



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** 1/1/2021 **TO** 3/31/2021

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: 04 / 07 / 2021

Adam Meislik  
Print Name

Liquidating Trustee  
Title

Debtor's Address  
and Phone Number:  
5271 California Ave. #270  
Irvine, CA 92617  
  
Tel. 949-357-2360

Attorney's Address  
and Phone Number:  
Arent Fox  
Aram Orubegian  
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".

1. CASH (Beginning of Period) (a)

Quarterly (b)	Post Confirmation Total
\$ 1,365,682.85	\$ N/A

2. INCOME or RECEIPTS during the Period

\$ 0.00	\$ 6,497,331.43
---------	-----------------

3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$ 28,576.00	\$ 63,032.15

b. All Other Operating Expenses:

\$ 16,004.00	\$ 3,644,617.14
--------------	-----------------

c. Plan Payments:\*

- (i) Administrative Claims
- (ii) Class One- Priority Tax and Non Tax Claims
- (iii) Class Two - General Unsecured Claims
- (iv) Class Three - General Unsecured Claims of Airfast Tickets LTD
- (v) Class Four- Existing Equity Interests
- (vi) Secured Claim of American Contractors Indemnity Company

\$	\$
\$ 0.00	\$ 58,992.80
\$ 1,314,013.69	\$ 1,645,680.62
\$ 0.00	\$ 1,085,008.72

**Total Disbursements (Operating & Plan)**

\$ 1,358,593.69	\$ 6,497,331.43
-----------------	-----------------

1. CASH (End of Period)

\$ 7,089.16	\$ 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.

(a) This cash amount represents the cash transferred (\$1,369,603.49) to the Force Ten Agency Services bank account x-2134 on December 30, 2020 and a transfer back (\$3,920.64) on December 31, 2020 to the Airfasttickets account for a net of \$1,365,682.85.

(b) These are the disbursements in Q1 2021. The UST fee paid in January 2021 included these amounts.

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

<b>Bank Account Information</b>	<b>Account #1</b>	<b>Account #2</b>	<b>Account #3</b>	<b>Account #4</b>
<b>Name of Bank:</b>	Wells Fargo	Farmers & Merchants	Farmers & Merchants	n/a
<b>Account Number:</b>	x-6480	x-8102	x-2134	
<b>Purpose of Account (Operating/Payroll/Tax)</b>	Operating	Operating	Operating	
<b>Type of Account (e.g. checking)</b>	Checking	Checking	Checking	
<b>1. Balance per Bank Statement</b>	\$0.00	\$54,856.33	\$19,583.17	n/a
<b>2. ADD:</b> Deposits not credited	0.00	0.00	0.00	
<b>3. SUBTRACT:</b> Outstanding Checks	0.00	54,856.33	0.00	
<b>4. Other Reconciling Items</b>	0.00	0.00	(12,494.01)	
<b>5. Quarter End Balance (Must Agree with Books)</b>	\$0.00	\$0.00	\$7,089.16	

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

<b>Investment Account Information</b>	<b>Date of Purchase</b>	<b>Type of Instrument</b>	<b>Purchase Price</b>	<b>Current Value</b>
<b>Bank / Account Name / Number</b>				
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-2134
<b>Purpose of Account (Operating/Payroll/Personal)</b>	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Wire	01/11/2021	Airfasttickets UK	Final Distribution	100.00
Wire	01/11/2021	Peng Hsueh-Hua	Final Distribution	23,257.89
EFT	01/11/2021	F&M Bank	Bank Service Charge	100.00
Wire	01/12/2021	Associated International	Final Distribution	88,750.34
Wire	01/12/2021	HNA	Final Distribution	130,121.24
Wire	01/12/2021	New Silicon Holdings	Final Distribution	92,396.29
Wire	01/13/2021	Airfasttickets UK	Final Distribution	979,387.93
EFT	01/13/2021	F&M Bank	Bank Service Charge	50.00
EFT	01/25/2021	Office of the US Trustee	US Trustee Fees	28,576.00
Wire	02/23/2021	Arent Fox	Legal Fees	10,502.00
EFT	02/24/2021	Force Ten Partners, LLC	Financial Advisor	5,352.00
				1,358,593.69

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.

