#### $\underline{\mathbf{EXHIBIT}\;\mathbf{D}}$

#### EXPENSE SUMMARY AND DETAIL OCTOBER 27, 2015, 2010 THROUGH FEBRUARY 29, 2016

<b>Expense Category</b>	Service Provider (if applicable)	<b>Total Expenses</b>
Filing Fee		\$265.25
Travel	R. Silberglied - NYC 11/24/15	\$410.25
Professional Service Fees		\$0.00
Messenger and delivery services	Fed Ex, Blue Marble	\$53.31
Out-of-Town Lodging		\$0.00
Out-of-Town Meals		\$0.00
Court Costs		\$44.00
Duplicating	Copies - 13 @ \$.10/pg Printing - 1,686 @ \$.10/pg	\$169.90
Document Retrieval	Pacer	\$187.00
Conference Calling		\$92.20
Long Distance		29.19
Taxicabs		\$0.00
Electronic Legal Research	Bloomberg, Westlaw	\$679.10
Overtime Meals & Cabs		\$0.00
Postage		\$0.00
TOTAL		\$1,930.20

Detailed descriptions of RL&F's expenses are attached hereto.

A Company of the Comp



Tax I.D. No.: 51-0226371

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612

December 14, 2015 Invoice 500408

Page 1

Client # 746134 Matter # 189916

For disbursements incurred through November 30, 2015 relating to Representation

#### OTHER CHARGES:

Conference Calling	\$87.74
Document Retrieval	\$97.50
Electronic Legal Research	\$580.10
Filing Fees/Court Costs	\$240.25
Long distance telephone charges	\$19.46
Messenger and delivery service	\$46.86
Photocopying/Printing	\$139.00
11 @ \$.10/pg / 1,379 @ \$.10/pg	
Travel Expense	\$17.25

Other Charges

\$1,228.16

TOTAL DUE FOR THIS INVOICE

\$1,228.16

TOTAL DUE FOR THIS MATTER

\$1,228.16

One Rodney Square ■ 920 North King Street ■ Wilmington, DE 19801 ■ Phone: 302-651-7700 ■ Fax: 302-651-7701

#### 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 3 of 41

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612 December 14, 2015 Invoice 500408 Page 36 Client # 746134

Client: Meislik, Adam, as Court Appointed Custodian for Airfasttickets, Inc.

Matter: Representation

Case Administration Creditor Inquiries

Meetings

Executory Contracts/Unexpired Leases

Plan of Reorganization/Disclosure Statement

Use, Sale of Assets

Cash Collateral/DIP Financing

Claims Administration

Court Hearings

General Corporate/Real Estate

Schedules/SOFA/U.S. Trustee Reports

Litigation/Adversary Proceedings

**RLF** Retention

Retention of Others

**RLF** Fee Applications

Fee Applications of Others

Non-Working Travel

Date	Description		Summary Phrase
10/01/15	PACER		DOCRETRI
10/02/15	PACER	Amount = \$0.30	DOCRETRI
10/03/15	PACER	Amount = \$0.30 $Amount = $0.30$	DOCRETRI
10/04/15	PACER	, , , , , , , , , , , , , , , , , , ,	DOCRETRI
10/05/15	PACER	Amount = \$0.30	DOCRETRI
		Amount = \$0.30	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Ca 19800 MacArthur Boulevar Irvine CA 92612				December 14, 2015 Invoice 500408 Page 37 Client # 746134
10/06/15	FILE & SERVEXPRESS, L	LC: Lesley Amount =		FLFEE
10/06/15	FILE & SERVEXPRESS, L		Morris	FLFEE
10/06/15	Filing Lexis Nexis E-File	Amount =	\$9.00	FLFEE
10/06/15	Online Service Lexis Nexis			FLFEE
10/06/15	Statutory Filing Fee Lexis N		•	FLFEE
10/06/15	Statutory Filing Fee Lexis N			FLFEE
10/06/15	PACER			DOCRETRI
10/06/15	PACER	Amount =		DOCRETRI
10/06/15	PACER	Amount =	\$0.30	DOCRETRI
10/06/15	PACER	Amount =	\$0.30	DOCRETRI
10/07/15	PACER	Amount =	\$0.30	DOCRETRI
10/08/15	PACER	Amount =		DOCRETRI
10/09/15	PACER	Amount =		DOCRETRI
10/10/15	A	Amount =	\$0.30	
		Amount =		DOCRETRI
10/11/15		Amount =	\$0.30	DOCRETRI
10/12/15	PACER A	Amount =		DOCRETRI
10/13/15	Document Fee Lexis Nexis A	E-File Amount =		FLFEE

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Airfasttickets, Inc.		December 14, 201 Invoice 500408
Adam Meislik	Canital Group II C	Page 38
GlassRatner Advisory & 19800 MacArthur Boule Irvine CA 92612		Client # 746134
10/13/15	PACER	DOCRETRI
10/14/15	Amount = \$0.30 PACER	DOCRETRI
10/15/15	Amount = \$0.30 PACER	DOCRETRI
	Amount = \$0.30	
10/16/15	PACER Amount = \$0.30	DOCRETRI
10/17/15	PACER Amount = \$0.30	DOCRETRI
10/18/15	PACER Amount = \$0.30	DOCRETRI
10/19/15	PACER	DOCRETRI
10/20/15	Amount = \$0.30 PACER	DOCRETRI
10/21/15	Amount = \$0.30 PACER	DOCRETRI
10/22/15	Amount = \$0.30  Document Fee Lexis Nexis E-File	FLFEE
	Amount = \$12.00	
10/22/15	Document Fee Lexis Nexis E-File  Amount = \$40.00	FLFEE
10/22/15	Report - Cases Lexis Nexis E-File  Amount = \$10.00	FLFEE
10/22/15	Document Fee Lexis Nexis E-File  Amount = \$40.00	FLFEE
10/22/15	Document Fee Lexis Nexis E-File  Amount = \$13.50	FLFEE
10/22/15	PACER	DOCRETRI
10/23/15	Amount = \$0.30 FILE & SERVEXPRESS, LLC: Lesley Morris	FLFEE
10/23/15	Amount = \$5.25 FILE & SERVEXPRESS, LLC: Lesley Morris Amount = \$1.75	FLFEE
	<b>•</b> •	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Boule Irvine CA 92612		December 14, 2015 Invoice 500408 Page 39 Client # 746134
10/23/15	Statutory Filing Fee Lexis Nexis E-File  Amount = \$0.50	FLFEE
10/23/15	Online Service Lexis Nexis E-File  Amount = \$12.00	FLFEE
10/23/15	Statutory Filing Fee Lexis Nexis E-File  Amount = \$0.50	FLFEE
10/23/15	Filing Lexis Nexis E-File  Amount = \$9.00	FLFEE
10/23/15	PACER	DOCRETRI
10/23/15	Amount = \$0.10 PACER	DOCRETRI
10/23/15	Amount = \$0.30 PACER	DOCRETRI
10/23/15	Amount = \$1.30 PACER	DOCRETRI
10/23/15	Amount = \$0.50 PACER	DOCRETRI
10/23/15	Amount = \$0.30 PACER	DOCRETRI
10/23/15	Amount = \$0.10 PACER	DOCRETRI
10/23/15	Amount = \$0.30 PACER	DOCRETRI
10/23/15	Amount = \$0.30 PACER	DOCRETRI
	Amount = \$0.30	
10/24/15	PACER Amount = \$0.30	DOCRETRI
10/25/15	PACER Amount = \$0.30	DOCRETRI
10/26/15	PACER Amount = \$0.30	DOCRETRI
10/27/15	Photocopies Amount = \$0.30	DUP

