	04/17/2020	\$3,614.82	SUPPLIES AND/OR SERVICES
	05/01/2020	\$3,303.00	SUPPLIES AND/OR SERVICES
	05/08/2020	\$1,551.00	SUPPLIES AND/OR SERVICES
<b>\$27,796.89</b>			
NETWOLVES NETWORK SERVICES LLC PO BOX 826923 PHILADELPHIA, PA 19182-6923	02/27/2020	\$13,125.71	IT - SERVICES
	03/04/2020	\$14,368.24	IT - SERVICES
	04/10/2020	\$13,271.08	IT - SERVICES
	05/08/2020	\$13,333.92	IT - SERVICES
<b>\$54,098.95</b>			
NEVADA DEPARTMENT OF TAXATION 1550 COLLEGE PARKWAY SUITE 115 CARSON CITY, NV 89706	03/10/2020	\$35,880.42	STATE AND LOCAL TAX
	04/09/2020	\$136,598.51	STATE SURCHARGE
	04/09/2020	\$29,671.10	STATE AND LOCAL TAX
	04/13/2020	\$16,817.85	STATE AND LOCAL TAX
	05/15/2020	\$1,314.91	STATE AND LOCAL TAX
<b>\$220,282.79</b>			
NEW JERSEY DIVISION OF TAXATION REVENUE PROCESSING CENTER SALES AND USE TAX TRENTON, NJ 08646-0999	03/06/2020	\$15,217.51	STATE AND LOCAL TAX
	04/13/2020	\$58,380.00	STATE SURCHARGE
	04/13/2020	\$4,218.00	STATE AND LOCAL TAX
	05/11/2020	\$610.46	STATE AND LOCAL TAX
<b>\$78,425.97</b>			
NEW YORK STATE DEPT. OF TAXATION AND FINANCE NEW YORK STATE DEPT. OF TAXATION AND FINANCE	03/23/2020	\$45,726.93	STATE AND LOCAL TAX
	04/23/2020	\$14,622.27	STATE AND LOCAL TAX
	05/18/2020	\$8,637.23	STATE AND LOCAL TAX
<b>\$68,986.43</b>			