The funds for these payments were shown on the Q4 2020 status report as a transfer from the AFT account x-8102 to the Force Ten Agency Services account x-2134. The UST payment for Q4 includes the \$1,369,603.49 that was transferred to this account.

Airfastickets Liquidation Trust  
Bank Reconciliation  
Farmers & Merchants x- 8102

Balance as Per Bank Statement March 26, 2021		54,856.33
Deposits in Transit		0.00
Outstanding Checks		54,856.33
Date	Check No.	Amount
12/3/2020	1311	784.20
12/3/2020	1322	42.52
12/3/2020	1333	2,434.28
2/24/2021	1346	48,290.19 (a)
2/24/2021	1347	3,305.14 (b)
Ending Balance		<u><u>0.00</u></u>

- (a) Replacement check for check 1310 payable to American Express
- (b) Replacement check for check 1342 payable to Josphine Woo Sau Yin

Airfastickets Liquidation Trust Funds Held in Force Ten Agency Services Account  
Bank Reconciliation  
Farmers & Merchants x- 2134

Balance as Per Bank Statement March 31, 2021	19,583.17
Deposits in Transit	0.00
Outstanding Checks	0.00
Date            Check No.    Amount	
Deduct funds that belong to Force Ten Agency Services	(12,494.01)
Ending Balance	<u><u>7,089.16</u></u>

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

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 Be on the lookout for scam alerts, videos, and helpful tips  
 for protecting yourself from fraud.  
 See insert for details.

**Platinum Checking Summary**

Account Number	[REDACTED] 8102	Number of Enclosures	14
Beginning Balance	2,385,774.09	Statement Dates	12/28/20 thru 1/25/21
6 Deposits/Credits	9,080.64	Days in the statement period	29
24 Checks/Debits	1,891,221.98	Average Ledger	698,172.85
Service Charge	0.00	Interest Earned	83.20
Interest Paid	83.20	Annual Percentage Yield Returned	0.15%
Ending Balance	503,715.95	2021 Interest Paid	83.20

**Deposits and Other Credits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/28	Do Not Use - SFC WN	50.00
12/28	Do Not Use - SFC WN	50.00
12/30	Fee Rev:Out eNotice Wire	30.00
12/30	Fee Rev:Out eNotice Wire	30.00
12/31	Deposit	5,000.00
12/31	From Checking XX2134 to Checki ng XX8102 - To cover BMC	3,920.64
1/25	Interest Deposit	83.20



Platinum Checking [REDACTED] 8102 (continued)

**Checks and Other Debits**

Date	Description	Amount
12/28	Outgoing Int'l Wire-USD	100.00-
12/28	Outgoing Int'l Wire-USD	100.00-
12/28	Wire Fee: Out Intl US Dollars	50.00-
12/28	Wire Fee: Out Intl US Dollars	50.00-
12/30	Outgoing Wire-eNotice	38,884.70-
12/30	Outgoing Wire-eNotice	90,520.79-
12/30	From Checking XX8102 to Checki ng XX2134 - Transfer AFT	1,369,603.49-
12/30	Wire Fee: Outgoing - eNotice	30.00-
12/30	Wire Fee: Outgoing - eNotice	30.00-
1/19	Stop Payment Charge	15.00-

**Checks In Number Order**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
1/04	1308	28,610.69	12/30	1317	135,519.45	1/04	1334*	6,066.02
1/06	1313*	12,269.43	12/30	1325*	76,514.73	1/11	1338*	10,734.50
1/05	1314	19.97	1/05	1328*	27,102.35	1/20	1339	5,328.00
1/14	1315	3,257.58	1/14	1331*	72,295.57	1/12	1340	6,350.00
12/31	1316	7,762.58	1/11	1332	7.13			

\* Denotes missing check numbers

**Checking Account Daily Balances**

Date	Balance	Date	Balance	Date	Balance
12/28	2,385,574.09	1/05	613,889.96	1/14	508,975.75
12/30	674,530.93	1/06	601,620.53	1/19	508,960.75
12/31	675,688.99	1/11	590,878.90	1/20	503,632.75
1/04	641,012.28	1/12	584,528.90	1/25	503,715.95

**Interest Rate Summary**

Date	Rate
12/27	0.150000%

**End of Statement**

Thank you for banking with Farmers & Merchants Bank.