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Bo Irvine CA 92612	v & Capital Group LLC ulevard, Suite 820		December 14, 2015 Invoice 500408 Page 40 Client # 746134
10/27/15	Photocopies		DUP
10/27/15	Photocopies	Amount = \$0.30	DUP
	1	Amount = \$0.30	
10/27/15	PACER	40.00	DOCRETRI
10/27/15	PACER	Amount = \$0.30	DOCRETRI
10/27/13	THOLK	Amount = \$0.30	DOCIDITA
10/27/15	PACER		DOCRETRI
		Amount = \$3.00	
10/27/15	PACER	Amount = \$3.00	DOCRETRI
10/27/15	PACER	Amount – \$5.00	DOCRETRI
		Amount = \$0.30	
10/27/15	PACER		DOCRETRI
10/27/15	PACER	Amount = \$1.20	DOCRETRI
10/27/13	THELK	Amount = \$0.30	DOCKLING
10/27/15	PACER		DOCRETRI
10/05/15	70 J. vi	Amount = \$1.80	DID
10/27/15	Printing	Amount = \$14.90	DUP
10/27/15	Printing	<b>42.03</b>	DUP
10/07/15	D ' .'	Amount = \$0.10	DID
10/27/15	Printing	Amount = \$3.30	DUP
10/27/15	Printing	1 1110 that	DUP
10/07/15	D. C. C.	Amount = \$0.80	DIID
10/27/15	Printing	Amount = \$14.90	DUP
10/27/15	Printing		DUP
10/20/15	DA CED	Amount = \$3.30	DOCDETPI
10/28/15	PACER	Amount = \$0.30	DOCRETRI
		ΨΟΙΟ	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Boule Irvine CA 92612		December 14, 2015 Invoice 500408 Page 41 Client # 746134
10/29/15	FILE & SERVEXPRESS, LLC: Lesley Morris Amount = \$3.50	FLFEE
10/29/15	Photocopies Amount = \$0.20	DUP
10/29/15	Statutory Filing Fee Lexis Nexis E-File  Amount = \$0.50	FLFEE
10/29/15	Online Service Lexis Nexis E-File  Amount = \$12.00	FLFEE
10/29/15	Filing Lexis Nexis E-File  Amount = \$9.00	FLFEE
10/29/15	Richards Layton and Finger/COURT OF CHANCERY Messenger and delivery charges	MESS
10/29/15	Amount = \$6.45 PACER	DOCRETRI
10/29/15	Amount = \$0.40 PACER	DOCRETRI
10/29/15	Amount = \$0.10 PACER	DOCRETRI
10/29/15	Amount = \$0.40 Printing	DUP
10/29/15	Amount = \$0.20 Printing	DUP
10/29/15	Amount = \$0.10 Printing	DUP
10/30/15	Amount = \$0.20 PACER	DOCRETRI
10/30/15	Amount = \$0.40 Printing	DUP
10/30/15	Amount = \$3.30 Printing	DUP
10/30/15	Amount = \$0.10 Printing	DUP
10/30/15	Amount = \$0.20 Printing Amount = \$0.10	DUP

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Ca 19800 MacArthur Boulevar Irvine CA 92612	-			December 14, 2015 Invoice 500408 Page 42 Client # 746134
10/30/15	Printing			DUP
10/31/15	PACER	Amount =	\$3.20	DOCRETRI
11/01/15	PACER	Amount =	\$0.40	DOCRETRI
11/02/15	CourtCall	Amount =	\$0.40	CONFCALL
		Amount =	\$30.00	
11/02/15	PACER	Amount =	\$0.40	DOCRETRI
11/02/15	Printing	Amount =	<b>£0.20</b>	DUP
11/02/15	Printing			DUP
11/02/15	Printing	Amount =	\$0.20	DUP
11/02/15	Printing	Amount =	\$0.20	DUP
11/02/15	· ·	Amount =	\$0.20	DUP
	Printing	Amount =	\$0.20	
11/02/15	Printing	Amount =	\$0.30	DUP
11/03/15	PACER	Amount =	\$0.40	DOCRETRI
11/04/15	Docket Search			ELEGALRE
11/04/15	Document Retrieval (Elect	Amount = ronic)	\$35.00	ELEGALRE
11/04/15	Document Retrieval (Elect	Amount = ronic)	\$2.60	ELEGALRE
11/04/15	Docket Search	Amount =	\$3.00	ELEGALRE
		Amount =	\$35.00	~
11/04/15	Document Retrieval (Elect	ronic) Amount =	\$0.40	ELEGALRE

