

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Airfasttickets, Inc. Case No. 15-11951 (SHL)  
**Debtor** Reporting Period: 11/1/15 to 11/30/15  
 Federal Tax I.D. # ██████████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	<a href="#">MOR-1</a>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">MOR-1 (CONT)</a>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<a href="#">MOR-2</a>	X	
Balance Sheet	<a href="#">MOR-3</a>	X	
Status of Post-petition Taxes	<a href="#">MOR-4</a>		
Copies of IRS Form 6123 or payment receipt		None	
Copies of tax returns filed during reporting period		None	
Summary of Unpaid Post-petition Debts	<a href="#">MOR-4</a>	X	
Listing of Aged Accounts Payable		Exh. 2	
Accounts Receivable Reconciliation and Aging	<a href="#">MOR-5</a>	X	
Taxes Reconciliation and Aging	<a href="#">MOR-5</a>	X	
Payments to Insiders and Professional	<a href="#">MOR-6</a>	X	
Post Petition Status of Secured Notes, Leases Payable	<a href="#">MOR-6</a>	X	
Debtor Questionnaire	<a href="#">MOR-7</a>	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: \_\_\_\_\_

12/15/15  
 Date

Printed Name: Adam Meislik, Receiver

In re Airfasttickets, Inc.  
Debtor

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**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						CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER (x9095)	PAYROLL (x9129)	TAX (x9111)	CHECKING (x5912)	CHECKING (x7985)	CHECKING (x9855)	
<b>CASH BEGINNING OF MONTH</b>	0	0	0	10,395.23	10,718.36	76,197.67	97,311.26
<b>RECEIPTS</b>							
CASH SALES	0	0	-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION							-
ACCOUNTS RECEIVABLE - POSTPETITION							-
LOANS AND ADVANCES							-
SALE OF ASSETS	2,499,631.51						2,499,631.51
OTHER (ATTACH LIST)	802.00						802.00
TRANSFERS (FROM DIP ACCTS)	96,330.30	26,692.80	3,905.49				126,928.59
<b>TOTAL RECEIPTS</b>	2,596,763.81	26,692.80	3,905.49	-	-	-	2,627,362.10
<b>DISBURSEMENTS</b>							
NET PAYROLL		(18,816.33)					(18,816.33)
PAYROLL TAXES		(7,359.61)					(7,359.61)
SALES, USE, & OTHER TAXES							-
INVENTORY PURCHASES							-
SECURED/ RENTAL/ LEASES	(2,422.80)						(2,422.80)
INSURANCE							-
ADMINISTRATIVE							-
SELLING							-
OTHER (ATTACH LIST)	(125.58)	(95.58)	(65.58)	(65.00)	(211.29)	(801.67)	(1,364.70)
OWNER DRAW *							-
TRANSFERS (TO DIP ACCTS)	(30,598.29)			(10,330.23)	(10,604.07)	(75,396.00)	(126,928.59)
PROFESSIONAL FEES							-
U.S. TRUSTEE QUARTERLY FEES							-
COURT COSTS							-
<b>TOTAL DISBURSEMENTS</b>	(33,146.67)	(26,271.52)	(65.58)	(10,395.23)	(10,815.36)	(76,197.67)	(156,892.03)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	2,563,617.14	421.28	3,839.91	(10,395.23)	(10,815.36)	(76,197.67)	2,470,470.07
<b>CASH - END OF MONTH</b>	2,563,617.14	421.28	3,839.91	-	(97.00)	-	2,567,781.33

**THE FOLLOWING SECTION MUST BE COMPLETED**

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

<b>TOTAL DISBURSEMENTS</b>	(156,892.03)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(126,928.59)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	(29,963.44)



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**STATEMENT OF OPERATIONS** (Income Statement)

