

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Simply Wheels LLC d/b/a Advantage Rent-a-Car

CASE NUMBER: 13-03332-PC For Period Jun 1 to Jun 31, 2014.

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 2/27/14
(date)

Debtor(s)*: [Signature]

By:** Jeffrey Brauner

Position: Controller

Name of preparer: _____

Telephone No. of Preparer _____

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Simply Wheelz d/b/a Advantage CASE NUMBER: 13-03332-EE
Rent-A-Car

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period Jan. 1 to Jan. 31, 2014

CASH RECONCILIATION

1. Beginning Cash Balance (Ending Cash Balance from last month's report)	<u>\$ 10,166,087</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 34,469,083</u>
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$(32,847,778)</u>
4. Net Cash Flow	<u>\$ 1,621,305</u>
5. Ending Cash Balance (to FORM 2-B)	<u>\$ 11,787,392</u>

CASH SUMMARY - ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$ _____	_____
2. Trust Account	\$ _____	_____
3. Operating and/or Personal Account	\$ 11,787,392	_____
4. Payroll Account	\$ _____	_____
5. Tax Account	\$ _____	_____
6. Other Accounts (Specify checking or savings)	\$ _____	_____
7. Cash Collateral Account	\$ _____	_____
8. Petty Cash	\$ _____	_____
 TOTAL (must agree with line 5 above)	 <u>\$ 11,787,392</u>	

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less
inter-account transfers & UST fees paid \$ 32,847,778 *

* NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4.

CASE NAME: Simply Wheelz d/b/a Advantage CASE NUMBER: 13-03332-EE
Rent-A-Car

QUARTERLY FEE SUMMARY

MONTH ENDED Jan. 31, 2014

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$32,847,778			
February	\$ _____			
March	\$ _____			
Total 1st Quarter	\$ _____	\$ _____		
April	\$ _____			
May	\$ _____			
June	\$ _____			
Total 2nd Quarter	\$ _____	\$ _____		
July	\$ _____			
August	\$ _____			
September	\$ _____			
Total 3rd Quarter	\$ _____	\$ _____		
October	\$ _____			
November	\$ _____			
December	\$ _____			
Total 4th Quarter	\$ _____	\$ _____		

DISBURSEMENT CATEGORY QUARTERLY FEE DUE

\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.99	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 to \$1,999,999.99	\$6,500
\$2,000,000 to \$2,999,999.99	\$9,750
\$3,000,000 to \$4,999,999.99	\$10,400
\$5,000,000 to \$14,999,999.99	\$13,000
\$15,000,000 to \$29,999,999.99	\$20,000
\$30,000,000 or more	\$30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

**Advantage Rent A Car
December Bank Reconciliation
February 25, 2014**

Closing Bank Balance Dec 31, 2013		\$	10,166,087
Receipts			
Operating Receipts	13,469,083		
DIP Funding	21,000,000		
Total Receipts	<u>34,469,083</u>		34,469,083
Disbursements			
ACH/EFT	(10,666,553)		
Wire Transfers	(18,366,784)		
Checks	(3,814,441)		
Total Disbursements	<u>(32,847,778)</u>		
Closing Balance Jan 31, 2014		\$	<u>11,787,392</u>

**Advantage Rent A Car
January Cash Receipts
February 25, 2014**

Date	Amount	Description
1/7/2014	\$ 175,913	Operating Deposit
1/28/2014	228,109	Operating Deposit
1/3/2014	264,991	Operating Deposit
1/8/2014	300,081	Operating Deposit
1/29/2014	312,145	Operating Deposit
1/22/2014	324,107	Operating Deposit
1/9/2014	357,943	Operating Deposit
1/30/2014	367,588	Operating Deposit
1/14/2014	396,428	Operating Deposit
1/23/2014	434,517	Operating Deposit
1/31/2014	474,544	Operating Deposit
1/24/2014	477,209	Operating Deposit
1/15/2014	498,534	Operating Deposit
1/10/2014	513,787	Operating Deposit
1/16/2014	573,292	Operating Deposit
1/17/2014	631,994	Operating Deposit
1/6/2014	820,440	Operating Deposit
1/2/2014	832,451	Operating Deposit
1/27/2014	1,103,950	Operating Deposit
1/13/2014	1,299,447	Operating Deposit
1/21/2014	1,861,960	Operating Deposit
1/2/2014	23,477	AMEX Check Depsot
1/2/2014	15,230	AMEX Check Depsot
1/8/2014	10,082	AMEX Check Depsot
1/8/2014	2,806	AMEX Check Depsot
1/9/2014	5,282	AMEX Check Depsot
1/9/2014	739	AMEX Check Depsot
1/17/2014	75,723	AMEX Check Depsot
1/17/2014	831	AMEX Check Depsot
1/24/2014	7,956	AMEX Check Depsot
1/24/2014	5,123	AMEX Check Depsot
1/29/2014	7,536	AMEX Check Depsot
1/29/2014	3,909	AMEX Check Depsot
1/30/2014	8,126	AMEX Check Depsot
1/30/2014	131	AMEX Check Depsot
1/16/2014	246,343	Commercial Card annual rebate
1/14/2014	101,149	GMC Division Vendor payment
1/7/2014	418	Over
1/6/2014	84,054	Plate
1/6/2014	136,065	Purco
1/13/2014	85,544	Purco