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Bouley Irvine CA 92612				December 14, 2015 Invoice 500408 Page 43 Client # 746134
11/04/15	Document Retrieval (Electr	onic)		ELEGALRE
11/04/15	Docket Search	Amount =	\$0.40	ELEGALRE
44 10 4 14 7		Amount =	\$35.00	~
11/04/15	Document Retrieval (Electr	onic) Amount =	\$0.80	ELEGALRE
11/04/15	Docket Search	amount	ψ0.00	ELEGALRE
11/04/15	Printing	Amount =	\$35.00	DUP
		Amount =	\$3.20	
11/04/15	Printing	Amount =	\$3.20	DUP
11/04/15	Printing			DUP
11/05/15	Docket Search	Amount =	\$3.30	ELEGALRE
11/05/15		Amount =	\$35.00	ELECALDE
11/05/15	Document Retrieval (Electr	Amount =	\$0.20	ELEGALRE
11/05/15	Document Retrieval (Electr	•	<b>. . . . .</b>	ELEGALRE
11/05/15	Docket Search	Amount =	\$0.60	ELEGALRE
11/05/15		Amount =	\$35.00	
11/05/15	Docket Search	Amount =	\$35.00	ELEGALRE
11/05/15	Document Retrieval (Electr	,		ELEGALRE
11/05/15	Document Retrieval (Electr	Amount = onic)	\$2.60	ELEGALRE
11/05/15		Amount =	\$3.00	
11/05/15	PACER	Amount =	\$0.40	DOCRETRI
11/05/15	PACER			DOCRETRI
11/05/15	Printing	Amount =	\$0.20	DUP
<del>-</del>	•	Amount =	\$0.30	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Bou Irvine CA 92612	± ±		December 14, 2015 Invoice 500408 Page 44 Client # 746134
11/05/15	Printing	40.00	DUP
11/05/15	Printing	Amount = \$3.20	DUP
11/05/15	Printing	Amount = \$0.30	DUP
11/05/15	Printing	Amount = \$0.30	DUP
11/05/15	Printing	Amount = \$0.40	DUP
	•	Amount = \$0.40	
11/05/15	Printing	Amount = \$0.40	DUP
11/05/15	Printing	Amount = \$0.40	DUP
11/05/15	Printing	Amount = \$3.20	DUP
11/05/15	Printing	Amount = $\$0.40$	DUP
11/05/15	Printing		DUP
11/05/15	Printing	Amount = \$0.40	DUP
11/05/15	Printing	Amount = \$0.30	DUP
11/05/15	Printing	Amount = \$0.40	DUP
	Ü	Amount = \$0.20	
11/05/15	Printing	Amount = \$0.90	DUP
11/06/15	PACER	Amount = \$0.40	DOCRETRI
11/06/15	PACER	Amount = \$0.10	DOCRETRI
11/06/15	PACER		DOCRETRI
11/06/15	PACER	Amount = \$0.20	DOCRETRI
		Amount = \$1.30	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Bou Irvine CA 92612			December 14, 2015 Invoice 500408 Page 45 Client # 746134
11/06/15	PACER		DOCRETRI
11/06/15	PACER	Amount = \$0.20	DOCRETRI
11/06/15	PACER	Amount = \$0.40	DOCRETRI
11/06/15	PACER	Amount = \$0.30	DOCRETRI
11/06/15	PACER	Amount = \$0.20 $Amount = $0.60$	DOCRETRI
11/06/15	Printing	Amount = $\$0.00$	DUP
11/06/15	Printing	Amount = $\$0.10$	DUP
11/06/15	Printing	Amount = \$0.10	DUP
11/06/15	Printing	Amount = $\$0.80$	DUP
11/07/15	PACER		DOCRETRI
11/08/15	PACER	Amount = \$0.40	DOCRETRI
11/08/15	PACER	Amount = \$0.20	DOCRETRI
11/09/15	PACER	Amount = \$0.40	DOCRETRI
11/10/15	PACER	Amount = \$0.40	DOCRETRI
11/11/15	PACER	Amount = \$0.40	DOCRETRI
11/11/15	PACER	Amount = \$0.40	DOCRETRI
11/12/15	PACER	Amount = \$0.10	DOCRETRI
		Amount = \$0.50	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory of 19800 MacArthur Boul Irvine CA 92612			December 14, 2015 Invoice 500408 Page 46 Client # 746134
11/13/15	PACER		DOCRETRI
11/13/15	PACER	Amount = \$0.80	DOCRETRI
11/13/15	PACER	Amount = \$0.40	DOCRETRI
11/13/15	PACER	Amount = \$0.40	DOCRETRI
11/13/15	PACER	Amount = \$3.00	DOCRETRI
11/13/15	PACER	Amount = \$0.20	DOCRETRI
11/13/15	PACER	Amount = \$1.80	DOCRETRI
11/13/15	PACER	Amount = \$0.10	DOCRETRI
11/13/15	PACER	Amount = \$3.00	DOCRETRI
11/13/15	PACER	Amount = \$0.20	DOCRETRI
11/13/15	PACER	Amount = \$0.10	DOCRETRI
11/13/15	PACER	Amount = \$0.50	DOCRETRI
11/13/15	PACER	Amount = \$1.10	DOCRETRI
11/13/15	PACER	Amount = \$3.00	DOCRETRI
11/13/15	PACER	Amount = \$0.70	DOCRETRI
11/13/15	PACER	Amount = \$0.20	DOCRETRI
11/13/15	PACER	Amount = \$0.90	DOCRETRI
		Amount = \$0.60	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Bou Irvine CA 92612			December 14, 2015 Invoice 500408 Page 47 Client # 746134
11/13/15	PACER		DOCRETRI
11/13/15	PACER	Amount = \$0.30	DOCRETRI
11/13/15	PACER	Amount = \$0.20	DOCRETRI
11/13/15	PACER	Amount = \$0.50	DOCRETRI
11/13/15	PACER	Amount = \$2.40	DOCRETRI
11/13/15	PACER	Amount = \$0.60	DOCRETRI
11/13/15	PACER	Amount = \$0.10	DOCRETRI
11/13/15	PACER	Amount = \$3.00	DOCRETRI
11/13/15	PACER	Amount = \$0.30	DOCRETRI
11/13/15	PACER	Amount = \$0.50	DOCRETRI
11/13/15	PACER	Amount = \$0.50	DOCRETRI
11/13/15	PACER	Amount = \$0.30	DOCRETRI
11/13/15	PACER	Amount = \$3.00	DOCRETRI
11/13/15	PACER	Amount = \$0.80	DOCRETRI
11/13/15	PACER	Amount = \$1.50	DOCRETRI
		Amount = \$0.80	
11/13/15	PACER	Amount = \$0.20	DOCRETRI
11/13/15	PACER	Amount = \$0.50	DOCRETRI