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues		-
Less: Returns and Allowances		-
Net Revenue	-	-
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor		-
Add: Other Costs ( <i>attach schedule</i> )		-
Less: Ending Inventory		-
Cost of Goods Sold	-	-
Gross Profit	-	-
<b>OPERATING EXPENSES</b>		
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	(2,423)	(2,423)
Salaries/Commissions/Fees	(18,816)	(18,816)
Supplies	(197)	(197)
Taxes - Payroll	(7,360)	(7,360)
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		-
Utilities		-
Other ( <i>attach schedule</i> )	(366)	(366)
Total Operating Expenses Before Depreciation	(29,162)	(29,162)
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(29,162)	(29,162)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	2,275,115	2,275,115
Interest Expense		-
Other Expense ( <i>attach schedule</i> )		-
Net Profit (Loss) Before Reorganization Items	2,245,953	2,245,953

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**STATEMENT OF OPERATIONS (Income Statement)**

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
<b>REORGANIZATION ITEMS</b>		
Professional Fees	171,615	171,615
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> )	68,096	68,096
Total Reorganization Expenses	239,711	239,711
Income Taxes		
Net Profit (Loss)	2,006,242	2,006,242

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

**BREAKDOWN OF "OTHER" CATEGORY**

OTHER COSTS


OTHER OPERATIONAL EXPENSES

x9095 - Bank Charges	(60.00)	
x9129 - Bank Charges	(30.00)	
x5912 - Bank Charges	(65.00)	
x7985 - Bank Charges & Payroll Fees	(211.29)	

OTHER INCOME

Asset Sale [A]	2,275,483.00	

OTHER EXPENSES


OTHER REORGANIZATION EXPENSES

Adam Meislik (Glass Ratner), Receiver	(68,095.78)	

[A] On November 25, 2015, the Debtor sold certain intellectual and personal property resulting in proceeds of \$2,500,000. As a result, the Debtor wrote off \$224,517, representing the book value of these assets.

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**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
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	2,567,781	97,311	97,311
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )		168,586	168,586
Accounts Receivable (Net) [a]	34,773,562	34,475,496	34,475,496
Notes Receivable			
Inventories			
Prepaid Expenses [b]	824,705	904,924	904,924
Professional Retainers			
Other Current Assets ( <i>attach schedule</i> )			
<b>TOTAL CURRENT ASSETS</b>	<b>38,166,048</b>	<b>35,646,317</b>	<b>35,646,317</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment	-	536,340	536,340
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation		(311,823)	(311,823)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>-</b>	<b>224,517</b>	<b>224,517</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders	1,187,013	1,485,079	1,485,079
Other Assets ( <i>see schedule</i> )	9,857,953	10,001,029	10,001,029
<b>TOTAL OTHER ASSETS</b>	<b>11,044,967</b>	<b>11,486,108</b>	<b>11,486,108</b>
<b>TOTAL ASSETS</b>	<b>49,211,015</b>	<b>47,356,942</b>	<b>47,356,942</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	20,078		
Taxes Payable ( <i>refer to FORM MOR-4</i> )			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	139,415		
Amounts Due to Insiders*			
Other Post-petition Liabilities ( <i>attach schedule</i> )			
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>159,492</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt			
Priority Debt	249,625	249,625	249,625
Unsecured Debt [c]	59,724,228	60,068,872	60,068,872
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>59,973,853</b>	<b>60,318,497</b>	<b>60,318,497</b>
<b>TOTAL LIABILITIES</b>	<b>60,133,345</b>	<b>60,318,497</b>	<b>60,318,497</b>
<b>OWNERS' EQUITY</b>			
Capital Stock	3,160	3,160	3,160
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(12,964,715)	(12,964,715)	(12,964,715)
Retained Earnings - Post-petition	2,006,242		
Adjustments to Owner Equity ( <i>attach schedule</i> )	32,982		
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>	<b>(10,922,331)</b>	<b>(12,961,555)</b>	<b>(12,961,555)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>49,211,015</b>	<b>47,356,942</b>	<b>47,356,942</b>