**Advantage Rent A Car
January Cash Receipts
February 25, 2014**

Date	Amount	Description
1/21/2014	82,105	Purco
1/27/2014	111,103	Purco
1/3/2014	5,630	return
1/22/2014	(310)	return
1/23/2014	34,714	return
1/23/2014	41	return
1/23/2014	(1,148)	return
1/24/2014	70	return
1/24/2014	33	return
1/24/2014	33	return
1/24/2014	544	return
1/24/2014	456	return
1/24/2014	407	return
1/24/2014	190	return
1/24/2014	103	return
1/24/2014	98	return
1/27/2014	13,727	return
1/30/2014	334	return
1/17/2014	151,000	return
	\$ 13,469,083	Operating Receipts Subtotal
1/6/2014	\$ 5,200,000	DIP
1/21/2014	6,200,000	DIP
1/31/2014	9,600,000	DIP
	\$ 21,000,000	DIP Receipts Sub Total
	\$ 34,469,083	Total Receipts

Advantage Rent A Car
January EFT
February 25, 2014

Date	Amount	Description
1/2/2014	\$ 689	SGA
1/2/2014	32,176	Fuel
1/2/2014	12,478	sga
1/2/2014	60,167	sga
1/2/2014	5,953	fuel
1/2/2014	13,526	fuel
1/2/2014	35,739	labor
1/2/2014	1,984	sga
1/2/2014	19,219	sga
1/2/2014	15,267	mag
1/2/2014	16,689	sga
1/2/2014	96,988	labor
1/2/2014	382,295	labor
1/2/2014	27,751	sga
1/2/2014	7,916	benefits
1/2/2014	35,445	sga
1/2/2014	57,773	sga
1/2/2014	8,153	sga
1/2/2014	213,151	sga
1/2/2014	12,124	sga
1/2/2014	10,529	labor
1/2/2014	2,458	mag
1/2/2014	22,567	ins
1/2/2014	2,664	fuel
1/2/2014	5,345	sga
1/2/2014	5,630	sga
1/2/2014	43,939	sga
1/3/2014	93,545	fuel
1/3/2014	13,399	fuel
1/3/2014	1,764	mag
1/3/2014	36,646	sga
1/3/2014	119,627	labor
1/3/2014	173,985	ota
1/3/2014	18,848	mag
1/3/2014	12,111	mag
1/3/2014	9,644	mag
1/3/2014	2,818	mag
1/3/2014	18,880	mag
1/3/2014	2,663	mag
1/3/2014	46,228	mag
1/3/2014	1,732	mag
1/3/2014	674	sga

**Advantage Rent A Car
January EFT
February 25, 2014**

Date	Amount	Description
1/6/2014	118,845	fleet
1/6/2014	67,435	labor
1/6/2014	1,920	sga
1/6/2014	31,324	fleet
1/6/2014	16,363	sga
1/6/2014	230	util
1/6/2014	97	util
1/6/2014	8,700	sga
1/6/2014	6,637	ota
1/6/2014	59	util
1/6/2014	10,370	sga
1/6/2014	187,420	ota
1/6/2014	7,410	mag
1/6/2014	67,685	ota
1/6/2014	871	ota
1/9/2014	837	sga
1/9/2014	5,146	fuel
1/9/2014	51,324	fuel
1/9/2014	101,535	fuel
1/9/2014	46,228	mag
1/9/2014	12,500	mag
1/9/2014	42,025	mag
1/9/2014	4,725	mag
1/9/2014	69,390	mag
1/9/2014	2,250	mag
1/9/2014	22,500	mag
1/9/2014	12,500	mag
1/9/2014	188,406	mag
1/9/2014	40,806	mag
1/9/2014	10,974	mag
1/9/2014	9,644	mag
1/9/2014	86,204	mag
1/9/2014	25,975	mag
1/9/2014	8,100	mag
1/9/2014	39,390	mag
1/9/2014	800	mag
1/9/2014	13,967	mag
1/9/2014	23,112	mag
1/9/2014	2,194	mag
1/9/2014	2,000	mag
1/9/2014	81,747	mag
1/9/2014	72,078	mag

