

Brian Weiss
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Financial Advisor to the Debtor

UNITED STATES BANKRUPTCY COURT
 SOUTHERN DISTRICT OF NEW YORK

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 :
 In re: :
 : Chapter 11
 AIRFASTTICKETS, INC., :
 : Case No. 15-11951 (SHL)
 Debtor. :
 :
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**MONTHLY STATEMENT OF BSW & ASSOCIATES FOR
 COMPENSATION AND REIMBURSEMENT OF EXPENSES AS
 FINANCIAL ADVISOR TO THE DEBTOR
FOR THE PERIOD OF JUNE 1, 2016 THROUGH JUNE 30, 2016**

Name of Applicant:	BSW & Associates
Authorized to Provide Professional Services to:	The Debtor, AirFastTickets, Inc.
Date of Retention:	December 2, 2015, <i>nunc pro tunc</i> to November 2, 2015
Compensation Period:	June 1, 2016 – June 30, 2016
Total Amount of Compensation for Professional Services:	\$45,334.00
<i>Less</i> Holdback pursuant to Compensation Procedures Order dated December 2, 2015 (None):	<u>\$(9,066.80)</u>
Interim Compensation for Professional Services:	\$36,267.20
<i>Plus</i> Reimbursement for Actual and Necessary Expenses (100%):	<u>\$ 0.00</u>
TOTAL REQUESTED PAYMENT AT THIS TIME	\$36,267.20

1. Detailed time entries during the Compensation Period are set forth in the schedule annexed hereto as **Exhibit A**.

2. A summary of the BSW & Associates professionals that provided services and the aggregate hours spent by each professional during the Compensation Period is set forth in the schedule annexed hereto as **Exhibit B**.

EXHIBIT A

Invoice No. 3.31.16



Mr. Adam Meislik, Receiver
Airfasttickets, Inc.

Hours	Description of Services	Rate	TOTAL
32.80	Brian Weiss - See attached detail of time incurred	\$ 350.00	\$ 11,480.00
16.90	Dianne Mason - See attached detail of time incurred	\$ 225.00	\$ 3,802.50
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			\$ 15,282.50
		TOTAL	\$ 15,282.50



Brian Weiss

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
2/29/2016	Asset analysis and recovery	0.2	Review and reply to correspondence re: Atlantic Bank subpoena.
3/1/2016	Taxation	0.5	Telco with T. Stephens to review questions in 2014 tax returns.
3/1/2016	Taxation	0.6	Prepare analysis of amounts due from shareholders for 2014 tax returns, prepare correspondence to T. Stephens re: same.
3/7/2016	Taxation	1.7	Review draft 2014 tax return. Prepare calculations of foreign entity losses, send to T. Stephens.
3/7/2016	Taxation	0.2	Telco with T. Stephens re: questions with 2014 tax returns.
3/7/2016	Claims administration and objection	1.4	Work on claims register and download claims.
3/8/2016	Taxation	0.3	Telco with State of Delaware re: franchise tax computations.
3/8/2016	Taxation	0.7	Compute franchise tax forms and send to A. Meislik for signature.
3/8/2016	Claims administration and objection	1.2	Work on claims register and download claims.
3/8/2016	Asset analysis and recovery	0.3	Review and prepare correspondence to George re: Intent Media claims.
3/9/2016	Taxation	0.4	Review final tax return for 2014.
3/9/2016	Taxation	0.2	Telco with A. Meislik re: 2014 return.
3/10/2016	Asset analysis and recovery	0.3	Telco with A. Meislik and George re: AFT Greece accounting
3/10/2016	Claims administration and objection	4.8	Review investor convertible promissory notes, prepare interest calculations and total amounts outstanding as of the petition date. Prepare analysis of scheduled versus computed claim amounts.
3/11/2016	Reporting / Financial Analysis	0.2	Prepare analysis of approved professional fee statements and amounts to pay, send schedule to A. Meislik.
3/11/2016	Claims administration and objection	0.3	Update claims register for filed POCs.
3/11/2016	Asset analysis and recovery	0.3	Telco with A. Kong and A. Meislik re: Intent Media set off rights.
3/11/2016	Fee/Employment applications	3.3	Prepare 1st interim fee application.
3/12/2016	Reporting / Financial Analysis	1.1	Review February MOR and send comments to D. Mason.
3/14/2016	Fee/Employment applications	1.6	Prepare 1st interim fee application.
3/14/2016	Taxation	0.7	Meeting with A. Meislik to review 2014 tax returns. Prepare instructions for signature. Send information to WFY for filing of return.
3/14/2016	Reporting / Financial Analysis	0.2	Review February MOR.
3/15/2016	Reporting / Financial Analysis	0.5	Research payments to U-Turn, run Travcom reports.
3/15/2016	Fee/Employment applications	0.5	Prepare 1st interim fee application.
3/15/2016	Asset analysis and recovery	0.1	Telco with A. Kong re: setoff rights issues.
3/15/2016	Asset analysis and recovery	0.3	Telco with A. Kong re: setoff rights issues and asset recoveries.
3/17/2016	Taxation	0.3	Telco with NY City tax collector re: collection enforcement. Review bankruptcy schedules re: scheduling of NY as a creditor.
3/17/2016	Asset analysis and recovery	1.2	Download Travcom reports for litigation and asset analyses. Telco with Travcom technical support re: reporting issues.
3/17/2016	Asset analysis and recovery	0.3	Analyze and reply to A. Kong re: setoff rights.
3/21/2016	Claims administration and objection	1.7	Download and analyze filed POCs, input amounts into claims register.
3/21/2016	Asset analysis and recovery	0.4	Review set off rights case law.



