



U.S. Department of Justice
Office of the United States Trustee
Region 2

Southern District of New York

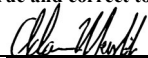
IN RE: Airfasttickets, Inc.	}	CHAPTER 11
	}	
	}	CASE NO. 15-11951-SHL
	}	
	}	
DEBTOR.	}	

Liquidating Trust of Airfasttickets, Inc. Quarterly Report Filed on Behalf of the Debtor

FOR THE PERIOD
FROM 10/1/2020 **TO** 12/31/2020

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: 

Date: 01 / 21 / 2021

Adam Meislik
Print Name

Liquidating Trustee
Title

Debtor's Address
and Phone Number:
20341 Birch Street, Suite 220
Newport Beach, CA 92660

Tel. 949-357-2360

Attorney's Address
and Phone Number:
Arent Fox
Aram Orbubegian
555 W, Fifth Street, 48th Floor
Los Angeles, CA 90013
Tel. 213-629-7400

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO [a]
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		X
2. Are all premium payments current?	[a]	

[a] The entity does not business operations, tangible assets or employees. As a result, there are no insurance policies.

CONFIRMATION OF INSURANCE			
	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>The trustee substantially completed creditor distributions during the quarter as well as wound down the trust. The remaining distributions were completed January 2021.</p>

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	Airfasttickets, Inc.
Case Number:	15-11951-SHL
Date of Plan Confirmation:	October, 26 2016

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 2,852,224.94	N/A
2. INCOME or RECEIPTS during the Period	\$ 14,813.33	\$ 6,497,331.43
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 975.00	\$ 34,456.15
(ii) Federal Taxes		
(iii) State Taxes		
(iv) Other Taxes		
b. All Other Operating Expenses:	\$ 132,431.54	\$ 3,673,193.14
c. Plan Payments:*		
(i) Administrative Claims		
(ii) Class One- Priority Tax and Non Tax Claims	\$ 17,942.39	\$ 58,992.80
(iii) Class Two - General Unsecured Claims	\$ 1,645,680.62	\$ 1,645,680.62
(iv) Class Three - General Unsecured Claims of Airfast Tickets LTD	\$ 1,070,008.72	\$ 1,085,008.72
(v) Class Four- Existing Equity Interests		
(vi) Secured Claim of American Contractors Indemnity Company		
Total Disbursements (Operating & Plan)	\$ 2,867,038.27	\$ 6,497,331.43
1. CASH (End of Period)	\$ 0.00	\$ 0.00

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Wells Fargo	Farmers & Merchants	n/a	n/a
Account Number:	x-6480	x-8102		
Purpose of Account (Operating/Payroll/Tax)	Operating	Operating		
Type of Account (e.g. checking)	Checking	Checking		
1. Balance per Bank Statement	\$0.00	\$2,385,774.09	n/a	n/a
2. ADD: Deposits not credited	0.00	8,920.64		
3. SUBTRACT: Outstanding Checks	0.00	2,394,694.73		
4. Other Reconciling Items	0.00	0.00		
5. Quarter End Balance (Must Agree with Books)	\$0.00	\$0.00		

