

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Airfasttickets, Inc. Case No. 15-11951 (SHL)
Debtor Reporting Period: 1/1/16 to 1/31/16
 Federal Tax I.D. # ██████1505

CORPORATE MONTHLY OPERATING REPORT

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

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt		None	
Copies of tax returns filed during reporting period		None	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		Exh. 2	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

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



 Signature:

2/16/16

 Date

Printed Name: Adam Meislik, Receiver

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. See MOR-1 (CON'T) Exhibit A

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS						CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER (x9095)	PAYROLL (x9129)	TAX (x9111)	CHECKING (x5912)	CHECKING (x7985)	CHECKING (x9855)	
CASH BEGINNING OF MONTH	2,665,343	17	3,840	-	-	-	2,669,199
RECEIPTS							
CASH SALES	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION							-
ACCOUNTS RECEIVABLE - POSTPETITION							-
LOANS AND ADVANCES							-
SALE OF ASSETS							-
OTHER (ATTACH LIST)							-
TRANSFERS (FROM DIP ACCTS)							-
TOTAL RECEIPTS	-	-	-	-	-	-	-
DISBURSEMENTS							
NET PAYROLL	(30,575)	-					(30,575)
PAYROLL TAXES							-
SALES, USE, & OTHER TAXES							-
INVENTORY PURCHASES							-
SECURED/ RENTAL/ LEASES	(2,365)						(2,365)
INSURANCE							-
ADMINISTRATIVE							-
SELLING							-
OTHER (ATTACH LIST)	(1,549)	(50)	(14)				(1,613)
OWNER DRAW *							-
TRANSFERS (TO DIP ACCTS)							-
PROFESSIONAL FEES	(156,494)						(156,494)
U.S. TRUSTEE QUARTERLY FEES	(975)						(975)
COURT COSTS							-
TOTAL DISBURSEMENTS	(191,959)	(50)	(14)	-	-	-	(192,023)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(191,959)	(50)	(14)	-	-	-	(192,023)
CASH - END OF MONTH	2,473,384	(34)	3,826	-	-	-	2,477,177

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	(192,023)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(192,023)

In re Airfasttickets, Inc. Case No. 15-11951 (SHL)
Debtor Reporting Period: 1/1/16 to 1/31/16

STATEMENT OF OPERATIONS (Income Statement)

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues		-
Less: Returns and Allowances		-
Net Revenue	-	-
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs (<i>attach schedule</i>)		-
Less: Ending Inventory		-
Cost of Goods Sold	-	-
Gross Profit	-	-
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense		-
Bad Debts		-
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*		-
Insurance		-
Management Fees/Bonuses		-
Office Expense		-
Pension & Profit-Sharing Plans		-
Repairs and Maintenance		-
Rent and Lease Expense	(2,365)	(7,088)
Salaries/Commissions/Fees	(1,785)	(65,765)
Supplies		(197)
Taxes - Payroll		(7,360)
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	(1,330)	(4,709)
Utilities		
Other (<i>attach schedule</i>)	(20,402)	(24,419)
Total Operating Expenses Before Depreciation	(25,883)	(109,537)
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(25,883)	(109,537)
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		2,275,281
Interest Expense		-
Other Expense (<i>attach schedule</i>)		-
Net Profit (Loss) Before Reorganization Items	(25,883)	2,165,744
REORGANIZATION ITEMS		
Professional Fees	70,962	315,139
U. S. Trustee Quarterly Fees	975	975
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)	34,365	135,324
Total Reorganization Expenses	106,301	451,439
Income Taxes		
Net Profit (Loss)	(132,184)	1,714,305

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

In re Airfasttickets, Inc. Case No. 15-11951 (SHL)
Debtor Reporting Period: 1/1/16 to 1/31/16

STATEMENT OF OPERATIONS (Income Statement)