Brian Weiss

3/21/2016	Asset analysis and recovery	0.4	Review memo from Arent Fox re: D&O coverage, send information to Arent Fox.
3/21/2016	Asset analysis and recovery	0.2	Telco with A. Kong re: status of subpoena requests from financial institutions.
3/22/2016	Asset analysis and recovery	1.0	Review documents from A. Meislik re: Citibank TRO, research information in Travcom and account reconciliations.
3/23/2016	Asset analysis and recovery	0.8	Research and prepare reply to information requests from A. Kong re: Citibank accounts.
3/23/2016	Asset analysis and recovery	0.2	Telco with A. Kong re: potential D&O claim.
3/24/2016	Asset analysis and recovery	0.5	Telco with A. Meislik and Arent Fox re: litigation matters.
3/28/2016	Asset analysis and recovery	0.6	Meeting with A. Meislik re: Travcom access.
3/29/2016	Taxation	0.2	Review correspondence from A. Kong re: AFT UK delinquent Hong Kong taxes and company registration, prepare correspondence re: same.
3/30/2016	Asset analysis and recovery	0.3	Telco with M. Cryan re: Citibank injunction.
3/30/2016	Asset analysis and recovery	2.8	Analyze Citibank account statements and search for account statements in the name of AFT. Scan and send statements to M. Cryan.



Dianne Mason

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
3/9/2016	Reporting / Financial Analysis	1.50	Prepare monthly accounting and MOR.
3/11/2016	Reporting / Financial Analysis	3.80	Prepare monthly accounting and MOR.
3/14/2016	Reporting / Financial Analysis	2.40	Prepare monthly accounting and MOR.
3/15/2016	Reporting / Financial Analysis	0.40	Prepare monthly accounting and MOR.
3/22/2016	Litigation	4.50	Review and index documents shipped from AFT New York office.
3/24/2016	Litigation	4.30	Review and index documents shipped from AFT New York office.

16.90



	<u>Brian Weiss</u>	<u>Dianne Mason</u>	<u>Total</u>
Services for other professionals	0.0	0.0	0.0
Asset analysis and recovery	10.2	0.0	10.2
Asset disposition	0.0	0.0	0.0
Business operations	0.0	0.0	0.0
Case administration	0.0	0.0	0.0
Claims administration and objection	9.4	0.0	9.4
Employee Benefits/Pensions	0.0	0.0	0.0
Fee/Employment applications	5.4	0.0	5.4
Fee/Employment objections	0.0	0.0	0.0
Financing	0.0	0.0	0.0
Litigation	0.0	8.8	8.8
Meetings of Creditors	0.0	0.0	0.0
Plan and Disclosure Statement	0.0	0.0	0.0
Reporting / Financial Analysis	2.0	8.1	10.1
SOFA/Schedule Prep/UST Compliance	0.0	0.0	0.0
Ch. 11 Trustee Related	0.0	0.0	0.0
Investigations	0.0	0.0	0.0
Taxation	5.8	0.0	5.8
	<u>32.80</u>	<u>16.90</u>	<u>49.70</u>

Invoice No. 4.30.16



Mr. Adam Meislik, Receiver
Airfasttickets, Inc.