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
None				

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	Farmers & Merchants
Account Number	x-8102
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	10/21/2020	Office of the United States Trustee	US Trustee Fees	975.00
1306	10/23/2020	Internal Revenue Service	Plan Payment - Class One	280.17
1307	10/23/2020	Kayak Software Corporation	Plan Payment - Class One	17,662.22
1308	12/03/2020	Airlines Reporting Corporation	Final Distribution	28,610.69
1309	12/03/2020	Albert Jen-Ta Lee & Ying Sunny Chen	Final Distribution	20,998.59
1310	12/03/2020	American Express	Final Distribution	48,290.19
1311	12/03/2020	AOL Advertising	Final Distribution	784.20
1312	12/03/2020	Ching-Yao Kao	Final Distribution	11,993.61
1313	12/03/2020	Communication Associates	Final Distribution	12,269.43
1314	12/03/2020	Dodd Carter	Final Distribution	19.97
1315	12/03/2020	Evelyn Yang	Final Distribution	3,257.58
1316	12/03/2020	Farecompare LP	Final Distribution	7,762.58
1317	12/03/2020	Fareportal Inc.	Final Distribution	135,519.45
1318	12/03/2020	Gary I. Chang	Final Distribution	13,283.96
1319	12/03/2020	Google LLC	Final Distribution	223,882.66
1320	12/03/2020	iHeartMedia Entertainment Inc.	Final Distribution	4,698.57
1321	12/03/2020	Internal Revenue Service	Final Distribution	493.96
1322	12/03/2020	Jet Airways (India) Ltd.	Final Distribution	42.52
1323	12/03/2020	Kayak Software Corporation	Final Distribution	21,054.28
1324	12/03/2020	Void	Final Distribution	0.00
1325	12/03/2020	Microsoft Corporation	Final Distribution	76,514.73
1326	12/03/2020	Outfront Media LLC	Final Distribution	37,853.54
1327	12/03/2020	Pioneer Funding Group II, LLC	Final Distribution	306,769.39
1328	12/03/2020	Pioneer Funding Group, LLC	Final Distribution	27,102.35
1329	12/03/2020	Ronaldo Almero	Final Distribution	21.40
1330	12/03/2020	RR Donnelley & Sons Company	Final Distribution	529.73
1331	12/03/2020	Smarter Travel Media LLC	Final Distribution	72,295.57
1332	12/03/2020	TravCom	Final Distribution	7.13
1333	12/03/2020	TripAdvisor LLC	Final Distribution	2,434.28
1334	12/03/2020	Trust for Patrick	Final Distribution	6,066.02
1335	12/03/2020	Pioneer Funding Group II, LLC	Final Distribution	129,026.13
1336	12/03/2020	Travana Asset Custodian	Litigation Support	21,445.14
1337	12/03/2020	Edgar Park - replaces check 1303	Advisory Board Member	4,500.00
EFT	12/03/2020	F&M Bank	Bank Service Charge	15.00
Wire	12/23/2020	Jason Chen	Final Distribution	50.00
Wire	12/23/2020	Peng Hsueh-Hua	Final Distribution	100.00
Wire	12/23/2020	HNA	Final Distribution	100.00
Wire	12/23/2020	Edgar Park	Final Distribution	26,896.85
Wire	12/28/2020	Jason Chen	Final Distribution	65,508.86
Wire	12/29/2020	Associated International	Final Distribution	100.00
Wire	12/29/2020	New Silicon Holdings Limited	Final Distribution	100.00
Wire	12/30/2020	Arent Fox	Final Distribution	38,884.70
Wire	12/30/2020	Brown Rudnick	Final Distribution - Legal fees - AFT UK	90,520.79
1338	12/30/2020	Arent Fox	Legal Fees	10,734.50
1339	12/30/2020	Force Ten Partners, LLC	Financial Advisor	5,328.00
1340	12/30/2020	Gromore Tax Services	Professional Services	6,350.00
1341		Void		0.00
1342	12/30/2020	Josephine Woo Sau Yin	Final Distribution	3,305.14
Wire	12/30/2020	Force Ten Agency Services	Plan Payment - Classes 2 & 3 (a)	1,369,603.49
1343		Void		0.00
1344	12/31/2020	Michael Yang	Final Distribution	9,075.26
1345	12/31/2020	BMC	Noticing Services	3,920.64
				2,867,038.27

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

(a) Transfer to facilitate international transfers and for accounting purposes.