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
NEXTGEAR CAPITAL 11799 N. COLLEGE AVE CARMEL, IN 46032	02/28/2020	\$153,822.62	FLEET
	03/02/2020	\$142,686.30	FLEET
	03/03/2020	\$5,236.02	FLEET
	03/04/2020	\$17,372.93	FLEET
	03/05/2020	\$96,269.90	FLEET
	03/06/2020	\$7,390.38	FLEET
	03/06/2020	\$9,475.94	FLEET
	03/11/2020	\$7,667.97	FLEET
	03/12/2020	\$97,998.16	FLEET
	03/13/2020	\$17,573.55	FLEET
	03/18/2020	\$11,410.19	FLEET
	03/31/2020	\$6,235.00	FLEET
	04/07/2020	\$19,782.89	FLEET
	04/15/2020	\$3,125.00	FLEET
	05/05/2020	\$275.00	FLEET
		<b>\$596,321.85</b>	
NM TAXATION AND REVENUE DEPARTMENT P.O. BOX 25128 SANTA FE, NM 90670	03/10/2020	\$40,165.09	STATE SURCHARGE
	04/13/2020	\$16,057.15	STATE SURCHARGE
		<b>\$56,222.24</b>	
NO KAI OI GUARD SERVICES (NATALLE C LEE KWAI) 1498 LOWER MAIN STREET A3 WAILUKU, HI 96793	02/28/2020	\$11,921.87	SUPPLIES AND/OR SERVICES
	03/06/2020	\$13,562.49	SUPPLIES AND/OR SERVICES
		<b>\$25,484.36</b>	
PASHA GROUP PO BOX 743534 LOS ANGELES, CA 90074-3534	02/28/2020	\$73,436.10	SUPPLIES AND/OR SERVICES
	04/17/2020	\$20,879.57	SUPPLIES AND/OR SERVICES
	05/01/2020	\$20,356.01	SUPPLIES AND/OR SERVICES
	05/06/2020	\$22,604.97	SUPPLIES AND/OR SERVICES
	05/08/2020	\$39,050.00	SUPPLIES AND/OR SERVICES
		<b>\$176,326.65</b>	
PERSUADE LOYALTY LLC 222 N 2ND ST STE 200 MINNEAPOLIS, MN 55401	02/27/2020	\$7,291.69	SUPPLIES AND/OR SERVICES
		<b>\$7,291.69</b>	
PINNACLE PETROLEUM INC 16651 GEMINI LANE HUNTINGTON BEACH, CA 92647	02/28/2020	\$13,569.17	SUPPLIES AND/OR SERVICES
	03/09/2020	\$9,046.78	SUPPLIES AND/OR SERVICES
		<b>\$22,615.95</b>	
PRICELINE.COM LLC 800 CONNECTICUT AVE ATTN: LUCY BUETI OR BILL JOSE NORWALK, CT 06854	02/28/2020	\$86,389.89	COMMISSIONS
		<b>\$86,389.89</b>	
PRIVATE PROXY NINJAS 20 WEST 16TH STREET, SUITE 1473 NEW YORK, NY 10011	03/09/2020	\$2,750.00	SUPPLIES AND/OR SERVICES
	03/09/2020	\$2,750.00	SUPPLIES AND/OR SERVICES
	04/13/2020	\$2,300.00	SUPPLIES AND/OR SERVICES
	05/19/2020	\$2,300.00	SUPPLIES AND/OR SERVICES
		<b>\$10,100.00</b>	
QUALITY OIL COMPANY 4625 S 2300 E,STE 203 C/O EDWARD CALLISTER SALT LAKE CITY, UT 84117	05/13/2020	\$30,410.47	RENT
		<b>\$30,410.47</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
R.P.S. 901 DEEP VALLEY DRIVE UNIT 103 ROLLING HILLS ESTATES, CA 90274	03/27/2020	\$100,000.00	SUPPLIES AND/OR SERVICES
	04/17/2020	\$100,148.00	SUPPLIES AND/OR SERVICES
		<b>\$200,148.00</b>	
RALEIGH-DURHAM AIRPORT AUTHORITY PO BOX 63240 CHARLOTTE, NC 28263-3240	02/28/2020	\$8,327.10	AIRPORT RENT
	02/28/2020	\$31,909.16	CONCESSIONS
	03/06/2020	\$10,000.00	CUSTOMER FACILITY CHARGE
	04/07/2020	\$2,275.00	CUSTOMER FACILITY CHARGE
	04/09/2020	\$2,078.00	SUPPLIES AND/OR SERVICES
	04/09/2020	\$10,500.00	CONCESSIONS
	04/17/2020	\$10,000.00	CONCESSIONS
	05/06/2020	\$10,000.00	CONCESSIONS
	05/11/2020	\$670.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$8,327.10	AIRPORT RENT
	05/15/2020	\$1,409.16	CONCESSIONS
	05/26/2020	\$115.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$175.96	CONCESSIONS
	05/26/2020	\$95.20	CONCESSIONS
		<b>\$95,881.68</b>	
RATE-HIGHWAY INC 1900 QUAIL ST NEWPORT BEACH, CA 92660-2303	02/27/2020	\$26,876.22	SUPPLIES AND/OR SERVICES
	03/27/2020	\$25,616.37	SUPPLIES AND/OR SERVICES
	05/01/2020	\$20,954.70	SUPPLIES AND/OR SERVICES
		<b>\$73,447.29</b>	
RPM FREIGHT SYSTEMS 8689 SOLUTIONS CENTER CHICAGO, IL 60677-8006	02/28/2020	\$85,375.00	SUPPLIES AND/OR SERVICES
		<b>\$85,375.00</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
SAFELITE FULFILLMENT, INC SAFELITE FULFILLMENT, INC - 356256 PO BOX 633197 CINCINNATI, OH 45263-3197	02/27/2020	\$43,959.78	SUPPLIES AND/OR SERVICES
	03/15/2020	\$300.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$207.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$272.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$39.95	SUPPLIES AND/OR SERVICES
	03/16/2020	\$272.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$217.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$272.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$147.05	SUPPLIES AND/OR SERVICES
	03/16/2020	\$39.95	SUPPLIES AND/OR SERVICES
	03/16/2020	\$217.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/16/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/17/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/17/2020	\$272.00	SUPPLIES AND/OR SERVICES
	03/17/2020	\$272.00	SUPPLIES AND/OR SERVICES
	03/17/2020	\$272.00	SUPPLIES AND/OR SERVICES
	03/18/2020	\$207.00	SUPPLIES AND/OR SERVICES
	03/18/2020	\$570.28	SUPPLIES AND/OR SERVICES
	03/18/2020	\$567.00	SUPPLIES AND/OR SERVICES
	03/18/2020	\$207.00	SUPPLIES AND/OR SERVICES
	03/18/2020	\$207.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$373.14	SUPPLIES AND/OR SERVICES
	03/19/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$463.50	SUPPLIES AND/OR SERVICES
	03/19/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$207.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$207.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$39.95	SUPPLIES AND/OR SERVICES
	03/19/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$257.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/19/2020	\$39.95	SUPPLIES AND/OR SERVICES