Advantage Rent A Car
January EFT
February 25, 2014

Date	Amount	Description
1/9/2014	58,967	mag
1/9/2014	42,392	mag
1/9/2014	13,000	mag
1/9/2014	26,639	mag
1/9/2014	3,637	mag
1/9/2014	11,406	sga
1/9/2014	54,167	mag
1/9/2014	4,127	mag
1/9/2014	5,840	mag
1/9/2014	23,893	mag
1/9/2014	11,000	mag
1/9/2014	7,059	sga
1/9/2014	20,462	mag
1/9/2014	20,209	mag
1/9/2014	64,796	mag
1/9/2014	6,900	mag
1/9/2014	7,500	mag
1/9/2014	4,100	mag
1/9/2014	20,134	mag
1/9/2014	11,063	mag
1/9/2014	10,801	mag
1/9/2014	95,301	mag
1/9/2014	18,842	mag
1/9/2014	9,648	mag
1/9/2014	9,280	mag
1/10/2014	16,542	sga
1/10/2014	50,730	mag
1/10/2014	2,066	sga
1/10/2014	2,206	sga
1/10/2014	3,900	sga
1/13/2014	7,686	labor
1/13/2014	9,494	sga
1/13/2014	10,807	fuel
1/13/2014	63,381	labor
1/13/2014	5,050	closing
1/13/2014	5,250	labor
1/13/2014	8,007	fuel
1/13/2014	24,322	sga
1/13/2014	132,824	labor
1/13/2014	131,910	fuel
1/13/2014	15,000	sga
1/13/2014	15,000	sga

Advantage Rent A Car
January EFT
February 25, 2014

Date	Amount	Description
1/13/2014	134,902	fuel
1/13/2014	3,607	fuel
1/13/2014	8,357	labor
1/13/2014	246,978	ins
1/14/2014	78,608	labor
1/14/2014	945	sga
1/14/2014	15,818	mag
1/15/2014	92,776	sga
1/17/2014	14,840	mag
1/17/2014	7,537	fuel
1/17/2014	624	sga
1/21/2014	64	sga
1/21/2014	1,798	sga
1/21/2014	49,544	sga
1/22/2014	30,246	mag
1/22/2014	5,479	mag
1/22/2014	52,181	mag
1/22/2014	3,426	mag
1/22/2014	504	mag
1/22/2014	54,002	mag
1/22/2014	5,583	mag
1/22/2014	50,248	mag
1/22/2014	47,700	mag
1/22/2014	27,587	mag
1/22/2014	4,662	mag
1/22/2014	1,248	mag
1/22/2014	50,085	mag
1/22/2014	19,778	mag
1/22/2014	81,621	mag
1/22/2014	3,786	mag
1/22/2014	48,617	mag
1/22/2014	572	mag
1/22/2014	12,210	mag
1/22/2014	19,536	mag
1/22/2014	41,466	mag
1/22/2014	31,966	mag
1/22/2014	2,300	mag
1/22/2014	32,028	mag
1/22/2014	39,045	mag
1/22/2014	48,718	mag
1/22/2014	46,005	mag
1/22/2014	692	mag

Advantage Rent A Car
January EFT
February 25, 2014

Date	Amount	Description
1/22/2014	7,687	mag
1/22/2014	1,808	mag
1/22/2014	15,713	sga
1/22/2014	29,724	mag
1/22/2014	7,290	mag
1/22/2014	13,703	fuel
1/22/2014	22,362	sga
1/22/2014	2,054	mag
1/22/2014	3,443	sga
1/22/2014	107	sga
1/22/2014	357	mag
1/22/2014	41	sga
1/22/2014	128,249	labor
1/22/2014	334	sga
1/22/2014	7,592	sga
1/22/2014	486	mag
1/22/2014	30,831	fuel
1/22/2014	457	sga
1/22/2014	35	mag
1/22/2014	393	mag
1/22/2014	34,714	fleet
1/22/2014	31,319	labor
1/23/2014	1,265	sga
1/23/2014	959	sga
1/24/2014	286,220	selling
1/24/2014	422,236	ota
1/24/2014	219,414	ota
1/24/2014	15,939	fuel
1/24/2014	3,234	sga
1/24/2014	3,164	labor
1/24/2014	9,145	sga
1/24/2014	13,727	benefits
1/24/2014	6,579	benefits
1/24/2014	7,034	fuel
1/24/2014	4,188	sga
1/24/2014	50,031	sga
1/24/2014	35,421	sga
1/24/2014	3,001	benefits
1/24/2014	158	sga
1/24/2014	4,371	sga
1/24/2014	60,621	sga
1/24/2014	126,306	labor

Advantage Rent A Car
January EFT
February 25, 2014

Date	Amount	Description
1/24/2014	7,597	sga
1/24/2014	2,219	fuel
1/24/2014	1,385	mag
1/24/2014	2,470	sga
1/24/2014	13,216	benefits
1/24/2014	41,334	sga
1/24/2014	7,916	benefits
1/24/2014	56,011	sga
1/24/2014	7,588	sga
1/24/2014	7,791	fuel
1/24/2014	715	sga
1/24/2014	5,992	sga
1/24/2014	919	sga
1/24/2014	13,742	mag
1/24/2014	8,950	fuel
1/24/2014	264,238	benefits
1/24/2014	1,256	mag
1/24/2014	196,682	labor
1/27/2014	1,386,322	sublease
1/27/2014	574	sga
1/27/2014	654	sga
1/27/2014	226	sga
1/27/2014	468	sga
1/27/2014	709	sga
1/27/2014	627	sga
1/27/2014	748	sga
1/27/2014	385	sga
1/27/2014	600	sga
1/27/2014	457	sga
1/27/2014	777	sga
1/27/2014	721	sga
1/27/2014	634	sga
1/27/2014	583	sga
1/27/2014	583	sga
1/27/2014	417	sga
1/27/2014	429	sga
1/27/2014	755	sga
1/27/2014	333	sga
1/27/2014	456	sga
1/27/2014	456	sga
1/27/2014	623	sga
1/27/2014	1,408	sga