Airfastickets Liquidation Trust
Bank Reconciliation
Farmers & Merchants x- 8102

Balance as Per Bank Statement December 27, 2020		2,385,774.09
Deposits in Transit		8,920.64
12/31/2020	5,000.00	
12/31/2020	3,920.64	
Outstanding Checks		2,394,694.73
Date	Check No.	Amount
12/3/2020	1308	28,610.69
12/3/2020	1310	48,290.19
12/3/2020	1311	784.20
12/3/2020	1313	12,269.43
12/3/2020	1314	19.97
12/3/2020	1315	3,257.58
12/3/2020	1316	7,762.58
12/3/2020	1317	135,519.45
12/3/2020	1322	42.52
12/3/2020	1325	76,514.73
12/3/2020	1327	306,769.39
12/3/2020	1328	27,102.35
12/3/2020	1331	72,295.57
12/3/2020	1332	7.13
12/3/2020	1333	2,434.28
12/3/2020	1334	6,066.02
12/3/2020	1335	129,026.13
12/29/2020	Wire	100.00
12/29/2020	Wire	100.00
12/30/2020	1338	10,734.50
12/30/2020	1339	5,328.00
12/30/2020	1340	6,350.00
12/30/2020	1342	3,305.14
12/30/2020	1344	9,075.26
12/30/2020	Wire	90,520.79
12/30/2020	Wire	38,884.70
12/30/2020	Wire	1,369,603.49
12/31/2020	1345	3,920.64
Ending Balance		<u><u>0.00</u></u>

LIQUIDATING TRUST OF AIRFASTTICKETS INC
 ADAM MEISLIK TRUSTEE
 20341 SW BIRCH ST STE 220
 NEWPORT BEACH CA 92660

**Thank you for banking
 with California's Strongest.**

Account Title

Liquidating Trust of Airfasttickets Inc
 Adam Meislik Trustee

***** CHANGE IN TERMS NOTICE *****

The Bank's reservation of right to require at least seven (7) days written notice of an intended withdrawal no longer applies to the following accounts: Platinum Checking, Gold Checking, Health Savings Account (HSA), Business Interest on Checking, Personal Interest on Checking, and State Bar/IOLTA.

Platinum Checking Summary

Account Number	[REDACTED] 8102	Number of Enclosures	1
Beginning Balance	2,922,599.40	Statement Dates	9/28/20 thru 10/27/20
Deposits/Credits	0.00	Days in the statement period	30
2 Checks/Debits	66,849.46	Average Ledger	2,856,529.94
Service Charge	0.00	Interest Earned	481.31
Interest Paid	481.31	Annual Percentage Yield Returned	0.21%
Ending Balance	2,856,231.25	2020 Interest Paid	6,611.92

Deposits and Other Credits

Date	Description	Amount
10/27	Interest Deposit	481.31

Checks and Other Debits

Date	Description	Amount
10/22	QUARTERLY FEE PAYMENT 041036042210146 1501000502 CCD	975.00-

Platinum Checking [REDACTED] 8102 (continued)

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
9/28	1301	65,874.46						

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/28	2,856,724.94	10/22	2,855,749.94	10/27	2,856,231.25

Interest Rate Summary

Date	Rate
9/27	0.250000%
10/01	0.200000%

End of Statement

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1301

Liquidating Trust of AirFastTickets, Inc.
2041 SW Birch St, Suite 200
Newport Beach, CA 92660

31872 Del Obispo Street, San Juan Capistrano, CA 92675
www.fmb.com Telephone 949-852-8777
95-1191222

9/14/2020

PAY TO THE ORDER OF Arent Fox \$ **65,874.46

Sixty-Five Thousand Eight Hundred Seventy-Four and 46/100 DOLLARS

Arent Fox
555 West Fifth Street
48th Floor
Los Angeles CA 90013-1065

MEMO AUTHORIZED SIGNATURE

⑈00 130 1⑈ ⑆ 1 2 2 0 1 1 9 8 1⑆

1301 \$65,874.46 Posted Date 9/28/2020

LIQUIDATING TRUST OF AIRFASTTICKETS INC
 ADAM MEISLIK TRUSTEE
 20341 SW BIRCH ST STE 220
 NEWPORT BEACH CA 92660-1514

**Thank you for banking
 with California's Strongest.**

Account Title

Liquidating Trust of Airfasttickets Inc
 Adam Meislik Trustee

F&M is proud to celebrate 113 years.
 Thank you for being part of California's Strongest.