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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 ON PETITION DATE OR SCHEDULED
<b>Other Current Assets</b>			
<b>Other Assets</b>	<b>9,857,953</b>	<b>10,001,029</b>	<b>10,001,029</b>
ARC Security	20,000	20,000	20,000
Letter of Credit Security Rent (Elan)	168,586		
Surety Bond (State of California)	25,000	25,000	25,000
Surety Bond (State of Florida)	25,000	25,000	25,000
Surety Bond (State of Washington)	10,000	10,000	10,000
Surety Bond (State of Iowa)	10,000	10,000	10,000
Security Deposit - British Airways	35,094	35,094	35,094
Security Deposit - American Airlines	100,242	100,242	100,242
Airline Tariff Publishing Company	1,000	1,000	1,000
We Work	3,450	3,450	3,450
Temporary Housing	20,000	20,000	20,000
Deferred Taxes		39	39
Due from Subsidiaries	4,142,901	4,454,524	4,454,524
Investments in Subsidiaries	5,296,681	5,296,681	5,296,681
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
<b>Adjustments to Owner's Equity</b>			
Adjust pre-petition bridge note balance	32,982		
<b>Post-Petition Contributions</b>			

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

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

[c] 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	-	3,319.12	(3,319.12)	11/25/2015	EFT	-
FICA-Employee	-	735.19	(735.19)	11/25/2015	EFT	-
FICA-Employer	-	735.20	(735.20)	11/25/2015	EFT	-
Unemployment	-	0.78	(0.78)	11/25/2015	EFT	-
Income	-					-
Other:	-	719.98	(719.98)	11/25/2015	EFT	-
Total Federal Taxes	-	5,510.27	(5,510.27)			-
<b>State and Local</b>						
Withholding	-	1,370.53	(1,370.53)	11/25/2015	EFT	-
Sales	-					-
Excise	-					-
Unemployment	-	10.00	(10.00)	11/25/2015	EFT	-
Real Property	-					-
Personal Property	-					-
Other: NY Resident	-	468.81	(468.81)	11/25/2015	EFT	-
Total State and Local	-	1,849.34	(1,849.34)	11/25/2015	EFT	-
<b>Total Taxes</b>	-	7,359.61	(7,359.61)		-	-

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable. - See Exhibit 2

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	20,077.68					20,077.68
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees	139,415.18					139,415.18
Amounts Due to Insiders						-
Other:						-
Other:						-
<b>Total Post-petition Debts</b>	159,492.86	-	-	-	-	159,492.86

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

From cash in the bank.

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**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	34,773,562
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	34,773,562

<b>Accounts Receivable Aging</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old				34,773,562	34,773,562
Total Accounts Receivable	-	-	-	34,773,562	34,773,562
Less: Bad Debts [a]					
Net Accounts Receivable	-	-	-	34,773,562	34,773,562

**TAXES RECONCILIATION AND AGING**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
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	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
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**

<b>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.</b>		<b>Yes</b>	<b>No</b>
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-1

## Bank Reconciliations

**BANK RECONCILIATION**  
Account (x9095)

Period Ending 11/30/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							0.00	
<b>Cleared Transactions</b>								
<b>Checks and Payments - 11 items</b>								
	Check	11/13/2015		Transfer 9095 to 9129	√	-9,642.80	-9,642.80	
	Check	11/13/2015		Transfer 9095 to 9111	√	-3,855.49	-13,498.29	
	Transfer	11/16/2015		Transfer 9095 to 9111	√	-50.00	-13,548.29	
	Transfer	11/16/2015		Transfer 9095 to 9129	√	-50.00	-13,598.29	
	Check	11/17/2015		Wells Service Charge	√	-15.00	-13,613.29	
	Check	11/17/2015		Wells Service Charge	√	-15.00	-13,628.29	
	Check	11/24/2015		Harland Clarke Checks	√	-65.58	-13,693.87	
	Transfer	11/25/2015		Transfer 9095 to 9129	√	-17,000.00	-30,693.87	
	Check	11/25/2015		Wells Service Charge	√	-15.00	-30,708.87	
	Check	11/27/2015		WW 85 Broad LLC	√	-2,422.80	-33,131.67	
	Check	11/27/2015		Wells Service Charge	√	-15.00	-33,146.67	
	Total Checks and Payments						-33,146.67	-33,146.67
<b>Deposits and Credits - 6 items</b>								
	Transfer	11/17/2015		Transfer 5912 to 9095	√	10,330.23	10,330.23	
	Transfer	11/17/2015		Transfer 7985 to 9095	√	10,604.07	20,934.30	
	General Journal	11/25/2015	6		√	802.00	21,736.30	
	Deposit	11/25/2015			√	249,256.51	270,992.81	
	Deposit	11/27/2015			√	2,250,375.00	2,521,367.81	
	Transfer	11/30/2015		Transfer 9855 to 9095	√	75,396.00	2,596,763.81	
	Total Deposits and Credits						2,596,763.81	2,596,763.81
	Total Cleared Transactions						2,563,617.14	2,563,617.14
	Cleared Balance						2,563,617.14	2,563,617.14
	Register Balance as of 11/30/2015						2,563,617.14	2,563,617.14
	<b>Ending Balance</b>						<b>2,563,617.14</b>	<b>2,563,617.14</b>