Advantage Rent A Car
January EFT
February 25, 2014

Date	Amount	Description
1/27/2014	667	sga
1/27/2014	661	sga
1/27/2014	648	sga
1/27/2014	468	sga
1/27/2014	2,369	sga
1/27/2014	1,502	sga
1/27/2014	1,013	sga
1/27/2014	461	sga
1/27/2014	115	sga
1/27/2014	498	sga
1/27/2014	545	sga
1/27/2014	424	sga
1/27/2014	462	sga
1/27/2014	584	sga
1/27/2014	520	sga
1/27/2014	1,039	sga
1/27/2014	590	sga
1/27/2014	246	sga
1/27/2014	520	sga
1/27/2014	415	sga
1/27/2014	503	sga
1/27/2014	465	sga
1/27/2014	316	sga
1/27/2014	327	sga
1/27/2014	326	sga
1/27/2014	498	sga
1/27/2014	334	sga
1/27/2014	517	sga
1/27/2014	355	sga
1/27/2014	392	sga
1/27/2014	533	sga
1/27/2014	292	sga
1/27/2014	286	sga
1/27/2014	861	sga
1/27/2014	639	sga
1/27/2014	494	sga
1/27/2014	478	sga
1/27/2014	401	sga
1/27/2014	30,649	labor
1/27/2014	69,772	sga
1/27/2014	117,074	labor
1/27/2014	2,485	fuel

Advantage Rent A Car
January EFT
February 25, 2014

Date	Amount	Description
1/27/2014	46,955	sga
1/27/2014	82,821	fuel
1/27/2014	8,352	fuel
1/27/2014	1,163	sga
1/27/2014	3,840	fuel
1/27/2014	2,962	fuel
1/28/2014	1,472	sga
1/28/2014	6,413	fuel
1/29/2014	326	sga
1/29/2014	938	sga
1/29/2014	406	sga
1/29/2014	1,020	sga
1/29/2014	246	sga
1/29/2014	453	sga
1/29/2014	738	sga
1/29/2014	615	sga
1/29/2014	273	sga
1/29/2014	905	sga
1/29/2014	126,724	fleet
1/29/2014	14,087	sga
1/29/2014	689	sga
1/29/2014	256,500	ins
1/29/2014	529,310	ota
	\$ 10,666,553	

Advantage Rent A Car
January Wire
February 25, 2014

Date	Amount	Description
1/2/2014	\$ 1,646,152	sublease
1/2/2014	32,807	pcard
1/2/2014	48	adp
1/2/2014	772	adp
1/3/2014	77,808	pcard
1/3/2014	36,786	tax
1/3/2014	22,956	tax
1/3/2014	16,553	tax
1/3/2014	8,229	tax
1/6/2014	45,568	tax
1/6/2014	27,891	pcard
1/7/2014	4,221,060	sublease
1/7/2014	460,014	mag
1/7/2014	338,299	adp
1/7/2014	264,923	mag
1/7/2014	240,932	adp
1/8/2014	31,447	pcard
1/8/2014	53,264	fleet
1/8/2014	15,979	fleet
1/8/2014	155,937	ADP
1/8/2014	104,627	mag
1/8/2014	83,132	ADP
1/8/2014	3,908	ADP
1/8/2014	2,685	ADP
1/9/2014	154,921	pcard
1/9/2014	13,678	adp
1/9/2014	735	adp
1/10/2014	59,381	pcard
1/13/2014	50,398	pcard
1/13/2014	149	adp
1/14/2014	111,637	pcard
1/14/2014	204,323	adp
1/15/2014	55,725	pcard
1/15/2014	66,974	adp
1/15/2014	2,423	adp
1/16/2014	49,984	sga
1/16/2014	653	adp
1/17/2014	56,756	pcard
1/17/2014	1,429,747	fleet
1/17/2014	431,137	fleet
1/17/2014	136,793	fleet
1/17/2014	452,652	fleet