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
BREAKDOWN OF "OTHER" CATEGORY		
OTHER COSTS		
OTHER OPERATIONAL EXPENSES		
Bank Charges	(128)	(483)
Computer & Internet Expenses	(2,082)	(5,652)
Meals & Entertainment	(137)	(17,662)
Payroll Fees	(341)	(65,765)
Travel Expense	(1,330)	(4,709)
Legal Fees - Duane Morris	(17,662)	(17,662)
Tax Prep Expense	(52)	(450,464)
Credit for Voided Check	375	375
OTHER INCOME		
Sale of Assets [a]		2,275,281
Interest Income		166
OTHER EXPENSES		
OTHER REORGANIZATION EXPENSES		
Adam Meislik (Glass Ratner), Receiver	(31,075)	(120,236)
BMC Corporation	(3,290)	(15,089)

[a] On November 25, 2015, the Debtor sold certain intellectual and personal property resulting in sale proceeds of \$2.5

In re Airfasttickets, Inc.
Debtor

Case No. 15-11951 (SHL)
Reporting Period: 1/1/16 to 1/31/16

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<i>CURRENT ASSETS</i>			
Unrestricted Cash and Equivalents	2,477,177	2,669,199	97,311
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			168,586
Accounts Receivable (Net) [a]	34,773,562	34,773,562	34,475,496
Notes Receivable			
Inventories			
Prepaid Expenses [b]	824,257	824,257	904,924
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	38,074,995	38,267,018	35,646,317
<i>PROPERTY & EQUIPMENT</i>			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment	-		536,340
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			(311,823)
TOTAL PROPERTY & EQUIPMENT	-	-	224,517
<i>OTHER ASSETS</i>			
Amounts due from Insiders	1,187,013	1,187,013	1,485,079
Other Assets (<i>see schedule</i>)	9,689,367	9,689,367	10,001,029
TOTAL OTHER ASSETS	10,876,381	10,876,381	11,486,108
TOTAL ASSETS	48,951,376	49,143,399	47,356,942
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<i>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</i>			
Accounts Payable	65,346	27,853	
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	126,444	223,776	
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	191,790	251,629	-
<i>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</i>			
Secured Debt			
Priority Debt	2,096,114	249,625	249,625
Unsecured Debt [c]	59,724,228	59,724,228	60,068,872
TOTAL PRE-PETITION LIABILITIES	61,820,342	59,973,853	60,318,497
TOTAL LIABILITIES	62,012,132	60,225,482	60,318,497
<i>OWNERS' EQUITY</i>			
Capital Stock	3,160	3,160	3,160
Additional Paid-In Capital			
Partners' Capital Account			

In re Airfasttickets, Inc.
Debtor

Case No. 15-11951 (SHL)
Reporting Period: 1/1/16 to 1/31/16

Owner's Equity Account			
Retained Earnings - Pre-Petition	(12,964,715)	(12,964,715)	(12,964,715)
Retained Earnings - Post-petition	(132,184)	1,846,489	
Adjustments to Owner Equity (<i>attach schedule</i>)	32,982	32,982	
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(13,060,756)	(11,082,083)	(12,961,555)
TOTAL LIABILITIES AND OWNERS' EQUITY	48,951,376	49,143,399	47,356,942

In re Airfasttickets, Inc.
Debtor

Case No. 15-11951 (SHL)
Reporting Period: 12/1/15 - 12/31/15

STATUS OF POST-PETITION TAXES [A]

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

[A] As of November 30,2015, all employees were terminated.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other: NY Resident	-	-	-			-
Total State and Local	-	-	-			-
Total Taxes	-	-	-		-	-

SUMMARY OF UNPAID POST-PETITION DEBTS

See attached aged listing of accounts payable. - See Exhibit 2

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	-	-	-	-	-	-

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

From cash in the bank.

In re Airfasttickets, Inc. Case No. 15-11951 (SHL)
 Debtor Reporting Period: 1/1/16 to 1/31/16

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		34,773,562
Plus: Amounts billed during the period		-
Less: Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period		34,773,562

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old			34,773,562		34,773,562
Total Accounts Receivable	-	-	-	34,773,562	34,773,562
Less: Bad Debts [a]					
Net Accounts Receivable	-	-	-	34,773,562	34,773,562

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable	-	-	-	-	-
Total Accounts Payable	-	-	-	-	-

[a] Approximately \$33,520,888.98 of accounts receivable are being investigated by the Debtor and are allegedly due from fictitious entities. The collectibility of the remaining accounts receivable will be evaluated.