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 0 19800 MacArthur Boulev Irvine CA 92612	* *			December 14, 2015 Invoice 500408 Page 48 Client # 746134
11/13/15	PACER			DOCRETRI
11/13/15	PACER	Amount =		DOCRETRI
11/13/15	Printing	Amount =		DUP
11/13/15	Printing	Amount =  Amount =	·	DUP
11/13/15	Printing	Amount =	·	DUP
11/13/15	Printing	Amount =		DUP
11/13/15	Printing	Amount =	·	DUP
11/13/15	Printing	Amount =	·	DUP
11/13/15	Printing	Amount =	\$1.70	DUP
11/14/15	PACER	Amount =	\$0.30	DOCRETRI
11/14/15	PACER	Amount =	\$0.10	DOCRETRI
11/14/15	PACER	Amount =		DOCRETRI
11/14/15	PACER	Amount =		DOCRETRI
11/15/15	PACER	Amount =		DOCRETRI
11/16/15	PACER	Amount =		DOCRETRI
11/17/15	14153010358 Long Dist			LD
11/17/15	PACER	Amount =		DOCRETRI
		1 miouii	ψυ.υυ	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Boul Irvine CA 92612			December 14, 2015 Invoice 500408 Page 49 Client # 746134
11/17/15	PACER		DOCRETRI
11/17/15	PACER	Amount = \$0.10	DOCRETRI
11/17/15	PACER	Amount = \$0.60	DOCRETRI
11/17/15	PACER	Amount = \$0.40	DOCRETRI
		Amount = \$3.00	
11/17/15	PACER	Amount = \$0.10	DOCRETRI
11/17/15	PACER	Amount = \$0.40	DOCRETRI
11/17/15	PACER		DOCRETRI
11/17/15	Printing	Amount = \$0.80	DUP
11/17/15	Printing	Amount = \$0.80	DUP
11/18/15	12028874064 Long	Amount = \$0.60 g Distance	LD
11/18/15	PACER	Amount = \$1.39	DOCRETRI
		Amount = \$0.80	
11/18/15	PACER	Amount = \$0.60	DOCRETRI
11/18/15	PACER	Amount = \$1.90	DOCRETRI
11/18/15	PACER		DOCRETRI
11/18/15	PACER	Amount = \$0.30	DOCRETRI
11/18/15	PACER	Amount = \$0.30	DOCRETRI
11/18/15	PACER	Amount = \$0.60	DOCRETRI
11/10/13	THOLIC	Amount = \$1.80	Dockering

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December 14, 2015

		Invoice 500408
Capital Group II C		Page 50
vard, Suite 820		Client # 746134
PACER		DOCRETRI
PACER	Amount = \$0.90	DOCRETRI
	Amount = \$1.70	
PACER	A	DOCRETRI
PACER	Amount = 50.40	DOCRETRI
	Amount = \$0.30	***
Printing	$\Delta mount = \$0.30$	DUP
Printing	Amount – \$0.50	DUP
D : /	Amount = \$0.30	DIID
Printing	Amount = \$0.40	DUP
Printing		DUP
Printing	Amount = \$0.30	DUP
Timmig	Amount = \$0.30	DOI
Printing	Amount - \$0.60	DUP
Printing	Amount – \$0.00	DUP
-	Amount = \$0.30	
Printing	Amount = \$0.30	DUP
Printing	rimount wo.50	DUP
Duintin	Amount = \$0.30	DIID
Printing	Amount = \$0.10	DUP
Printing		DUP
Printing	Amount = \$0.40	DUP
Timing	Amount = \$0.40	DOI
Printing	A4 — \$0.10	DUP
Printing	Amount = \$0.10	DUP
Ç	Amount = \$0.60	
	PACER PACER PACER PACER Printing	PACER  Amount = \$0.90  PACER  Amount = \$1.70  PACER  Amount = \$0.40  PACER  Amount = \$0.30  Printing  Amount = \$0.40  Printing  Amount = \$0.10  Printing  Amount = \$0.40  Printing  Amount = \$0.40  Printing  Amount = \$0.40

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Boul Irvine CA 92612			December 14, 2015 Invoice 500408 Page 51 Client # 746134
11/18/15	Printing	4	DUP
11/18/15	Printing	Amount = \$1.00	DUP
11/18/15	Printing	Amount = \$0.30	DUP
11/18/15	Printing	Amount = \$0.40	DUP
	•	Amount = \$0.50	
11/18/15	Printing	Amount = \$0.50	DUP
11/18/15	Printing	Amount = \$3.30	DUP
11/19/15	PACER	Amount = \$0.30	DOCRETRI
11/19/15	PACER		DOCRETRI
11/19/15	Printing	Amount = \$0.60	DUP
11/19/15	Printing	Amount = \$0.30	DUP
11/19/15	Printing	Amount = \$0.30	DUP
	C	Amount = \$0.30	
11/19/15	Printing	Amount = \$0.40	DUP
11/19/15	Printing	Amount = \$0.30	DUP
11/19/15	Printing	Amount = \$0.40	DUP
11/19/15	Printing	Amount = \$0.40	DUP
11/19/15	Printing		DUP
11/19/15	Printing	Amount = \$0.10	DUP
11/19/15	Printing	Amount = \$0.30	DUP
		Amount = \$0.40	

## 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 19 of 41

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Boule Irvine CA 92612			December 14, 2015 Invoice 500408 Page 52 Client # 746134
11/19/15	Printing		DUP
11/19/15	Printing	Amount = \$0.10	DUP
11/10/15	Delastica	Amount = \$0.60	DIID
11/19/15	Printing	Amount = \$0.60	DUP
11/20/15	MARK KURTZ C/O M Messenger and delivery	IKE COSGROVE -	MESS
	,	Amount = \$40.41	
11/20/15	PACER	Amount = \$0.30	DOCRETRI
11/20/15	PACER	Amount – \$0.30	DOCRETRI
11/00/15	D.A. CED	Amount = \$0.60	D.O. CID FEED I
11/20/15	PACER	Amount = \$0.30	DOCRETRI
11/20/15	PACER	Timodit \$\psi_0.50\$	DOCRETRI
11/20/15	Printing	Amount = \$0.60	DUP
11/20/13	rimmg	Amount = \$0.10	DOF
11/20/15	Printing	A	DUP
11/20/15	Printing	Amount = \$0.70	DUP
11/20/15	Duinting	Amount = \$0.70	DIID
11/20/13	Printing	Amount = \$0.40	DUP
11/20/15	Printing	A	DUP
11/20/15	Printing	Amount = \$1.70	DUP
11/20/15	Distant	Amount = \$0.70	DIID
11/20/15	Printing	Amount = \$0.30	DUP
11/20/15	Printing	Δ	DUP
11/20/15	Printing	Amount = \$0.20	DUP
	-	Amount = \$0.10	