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
	03/23/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$300.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$300.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$187.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$292.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$272.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$207.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$252.05	SUPPLIES AND/OR SERVICES
	04/30/2020	\$187.00	SUPPLIES AND/OR SERVICES
		<b>\$58,936.60</b>	
SAKAEM LOGISTICS, LLC 1957 LAKESIDE PKWY #508 TUCKER, GA 30084	02/28/2020	\$20,750.00	SUPPLIES AND/OR SERVICES
		<b>\$20,750.00</b>	
SALT LAKE CITY DEPT. OF AIRPORTS DEPT. OF AIRPORTS PO BOX 145550 SALT LAKE CITY, UT 84114-5550	05/15/2020	\$20,634.38	CONCESSIONS
	05/15/2020	\$6,805.45	CONCESSIONS
	05/15/2020	\$326.77	CONCESSIONS
	05/26/2020	\$422.11	CONCESSIONS
		<b>\$28,188.71</b>	
SAN DIEGO CTY REGIONAL AIRPORT AUTH. AIRPORT AUTHORITY - GROUND TRANSPORTATION P.O. BOX 82776 SAN DIEGO, CA 92138-2276	03/20/2020	\$26,019.00	CUSTOMER FACILITY CHARGE
	04/20/2020	\$3,681.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$189.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$45.00	CUSTOMER FACILITY CHARGE
		<b>\$29,934.00</b>	
SAN DIEGO CTY REGIONAL AIRPORT AUTH. PO BOX 81323 ACCOUNTING DEPARTMENT SAN DIEGO CA 92138-1323	05/26/2020	\$14,029.41	CONCESSIONS
	05/26/2020	\$2,378.72	CONCESSIONS
	05/26/2020	\$144.80	CONCESSIONS
	05/26/2020	\$2.71	CONCESSIONS
		<b>\$16,555.64</b>	
SCOTTSDALE INSURANCE COMPANY PO BOX 4120 SCOTTSDALE, AZ 85261-4120	05/06/2020	\$88,162.00	INSURANCE
		<b>\$88,162.00</b>	
SECURITAS SECURITY SERVICES USA, INC. PO BOX 57220 LAS ANGELES, CA 90074-7220	02/28/2020	\$25,568.66	SUPPLIES AND/OR SERVICES
	03/06/2020	\$26,202.97	SUPPLIES AND/OR SERVICES
	04/10/2020	\$17,474.71	SUPPLIES AND/OR SERVICES
	04/17/2020	\$26,325.71	SUPPLIES AND/OR SERVICES
		<b>\$95,572.05</b>	
SGD, INC (AIRPORT FUEL SERVICE) 3900 NW 25TH ST STE 100 MIAMI, FL 33142	02/28/2020	\$5,184.97	SUPPLIES AND/OR SERVICES
	03/09/2020	\$5,510.25	SUPPLIES AND/OR SERVICES
		<b>\$10,695.22</b>	
SOUTHWEST.COM P.O. BOX 97397 ATTN: REVENUE ACCOUNTING DALLAS, TX 75397	02/28/2020	\$38,610.79	COMMISSIONS
		<b>\$38,610.79</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
STAPLES BUSINESS ADVANTAGE	04/06/2020	\$5,802.73	OFFICE SUPPLIES
PO BOX 405386	04/10/2020	\$4,354.42	OFFICE SUPPLIES
DEPT ATL	05/01/2020	\$5,263.40	OFFICE SUPPLIES
ATLANTA, GA 30384			
		<b>\$15,420.55</b>	
STATE COMPTROLLER - HARRIS SPORT TAX	03/11/2020	\$7,049.83	STATE AND LOCAL TAX
P.O. BOX 149361	04/13/2020	\$3,074.19	STATE AND LOCAL TAX
AUSTIN, TX 78714-9361	05/15/2020	\$481.62	STATE AND LOCAL TAX
		<b>\$10,605.64</b>	
STATE COMPTROLLER-EULESS TAX	03/11/2020	\$13,460.85	STATE AND LOCAL TAX
P.O. BOX 13413	04/13/2020	\$5,232.02	STATE AND LOCAL TAX
AUSTIN, TX 78711-3413	05/15/2020	\$495.67	STATE AND LOCAL TAX
		<b>\$19,188.54</b>	
STATE OF HAWAII - OGG AIRPORT	02/28/2020	\$1,933.33	AIRPORT RENT
400 RODGERS BLVD.	02/28/2020	\$14,114.40	AIRPORT RENT
SUITE 700			
HONOLULU, HI 96819-1880		<b>\$16,047.73</b>	
STRATEGIC PATHFINDERS GROUP INC	02/27/2020	\$10,000.00	CONTRACT LABOR
1011 PEGEL COURT	04/01/2020	\$10,000.00	CONTRACT LABOR
OVIEDO, FL 32765	05/01/2020	\$10,000.00	CONTRACT LABOR
		<b>\$30,000.00</b>	
SUNSHINE GASOLINE DISTRIBUTORS, INC.	02/28/2020	\$9,069.50	RENT
1650 NW 87TH AVE.			
DORAL, FL 33172		<b>\$9,069.50</b>	
SUPERGLASS WINDSHIELD REPAIR	03/06/2020	\$6,330.00	SUPPLIES AND/OR SERVICES
PO BOX 434	04/10/2020	\$735.00	SUPPLIES AND/OR SERVICES
CRETE, IL 60417		<b>\$7,065.00</b>	
TAC ENERGY / TRUMAN ARNOLD COMPANIES	02/28/2020	\$2,865.24	SUPPLIES AND/OR SERVICES
701 S ROBISON ROAD	03/09/2020	\$2,591.58	SUPPLIES AND/OR SERVICES
TEXARKANA, TX 75501	03/31/2020	\$4,024.28	SUPPLIES AND/OR SERVICES
	04/23/2020	\$248.61	SUPPLIES AND/OR SERVICES
	05/18/2020	\$105.65	SUPPLIES AND/OR SERVICES
		<b>\$9,835.36</b>	
TEMPUS TECHNOLOGIES, INC	02/27/2020	\$12,478.44	IT - SERVICES
635 W 11TH ST	04/10/2020	\$4,867.80	IT - SERVICES
AUBURN, IN 46706	05/08/2020	\$1,304.68	IT - SERVICES
		<b>\$18,650.92</b>	
TENNESSEE DEPARTMENT OF REVENUE	03/06/2020	\$12,892.00	STATE AND LOCAL TAX
ANDREW JACKSON STATE OFFICE BLDG.	04/03/2020	\$10,768.00	STATE SURCHARGE
500 DEADERICK STREET	04/13/2020	\$4,399.00	STATE AND LOCAL TAX
NASHVILLE, TN 37242	05/12/2020	\$464.00	STATE AND LOCAL TAX
		<b>\$28,523.00</b>	



## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
THE BANK OF NY MELLON TRUST CO., N.A. CORPORATE TRUST - PUBLIC FINANCE 2 N LASALLE STREET CHICAGO, IL 60602	02/28/2020	\$32,264.00	CUSTOMER FACILITY CHARGE
	03/25/2020	\$25,936.00	CUSTOMER FACILITY CHARGE
	04/28/2020	\$8,520.00	CUSTOMER FACILITY CHARGE
	05/01/2020	\$8,520.00	CUSTOMER FACILITY CHARGE
	05/15/2020	\$1,736.00	CUSTOMER FACILITY CHARGE
	05/26/2020	\$1,352.00	CUSTOMER FACILITY CHARGE
		<b>\$78,328.00</b>	
THE PORT AUTHORITY OF NY & NJ PO BOX 95000 PHILADELPHIA, PA 19195-1517	02/28/2020	\$6,675.10	AIRPORT RENT
	02/28/2020	\$8,870.85	AIRPORT RENT
	03/20/2020	\$10,800.00	TRANSPORT FEE
	03/20/2020	\$408.50	SUPPLIES AND/OR SERVICES
	03/20/2020	\$417.50	SUPPLIES AND/OR SERVICES
	03/20/2020	\$621.50	SUPPLIES AND/OR SERVICES
	03/20/2020	\$9,857.50	TRANSPORT FEE
	03/20/2020	\$30,844.80	CUSTOMER FACILITY CHARGE
	04/20/2020	\$4,607.50	TRANSPORT FEE
	04/20/2020	\$150.50	SUPPLIES AND/OR SERVICES
	04/20/2020	\$151.50	SUPPLIES AND/OR SERVICES
	04/20/2020	\$158.00	SUPPLIES AND/OR SERVICES
	04/20/2020	\$8,525.16	CUSTOMER FACILITY CHARGE
	04/20/2020	\$2,985.00	TRANSPORT FEE
	05/15/2020	\$29.00	SUPPLIES AND/OR SERVICES
	05/15/2020	\$70.50	SUPPLIES AND/OR SERVICES
	05/15/2020	\$455.00	TRANSPORT FEE
	05/15/2020	\$1,952.50	TRANSPORT FEE
	05/15/2020	\$1,003.95	CONCESSIONS
	05/15/2020	\$26,571.62	CONCESSIONS
	05/15/2020	\$17,959.23	CONCESSIONS
	05/15/2020	\$13.00	SUPPLIES AND/OR SERVICES
	05/15/2020	\$20,372.07	CONCESSIONS
	05/15/2020	\$43,660.68	CUSTOMER FACILITY CHARGE
	05/15/2020	\$2,836.47	CONCESSIONS
	05/15/2020	\$4,615.48	CONCESSIONS
	05/15/2020	\$7,229.97	CONCESSIONS
	05/15/2020	\$8,267.38	CONCESSIONS
	05/15/2020	\$8,386.35	CONCESSIONS
	05/15/2020	\$1,299.48	CUSTOMER FACILITY CHARGE
	05/26/2020	\$2,563.26	CUSTOMER FACILITY CHARGE
	05/26/2020	\$1,347.56	CONCESSIONS
	05/26/2020	\$2,959.68	CONCESSIONS
	05/26/2020	\$3,817.43	CONCESSIONS
		<b>\$240,484.02</b>	

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
TIRES XPRESS LLC 2331 W HAMPDEN AVE, #162 ENGLEWOOD, CO 80110	03/01/2020	\$565.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$302.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$325.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$377.93	SUPPLIES AND/OR SERVICES
	03/01/2020	\$385.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$397.50	SUPPLIES AND/OR SERVICES
	03/01/2020	\$247.50	SUPPLIES AND/OR SERVICES
	03/01/2020	\$565.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$3,902.95	SUPPLIES AND/OR SERVICES
	03/01/2020	\$815.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$832.50	SUPPLIES AND/OR SERVICES
	03/01/2020	\$837.50	SUPPLIES AND/OR SERVICES
	03/01/2020	\$967.40	SUPPLIES AND/OR SERVICES
	03/01/2020	\$1,127.50	SUPPLIES AND/OR SERVICES
	03/01/2020	\$1,845.00	SUPPLIES AND/OR SERVICES
	03/01/2020	\$2,727.82	SUPPLIES AND/OR SERVICES
	03/01/2020	\$405.00	SUPPLIES AND/OR SERVICES
	03/11/2020	\$315.00	SUPPLIES AND/OR SERVICES
	03/24/2020	\$384.20	SUPPLIES AND/OR SERVICES
<b>\$17,324.80</b>			
TRAVELPORT, LP P. O. 402395 C/O BANK OF AMERICA LOCKBOX ATLANTA, GA 31772	02/28/2020	\$239,654.47	COMMISSIONS
	03/04/2020	\$204,350.82	COMMISSIONS
	03/17/2020	\$230,806.50	COMMISSIONS
	03/25/2020	\$10,000.00	COMMISSIONS
	04/10/2020	\$10,000.00	COMMISSIONS
	04/17/2020	\$10,000.00	COMMISSIONS
	05/01/2020	\$10,000.00	COMMISSIONS
	05/08/2020	\$10,000.00	COMMISSIONS
<b>\$724,811.79</b>			
TSD RENTAL LLC 1620 TURNPIKE ST NORTH ANDOVER, MA 01845	02/27/2020	\$328,099.00	SUPPLIES AND/OR SERVICES
	03/11/2020	\$360,906.00	SUPPLIES AND/OR SERVICES
	04/17/2020	\$139,424.05	SUPPLIES AND/OR SERVICES
	05/06/2020	\$29,186.45	SUPPLIES AND/OR SERVICES
<b>\$857,615.50</b>			
TX STATE COMPTROLLER - SALES TAX P.O. BOX 149360 AUSTIN, TX 78714-9360	03/13/2020	\$86,073.69	STATE AND LOCAL TAX
	04/16/2020	\$37,541.32	STATE AND LOCAL TAX
	05/15/2020	\$4,185.47	STATE AND LOCAL TAX
<b>\$127,800.48</b>			
U.S. VENTURE INC DBA U.S. AUTOFORCE A DIVISION OF U.S. VENTURE INC 7984 SOLUTION CENTER CHICAGO, IL 60677-7009	02/28/2020	\$13,574.29	VEHICLE R&M
	<b>\$13,574.29</b>		