In re Airfasttickets, Inc.
Debtor

Case No. 15-11951 (SHL)
Reporting Period: 1/1/16 to 1/31/16

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
None			
TOTAL PAYMENTS TO INSIDERS		0	0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Arent Fox	12/2/2015	118,884	96,242	96,242	62,566
BSW & Associates	12/2/2015	16,520	13,216	13,216	37,029
Richards, Layton & Finger	12/2/2015	68,712	47,037	47,037	26,849
TOTAL PAYMENTS TO PROFESSIONALS		204,116			126,444

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			
TOTAL PAYMENTS		0	0

In re Airfasttickets, Inc.
Debtor

Case No. 15-11951 (SHL)
Reporting Period: 1/1/16 to 1/31/16

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

EXHIBIT MOR-1

Bank Reconciliations

BANK RECONCILIATION
Account (x9095)

Period Ending 1/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,665,342.83
Cleared Transactions						
Checks and Payments - 15 items						
Check	01/05/2016		WW 85 Broad LLC	√	-2,365.20	-2,365.20
Bill Pmt -Check	01/11/2016		Dominic J Fennell	√	-24,719.40	-27,084.60
Bill Pmt -Check	01/11/2016		Beatta Modrzejewska-Wils	√	-5,046.00	-32,130.60
Check	01/11/2016		Wells Service Charge	√	-30.00	-32,160.60
Check	01/15/2016	1002	US Trustee	√	-975.00	-33,135.60
Check	01/19/2016		American Airlines	√	-430.60	-33,566.20
Check	01/19/2016		American Airlines	√	-94.36	-33,660.56
Check	01/19/2016		eFileMyForms.com	√	-52.35	-33,712.91
Bill Pmt -Check	01/25/2016		Dominic J Fennell	√	-810.00	-34,522.91
Check	01/25/2016		JetBlue Airlines	√	-751.10	-35,274.01
Check	01/25/2016		Postmates	√	-137.05	-35,411.06
Check	01/25/2016		South William Parking NY	√	-53.50	-35,464.56
Bill Pmt -Check	01/26/2016	1005	Arent Fox	√	-96,241.60	-131,706.16
Bill Pmt -Check	01/26/2016	1007	Richard Layton & Finger	√	-47,036.56	-178,742.72
Bill Pmt -Check	01/27/2016	1006	BSW & Associates	√	-13,216.00	-191,958.72
Total Checks and Payments					-191,958.72	-191,958.72
Deposits and Credits - 2 items						
Bill Pmt -Check	11/30/2015		Glass Ratner	√	0.00	0.00
Bill Pmt -Check	11/30/2015		Glass Ratner	√	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-191,958.72	-191,958.72
Cleared Balance					-191,958.72	2,473,384.11
Register Balance as of 01/31/2016					-191,958.72	2,473,384.11

BANK RECONCILIATION
Account (x9129)

Period Ending 1/31/16

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							391.28
Cleared Transactions							
Checks and Payments - 7 items							
	Check	01/04/2016		ADP Payroll - Fees	√	-17.00	-17.00
	Check	01/19/2016		ADP Payroll - Fees	√	-323.80	-340.80
	Check	01/21/2016		ADP Payroll - Fees	√	-64.29	-405.09
	Check	01/21/2016		ADP Payroll - Fees	√	-64.29	-469.38
	Check	01/22/2016		Wells NSF Fee	√	-35.00	-504.38
	Check	01/22/2016		Wells NSF Fee	√	-35.00	-539.38
	Check	01/29/2016		Wells Service Charge	√	-14.00	-553.38
Total Checks and Payments						<u>-553.38</u>	<u>-553.38</u>
Deposits and Credits - 1 item							
	Deposit	01/22/2016			√	128.58	128.58
Total Deposits and Credits						<u>128.58</u>	<u>128.58</u>
Total Cleared Transactions						<u>-424.80</u>	<u>-424.80</u>
Cleared Balance						<u>-424.80</u>	<u>-33.52</u>
Uncleared Transactions							
Checks and Payments - 1 item							
	Check	11/29/2015		Dominic Fennel		-374.55	-374.55
Total Checks and Payments						<u>-374.55</u>	<u>-374.55</u>
Total Uncleared Transactions						<u>-374.55</u>	<u>-374.55</u>
Register Balance as of 01/31/2016						<u>-799.35</u>	<u>-408.07</u>