Hours	Description of Services	Rate	TOTAL
61.30	Brian Weiss - See attached detail of time incurred	\$ 350.00	\$ 21,455.00
38.80	Dianne Mason - See attached detail of time incurred	\$ 225.00	\$ 8,730.00
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			\$ 30,185.00
		TOTAL	\$ 30,185.00



Brian Weiss

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
3/31/2016	Asset analysis and recovery	0.2	Telco with A. Meislik re: Citibank accounts.
3/31/2016	Litigation	0.4	Review information for M. Cryan and prepare correspondence re: information requests for D&O complaint.
4/6/2016	Litigation	1.9	Meeting with A. Meislik re: Arent Fox information requests needed for litigation.
4/6/2016	Litigation	5.2	Prepare information requests for litigation for D&O complaint.
4/7/2016	Litigation	0.4	Prepare information requests for litigation for D&O complaint.
4/7/2016	Asset analysis and recovery	0.2	Telco with A. Meislik re: Amazon server issues.
4/7/2016	Claims administration and objection	1.3	Update claims register for recently filed claims.
4/7/2016	Litigation	0.9	Telco with Travcom support desk re: update of software and report
4/7/2016	Litigation	1.0	Prepare analysis of disbursement activity to perform tracing of funds and litigation support.
4/8/2016	Litigation	6.7	Prepare analysis of disbursement activity to perform tracing of funds and litigation support.
4/8/2016	Litigation	0.3	Telco with M. Cryan re: disbursement information needed.
4/11/2016	Litigation	6.5	Analyze Travcom disbursement and journal reports. Develop database for funds tracing and litigation support.
4/11/2016	Litigation	0.6	Telco with Travcom support desk re: update of software and report download issues.
4/11/2016	Reporting / Financial Analysis	1.2	Review March 2016 MOR and accounting.
4/11/2016	Reporting / Financial Analysis	0.3	Prepare schedule of allowed professional fees for month end accounting payments.
4/12/2016	Litigation	7.2	Analyze Travcom disbursement and journal reports. Develop database for funds tracing and litigation support.
4/12/2016	Litigation	1.2	Prepare information requests for litigation.
4/12/2016	Litigation	0.4	Telco with G. Utlik re: information needed for D&O litigation complaint.
4/13/2016	Litigation	2.8	Analyze Travcom disbursement and journal reports. Develop database for funds tracing and litigation support.
4/13/2016	Litigation	0.7	Meeting with A. Meislik re: Arent Fox information requests needed for litigation.
4/14/2016	Claims administration and objection	3.3	Update claims register for recently filed claims.
4/14/2016	Litigation	3.2	Run Travcom bank activity reports by journal, begin to create database.
4/19/2016	Litigation	0.2	Review correspondence from M. Cryan re: Citi litigation and claims against insiders. Prepare replies to correspondence.
4/21/2016	Litigation	1.2	Review listing of inventory of company records for use in litigation.
4/25/2016	Claims administration and objection	0.3	Update claims register for recently filed claims.
4/25/2016	Asset analysis and recovery	2.9	Analyze creditor claims against amounts reported as assets in financial statements. Document findings.
4/25/2016	Fee/Employment applications	0.3	Telcos with G. Utlik re: UST questions regarding BSWA's first interim fee application.
4/25/2016	Litigation	4.6	Build database from Travcom deposit ledgers.



Brian Weiss

4/27/2016	Litigation	0.2	Telco with G. Utilik re: information requests for filing of D&O claim.
4/27/2016	Claims administration and objection	3.6	Analyze AFT UK proof of claim, compare amounts versus US and UK books and records.
4/28/2016	Fee/Employment applications	1.0	Attend court hearing (telephonic) re: 1st interim fee application.
4/29/2016	Litigation	0.9	Analyze and comment on draft D&O complaint.
4/29/2016	Litigation	0.2	Reply to questions from Sevan re: Citibank subpoena.