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
UNITED RENTAL GROUP LLC 1300 CONCORD TERRACE STE 120 SUNRISE, FL 33323	02/27/2020	\$128,466.98	FLEET
	03/03/2020	\$119,518.23	FLEET
	03/16/2020	\$14,296.29	FLEET
	04/20/2020	\$6,535.00	FLEET
	05/19/2020	\$23,760.00	FLEET
<b>\$292,576.50</b>			
UTAH STATE TAX COMMISSION 210 N 1950 W SALT LAKE CITY, UT 84134-0180	03/10/2020	\$20,733.46	STATE SURCHARGE
	03/10/2020	\$16,816.48	STATE AND LOCAL TAX
	04/13/2020	\$6,887.35	STATE SURCHARGE
	04/13/2020	\$5,586.18	STATE AND LOCAL TAX
	05/12/2020	\$325.44	STATE SURCHARGE
	05/12/2020	\$263.97	STATE AND LOCAL TAX
<b>\$50,612.88</b>			
VERIZON PO BOX 660108 DALLAS, TX 75266-0108	03/04/2020	\$1,066.87	SUPPLIES AND/OR SERVICES
	03/05/2020	\$2,518.89	SUPPLIES AND/OR SERVICES
	03/06/2020	\$516.26	SUPPLIES AND/OR SERVICES
	05/20/2020	\$516.26	SUPPLIES AND/OR SERVICES
	05/20/2020	\$1,483.70	SUPPLIES AND/OR SERVICES
	05/20/2020	\$1,122.59	SUPPLIES AND/OR SERVICES
	05/20/2020	\$3,028.78	SUPPLIES AND/OR SERVICES
<b>\$10,253.35</b>			
VISTA PARKING CORP 858 ROUTE 46 WEST PARSIPPANY, NJ 07054	02/28/2020	\$6,000.00	RENT
	03/12/2020	\$4,000.00	RENT
<b>\$10,000.00</b>			
WELLS FARGO EQUIPMENT FINANCE, INC. PO BOX 1450 MINNEAPOLIS, MN 55485-8178	03/30/2020	\$9,509.03	FLEET
<b>\$9,509.03</b>			
WESTLAKE FLOORING COMPANY LLC 4751 WILSHIRE BLVD LOS ANGELES, CA 90010	02/27/2020	\$235,772.51	FLEET
	03/03/2020	\$326,812.83	FLEET
	03/04/2020	\$234,489.44	FLEET
	03/05/2020	\$94,881.01	FLEET
	03/16/2020	\$326,959.52	FLEET
	03/17/2020	\$108,716.76	FLEET
	03/24/2020	\$199,867.25	FLEET
	03/25/2020	\$24,629.16	FLEET
	03/27/2020	\$54,288.29	FLEET
	03/30/2020	\$38,756.75	FLEET
	03/31/2020	\$7,320.21	FLEET
	04/22/2020	\$54,153.15	FLEET
	04/28/2020	\$148.85	FLEET
<b>\$1,706,795.73</b>			

## Statement of Financial Affairs - Exhibit 3

## Advantage Opco, LLC 20-11264

Claimant	Check Date	Check Amount	Reasons for Payment
WESTSIDE ROAD SERVICE INC 2044 PINE HURST LANE HAWTHORNE, CA 90250	03/06/2020	\$4,931.50	SUPPLIES AND/OR SERVICES
	04/01/2020	\$755.00	SUPPLIES AND/OR SERVICES
	04/01/2020	\$494.60	SUPPLIES AND/OR SERVICES
	04/01/2020	\$474.74	SUPPLIES AND/OR SERVICES
	04/17/2020	\$1,262.65	SUPPLIES AND/OR SERVICES
		<b>\$7,918.49</b>	
WHOLESALE RESOURCE GROUP LLC (KEITH SARCHETT) 23192 S 202ND WAY QUEEN CREEK, AZ 85142	02/27/2020	\$15,000.00	CONTRACT LABOR
	03/25/2020	\$15,000.00	CONTRACT LABOR
	05/01/2020	\$15,000.00	CONTRACT LABOR
		<b>\$45,000.00</b>	
YOUNG CONAWAY STARGATT AND TAYLOR LLP RODNEY SQ NORTH, 1000 NORTH KING STREET	03/04/2020	\$54,720.42	SUPPLIES AND/OR SERVICES
	03/10/2020	\$50,000.00	SUPPLIES AND/OR SERVICES
		<b>\$104,720.42</b>	
YOUR LOCATION LUBRICATION LLC 330 E OAK RIDGE RD ORLANDO, FL 32809	02/28/2020	\$12,353.00	SUPPLIES AND/OR SERVICES
	03/06/2020	\$869.00	SUPPLIES AND/OR SERVICES
		<b>\$13,222.00</b>	
<b>Grand Total: 163</b>		<b>\$45,310,535.56</b>	