Platinum Checking

[REDACTED] 8102 (continued)



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1308  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Airlines Reporting Corporation \$ \*\*28,610.69  
 TwentyEight Thousand Six Hundred Ten and 69/100\*\*\*\*\* DOLLARS  
 Airlines Reporting Corporation  
 3000 Wilson Blvd, Suite 300  
 Arlington, VA 22201-3862  
 MEMO  
 AUTHORIZED SIGNATURE

# 1308 \$28,610.69 Posted Date 1/04/2021

1313  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Communication Associates \$ \*\*12,269.43  
 Twelve Thousand Two Hundred Sixty-Nine and 43/100\*\*\*\*\* DOLLARS  
 Island Adwork Advertising, Inc.  
 d/b/a Communication Associates  
 83 Cromwell Avenue  
 Staten Island, NY 10304  
 MEMO  
 AUTHORIZED SIGNATURE

# 1313 \$12,269.43 Posted Date 1/06/2021

1314  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Dodd Carter \$ \*\*19.97  
 Nineteen and 97/100\*\*\*\*\* DOLLARS  
 Dodd Carter  
 648 Echo Drive  
 Roseburg, OR 97470  
 MEMO  
 AUTHORIZED SIGNATURE

# 1314 \$19.97 Posted Date 1/05/2021

1315  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Evelyn Yang \$ \*\*3,257.58  
 Three Thousand Two Hundred Fifty-Seven and 58/100\*\*\*\*\* DOLLARS  
 Evelyn Yang  
 233 Byron St.  
 Palo Alto, CA 94301  
 MEMO  
 AUTHORIZED SIGNATURE

# 1315 \$3,257.58 Posted Date 1/14/2021

1316  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Farecompare LP \$ \*\*7,762.58  
 Seven Thousand Seven Hundred Sixty-Two and 58/100\*\*\*\*\* DOLLARS  
 Farecompare LP  
 7300 Lone Star Drive, Suite C200  
 Plano, TX 75024  
 MEMO  
 AUTHORIZED SIGNATURE

# 1316 \$7,762.58 Posted Date 12/31/2020

1317  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Fareportal Inc. \$ \*\*135,519.45  
 One Hundred Thirty-Five Thousand Five Hundred Nineteen and 45/100\*\*\*\*\* DOLLARS  
 Fareportal Inc.  
 d/b/a Cheapair.com  
 137 W. 29th St. Suite 11  
 New York, NY 10001  
 MEMO  
 AUTHORIZED SIGNATURE

# 1317 \$135,519.45 Posted Date 12/30/2020

1325  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Microsoft Corporation \$ \*\*76,514.73  
 Seventy-Six Thousand Five Hundred Fourteen and 73/100\*\*\*\*\* DOLLARS  
 Microsoft Corporation  
 One Microsoft Way  
 Redmond, WA 98052-6399  
 MEMO  
 AUTHORIZED SIGNATURE

# 1325 \$76,514.73 Posted Date 12/30/2020

1328  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Pioneer Funding Group, LLC \$ \*\*27,102.35  
 Twenty-Seven Thousand One Hundred Two and 35/100\*\*\*\*\* DOLLARS  
 Pioneer Funding Group, LLC  
 Greeley Square Station  
 PO Box 20188  
 New York, NY 10001  
 MEMO  
 AUTHORIZED SIGNATURE

# 1328 \$27,102.35 Posted Date 1/05/2021

1331  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Smarter Travel Media LLC \$ \*\*72,295.57  
 Seventy-Two Thousand Two Hundred Ninety-Five and 57/100\*\*\*\*\* DOLLARS  
 Smarter Travel Media LLC  
 226 Causeway Street  
 Third Floor  
 Boston, MA 02114  
 MEMO  
 AUTHORIZED SIGNATURE

# 1331 \$72,295.57 Posted Date 1/14/2021

1332  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF TravCom \$ \*\*7.13  
 Seven and 13/100\*\*\*\*\* DOLLARS  
 TravCom  
 1990 Westwood Blvd, Suite 310  
 Los Angeles, CA 90025  
 MEMO  
 AUTHORIZED SIGNATURE

