

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Airfasttickets, Inc.

Case No. 15-11951 (SHL)

Debtor

Reporting Period: 10/27/15 to 10/31/15

Federal Tax I.D. # [REDACTED] 1505

CORPORATE MONTHLY OPERATING REPORT

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

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

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals		N/A	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt		None	
Copies of tax returns filed during reporting period		None	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		None	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

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



Signature:

11/13/15

Date

Printed Name: Adam Meislik, Receiver

In re Airfasttickets, Inc.
Debtor

Case No. 15-11951 (SHL)
Reporting Period: 10/27/15 to 10/31/15

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS [a]				CURRENT MONTH ACTUAL (TOTAL OF
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH					0
RECEIPTS					
CASH SALES					0
ACCOUNTS RECEIVABLE - PREPETITION					0
ACCOUNTS RECEIVABLE - POSTPETITION					0
LOANS AND ADVANCES					0
SALE OF ASSETS					0
OTHER (ATTACH LIST)					0
TRANSFERS (FROM DIP ACCTS)					0
TOTAL RECEIPTS	0	0	0	0	0
DISBURSEMENTS					
NET PAYROLL					0
PAYROLL TAXES					0
SALES, USE, & OTHER TAXES					0
INVENTORY PURCHASES					0
SECURED/ RENTAL/ LEASES					0
INSURANCE					0
ADMINISTRATIVE					0
SELLING					0
OTHER (ATTACH LIST)					0
OWNER DRAW *					0
TRANSFERS (TO DIP ACCTS)					0
PROFESSIONAL FEES					0
U.S. TRUSTEE QUARTERLY FEES					0
COURT COSTS					0
TOTAL DISBURSEMENTS	0	0	0	0	0
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	0	0	0	0	0
CASH - END OF MONTH	0	0	0	0	0

THE FOLLOWING SECTION MUST BE COMPLETED

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

TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

[a] There were no cash receipts or disbursements from the petition date of 10/27/15 to 10/31/15.

In re Airfasttickets, Inc.
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

See Exhibit MOR-1 A for bank reconciliations for each account

	Operating	Payroll	Tax	Other
#	#	#	#	#
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *				

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re Airfasttickets, Inc.

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Reporting Period: 10/27/15 to 10/31/15

STATEMENT OF OPERATIONS (Income Statement)

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues		
Less: Returns and Allowances		
Net Revenue		
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (<i>attach schedule</i>)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items		

In re Airfasttickets, Inc.

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STATEMENT OF OPERATIONS (Income Statement)

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

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

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

In re Airfasttickets, Inc.

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Reporting Period: 10/27/15 to 10/31/15

BALANCE SHEET

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

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	97,311	[a]	97,311
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	168,586	[a]	168,586
Accounts Receivable (Net) [b]	34,475,496	[a]	34,475,496
Notes Receivable		[a]	
Inventories		[a]	
Prepaid Expenses [c]	904,924	[a]	904,924
Professional Retainers		[a]	
Other Current Assets (<i>attach schedule</i>)		[a]	
TOTAL CURRENT ASSETS	35,646,317	[a]	35,646,317
PROPERTY & EQUIPMENT			
Real Property and Improvements		[a]	
Machinery and Equipment		[a]	
Furniture, Fixtures and Office Equipment	536,340	[a]	536,340
Leasehold Improvements		[a]	
Vehicles		[a]	
Less: Accumulated Depreciation	(311,823)	[a]	(311,823)
TOTAL PROPERTY & EQUIPMENT	224,517	[a]	224,517
OTHER ASSETS			
Amounts due from Insiders	1,485,079	[a]	1,485,079
Other Assets (<i>see schedule</i>)	10,001,029	[a]	10,001,029
TOTAL OTHER ASSETS	11,486,108	[a]	11,486,108
TOTAL ASSETS	47,356,942	[a]	47,356,942
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable		[a]	
Taxes Payable (<i>refer to FORM MOR-4</i>)		[a]	
Wages Payable		[a]	
Notes Payable		[a]	
Rent / Leases - Building/Equipment		[a]	
Secured Debt / Adequate Protection Payments		[a]	
Professional Fees		[a]	
Amounts Due to Insiders*		[a]	
Other Post-petition Liabilities (<i>attach schedule</i>)		[a]	
TOTAL POST-PETITION LIABILITIES	-	[a]	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt		[a]	
Priority Debt	249,625	[a]	249,625
Unsecured Debt [d]	60,068,872	[a]	60,068,872
TOTAL PRE-PETITION LIABILITIES	60,318,497	[a]	60,318,497
TOTAL LIABILITIES	60,318,497	[a]	60,318,497
OWNERS' EQUITY			
Capital Stock	3,160	[a]	3,160
Additional Paid-In Capital		[a]	
Partners' Capital Account		[a]	
Owner's Equity Account		[a]	
Retained Earnings - Pre-Petition	(12,964,715)	[a]	(12,964,715)
Retained Earnings - Post-petition		[a]	
Adjustments to Owner Equity (<i>attach schedule</i>)		[a]	
Post-petition Contributions (<i>attach schedule</i>)		[a]	
NET OWNERS' EQUITY	(12,961,555)	[a]	(12,961,555)
TOTAL LIABILITIES AND OWNERS' EQUITY	47,356,942	[a]	47,356,942