**Advantage Rent A Car
January Wire
February 25, 2014**

Date	Amount	Description
1/17/2014	155,939	tax
1/17/2014	151,000	fleet
1/17/2014	32,660	ADP
1/21/2014	180,181	tax
1/21/2014	146,420	tax
1/21/2014	121,669	pcard
1/21/2014	94,190	pcard
1/21/2014	62,618	tax
1/21/2014	46,060	tax
1/21/2014	29,746	tax
1/21/2014	21,427	tax
1/21/2014	19,237	tax
1/21/2014	15,819	tax
1/21/2014	12,897	tax
1/21/2014	4,405	tax
1/21/2014	567	tax
1/21/2014	110,052	fleet
1/21/2014	364,164	fleet
1/21/2014	342,411	ADP
1/21/2014	151,000	fleet
1/22/2014	66,471	tax
1/22/2014	43,138	tax
1/22/2014	29,792	pcard
1/22/2014	22,725	tax
1/22/2014	17,294	tax
1/22/2014	14,397	tax
1/22/2014	4,179	tax
1/22/2014	26	sga
1/22/2014	482,054	ADP
1/22/2014	382,871	mag
1/22/2014	247,656	ADP
1/22/2014	155,548	ADP
1/22/2014	4,493	ADP
1/22/2014	3,994	ADP
1/23/2014	65,657	pcard
1/23/2014	35,079	tax
1/23/2014	314	SGA
1/23/2014	25	SGA
1/23/2014	17,372	ADP
1/23/2014	3,157	ADP
1/24/2014	40,035	pcard
1/24/2014	394	sga

Advantage Rent A Car
January Wire
February 25, 2014

Date	Amount	Description
1/27/2014	47,924	pcard
1/27/2014	460,427	fleet
1/27/2014	138,841	fleet
1/28/2014	76,291	pcard
1/28/2014	29,018	tax
1/28/2014	35	ADP
1/28/2014	437,979	fleet
1/29/2014	36,723	pcard
1/29/2014	206,854	adp
1/29/2014	85,124	adp
1/29/2014	2,931	adp
1/30/2014	75,768	pcard
1/30/2014	68,820	tax
1/30/2014	41,164	tax
1/30/2014	29,510	tax
1/30/2014	7,805	tax
1/30/2014	7,361	tax
1/30/2014	1,288	ADP
1/31/2014	165,786	tax
1/31/2014	47,868	pcard
1/31/2014	14,215	tax
1/31/2014	132,144	fleet
1/31/2014	114,166	fleet
1/31/2014	800,000	closing
1/31/2014	377,777	fleet
1/31/2014	54,525	sga
1/31/2014	24,255	tax
1/2/2014	(2,708)	fee
1/13/2014	5,630	Fee
1/15/2014	9,381	fee
1/16/2014	(30)	Fee
1/10/2014	317	MISC
1/27/2014	499	MISC
1/28/2014	125	MISC
	\$ 18,366,784	

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/2/2014	\$ 93,799	ota
1/2/2014	16,902	sga
1/2/2014	10,672	mag
1/2/2014	7,475	Tax
1/2/2014	6,532	Tax
1/2/2014	212	util
1/3/2014	30,967	Tax
1/3/2014	3,124	util
1/6/2014	35,960	sga
1/6/2014	19,502	Tax
1/6/2014	14,423	Tax
1/6/2014	6,854	sga
1/6/2014	5,634	util
1/6/2014	3,511	labor
1/6/2014	2,857	labor
1/6/2014	1,830	Tax
1/6/2014	1,405	mag
1/6/2014	261	Tax
1/6/2014	252	sga
1/6/2014	159	util
1/6/2014	25	sga
1/7/2014	54,694	labor
1/7/2014	15,011	labor
1/7/2014	21	sga
1/8/2014	148,265	fuel
1/8/2014	5,232	sga
1/8/2014	4,713	mag
1/8/2014	532	util
1/9/2014	25,100	sga
1/9/2014	18,987	mag
1/9/2014	13,981	util
1/9/2014	944	mag
1/9/2014	350	sga
1/10/2014	16,827	mag
1/10/2014	4,956	mag
1/10/2014	2,246	Tax
1/10/2014	504	sga
1/13/2014	75,361	ota
1/13/2014	30,201	mag
1/13/2014	15,090	mag
1/13/2014	7,250	mag
1/13/2014	1,421	util

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/13/2014	1,241	util
1/13/2014	595	mag
1/14/2014	370,573	selling
1/14/2014	118,979	mag
1/14/2014	113,733	mag
1/14/2014	100,573	mag
1/14/2014	45,231	mag
1/14/2014	29,486	mag
1/14/2014	26,885	mag
1/14/2014	12,207	mag
1/14/2014	6,854	mag
1/14/2014	5,500	mag
1/14/2014	5,498	mag
1/14/2014	3,000	mag
1/14/2014	2,528	mag
1/14/2014	2,284	util
1/14/2014	2,136	mag
1/14/2014	1,924	mag
1/14/2014	217	util
1/14/2014	118	mag
1/14/2014	111	util
1/15/2014	49,589	mag
1/15/2014	32,493	mag
1/15/2014	13,771	mag
1/15/2014	7,917	mag
1/15/2014	3,931	mag
1/15/2014	2,311	mag
1/15/2014	2,311	mag
1/15/2014	589	sga
1/15/2014	36	Sga
1/15/2014	5	util
1/16/2014	10,111	mag
1/16/2014	5,898	mag
1/16/2014	4,622	mag
1/16/2014	4,622	mag
1/16/2014	2,311	mag
1/16/2014	2,311	mag
1/16/2014	418	util
1/16/2014	250	mag
1/16/2014	56	sga
1/17/2014	36,098	labor
1/17/2014	12,707	mag