# 1332 \$7.13 Posted Date 1/11/2021

1334  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Trust for Patrick \$ \*\*6,066.02  
 Six Thousand Sixty-Six and 02/100\*\*\*\*\* DOLLARS  
 Trust for Patrick  
 1828 Libbreth Ct.  
 San Jose, CA 95131  
 MEMO  
 AUTHORIZED SIGNATURE

# 1334 \$6,066.02 Posted Date 1/04/2021

1338  
 Liquidating Trust of AirFastTickets, Inc.  
 20341 SW Birch St., Suite 220  
 Newport Beach, CA 92660  
 12/3/2020  
 Farmers & Merchants Bank  
 31873 Del Obispo Street, San Juan Capistrano, CA 92675  
 www.fmb.com Telephone 949-955-8777  
 90-1191222  
 PAY TO THE ORDER OF Arent Fox \$ \*\*10,734.50  
 Ten Thousand Seven Hundred Thirty-Four and 50/100\*\*\*\*\* DOLLARS  
 Arent Fox  
 555 West Fifth Street  
 48th Floor  
 Los Angeles CA 90013-1065  
 MEMO  
 AUTHORIZED SIGNATURE

# 1338 \$10,734.50 Posted Date 1/11/2021

1339  
Liquidating Trust of AirFastTickets, Inc.  
20341 SW Birch St., Suite 220  
Newport Beach, CA 92660  
31973 Del Obispo Street, Suite 220 Newport Beach, CA 92660  
www.fmb.com Telephone 949-855-8777 94-1191322

PAY TO THE ORDER OF Force Ten Partners, LLC \$ \*\*5,328.00  
Five Thousand Three Hundred Twenty-Eight and 00/100\*\*\*\*\* DOLLARS

Force Ten Partners, LLC  
20341 Birch Street, Suite 220  
Newport Beach, CA 92660

MEMO

1001339 122201198 10 2\*

# 1339 \$5,328.00 Posted Date 1/20/2021

1340  
Liquidating Trust of AirFastTickets, Inc.  
20341 SW Birch St., Suite 220  
Newport Beach, CA 92660  
31973 Del Obispo Street, Suite 220 Newport Beach, CA 92660  
www.fmb.com Telephone 949-855-8777 94-1191322

PAY TO THE ORDER OF Gromore Tax Services \$ \*\*6,350.00  
Six Thousand Three Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

Gromore Tax Services  
15 Brisa Del Lago  
Rancho Santa Margarita, CA 92688

MEMO

1001340 122201198 10 2\*

# 1340 \$6,350.00 Posted Date 1/12/2021

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

**Thank you for banking  
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**Account Title**

Liquidating Trust of Airfasttickets Inc  
 Adam Meislik Trustee

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 Be on the lookout for scam alerts, videos, and helpful tips  
 for protecting yourself from fraud.  
 See insert for details.

**Silver Checking Summary**

Account Number	[REDACTED] 8102	Number of Enclosures	5
Beginning Balance	503,715.95	Statement Dates	1/26/21 thru 2/24/21
Deposits/Credits	0.00	Days in the statement period	30
5 Checks/Debits	448,859.62	Average Ledger	55,777.96
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	54,856.33	2021 Interest Paid	83.20

**Checks and Other Debits**

Date	Description	Amount
1/29	Bank Initiated Debit	68.20-

**Checks In Number Order**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
1/26	1327	306,769.39	1/26	1344*	9,075.26			
1/26	1335*	129,026.13	2/02	1345	3,920.64			

Continued on next page

Silver Checking [REDACTED] 8102 (continued)

**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>
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\* Denotes missing check numbers

**Checking Account Daily Balances**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
1/26	58,845.17	1/29	58,776.97	2/02	54,856.33

**Interest Rate Summary**

<u>Date</u>	<u>Rate</u>
1/25	0.150000%
1/31	0.000000%

**End of Statement**

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F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

ADVISE OF CHARGE CHECKING FARMERS & MERCHANTS BANK \* [REDACTED] 8102

DATE 1/29/21 OFFICE 016 THIS IS TO ADVISE YOU WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING ITEMS: ACCOUNT NUMBER