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH
Other Current Assets			
Other Assets	10,001,029	-	10,001,029
ARC Security	20,000		20,000
Surety Bond (State of California)	25,000		25,000
Surety Bond (State of Florida)	25,000		25,000
Surety Bond (State of Washington)	10,000		10,000
Surety Bond (State of Iowa)	10,000		10,000
Security Deposit - British Airways	35,094		35,094
Security Deposit - American Airlines	100,242		100,242
Airline Tariff Publishing Company	1,000		1,000
We Work	3,450		3,450
Temporary Housing	20,000		20,000
Deferred Taxes	39		39
Due from Subsidiaries	4,454,524		4,454,524
Investments in Subsidiaries	5,296,681		5,296,681
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

[a] This monthly operating report is the debtor's first report.

[b] Approximately \$33,520,888.98 of accounts receivable are being investigated by the Debtor and are allegedly due from fictitious entities.

[c] The future realizability of these amounts are being investigated by the Debtor.

[d] Includes \$21,679,191 of amounts due to subsidiaries of which are being investigated.

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STATUS OF POST-PETITION TAXES

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	0					0
FICA-Employee	0					0
FICA-Employer	0					0
Unemployment	0					0
Income	0					0
Other:	0					0
Total Federal Taxes	0	0	0	0	0	0
State and Local						
Withholding	0					0
Sales	0					0
Excise	0					0
Unemployment	0					0
Real Property	0					0
Personal Property	0					0
Other:	0					0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

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

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

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	34,475,496
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	34,475,496

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old				34,475,496	34,475,496
Total Accounts Receivable	-	-	-	34,475,496	34,475,496
Less: Bad Debts [a]					
Net Accounts Receivable	-	-	-	34,475,496	34,475,496

TAXES RECONCILIATION AND AGING

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

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

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PAYMENTS TO INSIDERS AND PROFESSIONALS

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

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

PROFESSIONALS					
NAME	ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
None					
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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

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

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DEBTOR QUESTIONNAIRE

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

EXHIBIT MOR CONT 1 A BANK RECONCILIATIONS

BANK RECONCILIATION

As of October 31, 2015

Payroll Checking Acct # [REDACTED] 7985
G/L Acct # [REDACTED] 03 00

BANK STATEMENT BALANCE as of: 10/31/15 **\$10,287.28**

Less Outstanding Checks:

	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>	
Transfer from Savings	10/26/2015		507.94	
Pay negative balance	10/26/2015		(76.86)	
			<u>431.08</u>	431.08

CHARGE ON Books

<u>-</u>	<u>-</u>
	<u>\$10,718.36</u>

BALANCE PER GENERAL LEDGER as of: 10/31/15
G/L Acct # [REDACTED] 03 00

	<u>\$10,718.36</u>
Variance	<u><u>\$0.00</u></u>

BANK RECONCILIATION

As of October 31, 2015

Checking Acct # [REDACTED] 5912
G/L ACCT # [REDACTED] 07 00

BANK STATEMENT BALANCE as of: 10/31/15 \$10,395.23

Add : Deposit in Transit

Less Outstanding Checks:

Date	Ck #	Amount
------	------	--------

-

\$10,395.23

\$10,395.23

BALANCE PER GENERAL LEDGER as of 10/31/15
G/L ACCT # [REDACTED] 07 00

\$10,395.23

Variance

\$0.00

BANK RECONCILIATION

As of October 31, 2015

Checking Acct # [REDACTED] 5901
G/L ACCT # [REDACTED] 02 00

BANK STATEMENT BALANCE as of: 10/31/15

\$507.94

Less Outstanding Checks:

	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Transfer to Payroll	10/26/15	Electronic	\$ 507.94

507.94

(507.94)

Bank Charges on Bank Statement to be Reversed:

-

-

\$0.00

BALANCE PER GENERAL LEDGER as 10/31/15

G/L ACCT # [REDACTED] 02 00

\$0.00

Variance

\$0.00

BANK RECONCILIATION

As of October 31, 2015

Citibank ARC Sweep Acct
G/L ACCT # [REDACTED] 02 00
Bank Acct [REDACTED] 0 376

BANK STATEMENT BALANCE as of:	Rate	10/31/15	USD Value	(\$76.86)
-------------------------------	------	----------	-----------	-----------

Less Outstanding Checks:

-

(\$76.86)

BALANCE PER GENERAL LEDGER as of: 10/31/15
G/L ACCT # [REDACTED] 02 00

(\$76.86)

Variance \$0.00

Citibank CBO Services 465
P.O. Box 769018
San Antonio, Texas 78245

AIRFASTTICKETS, INC.
85 BROAD ST 17 FLOOR
SUITE 17-110
NEW YORK NY 10004

000
CITIBANK, N. A.
Account
[REDACTED] 5901
Statement Period
Oct 1 - Oct 31, 2015
Relationship Manager
US SERVICE CENTER
1-877-528-0990

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CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2015

Relationship Summary:

Checking	\$76.86-
Savings	\$169,295.81
Checking Plus	-----

Checking	Balance
CitiBusiness Streamlined Checking	\$76.86-
Savings	Balance
CitiBusiness Savings	\$507.94
CitiBusiness 1 Year CD	\$168,787.87
Total Checking and Savings at Citibank	\$169,218.95

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2015 THRU SEPTEMBER 30, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED] 0376			
Average Daily Collected Balance			\$89.80-
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
OVERDRAWN BALANCE INT CHARGE	15	.0200	0.30
OVERDRAWN BALANCE INT CHARGE	6	.0100	0.06
CASH MANAGEMENT			
ZBA CHILD (1-4)	1	25.0000	25.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT BLOCK	1	23.0000	23.00
ACH DEBIT FILTER	1	6.0000	6.00
ACH DEBIT FILTER	1	3.5000	3.50
Total Charges for Services			\$76.86
Net Service Charge			\$76.86
Charges debited from account # [REDACTED] 0376			
CITIBUSINESS SAVINGS # [REDACTED] 5901			
Average Daily Collected Balance			\$611.44
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

AIRFASTTICKETS, INC.

Account [REDACTED] 5901 Page 2 of 2
Statement Period: Oct 1 - Oct 31, 2015

001/R1/04F000

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

[REDACTED] 0376		Beginning Balance:		\$103.59-
		Ending Balance:		\$76.86-
Date	Description	Debits	Credits	Balance
10/05	TRANSFER TO COVER OD		103.59	0.00
10/08	SERVICE CHARGE	76.86		76.86-
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	76.86	103.59	

SAVINGS ACTIVITY

Certificates of Deposit

Type	Number	Maturity	Interest Rate	Annual Percentage Yield (APY)	Last Interest Paid	Balance
1 YR BSN CD	9946878843	03/27/16	0.15%	0.15%		\$168,787.87

CitiBusiness 1 Year CD

[REDACTED] 8843		Beginning Balance:		\$168,766.37
		Ending Balance:		\$168,787.87
Date	Description	Debits	Credits	Balance
10/30	INTEREST CREDIT		21.50	168,787.87

CitiBusiness Savings

[REDACTED] 5901		Beginning Balance:		\$611.50
		Ending Balance:		\$507.94
Date	Description	Debits	Credits	Balance
10/05	DEBIT MEMO	103.59		507.91
	DEBIT TO ACCOUNT			
10/30	INTEREST CREDIT		0.03	507.94
	Total Debits/Credits	103.59	0.03	

Interest earned year to date \$0.87

Your CitiBusiness Savings Account Rates			
For Balances of:	\$0 to \$99,999	\$100,000 to \$249,999	\$250,000 and over
10/01 - 10/31	0.100%	0.150%	0.150%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Savings
CDs

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Citibank CBO Services 022
P.O. Box 769018
San Antonio, Texas 78245

001/R1/20F000

003
CITIBANK, N. A.
Account
[REDACTED] 5912

AIRFASTTICKETS, INC
875 THIRD AVENUE Floor 3
NEW YORK NY 10022

Statement Period
Oct 7 - Nov 5, 2015

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CitiBusiness® ACCOUNT AS OF NOVEMBER 5, 2015

Relationship Summary:

Checking	\$10,395.23
Savings	
Checking Plus	

CHECKING ACTIVITY

CitiBusiness Flexible Checking

[REDACTED] 5912		Beginning Balance:		\$41,786.11
		Ending Balance:		\$10,395.23
Date	Description	Debits	Credits	Balance
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	60.00		41,726.11
10/13	CHECK NO: 1064	50.00		41,676.11
10/21	INT'L WIRE OUT	29,127.50		12,548.61
10/26	CHECK NO: 1049	63.00		12,485.61
10/29	CHECK NO: 1065	2,090.38		10,395.23
Total Debits/Credits		31,390.88	0.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Wells Fargo Business Choice Checking