Dianne Mason

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
4/4/2016	Litigation	4.80	Review and index documents received from the closing of the NY office for litigation purposes.
4/6/2016	Litigation	1.50	Review and index documents received from the closing of the NY office for litigation purposes.
4/8/2016	Reporting / Financial Analysis	4.40	Prepare monthly accounting and monthly operating report.
4/11/2016	Reporting / Financial Analysis	4.70	Prepare monthly accounting and monthly operating report.
4/12/2016	Reporting / Financial Analysis	3.20	Prepare monthly accounting and monthly operating report.
4/14/2016	Reporting / Financial Analysis	0.50	Prepare monthly accounting and monthly operating report.
4/15/2016	Litigation	3.40	Review and index documents received from the closing of the NY office for litigation purposes.
4/24/2016	Litigation	1.30	Review and index documents received from the closing of the NY office for litigation purposes.
4/25/2016	Litigation	5.10	Review and index documents received from the closing of the NY office for litigation purposes.
4/27/2016	Litigation	6.00	Review and index documents received from the closing of the NY office for litigation purposes.
4/28/2016	Litigation	3.90	Review and index documents received from the closing of the NY office for litigation purposes.

38.80



	<u>Brian Weiss</u>	<u>Dianne Mason</u>	<u>Total</u>
Services for other professionals	0.0	0.0	0.0
Asset analysis and recovery	3.3	0.0	3.3
Asset disposition	0.0	0.0	0.0
Business operations	0.0	0.0	0.0
Case administration	0.0	0.0	0.0
Claims administration and objection	8.5	0.0	8.5
Employee Benefits/Pensions	0.0	0.0	0.0
Fee/Employment applications	1.3	0.0	1.3
Fee/Employment objections	0.0	0.0	0.0
Financing	0.0	0.0	0.0
Litigation	46.7	26.0	72.7
Meetings of Creditors	0.0	0.0	0.0
Plan and Disclosure Statement	0.0	0.0	0.0
Reporting / Financial Analysis	1.5	12.8	14.3
SOFA/Schedule Prep/UST Compliance	0.0	0.0	0.0
Ch. 11 Trustee Related	0.0	0.0	0.0
Investigations	0.0	0.0	0.0
	<u>61.30</u>	<u>38.80</u>	<u>100.10</u>

Invoice No. 5.31.16



Mr. Adam Meislik, Receiver
Airfasttickets, Inc.

Hours	Description of Services	Rate	TOTAL
22.80	Brian Weiss - See attached detail of time incurred	\$ 350.00	\$ 7,980.00
40.80	Dianne Mason - See attached detail of time incurred	\$ 225.00	\$ 9,180.00
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			\$ 17,160.00
		TOTAL	\$ 17,160.00



Brian Weiss

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
5/2/2016	Litigation	1.9	Read and provide drafting to D&O complaint. Send edits and
5/4/2016	Reporting / Financial Analysis	0.2	Research and reply to Travcom re: open invoices.
5/14/2016	Reporting / Financial Analysis	1.4	Analyze April MOR and month end accounting close.
5/16/2016	Reporting / Financial Analysis	0.1	Telco with D. Mason re: April MOR.
5/20/2016	Asset analysis and recovery	2.7	Analyze bank statement for NYCB for funds tracing.
5/23/2016	Asset analysis and recovery	0.4	Analyze bank statement for NYCB for funds tracing.
5/23/2016	Taxation	0.2	Prepare and reply to correspondence to G. Utlik re: inquiry from NY State DOL.
5/24/2016	Asset analysis and recovery	0.3	Review correspondence from G. Utlik and prepare list of financial institution information needed.
5/25/2016	Reporting / Financial Analysis	0.5	Analyze AFT fee orders and prepare computation of amounts due to professionals.
5/26/2016	Plan and Disclosure Statement	1.3	Meeting with Arent Fox to review Plan of Reorganization and related structure.
5/26/2016	Plan and Disclosure Statement	2.4	Review draft plan, edit and draft section of the Plan.
5/27/2016	Plan and Disclosure Statement	2.9	Review draft plan, edit and draft section of the Plan.
5/27/2016	Taxation	0.2	Review and send form to G. Utlik re: additional information for NY State DOL.
5/27/2016	Claims administration and objection	1.9	Prepare analysis and reconciliation of creditor claims.
5/31/2016	Claims administration and objection	6.4	Analyze creditor claims, before reconciliation and basis for objections, if applicable.