BANK RECONCILIATION

Period Ending 1/1/16

Account (x9111)

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							3,839.91	
Cleared Transactions								
Checks and Payments - 1 item								
	Check	01/29/2016		Wells Service Charge	√	-14.00	-14.00	
	Total Checks and Payments						-14.00	-14.00
	Total Cleared Transactions						-14.00	-14.00
Cleared Balance						-14.00	3,825.91	
Register Balance as of 01/31/2016						-14.00	3,825.91	
Ending Balance						-14.00	3,825.91	

EXHIBIT 2

Accounts Payable Aging

A/P Aging Summary as of 1/31/16

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arent Fox	37,557.00	2,367.24	22,642.20	0.00	0.00	62,566.44
BMC Corporation	2,638.14	5,651.58	8,000.00	-1,201.03	0.00	15,088.69
BSW & Associates	19,992.50	13,732.50	3,304.00	0.00	0.00	37,029.00
Dominic J Fennell	1,350.00	22.85	0.00	0.00	0.00	1,372.85
Duane Morris	0.00	17,662.22	0.00	0.00	0.00	17,662.22
Glass Ratner	29,140.00	0.00	0.00	0.00	0.00	29,140.00
Richards Layton & Finger	6,511.04	20,337.71	0.00	0.00	0.00	26,848.75
Travcom	2,082.00	0.00	0.00	0.00	0.00	2,082.00
TOTAL	99,270.68	59,774.10	33,946.20	-1,201.03	0.00	191,789.95

Wells Fargo Combined Statement of Accounts

9095 ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 7



AIRFASTTICKETS, INC.
 DEBTOR IN POSSESSION
 CH11 CASE #15-11951 (SNY)
 19800 MACARTHUR BLVD
 IRVINE CA 92612-2421

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	9095	2,665,342.83	2,473,384.11
Wells Fargo Business Choice Checking	3	9111	3,839.91	3,825.91
Wells Fargo Business Choice Checking	4	9129	391.28	-33.52
Total deposit accounts			\$2,669,574.02	\$2,477,176.50



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 1/1	\$2,665,342.83
Deposits/Credits	0.00
Withdrawals/Debits	- 191,958.72
Ending balance on 1/31	\$2,473,384.11
Average ledger balance this period	\$2,618,956.94

Account number: 9095

AIRFASTTICKETS, INC.
DEBTOR IN POSSESSION
CH11 CASE #15-11951 (SNY)

California account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 121042882