## Statement of Financial Affairs - Exhibit 4

## Advantage Opco, LLC 20-11264

Name	Relationship to Debtor	Payment Date	Amount	Description
AL FARRELL 2003 MCCOY RD ORLANDO, FL 32809	CHIEF FINANCIAL OFFICER	06/06/2019	\$14,807.69	SALARY
		06/20/2019	\$14,807.69	SALARY
		06/25/2019	\$1,161.20	EXPENSE REIMBURSEMENT
		07/03/2019	\$14,807.69	SALARY
		07/18/2019	\$14,807.69	SALARY
		08/01/2019	\$14,807.69	SALARY
		08/13/2019	\$4,322.23	EXPENSE REIMBURSEMENT
		08/15/2019	\$14,807.69	SALARY
		08/29/2019	\$14,807.69	SALARY
		09/04/2019	\$481.20	EXPENSE REIMBURSEMENT
		09/12/2019	\$14,807.69	SALARY
		09/26/2019	\$14,807.69	SALARY
		10/10/2019	\$14,807.69	SALARY
		10/24/2019	\$14,807.69	SALARY
		11/05/2019	\$77.62	EXPENSE REIMBURSEMENT
		11/07/2019	\$14,807.69	SALARY
		11/21/2019	\$14,807.69	SALARY
		12/05/2019	\$14,807.69	SALARY
		12/19/2019	\$14,807.69	SALARY
		01/02/2020	\$14,807.69	SALARY
		01/16/2020	\$14,807.69	SALARY
		01/30/2020	\$14,807.69	SALARY
		02/13/2020	\$14,807.69	SALARY
		02/18/2020	\$105.27	EXPENSE REIMBURSEMENT
		02/25/2020	\$1,242.31	EXPENSE REIMBURSEMENT
		02/27/2020	\$14,807.69	SALARY
		03/10/2020	\$25.98	EXPENSE REIMBURSEMENT
		03/12/2020	\$14,807.69	SALARY
		03/17/2020	\$39.92	EXPENSE REIMBURSEMENT
		03/26/2020	\$14,807.69	SALARY
		04/09/2020	\$14,807.69	SALARY
		04/23/2020	\$14,807.69	SALARY
		05/07/2020	\$14,807.69	SALARY
		05/21/2020	\$14,807.69	SALARY
			<b>\$392,455.67</b>	
CATALYST FUND IV PARALLEL LP 181 BAY STREET, SUITE 4700 P.O. BOX 792 BAY WELLINGTON TOWER TORONTO, ON M5J 2T3 CANADA	OWNER	07/23/2019	\$127,893.74	FEES
		10/15/2019	\$161,877.80	FEES
CATALYST FUND LIMITED PARTERSHIP IV 181 BAY STREET, SUITE 4700 P.O. BOX 792 BAY WELLINGTON TOWER TORONTO, ON M5J 2T3 CANADA	OWNER	07/23/2019	\$94,234.10	FEES
		10/15/2019	\$45,663.14	FEES

Name	Relationship to Debtor	Payment Date	Amount	Description
CENTRAL FLORIDA PAINT & BODY, LLC 2003 MCCOY RD ORLANDO, FL 32809	DEBTOR AFFILIATE	08/13/2019	\$75,000.00	INTERCOMPANY TRANSFER
		09/03/2019	\$50,000.00	INTERCOMPANY TRANSFER
		09/16/2019	\$50,000.00	INTERCOMPANY TRANSFER
		10/03/2019	\$50,000.00	INTERCOMPANY TRANSFER
		10/22/2019	\$50,000.00	INTERCOMPANY TRANSFER
		01/07/2020	\$50,000.00	INTERCOMPANY TRANSFER
				\$325,000.00