Dianne Mason

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
4/29/2016	Litigation	3.80	Review and index documents received from the closing of the NY office for litigation purposes.
5/6/2016	Reporting / Financial Analysis	3.90	Prepare monthly accounting and monthly operating report.
5/9/2016	Reporting / Financial Analysis	2.70	Prepare monthly accounting and monthly operating report.
5/13/2016	Reporting / Financial Analysis	4.00	Prepare monthly accounting and monthly operating report.
5/16/2016	Litigation	4.10	Review and index documents received from the closing of the NY office for litigation purposes.
5/19/2016	Litigation	3.90	Review and index documents received from the closing of the NY office for litigation purposes.
5/20/2016	Litigation	3.70	Review and index documents received from the closing of the NY office for litigation purposes.
5/23/2016	Litigation	4.70	Review and index documents received from the closing of the NY office for litigation purposes.
5/24/2016	Litigation	7.10	Review and index documents received from the closing of the NY office for litigation purposes.
5/26/2016	Litigation	2.90	Review and index documents received from the closing of the NY office for litigation purposes.
		<hr/> <hr/> 40.80 <hr/> <hr/>	



	<u>Brian Weiss</u>	<u>Dianne Mason</u>	<u>Total</u>
Services for other professionals	0.0	0.0	0.0
Asset analysis and recovery	3.4	0.0	3.4
Asset disposition	0.0	0.0	0.0
Business operations	0.0	0.0	0.0
Case administration	0.0	0.0	0.0
Claims administration and objection	8.3	0.0	8.3
Employee Benefits/Pensions	0.0	0.0	0.0
Fee/Employment applications	0.0	0.0	0.0
Fee/Employment objections	0.0	0.0	0.0
Financing	0.0	0.0	0.0
Litigation	1.9	30.2	32.1
Meetings of Creditors	0.0	0.0	0.0
Plan and Disclosure Statement	6.6	0.0	6.6
Reporting / Financial Analysis	2.2	10.6	12.8
SOFA/Schedule Prep/UST Compliance	0.0	0.0	0.0
Ch. 11 Trustee Related	0.0	0.0	0.0
Investigations	0.0	0.0	0.0
Taxation	0.4	0.0	0.4
	<u>22.80</u>	<u>40.80</u>	<u>63.60</u>

Invoice No. 6.30.16



Mr. Adam Meislik, Receiver
Airfasttickets, Inc.

Hours	Description of Services	Rate	TOTAL
63.20	Brian Weiss - See attached detail of time incurred	\$ 350.00	\$ 22,120.00
38.40	Chad Kurtz - See attached detail of time incurred	\$ 295.00	\$ 11,328.00
16.80	Patrick Lacy - See attached detail of time incurred	\$ 295.00	\$ 4,956.00
30.80	Dianne Mason - See attached detail of time incurred	\$ 225.00	\$ 6,930.00
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			\$ 45,334.00
		TOTAL	\$ 45,334.00