## 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 20 of 41

December 14, 2015

Airfasttickets, Inc.			Invoice 500408
Adam Meislik GlassRatner Advisory &	Canital Group LLC		Page 53
19800 MacArthur Boule Irvine CA 92612			Client # 746134
11/20/15	Printing	Amount = \$0.10	DUP
11/20/15	Printing	Amount = \$1,20	DUP
11/20/15	Printing	Amount = \$0.50	DUP
11/20/15	Printing		DUP
11/20/15	Printing	Amount = \$1.00	DUP
11/20/15	Printing	Amount = \$1.40	DUP
11/20/15	Printing	Amount = \$1.40	DUP
11/20/15	Printing	Amount = \$1.60	DUP
11/20/15	Printing	Amount = \$1.10	DUP
11/20/15	Printing	Amount = \$0.30	DUP
11/20/15	Printing	Amount = \$0.30	DUP
11/20/15	Printing	Amount = \$0.30	DUP
11/20/15	Printing	Amount = \$0.30	DUP
11/20/15	Printing	Amount = \$0.70	DUP
11/20/15	Printing	Amount = \$14.90	DUP
11/20/15	Printing	Amount = \$0.60	DUP
11/20/15	Printing	Amount = \$0.80	DUP
11/20/15	Printing	Amount = \$0.40	DUP
	-	Amount = \$0.30	

## 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 21 of 41

December 14, 2015

Airfasttickets, Inc.				Invoice 500408
Adam Meislik	onital Group I I C			Page 54
GlassRatner Advisory & Ca 19800 MacArthur Boulevar Irvine CA 92612	-			Client # 746134
11/20/15	Printing		<b>40.40</b>	DUP
11/20/15	Westlaw	Amount =	\$0.40	ELEGALRE
11/21/15	PACER	Amount =	\$321.50	DOCRETRI
11/22/15	DA CED	Amount =	\$0.60	· ·
11/22/15	PACER	Amount =	\$0.60	DOCRETRI
11/23/15	PACER	Amount =	\$0.60	DOCRETRI
11/23/15	Printing		·	DUP
11/23/15	Printing	Amount =	\$0.50	DUP
11/23/15	Printing	Amount =	\$0.20	DUP
11/23/15	Printing	Amount =	\$0.10	DUP
		Amount =	\$1.80	
11/24/15	RUSSELL C. SILBERGI Expenses to NYC 11/24 -			TRAV
11/24/15	13239353530 Long Dista	Amount =	\$17.25	LD
	Ç	Amount =	\$2.78	
11/24/15	PACER	Amount =	\$0.70	DOCRETRI
11/24/15	Printing	Amount =	\$0.10	DUP
11/24/15	Printing	Amount =	\$0.20	DUP
11/24/15	Printing			DUP
11/24/15	Printing	Amount =	\$0.30	DUP
11/24/15	Printing	Amount =	\$0.60	DUP
	Ç	Amount =	\$0.20	

## 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 22 of 41

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Bou Irvine CA 92612			December 14, 2015 Invoice 500408 Page 55 Client # 746134
11/24/15	Printing		DUP
11/24/15	Printing	Amount = \$0	DUP
11/25/15	13239353530 Long D	Amount = \$0 istance	20 LD
	_	Amount = \$2	
11/25/15	PACER	Amount = \$0	DOCRETRI 70
11/25/15	PACER	Amount — 50	DOCRETRI
11/25/15	Defeation on	Amount = \$1	
11/23/13	Printing	Amount = \$0	DUP 20
11/25/15	Printing	Amount = \$0	DUP
11/25/15	Printing	Amount — 50	DUP
11/25/15	Printing	Amount = \$0	60 DUP
	•	Amount = \$0	30
11/25/15	Printing	Amount = \$0	DUP 50
11/25/15	Printing		DUP
11/25/15	Printing	Amount = \$0.	30 DUP
	C	Amount = \$0.	30
11/26/15	PACER	Amount = \$0.	DOCRETRI 70
11/27/15	PACER	¥ • ·	DOCRETRI
11/28/15	PACER	Amount = \$0.	70 DOCRETRI
11/20/19	THOER	Amount = \$0.	
11/29/15	PACER	Amount - CO	DOCRETRI
11/30/15	Conference Calls for N Conference Calling	Amount = \$0.  November 2015	CONFCALL
		Amount = \$5	7.74

## 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 23 of 41

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Boule Irvine CA 92612			December 14, 2015 Invoice 500408 Page 56 Client # 746134
11/30/15	PACER		DOCRETRI
44 (20 (4 7	7.1.1	Amount = \$0.70	
11/30/15	Printing	Amount = \$0.20	DUP
11/30/15	Printing	7 πποαπτ ψ0.20	DUP
		Amount = \$0.20	
11/30/15	Printing	Amount = \$0.30	DUP
11/30/15	Printing	Amount – \$0.50	DUP
	-	Amount = \$0.30	
11/30/15	Printing	A 0.224 -	DUP
11/30/15	Printing	Amount = \$0.10	DUP
	<i>B</i>	Amount = \$5.10	
11/30/15	Printing	Φ0.00	DUP
11/30/15	Printing	Amount = \$0.80	DUP
11/20/10		Amount = \$0.60	
11/30/15	Printing		DUP
		Amount = \$0.30	

TOTALS FOR 746134

Meislik, Adam, as Court Appointed Custodian for Airfasttickets, Inc.

Expenses \$1,228.16



Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612 Tax I.D. No.: 51-0226371

January 14, 2016 Invoice 502608

Page 1

Client # 746134 Matter # 189916

For disbursements incurred through December 31, 2015 relating to Representation

#### OTHER CHARGES:

Conference Calling	\$4.46
Court Costs	\$44.00
Document Retrieval	\$30.40
Filing Fees/Court Costs	\$25.00
Messenger and delivery service	\$6.45
Photocopying/Printing 2 @ \$.10 pg. / 86 @ \$.10 pg.	\$8.80
Travel Expense	\$393.00

Other Charges \$512.11

TOTAL DUE FOR THIS INVOICE
BALANCE BROUGHT FORWARD

**\$512.11** \$1,228.16

TOTAL DUE FOR THIS MATTER

\$1,740.27

#### 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 25 of 41

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612 January 14, 2016 Invoice 502608 Page 17 Client # 746134

Client: Meislik, Adam, as Court Appointed Custodian for Airfasttickets, Inc.