Name	Relationship to Debtor	Payment Date	Amount	Description
E-Z RENT A CAR, LLC 2003 MCCOY RD ORLANDO, FL 32809	DEBTOR AFFILIATE	05/31/2019	\$267,224.84	INTERCOMPANY TRANSFER
		06/04/2019	\$12,783.79	INTERCOMPANY TRANSFER
		06/05/2019	\$20,199.00	INTERCOMPANY TRANSFER
		06/05/2019	\$10,414.72	INTERCOMPANY TRANSFER
		06/07/2019	\$69,800.00	INTERCOMPANY TRANSFER
		06/10/2019	\$22,549.05	INTERCOMPANY TRANSFER
		06/10/2019	\$21,195.01	INTERCOMPANY TRANSFER
		06/11/2019	\$36,921.00	INTERCOMPANY TRANSFER
		06/14/2019	\$880,000.00	INTERCOMPANY TRANSFER
		06/20/2019	\$105,094.39	INTERCOMPANY TRANSFER
		06/26/2019	\$29,220.00	INTERCOMPANY TRANSFER
		07/02/2019	\$123,500.00	INTERCOMPANY TRANSFER
		07/03/2019	\$500,000.00	INTERCOMPANY TRANSFER
		07/12/2019	\$300,000.00	INTERCOMPANY TRANSFER
		07/12/2019	\$28,500.00	INTERCOMPANY TRANSFER
		07/30/2019	\$21,500.00	INTERCOMPANY TRANSFER
		07/31/2019	\$300,000.00	INTERCOMPANY TRANSFER
		08/01/2019	\$500,000.00	INTERCOMPANY TRANSFER
		08/13/2019	\$160,959.29	INTERCOMPANY TRANSFER
		08/28/2019	\$19,989.00	INTERCOMPANY TRANSFER
		09/09/2019	\$44,600.00	INTERCOMPANY TRANSFER
		09/11/2019	\$21,500.00	INTERCOMPANY TRANSFER
		09/17/2019	\$406,000.00	INTERCOMPANY TRANSFER
		09/17/2019	\$41,000.00	INTERCOMPANY TRANSFER
		09/23/2019	\$10,586.00	INTERCOMPANY TRANSFER
		09/25/2019	\$13,100.00	INTERCOMPANY TRANSFER
		10/03/2019	\$150,000.00	INTERCOMPANY TRANSFER
		10/09/2019	\$9,000.00	INTERCOMPANY TRANSFER
		10/18/2019	\$43,813.15	INTERCOMPANY TRANSFER
		10/25/2019	\$13,425.00	INTERCOMPANY TRANSFER
		10/29/2019	\$11,205.00	INTERCOMPANY TRANSFER
		11/14/2019	\$7,007.17	INTERCOMPANY TRANSFER
		12/17/2019	\$173,000.00	INTERCOMPANY TRANSFER
		12/19/2019	\$50,000.00	INTERCOMPANY TRANSFER
		12/30/2019	\$1,400,000.00	INTERCOMPANY TRANSFER
		12/31/2019	\$42,575.44	INTERCOMPANY TRANSFER
		01/02/2020	\$93,000.00	INTERCOMPANY TRANSFER
		01/07/2020	\$350,000.00	INTERCOMPANY TRANSFER
		01/07/2020	\$300,000.00	INTERCOMPANY TRANSFER
		01/13/2020	\$2,633.38	INTERCOMPANY TRANSFER
		02/04/2020	\$30,652.00	INTERCOMPANY TRANSFER
		02/11/2020	\$310,000.00	INTERCOMPANY TRANSFER
		02/24/2020	\$271,148.25	INTERCOMPANY TRANSFER
		02/24/2020	\$50,000.00	INTERCOMPANY TRANSFER
		02/25/2020	\$100,000.00	INTERCOMPANY TRANSFER
		02/26/2020	\$47,465.00	INTERCOMPANY TRANSFER
		02/27/2020	\$15,035.00	INTERCOMPANY TRANSFER
		03/02/2020	\$500,000.00	INTERCOMPANY TRANSFER
		03/03/2020	\$101,990.00	INTERCOMPANY TRANSFER
		03/04/2020	\$200,000.00	INTERCOMPANY TRANSFER
		03/06/2020	\$100,000.00	INTERCOMPANY TRANSFER
		03/09/2020	\$50,000.00	INTERCOMPANY TRANSFER
		03/10/2020	\$100,000.00	INTERCOMPANY TRANSFER
		03/12/2020	\$150,000.00	INTERCOMPANY TRANSFER
		03/13/2020	\$100,000.00	INTERCOMPANY TRANSFER

Name	Relationship to Debtor	Payment Date	Amount	Description
			\$8,738,585.48	
GABRIEL DE ALBA 2003 MCCOY RD ORLANDO, FL 32809	BOARD MEMBER	06/13/2019	\$1,990.92	EXPENSE REIMBURSEMENT
		01/31/2020	\$13,350.26	EXPENSE REIMBURSEMENT
			\$15,341.18	
GRAY AND COMPANY LLC 207 UNION WHARF BOSTON, MA 02109	BOARD MEMBER	02/28/2020	\$75,000.00	BOARD FEES
		03/09/2020	\$25,756.18	BOARD FEES
		03/13/2020	\$18,000.00	BOARD FEES
		03/26/2020	\$21,535.00	BOARD FEES
		03/27/2020	\$25,000.00	BOARD FEES
		03/30/2020	\$5,325.00	BOARD FEES
		04/06/2020	\$8,325.00	BOARD FEES
		04/13/2020	\$4,575.00	BOARD FEES
		04/20/2020	\$3,975.00	BOARD FEES
		05/01/2020	\$30,625.00	BOARD FEES
		05/06/2020	\$8,475.00	BOARD FEES
		05/22/2020	\$23,850.00	BOARD FEES
			\$250,441.18	