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/17/2014	5,597	fuel
1/17/2014	5,000	mag
1/17/2014	4,373	util
1/17/2014	3,901	Tax
1/17/2014	1,542	mag
1/17/2014	702	labor
1/17/2014	342	sga
1/17/2014	309	sga
1/17/2014	303	sga
1/17/2014	198	Tax
1/17/2014	107	sga
1/17/2014	105	sga
1/17/2014	85	sga
1/17/2014	69	sga
1/17/2014	35	sga
1/17/2014	28	sga
1/17/2014	18	sga
1/21/2014	62,433	mag
1/21/2014	49,389	mag
1/21/2014	17,535	sga
1/21/2014	15,261	Tax
1/21/2014	8,000	mag
1/21/2014	6,783	Tax
1/21/2014	2,421	labor
1/21/2014	1,807	Tax
1/21/2014	1,366	sga
1/21/2014	673	sga
1/21/2014	654	sga
1/21/2014	478	sga
1/21/2014	461	sga
1/21/2014	351	sga
1/21/2014	332	sga
1/21/2014	315	sga
1/21/2014	298	sga
1/21/2014	289	sga
1/21/2014	238	sga
1/21/2014	188	sga
1/21/2014	178	sga
1/21/2014	169	sga
1/21/2014	163	sga
1/21/2014	157	sga
1/21/2014	154	sga

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/21/2014	154	sga
1/21/2014	148	sga
1/21/2014	138	sga
1/21/2014	130	sga
1/21/2014	129	sga
1/21/2014	127	sga
1/21/2014	123	sga
1/21/2014	120	sga
1/21/2014	111	sga
1/21/2014	104	sga
1/21/2014	102	sga
1/21/2014	99	sga
1/21/2014	97	sga
1/21/2014	93	sga
1/21/2014	84	sga
1/21/2014	80	sga
1/21/2014	76	sga
1/21/2014	74	sga
1/21/2014	64	sga
1/21/2014	57	sga
1/21/2014	55	sga
1/21/2014	53	sga
1/21/2014	49	sga
1/21/2014	46	sga
1/21/2014	35	sga
1/21/2014	18	sga
1/21/2014	12	sga
1/21/2014	6	sga
1/22/2014	15,489	sga
1/22/2014	7,500	mag
1/22/2014	6,800	mag
1/22/2014	3,735	ota
1/22/2014	1,950	util
1/22/2014	1,216	sga
1/22/2014	689	sga
1/22/2014	522	sga
1/22/2014	445	sga
1/22/2014	397	sga
1/22/2014	280	sga
1/22/2014	275	sga
1/22/2014	254	sga
1/22/2014	245	sga

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/22/2014	217	sga
1/22/2014	211	sga
1/22/2014	196	sga
1/22/2014	175	sga
1/22/2014	175	sga
1/22/2014	172	sga
1/22/2014	148	sga
1/22/2014	146	sga
1/22/2014	131	sga
1/22/2014	111	sga
1/22/2014	95	sga
1/22/2014	91	sga
1/22/2014	90	sga
1/22/2014	84	sga
1/22/2014	82	sga
1/22/2014	75	sga
1/22/2014	72	sga
1/22/2014	71	sga
1/22/2014	67	sga
1/22/2014	61	sga
1/22/2014	39	sga
1/22/2014	38	sga
1/22/2014	33	sga
1/22/2014	27	sga
1/22/2014	25	sga
1/22/2014	18	util
1/23/2014	12,856	Tax
1/23/2014	10,112	util
1/23/2014	2,035	Tax
1/23/2014	633	sga
1/23/2014	544	sga
1/23/2014	456	sga
1/23/2014	407	sga
1/23/2014	346	sga
1/23/2014	192	sga
1/23/2014	190	sga
1/23/2014	189	sga
1/23/2014	122	sga
1/23/2014	103	sga
1/23/2014	103	sga
1/23/2014	98	sga
1/23/2014	82	sga

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/23/2014	70	sga
1/23/2014	59	sga
1/23/2014	42	sga
1/23/2014	35	sga
1/23/2014	33	sga
1/23/2014	33	sga
1/24/2014	19,251	Tax
1/24/2014	16,904	sga
1/24/2014	5,500	mag
1/24/2014	5,320	util
1/24/2014	4,788	util
1/24/2014	1,627	util
1/24/2014	426	sga
1/24/2014	288	sga
1/24/2014	287	util
1/24/2014	201	sga
1/24/2014	169	sga
1/24/2014	138	sga
1/24/2014	131	sga
1/24/2014	86	sga
1/24/2014	80	sga
1/24/2014	78	sga
1/24/2014	69	sga
1/24/2014	56	sga
1/24/2014	54	sga
1/24/2014	54	sga
1/24/2014	46	util
1/24/2014	37	sga
1/24/2014	37	sga
1/24/2014	34	sga
1/24/2014	18	sga
1/27/2014	129,036	mag
1/27/2014	106,576	Tax
1/27/2014	34,149	mag
1/27/2014	33,542	Tax
1/27/2014	21,426	Tax
1/27/2014	18,943	sga
1/27/2014	17,985	mag
1/27/2014	13,984	mag
1/27/2014	12,548	mag
1/27/2014	6,752	Tax
1/27/2014	4,590	mag