Platinum Checking Summary

Account Number	[REDACTED] 8102	Number of Enclosures	1
Beginning Balance	2,856,231.25	Statement Dates	10/28/20 thru 11/26/20
Deposits/Credits	0.00	Days in the statement period	30
1 Checks/Debits	17,662.22	Average Ledger	2,847,400.14
Service Charge	0.00	Interest Earned	468.06
Interest Paid	468.06	Annual Percentage Yield Returned	0.20%
Ending Balance	2,839,037.09	2020 Interest Paid	7,079.98

Deposits and Other Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/26	Interest Deposit	468.06

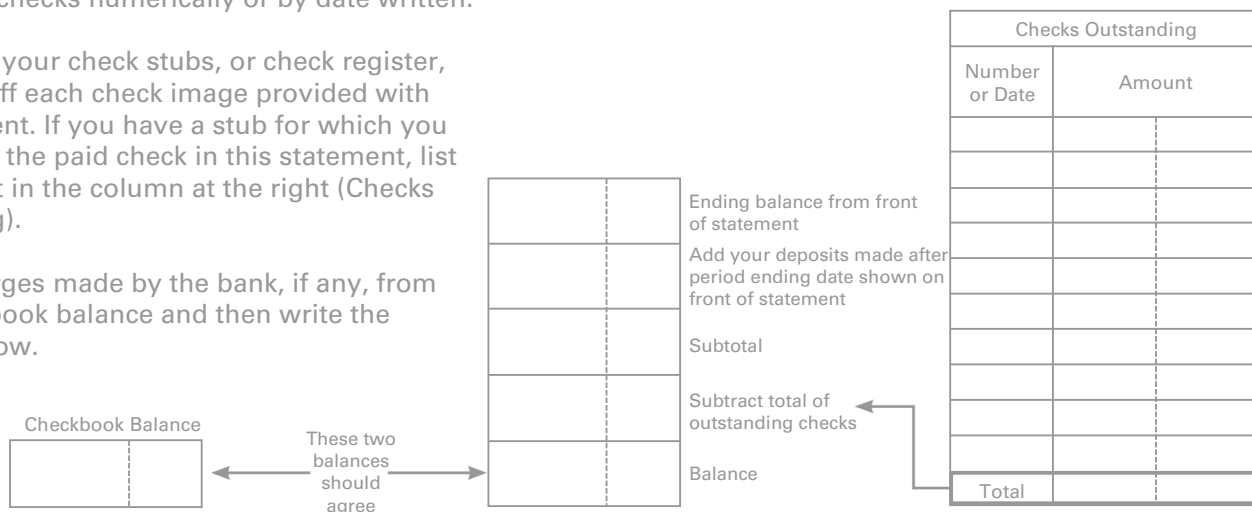
Checks In Number Order

<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>
11/12	1306	17,662.22						

* Denotes missing check numbers

TO PROVE THE ENDING BALANCE AS SHOWN ON YOUR STATEMENT:

1. Review the checks numerically or by date written.
2. Go through your check stubs, or check register, and check off each check image provided with this statement. If you have a stub for which you do not have the paid check in this statement, list that amount in the column at the right (Checks Outstanding).
3. Deduct charges made by the bank, if any, from your checkbook balance and then write the balance below.



DIRECT DEPOSITS:

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at telephone number 1-800-253-6655 to find out if the deposit was made as scheduled. If you are enrolled in F&M's online banking, you may also review your activity online for information.

ERROR RESOLUTION NOTICE:

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-253-6655 or Write us at FARMERS & MERCHANTS BANK Electronic Banking Services, P.O. Box 2400, Seal Beach, CA 90740-1400 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

REPORTING OTHER PROBLEMS:

In case of errors, questions, or unauthorized transactions on your statement, you may call us at 1-866-437-0011. Failure to report any such errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any such errors on items identified in that statement and as between you and us the loss will be entirely yours.