Account number: [REDACTED] 9855 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4

**WELLS
FARGO**

AIRFASTTICKETS, INC.
ADAM MEISLIK REVEIVERSHIP ACCOUNT
11 CORIANDER
IRVINE CA 92603-0670

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

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

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



Activity summary

Beginning balance on 10/1	\$132,896.55
Deposits/Credits	55,312.04
Withdrawals/Debits	- 112,812.59
Ending balance on 10/31	\$75,396.00

Average ledger balance this period \$109,679.26

Account number: 1977469855

AIRFASTTICKETS, INC.

ADAM MEISLIK REVEIVERSHIP ACCOUNT

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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

Account number: 9855 ■ October 1, 2015 - October 31, 2015 ■ Page 2 of 4

**WELLS
FARGO**

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/14		Gift Card Purchase Fee		3.95	
10/14		Gift Card Purchase		500.00	
10/14		Withdrawal Made In A Branch/Store		3,060.42	
10/14		Bank Originated Debit		3,885.49	
10/14		Bank Originated Debit		1,790.98	
10/14		Bank Originated Debit		5,049.32	
10/14		Bank Originated Debit		50,030.00	68,576.39
10/19		WT Fed#03670 Citibank N.A. /Org=Emirates Srf# D0252920010201 Tm#151019035344 Rfb#	55,312.04		
10/19		Wire Trans Svc Charge - Sequence: 151019035344 Srf# D0252920010201 Tm#151019035344 Rfb#		15.00	123,873.43
10/26		Withdrawal Made In A Branch/Store		3,079.25	
10/26		Bank Originated Debit		3,885.48	
10/26		Bank Originated Debit		25,030.00	
10/26		Bank Originated Debit		1,403.38	
10/26		Bank Originated Debit		5,049.32	85,426.00
10/27		Bank Originated Debit		10,030.00	75,396.00
Ending balance on 10/31					75,396.00
Totals			\$55,312.04	\$112,812.59	

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

Monthly service fee summary

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

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$109,679.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan		

WXXWX

Account number: [REDACTED] 9855 ■ October 1, 2015 - October 31, 2015 ■ Page 3 of 4

**WELLS
FARGO**



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Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

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- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.
2015 through November 20, 2015.

Offer valid from October 19,



IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

Citibank CBO Services 465
P.O. Box 769018
San Antonio, Texas 78245

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AIRFASTTICKETS, INC.
85 BROAD ST 17 FLOOR
SUITE 17-110
NEW YORK NY 10004

000
CITIBANK, N. A.
Account
7985
Statement Period
Oct 6 - Nov 4, 2015
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 2

CitiBusiness® ACCOUNT AS OF NOVEMBER 4, 2015

Relationship Summary:

Checking	\$10,210.42
Savings	
Checking Plus	

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2015 THRU SEPTEMBER 30, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 7985			
Average Daily Collected Balance			\$14,447.46
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4000	2.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

7985		Beginning Balance:	\$13,128.98	
		Ending Balance:	\$10,210.42	
Date	Description	Debits	Credits	Balance
10/06	SERVICE CHARGES	50.00		13,078.98
	FEE FOR DOMESTIC FUNDS TRANSFER			
10/06	DOM WIRE OUT	2,553.52		10,525.46
10/09	ACH DEBIT	64.29		10,461.17
	ADP PAYROLL FEES ADP - FEES 2RT8A 7149228 Oct 09			
10/23	ACH DEBIT	32.45		10,428.72
	ADP TX/FINCL SVC ADP - TAX RFT8A 5561374VV Oct 23			
10/23	ACH DEBIT	50.15		10,378.57
	ADP PAYROLL FEES ADP - FEES 8YRFT8A 7742321 Oct 23			
10/23	ACH DEBIT	64.29		10,314.28
	ADP PAYROLL FEES ADP - FEES 2RT8A 7783897 Oct 23			
10/30	ACH DEBIT	27.00		10,287.28
	ADP PAYROLL FEES ADP - FEES 2RT8A 8424510 Oct 30			
11/04	WITHDRAWAL	76.86		10,210.42
	Total Debits/Credits	2,918.56	0.00	

AIRFASTTICKETS, INC.

Account [REDACTED] 7985 Page 2 of 2
Statement Period: Oct 6 - Nov 4, 2015

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CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

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