APPROVED BY [Signature] Stop pay/interest

CHARGE ACCOUNT OF Liquidating Trust of AirFastTickets Inc \$ 69.20

AMOUNT CHARGED

122201981 25

# \$68.20 Posted Date 1/29/2021

Liquidating Trust of AirFastTickets, Inc. 1327  
 20241 SW Birch St, Suite 220 Newport Beach, CA 92660 12/3/2020

PAY TO THE ORDER OF Pioneer Funding Group II, LLC \*\*306,769.39

Three Hundred Six Thousand Seven Hundred Sixty-Nine and 39/100 \*\*\*\*\* DOLLARS

Pioneer Funding Group II, LLC  
 Greenly Square Station  
 PO Box 20188  
 New York, NY 10001

MEMO [Signature]

122201981 [REDACTED] 10 2\*

# 1327 \$306,769.39 Posted Date 1/26/2021

Liquidating Trust of AirFastTickets, Inc. 1335  
 20241 SW Birch St, Suite 220 Newport Beach, CA 92660 12/3/2020

PAY TO THE ORDER OF Pioneer Funding Group II, LLC \*\*129,026.13

One Hundred Twenty-Nine Thousand Twenty-Six and 13/100 \*\*\*\*\* DOLLARS

Pioneer Funding Group II, LLC  
 Greenly Square Station  
 PO Box 20188  
 New York, NY 10001

MEMO [Signature]

122201981 [REDACTED] 10 2\*

# 1335 \$129,026.13 Posted Date 1/26/2021

Liquidating Trust of AirFastTickets, Inc. 1344  
 20241 SW Birch St, Suite 220 Newport Beach, CA 92660 12/31/2020

PAY TO THE ORDER OF Michael Yang \*\*9,075.26

Nine Thousand Seventy-Five and 26/100 \*\*\*\*\* DOLLARS

Michael Yang  
 30160 65th Ave.  
 Auburn, WA 98001

MEMO [Signature]

122201981 [REDACTED] 10 2\*

# 1344 \$9,075.26 Posted Date 1/26/2021

Liquidating Trust of AirFastTickets, Inc. 1345  
 20241 SW Birch St, Suite 220 Newport Beach, CA 92660 12/31/2020

PAY TO THE ORDER OF BMC \*\*3,920.64

Three Thousand Nine Hundred Twenty and 64/100 \*\*\*\*\* DOLLARS

BMC Group, Inc  
 3732 W. 120th  
 Hawthorne, CA 90250

MEMO [Signature]

122201981 [REDACTED] 10 2\*

# 1345 \$3,920.64 Posted Date 2/02/2021

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

Enjoy the Convenience and Benefits  
 Of F&M's Platinum Checking Account.  
 See insert for details.

**Silver Checking Summary**

Account Number	[REDACTED] 8102	Number of Enclosures	0
Beginning Balance	54,856.33	Statement Dates	2/25/21 thru 3/28/21
Deposits/Credits	0.00	Days in the statement period	32
Checks/Debits	0.00	Average Ledger	54,856.33
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	54,856.33	2021 Interest Paid	83.20

**Checking Account Daily Balances**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
2/25	54,856.33				

**End of Statement**

Thank you for banking with Farmers & Merchants Bank.



Silver Checking

[REDACTED] 8102 (continued)



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FORCE 10 AGENCY SERVICES LLC  
 20341 SW BIRCH ST STE 220  
 NEWPORT BEACH CA 92660-1514

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 with California's Strongest.**

**Account Title**

Force 10 Agency Services LLC

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

**Business Checking Summary**

Account Number	[REDACTED] 2134	Number of Enclosures	0
Beginning Balance	12,494.01	Statement Dates	12/01/20 thru 12/31/20
1 Deposits/Credits	1,369,603.49	Days in the statement period	31
1 Checks/Debits	3,920.64	Average Ledger	100,729.05
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	1,378,176.86		

**Deposits and Other Credits**

Date	Description	Amount
12/30	From Checking XX8102 to Checki ng XX2134 - Transfer AFT	1,369,603.49