Matter: Representation

Case Administration

Meetings

Automatic Stay/Adequate Protection

Use, Sale of Assets Claims Administration Court Hearings

General Corporate/Real Estate Litigation/Adversary Proceedings

RLF Retention

RLF Fee Applications Fee Applications of Others

Date	Description	Summary Phrase
11/20/15	AMERICAN EXPRESS: RCS NYC 11/24 Amount = \$20.00	TRAV
11/20/15	AMERICAN EXPRESS: RCS NYC 11/24 Amount = \$20.00	TRAV
11/20/15	AMERICAN EXPRESS: RCS NYC 11/24 Amount = \$380.00	TRAV
11/24/15	AMERICAN EXPRESS: RCS NYC 11/24 Amount = (\$27.00)	TRAV
12/01/15	PACER Amount = \$0.70	DOCRETRI
12/02/15	PACER	DOCRETRI
12/02/15	Amount = \$0.70 Printing	DUP
12/03/15	Amount = \$0.10 PACER	DOCRETRI
	Amount = \$0.70	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory of 19800 MacArthur Boul Irvine CA 92612			January 14, 2016 Invoice 502608 Page 18 Client # 746134
12/04/15	CourtCall		CtCosts
12/04/15	PACER	Amount = \$44.00	DOCRETRI
12/05/15	PACER	Amount = \$0.70	DOCRETRI
12/06/15	PACER	Amount = \$0.70	DOCRETRI
12/00/13	THOLK	Amount = \$0.70	DOCKLING
12/07/15	PACER	A	DOCRETRI
12/07/15	Printing	Amount = \$0.70	DUP
12/08/15	PACER	Amount = \$0.20	DOCRETRI
12/09/15	PACER	Amount = \$0.70	DOCRETRI
12/00/15	DA CED	Amount = \$0.70	<del></del> -
12/09/15	PACER	Amount = \$0.60	DOCRETRI
12/09/15	PACER	40.00	DOCRETRI
12/09/15	PACER	Amount = \$0.20	DOCRETRI
12/09/15	Printing	Amount = \$0.30	DUP
	-	Amount = \$0.10	
12/09/15	Printing	Amount = \$0.20	DUP
12/09/15	Printing		DUP
12/09/15	Printing	Amount = \$0.20	DUP
12/09/15	Printing	Amount = \$0.20	DUP
	ū	Amount = \$0.60	
12/09/15	Printing	Amount = \$0.20	DUP

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & C 19800 MacArthur Bouleva Irvine CA 92612			January 14, 2016 Invoice 502608 Page 19 Client # 746134
12/09/15 .	Printing		DUP
12/10/15	FILE & SERVEXPRESS	Amount = \$0.20 , LLC: Lesley Morris Amount = \$3.50	FLFEE
12/10/15	Photocopies		DUP
12/10/15	Filing Lexis Nexis E-File	Amount = \$0.20	FLFEE
12/10/15	Statutory Filing Fee Lexis	Amount = \$9.00 Nexis E-File Amount = \$0.50	FLFEE
12/10/15	Online Service Lexis Nex	is E-File	FLFEE
12/10/15	Richards Layton and Fing CHANCERY Messenger	and delivery charges	MESS
12/10/15	PACER	Amount = \$6.45	DOCRETRI
12/10/15	Printing	Amount = \$0.70	DUP
12/10/15	Printing	Amount = \$3.00	DUP
12/10/15	Printing	Amount = \$0.10	DUP
12/10/15	Printing	Amount = \$0.10	DUP
12/10/15	Printing	Amount = \$0.20	DUP
12/11/15	PACER	Amount = \$0.20	DOCRETRI
12/12/15	PACER	Amount = \$0.70	DOCRETRI
12/13/15	PACER	Amount = \$0.70	DOCRETRI
12/14/15	PACER	Amount = \$0.70	DOCRETRI
		Amount = \$0.70	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Boule Irvine CA 92612	*		January 14, 2016 Invoice 502608 Page 20 Client # 746134
12/14/15	Duplicating		DUP
12/14/15	Duplicating	Amount = \$0.20	DUP
12/14/15	Duplicating	Amount = \$0.60	DUP
		Amount = \$0.10	
12/14/15	Duplicating	Amount = \$0.60	DUP
12/14/15	Duplicating	Amount = \$0.60	DUP
12/15/15	PACER	rinount \$0.00	DOCRETRI
12/15/15	Duplicating	Amount = \$0.70	DUP
12/15/15	Duplicating	Amount = \$0.60	DUP
		Amount = \$0.10	
12/16/15	PACER	Amount = \$3.00	DOCRETRI
12/16/15	PACER	·	DOCRETRI
12/16/15	PACER	Amount = \$0.80	DOCRETRI
12/17/15	PACER	Amount = \$3.00	DOCRETRI
		Amount = \$0.80	
12/17/15	Duplicating	Amount = \$0.20	DUP
12/18/15	PACER	Α	DOCRETRI
12/19/15	PACER	Amount = \$0.80	DOCRETRI
12/20/15	PACER	Amount = \$0.80	DOCRETRI
		Amount = \$0.80	
12/21/15	PACER	Amount = \$0.80	DOCRETRI

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Bou Irvine CA 92612	<u> </u>		January 14, 2016 Invoice 502608 Page 21 Client # 746134
12/22/15	PACER	Α	DOCRETRI
12/23/15	PACER	Amount = \$0.80	DOCRETRI
12/24/15	PACER	Amount = \$0.80	DOCRETRI
12/25/15	PACER	Amount = \$0.80	DOCRETRI
12/26/15	PACER	Amount = \$0.80	DOCRETRI
		Amount = \$0.80	
12/27/15	PACER	Amount = \$0.80	DOCRETRI
12/28/15	PACER	Amount = \$0.80	DOCRETRI
12/29/15	PACER	Amount = \$0.80	DOCRETRI
12/30/15	PACER	·	DOCRETRI
12/31/15	Conference Calls for I Conference Calling	Amount = \$0.80 December 2015	CONFCALL
12/31/15	PACER	Amount = \$4.46	DOCRETRI
12101110	212022	Amount = \$0.80	

TOTALS FOR 746134

Meislik, Adam, as Court Appointed Custodian for Airfasttickets, Inc.