Banking Questions? Speak with a live representative: (866) 437-0011

Monday-Friday 7am-9pm • Saturday 8am-9pm • Sunday 8am-5pm PT

TeleBanker - Automated/24-hour telephone account information: (855) 416-5747



Platinum Checking [REDACTED] 8102 (continued)

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
10/28	2,856,231.25	11/12	2,838,569.03	11/26	2,839,037.09

Interest Rate Summary

Date	Rate
10/27	0.200000%

End of Statement

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F&M 1306
Farmers & Merchants Bank
31873 Del Colorado Street, San Jose, CA 95129
www.fmb.com Telephone 408-955-8777 95-1197222

Liquidating Trust of AirFastTickets, Inc.
20351 SW Birch St., Suite 220
Newport Beach, CA 92660

10/23/2020

PAY TO THE ORDER OF Kayak Software Corporation \$ **17,662.22

Seventeen Thousand Six Hundred Sixty-Two and 22/100***** DOLLARS

Kayak Software Corporation

MEMO

Signature: *[Handwritten Signature]*

1306 1766222 111220

1306 \$17,662.22 Posted Date 11/12/2020

LIQUIDATING TRUST OF AIRFASTTICKETS INC
 ADAM MEISLIK TRUSTEE
 20341 SW BIRCH ST STE 220
 NEWPORT BEACH CA 92660-1514

**Thank you for banking
 with California's Strongest.**

Account Title

Liquidating Trust of Airfasttickets Inc
 Adam Meislik Trustee

F&M Bank Wishes You a
 Very Merry Christmas
 And a Prosperous New Year

Platinum Checking Summary

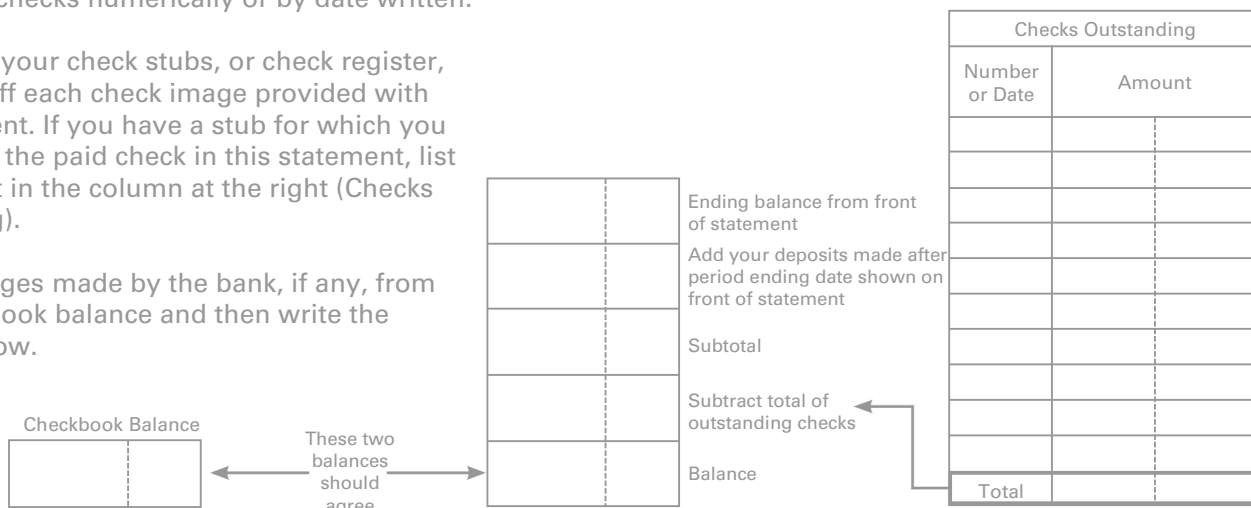
Account Number	[REDACTED] 8102	Number of Enclosures	13
Beginning Balance	2,839,037.09	Statement Dates	11/27/20 thru 12/27/20
5 Deposits/Credits	210.00	Days in the statement period	31
24 Checks/Debits	453,916.32	Average Ledger	2,748,922.73
Service Charge	0.00	Interest Earned	443.32
Interest Paid	443.32	Annual Percentage Yield Returned	0.19%
Ending Balance	2,385,774.09	2020 Interest Paid	7,523.30