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/5		Ww 85 Broad, LLC ACH 160105 Dominic J Fenne Fidi		2,365.20	2,662,977.63
1/11		Wire Trans Svc Charge - Sequence: 160111072642 Srf# 0063441009501789 Trn#160111072642 Rfb#		30.00	
1/11		Withdrawal Made In A Branch/Store		24,719.40	
1/11		WT Fed#07073 Jpmorgan Chase Ban /Ftr/Bnf=Beata Modrzejewska - Wilson Srf# 0063441009501789 Trn#160111072642 Rfb#		5,046.00	2,633,182.23
1/19		Purchase authorized on 01/16 Efilemyforms.Com 818-737-2334 CA S306015771869588 Card 8445		52.35	
1/19		Purchase authorized on 01/16 American Ai 001231 Dallas TX S386017012705066 Card 8445		430.60	
1/19		Purchase authorized on 01/16 American Ai 001062 Dallas TX S466017014811670 Card 8445		94.36	2,632,604.92
1/25		Purchase authorized on 01/21 Jetblue 279214 Salt Lake Cty UT S086021678099768 Card 8445		751.10	
1/25		Purchase authorized on 01/22 South William Park New York NY S306022736139208 Card 8445		53.50	
1/25		Cash eWithdrawal in Branch/Store 01/25/2016 3:35 Pm 6503 Quail Hill Pkwy Irvine CA 8445		810.00	
1/25	1002	Check		975.00	2,630,015.32
1/27	1005	Check		96,241.60	2,533,773.72
1/28		Recurring Payment authorized on 01/27 Postmates Mendocin 800-882-6106 CA S386027511819802 Card 8445		137.05	
1/28	1006	Cashed Check		13,216.00	
1/28	1007	Check		47,036.56	2,473,384.11
Ending balance on 1/31					2,473,384.11
Totals			\$0.00	\$191,958.72	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1002	1/25	975.00	1006	1/28	13,216.00	1007	1/28	47,036.56
1005 *	1/27	96,241.60						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2016 - 01/31/2016 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$2,618,957.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	6 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan		

wx/wx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	5	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 1/1	\$3,839.91
Deposits/Credits	0.00
Withdrawals/Debits	- 14.00
Ending balance on 1/31	\$3,825.91
Average ledger balance this period	\$3,839.91

Account number: 9111
AIRFASTTICKETS, INC.
DEBTOR IN POSSESSION
CH11 CASE #15-11951 (SNY)
California account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 121042882
 For Wire Transfers use
 Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29		Monthly Service Fee		14.00	3,825.91
Ending balance on 1/31					3,825.91
Totals			\$0.00	\$14.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2016 - 01/31/2016	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$3,840.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan SM , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan		

wx/wx

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 1/1	\$391.28
Deposits/Credits	128.58
Withdrawals/Debits	- 553.38
Ending balance on 1/31	-\$33.52
Average ledger balance this period	\$217.55

Account number: 9129

**AIRFASTTICKETS, INC.
DEBTOR IN POSSESSION
CH11 CASE #15-11951 (SNY)**

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/4		Adp Payroll Fees Adp - Fees 160104 2Rt8A 1532475 Airfasttickets Inc		17.00	374.28
1/19		Adp Payroll Fees Adp - Fees 160119 2Rt8A 2493519 Airfasttickets Inc		323.80	50.48
1/21		Adp Payroll Fees Adp - Fees 160121 2Rt8A 0505893 Airfasttickets Inc		64.29	
1/21		Adp Payroll Fees Adp - Fees 160121 2Rt8A 0182820 Airfasttickets Inc		64.29	-78.10
1/22		Preauthorized Debit Reversal	64.29		
1/22		Preauthorized Debit Reversal	64.29		
1/22		NSF Return Item Fee for a Transaction Received on 01/21 \$64.29 Adp Payroll Fees Adp - Fees 160121 2Rt8A 0505 893 Airfasttickets Inc		35.00	
1/22		NSF Return Item Fee for a Transaction Received on 01/21 \$64.29 Adp Payroll Fees Adp - Fees 160121 2Rt8A 0182 820 Airfasttickets Inc		35.00	-19.52
1/29		Monthly Service Fee		14.00	-33.52
Ending balance on 1/31					-33.52
Totals			\$128.58	\$553.38	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Items returned unpaid

Date	Description	Amount
1/22	Adp Payroll Fees Adp - Fees 160121 2Rt8A 0505893 Airfasttickets Inc Reference # 021000025422593	64.29
1/22	Adp Payroll Fees Adp - Fees 160121 2Rt8A 0182820 Airfasttickets Inc Reference # 021000025422594	64.29

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2016 - 01/31/2016	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$218.00 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		



Monthly service fee summary (continued)

How to avoid the monthly service fee

Minimum required

This fee period

- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoanSM, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage[®] loan, Equipment Express[®] loan, and Equipment Express[®] Single Event loan

WX/WX

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	2	200	0	0.50	0.00
Total service charges					\$0.00