Brian Weiss

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
6/1/2016	Litigation	0.2	Telco with G. Utlik re: information needed for subpoenas issued to financial institutions
6/1/2016	Claims administration and objectio	2.7	Analyze and reconcile creditor claims.
6/1/2016	Litigation	0.4	Search electronic records for various AMEX account numbers for G. Utlik. Prepare email correspondence with requested information.
6/1/2016	Litigation	1.3	Review AFT box inventory listings for documents needed for litigation.
6/2/2016	Litigation	0.2	Search for additional AMEX statements, scan and send to G. Utlik.
6/3/2016	Plan and Disclosure Statement	0.3	Telco with D. Flauhat re: status of AFT Plan and classification of creditors into various classes.
6/3/2016	Claims administration and objectio	0.3	Analyze AFT UK proof of claim.
6/4/2016	Claims administration and objectio	3.9	Review and edit draft Liquidation Trust Agreement.
6/6/2016	Plan and Disclosure Statement	0.9	Review and edit Liquidating Trust Agreement.
6/6/2016	Claims administration and objectio	2.6	Analyze AFT UK proof of claim.
6/6/2016	Litigation	0.4	Read Rule 2004 motion for information requested from financial institutions, send correspondence to G. Utlik in response to request.
6/7/2016	Claims administration and objectio	2.6	Analyze AFT UK claim. Prepare correspondence to A. Kong to request additional documents to support amounts in the claim.
6/7/2016	Litigation	1.8	Perform review of NYCB document production.
6/8/2016	Plan and Disclosure Statement	0.5	Telco with D. Flauhat re: Plan topics and preparation of Chapter 7 Liquidation Analysis.
6/8/2016	Plan and Disclosure Statement	4.6	Prepare Chapter 7 Liquidation Analysis and related notes.
6/9/2016	Plan and Disclosure Statement	5.2	Prepare Chapter 7 Liquidation Analysis and related notes.
6/9/2016	Plan and Disclosure Statement	0.3	Telco with D. Flauhat re: Debtor's Ch. 11 Plan of Liquidation topics.
6/10/2016	Reporting / Financial Analysis	0.9	Review draft of May 2016 monthly operating report.
6/10/2016	Claims administration and objectio	1.8	Prepare analysis and reconciliation of creditor claims. Update register for set-off amounts.
6/14/2016	Reporting / Financial Analysis	0.7	Telco with Travcom technical support. Work on updating software for encryption per Travcom.
6/14/2016	Taxation	2.7	Prepare financial statements and related support for the preparation of 2015 income tax returns.
6/15/2016	Taxation	1.3	Prepare information for the preparation of the 2015 tax return.
6/16/2016	Reporting / Financial Analysis	0.2	Review and prepare replies to inquiry from UK government insolvency division. Send replies to A. Meislik.



Brian Weiss

6/16/2016	Claims administration and objectio	0.4	Work on Travcom login issues. Telco with Travcom technical support department.
6/16/2016	Claims administration and objectio	3.8	Run transaction reports from Travcom for analysis of AFT UK claim. Prepare analysis of amounts due per Debtor's books.
6/16/2016	Asset analysis and recovery	4.6	Analyze LTT and WWIS accounts receivable balances. Review Sevket and Chen declarations. Run and analyze Travcom reports.
6/20/2016	Plan and Disclosure Statement	2.8	Review and edit draft disclosure statement.
6/21/2016	Plan and Disclosure Statement	4.8	Review and edit disclosure statement. Prepare disclosure statement exhibits.
6/22/2016	Asset analysis and recovery	1.8	Analyze receivable balances and run ledger reports.
6/22/2016	Plan and Disclosure Statement	0.7	Prepare disclosure statement schedules for priority tax claims.
6/22/2016	Claims administration and objectio	0.8	Analyze AFT UK claim. Run and analyze reports from Travcom.
6/23/2016	Asset analysis and recovery	0.9	Run and analyze reports from Travcom for amounts due from prior officers.
6/23/2016	Reporting / Financial Analysis	0.3	Prepare professional fee statement for Wright Ford Young. Telco with J. Myers re: same.
6/23/2016	Plan and Disclosure Statement	1.1	Telco with D. Flahaut to review disclosure statement and liquidation trust.
6/23/2016	Asset analysis and recovery	0.6	Analyze lease agreement for potential avoidance action.
6/23/2016	Claims administration and objectio	1.4	Analyze AFT UK claim.
6/24/2016	Claims administration and objectio	1.4	Analyze AFT UK claim.
6/27/2016	Claims administration and objectio	0.9	Research priority tax claims. Call IRS and Delaware Secretary of State.
6/27/2016	Plan and Disclosure Statement	0.9	Telco with G. Utlik to review current version of Plan and LT agreement.
6/29/2016	Taxation	0.2	Read and prepare replies to WFY re: questions for preparation of 2015 tax returns.