Name	Relationship to Debtor	Payment Date	Amount	Description
SCOTT DAVIDO 2003 MCCOY RD ORLANDO, FL 32809	CHIEF EXECUTIVE OFFICER	06/06/2019	\$19,230.77	SALARY
		06/11/2019	\$4,369.65	EXPENSE REIMBURSEMENT
		06/20/2019	\$19,230.77	SALARY
		06/25/2019	\$14,262.70	EXPENSE REIMBURSEMENT
		07/02/2019	\$15,014.94	EXPENSE REIMBURSEMENT
		07/03/2019	\$19,230.77	SALARY
		07/11/2019	\$3,111.36	EXPENSE REIMBURSEMENT
		07/18/2019	\$19,230.77	SALARY
		07/30/2019	\$12,436.25	EXPENSE REIMBURSEMENT
		08/01/2019	\$19,230.77	SALARY
		08/13/2019	\$14,235.10	EXPENSE REIMBURSEMENT
		08/15/2019	\$19,230.77	SALARY
		08/27/2019	\$1,814.97	EXPENSE REIMBURSEMENT
		08/29/2019	\$19,230.77	SALARY
		09/12/2019	\$19,230.77	SALARY
		09/17/2019	\$1,488.29	EXPENSE REIMBURSEMENT
		09/24/2019	\$991.06	EXPENSE REIMBURSEMENT
		09/26/2019	\$19,230.77	SALARY
		10/10/2019	\$19,230.77	SALARY
		10/17/2019	\$3,054.91	EXPENSE REIMBURSEMENT
		10/22/2019	\$10,366.35	EXPENSE REIMBURSEMENT
		10/24/2019	\$19,230.77	SALARY
		10/29/2019	\$906.94	EXPENSE REIMBURSEMENT
		11/05/2019	\$1,099.58	EXPENSE REIMBURSEMENT
		11/07/2019	\$19,230.77	SALARY
		11/21/2019	\$19,230.77	SALARY
		12/05/2019	\$19,230.77	SALARY
		12/18/2019	\$746.70	EXPENSE REIMBURSEMENT
		12/19/2019	\$19,230.77	SALARY
		12/23/2019	\$1,849.81	EXPENSE REIMBURSEMENT
		01/02/2020	\$19,230.77	SALARY
		01/10/2020	\$1,628.18	EXPENSE REIMBURSEMENT
		01/16/2020	\$19,230.77	SALARY
		01/30/2020	\$19,230.77	SALARY
		02/04/2020	\$802.09	EXPENSE REIMBURSEMENT
		02/13/2020	\$19,230.77	SALARY
		02/18/2020	\$2,568.96	EXPENSE REIMBURSEMENT
		02/25/2020	\$3,392.45	EXPENSE REIMBURSEMENT
		02/27/2020	\$19,230.77	SALARY
		03/10/2020	\$664.09	EXPENSE REIMBURSEMENT
		03/12/2020	\$19,230.77	SALARY
		03/17/2020	\$1,220.73	EXPENSE REIMBURSEMENT
		03/26/2020	\$19,230.77	SALARY
		04/06/2020	\$99.95	EXPENSE REIMBURSEMENT
		04/09/2020	\$19,230.77	SALARY
		04/23/2020	\$19,230.77	SALARY
		05/07/2020	\$53,845.40	SALARY
			\$611,508.94	

Name	Relationship to Debtor	Payment Date	Amount	Description
SCOTT LIEBERMAN P.A. 2003 MCCOY RD ORLANDO, FL 32809	CHIEF ADMINISTRATIVE OFFICER	05/30/2019	\$2,344.57	FEES
		06/06/2019	\$13,846.15	SALARY
		06/20/2019	\$13,846.15	SALARY
		06/25/2019	\$2,344.57	FEES
		07/03/2019	\$13,846.15	SALARY
		07/18/2019	\$13,846.15	SALARY
		07/26/2019	\$2,344.57	FEES
		08/01/2019	\$13,846.15	SALARY
		08/15/2019	\$13,846.15	SALARY
		08/22/2019	\$2,344.57	FEES
		08/29/2019	\$13,846.15	SALARY
		09/12/2019	\$13,846.15	SALARY
		09/26/2019	\$13,846.15	SALARY
		10/04/2019	\$2,344.57	FEES
		10/10/2019	\$13,846.15	SALARY
		10/24/2019	\$13,846.15	SALARY
		11/07/2019	\$13,846.15	SALARY
		11/08/2019	\$2,344.57	FEES
		11/21/2019	\$13,846.15	SALARY
		11/22/2019	\$2,344.57	FEES
		12/05/2019	\$13,846.15	SALARY
		12/19/2019	\$193,846.15	BONUS
		01/02/2020	\$13,846.15	SALARY
		01/16/2020	\$13,846.15	SALARY
		01/30/2020	\$13,846.15	SALARY
		02/10/2020	\$9,378.28	FEES
		02/13/2020	\$13,846.15	SALARY
		02/27/2020	\$13,846.15	SALARY
		02/28/2020	\$2,344.57	FEES
		03/12/2020	\$13,846.15	SALARY
		03/26/2020	\$13,846.15	SALARY
		04/06/2020	\$2,344.57	FEES
		04/09/2020	\$13,846.15	SALARY
		04/23/2020	\$13,846.15	SALARY
		05/01/2020	\$2,345.00	FEES
		05/07/2020	\$13,846.15	SALARY
		05/21/2020	\$13,846.15	SALARY
			\$572,824.31	

Name	Relationship to Debtor	Payment Date	Amount	Description
WILLIAM PLAMONDON 2003 MCCOY RD ORLANDO, FL 32809	BOARD MEMBER	07/11/2019	\$85.97	EXPENSE REIMBURSEMENT
		08/13/2019	\$33.14	EXPENSE REIMBURSEMENT
		08/20/2019	\$394.25	EXPENSE REIMBURSEMENT
		08/27/2019	\$390.59	EXPENSE REIMBURSEMENT
		09/12/2019	\$119.51	EXPENSE REIMBURSEMENT
		09/18/2019	\$80,000.00	BOARD FEES
		09/27/2019	\$931.58	EXPENSE REIMBURSEMENT
		10/25/2019	\$128.61	EXPENSE REIMBURSEMENT
		11/12/2019	\$20,000.00	FEES
		11/18/2019	\$42,500.00	FEES
		12/20/2019	\$20,000.00	BOARD FEES
		12/30/2019	\$11,250.00	BOARD FEES
		01/16/2020	\$20,000.00	BOARD FEES
		01/16/2020	\$105.23	EXPENSE REIMBURSEMENT
		01/31/2020	\$31,250.00	BOARD FEES
		02/27/2020	\$20,000.00	BOARD FEES
		02/27/2020	\$1,280.39	EXPENSE REIMBURSEMENT
		04/01/2020	\$20,000.00	BOARD FEES
		05/01/2020	\$20,000.00	FEES
				\$288,469.27
Grand Total: 10			\$11,624,294.81	