**Checks and Other Debits**

Date	Description	Amount
12/31	From Checking XX2134 to Checki ng XX8102 - To cover BMC	3,920.64-

Business Checking [REDACTED] 2134 (continued)

**Checking Account Daily Balances**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/01	12,494.01	12/30	1,382,097.50	12/31	1,378,176.86

**End of Statement**

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FORCE 10 AGENCY SERVICES LLC  
 20341 SW BIRCH ST STE 220  
 NEWPORT BEACH CA 92660-1514

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

**Account Title**

Force 10 Agency Services LLC

F&M is excited to introduce Operation S.A.F.E.  
 Be on the lookout for scam alerts, videos, and helpful tips  
 for protecting yourself from fraud.  
 See insert for details.

**Business Checking Summary**

Account Number	[REDACTED] 2134	Number of Enclosures	0
Beginning Balance	1,378,176.86	Statement Dates	1/01/21 thru 1/31/21
Deposits/Credits	0.00	Days in the statement period	31
10 Checks/Debits	1,342,739.69	Average Ledger	554,714.73
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	35,437.17		

**Checks and Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
1/11	Outgoing Int'l Wire-USD	100.00-
1/11	Outgoing Int'l Wire-USD	23,257.89-
1/11	Wire Fee: Out Intl US Dollars	50.00-
1/11	Wire Fee: Out Intl US Dollars	50.00-
1/12	Outgoing Int'l Wire- USD	88,750.34-
1/12	Outgoing Int'l Wire- USD	92,396.29-
1/12	Outgoing Int'l Wire- USD	130,121.24-
1/13	Outgoing Int'l Wire-USD	979,387.93-

Continued on next page

Business Checking [REDACTED] 2134 (continued)

**Checks and Other Debits**

Date	Description	Amount
1/13	Wire Fee: Out Intl US Dollars	50.00-
1/25	QUARTERLY FEE 1501000502 0000 FORCE 10 AGENCY PAYMENT 04103604647CCD	28,576.00-

**Checking Account Daily Balances**

Date	Balance	Date	Balance	Date	Balance
1/01	1,378,176.86	1/12	1,043,451.10	1/25	35,437.17
1/11	1,354,718.97	1/13	64,013.17		

**End of Statement**

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FORCE 10 AGENCY SERVICES LLC  
 20341 SW BIRCH ST STE 220  
 NEWPORT BEACH CA 92660-1514

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 with California's Strongest.**

**Account Title**

Force 10 Agency Services LLC

F&M is excited to introduce Operation S.A.F.E.  
 Be on the lookout for scam alerts, videos, and helpful tips  
 for protecting yourself from fraud.  
 See insert for details.

**Business Checking Summary**

Account Number	[REDACTED] 2134	Number of Enclosures	0
Beginning Balance	35,437.17	Statement Dates	2/01/21 thru 2/28/21
Deposits/Credits	0.00	Days in the statement period	28
2 Checks/Debits	15,854.00	Average Ledger	33,547.38
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	19,583.17		

**Checks and Other Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/25	From Checking XX2134 to Checki ng XX2118 - AFT Dec and	5,352.00-
2/26	OLB Outgoing Wire-eNotice Arent Fox LLP 20210226L2LFFM1C000108	10,502.00-

**Checking Account Daily Balances**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
2/01	35,437.17	2/25	30,085.17	2/26	19,583.17

Business Checking [REDACTED] 2134 (continued)

**End of Statement**

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 20341 SW BIRCH ST STE 220  
 NEWPORT BEACH CA 92660-1514

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

**Account Title**

Force 10 Agency Services LLC

Enjoy the Convenience and Benefits  
 Of F&M's Platinum Checking Account.  
 See insert for details.

**Business Checking Summary**

Account Number	[REDACTED] 2134	Number of Enclosures	0
Beginning Balance	19,583.17	Statement Dates	3/01/21 thru 3/31/21
Deposits/Credits	0.00	Days in the statement period	31
Checks/Debits	0.00	Average Ledger	19,583.17
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	19,583.17		

**Checking Account Daily Balances**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
3/01	19,583.17				

**End of Statement**

Thank you for banking with Farmers & Merchants Bank.



Business Checking

[REDACTED] 2134 (continued)



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