Expenses \$512.11

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820

Irvine CA 92612

Tax I.D. No.: 51-0226371

February 11, 2016 Invoice 504459

Page 1

Client # 746134 Matter # 189916

For disbursements incurred through January 31, 2016 relating to Representation

#### OTHER CHARGES:

Document Retrieval	\$34.70	
Electronic Legal Research	\$99.00	
Long distance telephone charges	\$8.34	
Photocopying/Printing 0 @ \$.10 pg./ 75 @ \$.10/pg.	\$7.50	
Other Charges		\$149.54
TOTAL DUE FOR THIS INVOICE	_	\$149.54
BALANCE BROUGHT FORWARD		\$512.11
TOTAL DUE FOR THIS MATTER		\$661.65

One Rodney Square ■ 920 North King Street ■ Wilmington, DE 19801 ■ Phone: 302-651-7700 ■ Fax: 302-651-7701

www.rlf.com

#### 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 31 of 41

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612 February 11, 2016 Invoice 504459 Page 14 Client # 746134

Client: Meislik, Adam, as Court Appointed Custodian for Airfasttickets, Inc.

Matter: Representation

Case Administration Creditor Inquiries

Meetings

Automatic Stay/Adequate Protection

Claims Administration

Schedules/SOFA/U.S. Trustee Reports

Litigation/Adversary Proceedings

**RLF** Retention

RLF Fee Applications Fee Applications of Others

Date	Description		Summary Phrase
01/01/16	PACER		DOCRETRI
		Amount = \$0.80	
01/02/16	PACER		DOCRETRI
01/02/16	DA CED	Amount = \$0.80	DOCRETRI
01/03/16	PACER	Amount = \$0.80	DOCRETRI
01/04/16	PACER	Amount – \$0.80	DOCRETRI
		Amount = \$0.80	
01/04/16	Duplicating		DUP.10CC
		Amount = \$0.70	~
01/04/16	Duplicating		DUP.10CC
01/05/16	PACER	Amount = \$0.90	DOCRETRI
01/03/10	FACER	Amount = \$0.80	DOCKETKI
01/05/16	Duplicating	runount 40.00	DUP.10CC
	1 0	Amount = \$0.20	~
01/05/16	Duplicating		DUP.10CC
		Amount = \$0.20	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Boule Irvine CA 92612			February 11, 2016 Invoice 504459 Page 15 Client # 746134
01/06/16	PACER		DOCRETRI
01/06/16	PACER	Amount = \$0.60	DOCRETRI
01/06/16	PACER	Amount = \$0.10	DOCRETRI
01/06/16	PACER	Amount = \$1.10	DOCRETRI
01/06/16	PACER	Amount = \$0.80	DOCRETRI
01/06/16	Duplicating	Amount = \$0.80	DUP.10CC
01/06/16	Duplicating	Amount = \$0.50	DUP.10CC
		Amount = \$0.90	~
01/06/16	Duplicating	Amount = \$0.90	DUP.10CC
01/06/16	Duplicating	Amount = \$0.20	DUP.10CC
01/06/16	Duplicating	Amount = \$0.90	DUP.10CC
01/06/16	Duplicating	Amount = \$0.10	DUP.10CC
01/06/16	Duplicating	Amount = \$0.90	DUP.10CC
01/06/16	Westlaw		ELEGALRE
01/07/16	PACER	Amount = \$99.00	DOCRETRI
01/08/16	PACER	Amount = \$0.80	DOCRETRI
01/09/16	PACER	Amount = \$0.80	DOCRETRI
01/10/16	PACER	Amount = \$0.90	DOCRETRI
		Amount = \$0.90	<del></del>

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & C 19800 MacArthur Bouleva Irvine CA 92612				February 11, 2016 Invoice 504459 Page 16 Client # 746134
01/11/16	PACER			DOCRETRI
01/12/16	PACER	Amount =	\$0.90	DOCRETRI
01/12/16	PACER	Amount =	·	DOCRETRI
01/12/16	PACER	Amount =	·	DOCRETRI
01/13/16	PACER	Amount =		DOCRETRI
01/13/16	Duplicating	Amount =	\$0.90	DUP.10CC
01/14/16	PACER	Amount =	\$0.10	DOCRETRI
01/14/16	Duplicating	Amount =	\$0.90	DUP.10CC
01/15/16	PACER	Amount =	\$0.20	DOCRETRI
01/15/16	Duplicating	Amount =	\$0.90	DUP.10CC
01/15/16	Duplicating	Amount =	\$0.10	DUP.10CC
01/15/16	Duplicating	Amount =	\$0.10	DUP.10CC
01/16/16	PACER	Amount =	\$0.60	DOCRETRI
01/17/16	PACER	Amount =	\$0.90	DOCRETRI
01/18/16	PACER	Amount =	\$0.90	DOCRETRI
01/19/16	PACER	Amount =	\$0.90	DOCRETRI
01/20/16	12126594993 Long Distar			LD
		Amount =	\$1.39	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Boulev Irvine CA 92612			February 11, 2016 Invoice 504459 Page 17 Client # 746134
01/20/16	12126594993 Lon	g Distance	LD
01/20/16	PACER	Amount = \$5.56	DOCRETRI
01/21/16	PACER	Amount = \$0.90	DOCRETRI
01/22/16	PACER	Amount = \$0.90	DOCRETRI
01/23/16	PACER	Amount = \$0.90	DOCRETRI
01/24/16	PACER	Amount = \$0.90	DOCRETRI
		Amount = \$0.90	
01/25/16	PACER	Amount = \$0.90	DOCRETRI
01/25/16	PACER	Amount = \$0.20	DOCRETRI
01/25/16	PACER	Amount = \$0.20	DOCRETRI
01/25/16	PACER		DOCRETRI
01/25/16	PACER	Amount = \$0.90	DOCRETRI
01/25/16	PACER	Amount = \$0.90	DOCRETRI
01/26/16	12124923287 Lon	Amount = \$0.30 g Distance	LD
01/26/16	PACER	Amount = \$1.39	DOCRETRI
01/27/16	PACER	Amount = \$0.20	DOCRETRI
01/28/16	PACER	Amount = \$0.90	DOCRETRI
		Amount = \$0.90	
01/29/16	PACER	Amount = \$0.90	DOCRETRI

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Airfasttickets, Inc.

Adam Meislik

GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820

Irvine CA 92612

February 11, 2016 Invoice 504459

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Client # 746134

01/30/16

**PACER** 

**PACER** 

**DOCRETRI** 

01/31/16

Amount = \$0.90

**DOCRETRI** 

Amount = \$0.90

TOTALS FOR 746134

Meislik, Adam, as Court Appointed Custodian for Airfasttickets,

Inc.