Deposits and Other Credits

Date	Description	Amount
12/23	Fee Rev:Out eNotice Wire	30.00
12/23	Fee Rev:Out eNotice Wire	30.00
12/24	Fee Rev:Out eNotice Wire	30.00
12/24	Do Not Use - SFC WO	60.00
12/24	Do Not Use - SFC WO	60.00
12/27	Interest Deposit	443.32

TO PROVE THE ENDING BALANCE AS SHOWN ON YOUR STATEMENT:

1. Review the checks numerically or by date written.
2. Go through your check stubs, or check register, and check off each check image provided with this statement. If you have a stub for which you do not have the paid check in this statement, list that amount in the column at the right (Checks Outstanding).
3. Deduct charges made by the bank, if any, from your checkbook balance and then write the balance below.



DIRECT DEPOSITS:

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at telephone number 1-800-253-6655 to find out if the deposit was made as scheduled. If you are enrolled in F&M's online banking, you may also review your activity online for information.

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1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

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TeleBanker - Automated/24-hour telephone account information: (855) 416-5747



Platinum Checking [REDACTED] 8102 (continued)

Checks and Other Debits

Date	Description	Amount
12/03	Stop Payment Charge	15.00-
12/23	Outgoing Wire-eNotice	50.00-
12/23	Outgoing Wire-eNotice	26,896.85-
12/23	Wire Fee: Outgoing - eNotice	30.00-
12/23	Wire Fee: Outgoing - eNotice	30.00-
12/24	Outgoing Wire-eNotice	65,508.86-
12/24	Outgoing Int'l Wire-Consumer	100.00-
12/24	Outgoing Int'l Wire-Consumer	100.00-
12/24	Wire Fee: Outgoing - eNotice	30.00-
12/24	Wire Fee: Out Intl Consumer	60.00-
12/24	Wire Fee: Out Intl Consumer	60.00-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
12/04	1307	280.17	12/23	1320	4,698.57	12/24	1330	529.73
12/21	1309*	20,998.59	12/23	1321	493.96	12/22	1336*	21,445.14
12/18	1312*	11,993.61	12/23	1323*	21,054.28	12/18	1337	4,500.00
12/21	1318*	13,283.96	12/18	1326*	37,853.54			
12/22	1319	223,882.66	12/23	1329*	21.40			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
11/27	2,839,037.09	12/18	2,784,394.77	12/23	2,451,569.36
12/03	2,839,022.09	12/21	2,750,112.22	12/24	2,385,330.77
12/04	2,838,741.92	12/22	2,504,784.42	12/27	2,385,774.09

Interest Rate Summary

Date	Rate
11/26	0.200000%
12/21	0.150000%

End of Statement

Thank you for banking with Farmers & Merchants Bank.

Platinum Checking

[REDACTED] 8102 (continued)



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1307
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Department of Treasury / IRS
 UNITED STATES TREASURY
 \$ **280.17
 Two Hundred Eighty and 17/100
 DOLLARS
 Internal Revenue Service
 AUTHORIZED SIGNATURE
 MEMO

1307 \$280.17 Posted Date 12/04/2020

1309
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Albert-Jen-Ta Lee & Ying Sunny Chen Rev T
 \$ **20,998.59
 Twenty Thousand Nine Hundred Ninety-Eight and 59/100
 DOLLARS
 Albert-Jen-Ta Lee & Ying Sunny Chen Rev T
 1840 Hurst Avenue
 San Jose, CA 95125
 AUTHORIZED SIGNATURE
 MEMO

1309 \$20,998.59 Posted Date 12/21/2020

1312
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Ching-Yao Kao
 \$ **11,993.61
 Eleven Thousand Nine Hundred Ninety-Three and 61/100
 DOLLARS
 Ching-Yao Kao
 3454 Rainbow Dr.
 Palo Alto, CA 94306
 AUTHORIZED SIGNATURE
 MEMO

1312 \$11,993.61 Posted Date 12/18/2020

1318
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Gary Chang
 \$ **13,283.96
 Thirteen Thousand Two Hundred Eighty-Three and 96/100
 DOLLARS
 Gary I. Chang
 27820 Elena Rd.
 Los Altos Hills, CA 94022
 AUTHORIZED SIGNATURE
 MEMO