Chad Kurtz

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
6/22/2016	Claims administration and objectio	0.4	Discussion with B. Weiss re: scope of workplan and access to accounting system for analysis of AFT UK claim.
6/22/2016	Claims administration and objectio	0.4	Review of claim filed by AFT UK.
6/22/2016	Claims administration and objectio	2.9	Analysis of GL details of all accounts relating to activity with AFT UK.
6/22/2016	Claims administration and objectio	2.1	Detailed review of GL details provided in AFT UK claim vs analysis of AFT US reports.
6/23/2016	Claims administration and objectio	1.3	Preparing reconciliation analyses re: GL details as provided by AFT UK (in their filed claim) and separately by AFT US.
6/24/2016	Claims administration and objectio	2.2	Review of various bank statements provided to date, tracing AFT US GL entries to validate disbursements.
6/24/2016	Claims administration and objectio	2.9	Prepare reconciliation analyses re: GL details as provided by AFT UK (in their filed claim) and separately by AFT US.
6/24/2016	Claims administration and objectio	0.5	Discussion with B. Weiss re: current status of reconciliation of AFT UK claim to AFT US GL details.
6/24/2016	Claims administration and objectio	0.4	Initial review of information provided by PayPal as compared to "Ticketing Accounts Receivable" entries included in AFT UK claim.
6/27/2016	Claims administration and objectio	4.6	Updating reconciliation analyses re: GL details as provided by AFT UK (in their filed claim) and separately by AFT US.
6/27/2016	Claims administration and objectio	0.5	Discussion with B. Weiss re: current status of AFT UK claim reconciliation, including preferred presentation format.
6/27/2016	Claims administration and objectio	2.1	Tracing payments made per AFT US but not included in AFT UK claim to underlying bank statements to validate disbursements.
6/28/2016	Claims administration and objectio	2.2	Perform sampling of transactions included in listing of Ticketing Invoices per AFT UK claim, including tracing to underlying PayPal records.
6/28/2016	Claims administration and objectio	2.6	Prepare reconciliation analyses re: GL details as provided by AFT UK (in their filed claim) and separately by AFT US.
6/28/2016	Claims administration and objectio	0.5	Set up remote log-on procedures re: Travcom.
6/29/2016	Claims administration and objectio	0.6	Step up remote log-on procedures re: Travcom; discussion with A. Meislik re: usernames and passwords needed.
6/29/2016	Claims administration and objectio	1.5	Document procedures performed re: Ticketing Invoices as included in AFT UK claim.
6/29/2016	Claims administration and objectio	2.7	Perform reconciliation analyses re: GL details as provided by AFT UK (in their filed claim) and separately by AFT US.
6/29/2016	Claims administration and objectio	1.1	Print and scan summary analyses of payments made by AFT US re: AFT UK, inclusive of underlying bank statements evidencing disbursements. Prepare related exhibits to support payments.
6/30/2016	Claims administration and objectio	2.9	Perform reconciliation analyses re: GL details as provided by AFT UK (in their filed claim) and separately by AFT US.
6/30/2016	Asset analysis and recovery	2.1	Initial review of GL entries related to Employee, Shareholder, and Related Party AR.
6/30/2016	Claims administration and objectio	1.9	Perform sampling of additional transactions included in listing of Ticketing Invoices per AFT UK claim, including tracing to underlying PayPal records.



Patrick Lacy

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
6/1/2016	Asset analysis and recovery	3.0	Review wire confirmation production records for Atlantic bank; tie to disbursements schedule; identify missing wires.
6/1/2016	Asset analysis and recovery	3.3	Analyze Atlantic Bank wire confirmation records; tie to disbursements schedule; identify wires not scheduled.
6/2/2016	Asset analysis and recovery	2.0	Analyze Atlantic Bank wire confirmation records; tie to disbursements schedule; identify wires not scheduled.
6/2/2016	Asset analysis and recovery	5.5	Analyze Atlantic Bank wire confirmation records; tie to disbursements schedule; identify wires not scheduled.
6/8/2016	Asset analysis and recovery	0.8	Reconcile claims analysis schedule to Schedules E & F as filed.
6/8/2016	Asset analysis and recovery	1.1	Prepare analysis of Amex claims scheduled against account statements.
6/9/2016	Plan and Disclosure Statement	1.1	Review Chapter 7 liquidation analysis and disclaimer document to liquidation analysis.