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/27/2014	4,573	mag
1/27/2014	4,354	mag
1/27/2014	2,398	util
1/27/2014	2,042	mag
1/27/2014	1,870	Tax
1/27/2014	1,321	sga
1/27/2014	1,288	mag
1/27/2014	714	sga
1/27/2014	531	util
1/27/2014	469	sga
1/27/2014	455	util
1/27/2014	431	sga
1/27/2014	351	sga
1/27/2014	320	sga
1/27/2014	291	util
1/27/2014	286	sga
1/27/2014	282	util
1/27/2014	238	labor
1/27/2014	235	sga
1/27/2014	228	sga
1/27/2014	227	util
1/27/2014	187	sga
1/27/2014	145	sga
1/27/2014	142	util
1/27/2014	139	sga
1/27/2014	139	sga
1/27/2014	138	sga
1/27/2014	136	util
1/27/2014	130	sga
1/27/2014	113	sga
1/27/2014	113	sga
1/27/2014	104	util
1/27/2014	98	sga
1/27/2014	64	sga
1/27/2014	63	sga
1/27/2014	62	util
1/27/2014	59	sga
1/27/2014	40	sga
1/27/2014	39	sga
1/27/2014	35	sga
1/27/2014	29	sga
1/27/2014	27	sga

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/27/2014	27	sga
1/27/2014	24	sga
1/27/2014	13	sga
1/27/2014	9	sga
1/27/2014	8	sga
1/28/2014	85,377	Tax
1/28/2014	60,740	Tax
1/28/2014	28,719	Tax
1/28/2014	19,136	mag
1/28/2014	13,363	Tax
1/28/2014	6,166	sga
1/28/2014	4,543	Tax
1/28/2014	3,887	Tax
1/28/2014	3,782	mag
1/28/2014	2,520	util
1/28/2014	2,360	mag
1/28/2014	2,201	mag
1/28/2014	1,858	sga
1/28/2014	1,524	util
1/28/2014	1,521	util
1/28/2014	1,396	util
1/28/2014	1,390	labor
1/28/2014	1,057	sga
1/28/2014	995	sga
1/28/2014	621	sga
1/28/2014	570	util
1/28/2014	550	sga
1/28/2014	504	sga
1/28/2014	500	sga
1/28/2014	491	sga
1/28/2014	489	util
1/28/2014	455	sga
1/28/2014	347	sga
1/28/2014	302	util
1/28/2014	262	sga
1/28/2014	223	Tax
1/28/2014	220	util
1/28/2014	220	util
1/28/2014	145	sga
1/28/2014	144	sga
1/28/2014	99	util
1/28/2014	81	sga

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/28/2014	48	sga
1/28/2014	40	sga
1/29/2014	64,007	mag
1/29/2014	57,966	Tax
1/29/2014	30,447	Tax
1/29/2014	17,483	mag
1/29/2014	13,085	mag
1/29/2014	11,699	mag
1/29/2014	6,323	sga
1/29/2014	2,187	util
1/29/2014	2,072	mag
1/29/2014	1,465	fuel
1/29/2014	1,182	mag
1/29/2014	981	Tax
1/29/2014	833	util
1/29/2014	718	sga
1/29/2014	648	util
1/29/2014	374	sga
1/29/2014	264	sga
1/29/2014	194	sga
1/29/2014	190	util
1/29/2014	152	sga
1/29/2014	138	util
1/29/2014	108	sga
1/29/2014	108	sga
1/29/2014	105	sga
1/29/2014	44	util
1/29/2014	41	sga
1/29/2014	21	sga
1/29/2014	9	sga
1/30/2014	195,917	Tax
1/30/2014	70,264	ins
1/30/2014	50,127	Tax
1/30/2014	32,727	Tax
1/30/2014	20,573	sga
1/30/2014	17,010	mag
1/30/2014	15,717	Tax
1/30/2014	12,788	Tax
1/30/2014	11,704	Tax
1/30/2014	6,500	Tax
1/30/2014	4,962	mag
1/30/2014	4,033	util

**Advantage Rent A Car
January Checks Paid
February 25, 2014**

Date	Amount	Description
1/30/2014	3,850	util
1/30/2014	3,154	mag
1/30/2014	1,946	sga
1/30/2014	852	ota
1/30/2014	648	sga
1/30/2014	550	sga
1/30/2014	477	sga
1/30/2014	460	sga
1/30/2014	397	sga
1/30/2014	275	sga
1/30/2014	245	sga
1/30/2014	232	sga
1/30/2014	227	sga
1/30/2014	193	sga
1/30/2014	150	sga
1/30/2014	94	sga
1/30/2014	58	sga
1/30/2014	35	labor
1/30/2014	23	sga
1/30/2014	18	sga
1/30/2014	10	Tax
1/31/2014	219,642	selling
1/31/2014	54,020	selling
1/31/2014	23,457	Tax
1/31/2014	13,504	mag
1/31/2014	13,480	Tax
1/31/2014	12,460	Tax
1/31/2014	12,409	mag
1/31/2014	11,704	sga
1/31/2014	10,580	Tax
1/31/2014	7,601	fuel
1/31/2014	6,106	mag
1/31/2014	5,933	Tax
1/31/2014	2,682	Tax
1/31/2014	2,363	sga
1/31/2014	2,130	sga
1/31/2014	2,108	mag
1/31/2014	1,488	util
1/31/2014	716	sga
1/31/2014	391	Tax
1/31/2014	307	sga
1/31/2014	288	sga