1318 \$13,283.96 Posted Date 12/21/2020

1319
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Google LLC
 \$ **223,882.66
 Two Hundred Twenty-Three Thousand Eight Hundred Eighty-Two and 66/100
 DOLLARS
 Google, LLC
 1600 Amphitheater Parkway
 Mountain View, CA 94043
 AUTHORIZED SIGNATURE
 MEMO

1319 \$223,882.66 Posted Date 12/22/2020

1320
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF iHeartMedia Entertainment Inc.
 \$ **4,698.57
 Four Thousand Six Hundred Ninety-Eight and 57/100
 DOLLARS
 iHeartMedia Entertainment Inc.
 20880 Stone Oak Pkwy.
 San Antonio, TX 78258-7460
 AUTHORIZED SIGNATURE
 MEMO

1320 \$4,698.57 Posted Date 12/23/2020

1321
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Department of Treasury / IRS
 UNITED STATES TREASURY
 \$ **493.96
 Four Hundred Ninety-Three and 96/100
 DOLLARS
 Internal Revenue Service
 290 Broadway
 New York, NY 10007
 AUTHORIZED SIGNATURE
 MEMO

1321 \$493.96 Posted Date 12/23/2020

1323
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Kayak Software Corporation
 \$ **21,054.28
 Twenty-One Thousand Fifty-Four and 28/100
 DOLLARS
 Kayak Software Corporation
 7 Market St.
 Stamford, CT 06902
 AUTHORIZED SIGNATURE
 MEMO

1323 \$21,054.28 Posted Date 12/23/2020

1326
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Outfront Media LLC
 \$ **37,853.54
 Thirty-Seven Thousand Eight Hundred Fifty-Three and 54/100
 DOLLARS
 Outfront Media LLC
 PO Box 33074
 Newark, NJ 07188-0074
 AUTHORIZED SIGNATURE
 MEMO

1326 \$37,853.54 Posted Date 12/18/2020

1329
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Ronaldo Almero
 \$ **21.40
 Twenty-One and 40/100
 DOLLARS
 Ronaldo Almero
 23 Parrel Ave.
 Foothill Ranch, CA 92610-1907
 AUTHORIZED SIGNATURE
 MEMO

1329 \$21.40 Posted Date 12/23/2020

1330
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF RR Donnelley
 \$ **529.73
 Five Hundred Twenty-Nine and 73/100
 DOLLARS
 RR Donnelley & Sons Company
 35 W. Wacker Dr.
 Chicago, IL 60601
 AUTHORIZED SIGNATURE
 MEMO

1330 \$529.73 Posted Date 12/24/2020

1336
 Liquidating Trust of AirFastTickets, Inc.
 20341 SW Birch St., Suite 220
 Newport Beach, CA 92660
 12/3/2020
 PAY TO THE ORDER OF Travana Asset Custodian
 \$ **21,445.14
 Twenty-One Thousand Four Hundred Forty-Five and 14/100
 DOLLARS
 Travana Asset Custodian
 20341 SW Birch Suite 220
 Newport Beach, CA 92660
 AUTHORIZED SIGNATURE
 MEMO

1336 \$21,445.14 Posted Date 12/22/2020

1337

Liquidating Trust of AirFastTickets, Inc.
20841 SW Birch St., Suite 220
Newport Beach, CA 92660

Farmers & Merchants Bank
31873 Del Obispo Street, San Juan Capistrano, CA 92675
www.fmb.com Telephone 949 858-8777 90-1591222

12/3/2020

PAY TO THE ORDER OF Edgar Park \$ **4,500.00

Four Thousand Five Hundred and 00/100 ***** DOLLARS

Edgar Park
3161 Mandeville Canyon Rd.
Los Angeles, CA 90049

MEMO Replacement Check

AUTHORIZED SIGNATURE

⑆001337⑆ ⑆12201198⑆

1337 \$4,500.00 Posted Date 12/18/2020