16.80



Dianne Mason

<i>Date</i>	<i>Billing Code</i>	<i>Time Incurred</i>	<i>Description</i>
6/1/2016	Reporting / Financial Analysis	0.3	Prepare monthly accounting and MOR.
6/3/2016	Litigation	1.5	Review and index documents received from the closing of the NY office for litigation purposes.
6/6/2016	Reporting / Financial Analysis	4.8	Prepare monthly accounting and MOR.
6/6/2016	Litigation	2.3	Review and index documents received from the closing of the NY office for litigation purposes.
6/7/2016	Reporting / Financial Analysis	2.1	Prepare monthly accounting and MOR.
6/8/2016	Reporting / Financial Analysis	0.5	Prepare monthly accounting and MOR.
6/9/2016	Reporting / Financial Analysis	0.3	Prepare monthly accounting and MOR.
6/10/2016	Reporting / Financial Analysis	1.3	Prepare monthly accounting and MOR.
6/13/2016	Reporting / Financial Analysis	6	Review and index documents received from the closing of the NY office for litigation purposes.
6/14/2016	Litigation	6.7	Review and index documents received from the closing of the NY office for litigation purposes.
6/15/2016	Litigation	0.9	Review and index documents received from the closing of the NY office for litigation purposes.
6/15/2016	Litigation	2.1	Review and index documents received from the closing of the NY office for litigation purposes.
6/23/2016	Reporting / Financial Analysis	1.6	Prepare monthly accounting and MOR.
6/28/2016	Reporting / Financial Analysis	0.4	Prepare monthly accounting and MOR.

30.80



	<u>Brian Weiss</u>	<u>Chad Kurtz</u>	<u>Patrick Lacy</u>	<u>Dianne Mason</u>	<u>Total</u>
Services for other professionals	0.0	0.0	0.0	0.0	0.0
Asset analysis and recovery	7.9	2.1	15.7	0.0	25.7
Asset disposition	0.0	0.0	0.0	0.0	0.0
Business operations	0.0	0.0	0.0	0.0	0.0
Case administration	0.0	0.0	0.0	0.0	0.0
Claims administration and objection	22.6	36.3	0.0	0.0	58.9
Employee Benefits/Pensions	0.0	0.0	0.0	0.0	0.0
Fee/Employment applications	0.0	0.0	0.0	0.0	0.0
Fee/Employment objections	0.0	0.0	0.0	0.0	0.0
Financing	0.0	0.0	0.0	0.0	0.0
Litigation	4.3	0.0	0.0	13.5	17.8
Meetings of Creditors	0.0	0.0	0.0	0.0	0.0
Plan and Disclosure Statement	22.1	0.0	1.1	0.0	23.2
Reporting / Financial Analysis	2.1	0.0	0.0	17.3	19.4
SOFA/Schedule Prep/UST Compliance	0.0	0.0	0.0	0.0	0.0
Ch. 11 Trustee Related	0.0	0.0	0.0	0.0	0.0
Investigations	0.0	0.0	0.0	0.0	0.0
Taxation	4.2	0.0	0.0	0.0	4.2
	<u>63.20</u>	<u>38.40</u>	<u>16.80</u>	<u>30.80</u>	<u>149.20</u>

EXHIBIT B

**SUMMARY OF FEES
JUNE 1, 2016 – JUNE 30, 2016**

Name of Professional Individual	Position, year assumed position, prior relevant experience, year of obtaining relevant license to practice	Hours	Rate	Amount
Brian Weiss	Principal since 2005. 20 years of relevant experience	63.20	\$350.00	\$22,120.00
Chad Kurtz	Director since 2010. 15 years of relevant experience	38.40	\$295.00	\$11,328.00
Patrick Lacy	Director since 2016. 7 years of relevant experience	16.80	\$295.00	\$4,956.00
Dianne Mason	Associate since 2015.	30.80	\$225.00	\$6,930.00
TOTALS		149.20		\$45,334.00

Blended Rate: \$303.85¹

¹ The Blended Rate excludes paraprofessionals' time.