Advantage Rent A Car
January Checks Paid
February 25, 2014

Date	Amount	Description
1/31/2014	191	util
1/31/2014	157	util
1/31/2014	113	sga
1/31/2014	61	sga
	<u>\$</u>	
	<u>3,814,441</u>	

CASE NAME: Simply Wheelz d/b/a Advantage CASE NUMBER: 13-03332-EE
Rent-A-Car

NARRATIVE STATEMENT

For Period Jan. 1 to Jan 31, 2014

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

See attached.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF MISSISSIPPI**

In re:)	
)	
SIMPLY WHEELZ LLC, d/b/a)	CASE NO. 13-0332-EE
ADVANTAGE RENT-A-CAR)	Chapter 11
Debtor)	
_____)	

NARRATIVE STATEMENT

For the period of January 1, 2014 to January 31, 2014

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

Simply Wheelz LLC d/b/a Advantage Rent-A-Car (the "Debtor" or the "Company"), filed this chapter 11 case (the "Case") on November 5, 2013 (the "Petition Date"). The Debtor has continued to operate and manage its business pursuant to Bankruptcy Code §§ 1107(a) and 1108. Please see the Narrative Statement for the November Monthly Operating Report for background information on the Company and for developments in the bankruptcy case during November and December 2013.

In January 2014, the Bankruptcy Court entered its Sale Order [Dkt. # 326] on January 2, 2014 in which it granted the Debtor's Sale Motion [Dkt. # 71], which was heard on December 17, 2013. In the Sale Order, the Court found that The Catalyst Capital Group Inc., on behalf of one or more funds managed by it and/or through certain affiliates or its designee(s) ("Catalyst") submitted the higher and better offer, and was the Prevailing Purchaser.

The other Qualified Bidder at the Auction, Sixt Rent-a-Car, LLC, filed its Notice of Appeal of the Sale Order [Dkt. # 329]. Sixt also filed an *Emergency Motion to Shorten Time for Appellee to Designate Additional Items to be Included in the Record on Appeal* [Dkt. # 350]. While the Court permitted the record to transmit to the District Court, it denied the motion to shorten the time to require the Appellee to designate its items for the record on appeal. [Dkt. ## 355; 356].

The Debtor worked with Catalyst to identify locations that Catalyst would likely want to acquire. The Debtor and its parent also assisted Catalyst in making application to the Federal Trade Commission for approval of the purchase of the assets described in the Sale Order. (By the end of January, the Federal Trade Commission approved the sale of these assets to Catalyst.) [Dkt. # 408].

The Debtor filed its motion to employ ordinary course professionals and to establish procedures for the retention and compensation of such persons. [Dkt. # 338].

In accordance with the for Final Order for post-petition financing under a DIP Facility of \$36 million, that could be expanded up to \$46 million without further order of the Court [Dkt. # 133], the Debtor filed its approved DIP Budget through the end of January on January 13, 2014 [Dkt. # 368].

The Debtor, in consultation with Catalyst, decided to suspend operations at approximately 30 locations that it did not appear that Catalyst would be acquiring, with such suspension of operations effective Friday, January 24, 2014. To provide for customers who had already made reservations at those locations for dates after January 24, 2014, as well as the on-line travel agencies through which these reservations may have been made, it was deemed advisable to have those reservations at those locations honored and filled by another rental car company since the Debtor was not able to service and fulfill those reservations. Accordingly, the Debtor filed a motion to sell these reservations to Hertz. The Court, after shortened notice and a hearing, granted this motion [Dkt. # 390].

The Debtor also filed a motion for interim compensation procedures for its bankruptcy professional, which were required to be funded under the DIP Facility [Dkt. # 385]. The Debtor also worked on related documents to implement these procedures if approved by the Court.

During January, the Debtor worked closely with Catalyst and its professionals to temporarily close approximately 30 locations pending a secondary sales procedure for these locations. The Debtor also contacted prospective purchasers for these locations and began to formulate a sales process for these locations.

The Debtor filed a motion to supplement and amend the Final DIP Facility Order to increase the amount of the DIP Facility to \$66 million and to extend the term of the DIP Facility [Dkt. # 404].

The Debtor also determined that it was in the best interest of the Debtor and the bankruptcy estate to reject certain leases and concession agreements. Consequently, the Debtor filed a motion to reject the leases and concession agreements at three locations [Dkt. # 411].

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