Expenses

\$149.54



Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612 Tax I.D. No.: 51-0226371

March 16, 2016 Invoice 506807

Page 1

\$24.40

Client # 746134 Matter # 189916

For disbursements incurred through February 29, 2016 relating to Representation

#### OTHER CHARGES:

Document Retrieval

Long distance telephone charges	\$1.39	
Photocopying/Printing 0 @ \$.10 pg./ 146 @ \$.10/pg.	\$14.60	
Other Charges		\$40.39
TOTAL DUE FOR THIS INVOICE		\$40.39
BALANCE BROUGHT FORWARD		\$661.65
TOTAL DUE FOR THIS MATTER		\$702.04

One Rodney Square ■ 920 North King Street ■ Wilmington, DE 19801 ■ Phone: 302-651-7700 ■ Fax: 302-651-7701

#### 15-11951-shl Doc 123-4 Filed 03/25/16 Entered 03/25/16 13:31:40 Exhibit D Pg 37 of 41

Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612 March 16, 2016 Invoice 506807 Page 10

Client # 746134

Client: Meislik, Adam, as Court Appointed Custodian for Airfasttickets, Inc.

Matter: Representation

Case Administration

Automatic Stay/Adequate Protection

Claims Administration

**Court Hearings** 

Litigation/Adversary Proceedings

**RLF** Fee Applications

Date	Description		Summary Phrase
02/01/16	PACER		DOCRETRI
02/02/16	PACER	Amount = \$0.90 $Amount = $0.90$	DOCRETRI
02/03/16	12124923286 Long	·	LD
02/03/16	PACER	Amount = \$1.39	DOCRETRI
02/03/16	PACER	Amount = \$0.60 $Amount = $0.90$	DOCRETRI
02/03/16	Duplicating		DUP.10CC
02/03/16	Duplicating	Amount = \$0.60	DUP.10CC
02/03/16	Duplicating	Amount = \$0.70	DUP.10CC
02/03/16	Duplicating	Amount = \$0.50	DUP.10CC
02/04/16	PACER	Amount = \$0.50	DOCRETRI
02/05/16	PACER	Amount = \$0.90	DOCRETRI
		Amount = \$0.90	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisor 19800 MacArthur Bo Irvine CA 92612	y & Capital Group LLC oulevard, Suite 820		March 16, 2016 Invoice 506807 Page 11 Client # 746134
02/06/16	PACER		DOCRETRI
02/07/16	PACER	Amount = \$0.90	DOCRETRI
02/08/16	PACER	Amount = \$0.90	DOCRETRI
02/09/16	PACER	Amount = \$0.90	DOCRETRI
02/09/16	PACER	Amount = \$0.90	DOCRETRI
02/10/16	PACER	Amount = \$0.90	DOCRETRI
02/10/16	PACER	Amount = \$1.00	DOCRETRI
02/10/16	PACER	Amount = \$0.30	DOCRETRI
02/10/16	PACER	Amount = \$0.80	DOCRETRI
02/10/16	PACER	Amount = \$0.30	DOCRETRI
02/11/16	PACER	Amount = \$0.20	DOCRETRI
02/12/16	PACER	Amount = \$1.00	DOCRETRI
02/12/16	PACER	Amount = \$0.20	DOCRETRI
02/12/16	Duplicating	Amount = \$2.70	DUP.10CC
02/12/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.20	-
02/10/10	Duplicating	Amount = \$0.70	DUP.10CC

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & Capital Group LLC 19800 MacArthur Boulevard, Suite 820 Irvine CA 92612			March 16, 2016 Invoice 506807 Page 12 Client # 746134
02/16/16	Duplicating		DUP.10CC
02/16/16	Duplicating	Amount = \$0.30	DUP.10CC
02/16/16	Duplicating	Amount = \$0.20	DUP.10CC
02/16/16	Duplicating	Amount = \$0.20	DUP.10CC
02/16/16	Duplicating	Amount = \$0.40	DUP.10CC
02/16/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.30	DUP.10CC
02/16/16	Duplicating	Amount = \$0.60	DUP.10CC
02/16/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.20	DUP.10CC
02/16/16	Duplicating	Amount = \$0.20	DUP.10CC
02/16/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.30	DUP.10CC
02/16/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.40	DUP.10CC
02/16/16	Duplicating	Amount = \$0.60	DUP.10CC
		Amount = \$0.20	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory 19800 MacArthur Bou Irvine CA 92612			March 16, 2016 Invoice 506807 Page 13 Client # 746134
02/16/16	Duplicating		DUP.10CC
02/16/16	Duplicating	Amount = \$0.20	DUP.10CC
02/16/16	Duplicating	Amount = \$0.40	DUP.10CC
02/16/16	Duplicating	Amount = \$0.10	DUP.10CC
02/16/16	Duplicating	Amount = \$0.30	DUP.10CC
02/16/16	Duplicating	Amount = \$0.70	DUP.10CC
02/18/16	PACER	Amount = \$0.20	DOCRETRI
02/18/16	PACER	Amount = \$1.00	DOCRETRI
02/19/16	Duplicating	Amount = \$0.30	DUP.10CC
02/19/16	Duplicating	Amount = \$0.60	DUP.10CC
02/19/16	Duplicating	Amount = \$0.50	DUP.10CC
02/19/16	Duplicating	Amount = \$0.10	DUP.10CC
02/19/16	Duplicating	Amount = \$0.50	DUP.10CC
02/19/16	Duplicating	Amount = \$0.50	DUP.10CC
02/19/16	Duplicating	Amount = \$0.60	DUP.10CC
02/19/16	Duplicating	Amount = \$0.10	DUP.10CC
02/19/16	Duplicating	Amount = \$0.60	DUP.10CC
		Amount = \$0.10	

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Airfasttickets, Inc. Adam Meislik GlassRatner Advisory & 19800 MacArthur Bouley Irvine CA 92612			March 16, 2016 Invoice 506807 Page 14 Client # 746134
02/19/16	Duplicating		DUP.10CC
02/19/16	Duplicating	Amount = \$0.60	DUP.10CC
02/19/16	Duplicating	Amount = \$0.10	DUP.10CC
02/23/16	PACER	Amount = \$0.60	DOCRETRI
02/24/16	PACER	Amount = \$1.00 Amount = \$1.00	DOCRETRI
02/25/16	PACER	Amount = $\$1.00$	DOCRETRI
02/26/16	PACER	Amount = \$1.00	DOCRETRI
02/27/16	PACER	Amount = $\$1.00$	DOCRETRI
02/28/16	PACER	Amount = \$1.00	DOCRETRI
02/29/16	PACER	Amount = $\$1.00$	DOCRETRI
		Amount \$1.00	

TOTALS FOR 746134

Meislik, Adam, as Court Appointed Custodian for Airfasttickets, Inc.

Expenses \$40.39