**BANK RECONCILIATION**  
Account (x9129)

Period Ending 11/30/2015

<b>Beginning Balance</b>					<b>0.00</b>
<b>Cleared Transactions</b>					
<b>Checks and Payments - 9 items</b>					
Check	11/16/2015	Dominic Fennel	√	-3,057.99	-3,057.99
Check	11/18/2015	Beata Modrzejewska-Wilson	√	-1,565.00	-4,622.99
Check	11/20/2015	Ahmet Seyalioglu	√	-5,019.31	-9,642.30
Check	11/24/2015	Harland Clarke Checks	√	-65.58	-9,707.88
Check	11/25/2015	ADP Payroll - Tax Withdrawal	√	-7,359.61	-17,067.49
Check	11/25/2015	Wells Service Charge	√	-30.00	-17,097.49
Check	11/30/2015	Dominic Fennel	√	-3,047.26	-20,144.75
Check	11/30/2015	Beata Modrzejewska-Wilson	√	-1,351.23	-21,495.98
Check	11/30/2015	Kristina Maximenko	√	-119.22	-21,615.20
Total Checks and Payments				<u>-21,615.20</u>	<u>-21,615.20</u>
<b>Deposits and Credits - 3 items</b>					
Check	11/13/2015	Transfer 9095 to 9129	√	9,642.80	9,642.80
Transfer	11/16/2015	Transfer 9095 to 9129	√	50.00	9,692.80
Transfer	11/25/2015	Transfer 9095 to 9129	√	17,000.00	26,692.80
Total Deposits and Credits				<u>26,692.80</u>	<u>26,692.80</u>
Total Cleared Transactions				<u>5,077.60</u>	<u>5,077.60</u>
Cleared Balance				5,077.60	5,077.60
<b>Uncleared Transactions</b>					
<b>Checks and Payments - 2 items</b>					
Check	11/26/2015	Ahmet Seyalioglu		-4,281.77	-4,281.77
Check	11/29/2015	Dominic Fennel		-374.55	-4,656.32
Total Checks and Payments				<u>-4,656.32</u>	<u>-4,656.32</u>
Total Uncleared Transactions				<u>-4,656.32</u>	<u>-4,656.32</u>
Register Balance as of 11/30/2015				<u>421.28</u>	<u>421.28</u>
<b>Ending Balance</b>				<u><u>421.28</u></u>	<u><u>421.28</u></u>

**BANK RECONCILIATION**  
**Account (x9111)**

Period Ending 11/30/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							0.00
<b>Cleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
Check		11/24/2015		Harland Clarke Checks	√	-65.58	-65.58
Total Checks and Payments						-65.58	-65.58
<b>Deposits and Credits - 2 items</b>							
Check		11/13/2015		Transfer 9095 to 9111	√	3,855.49	3,855.49
Transfer		11/16/2015		Transfer 9095 to 9111	√	50.00	3,905.49
Total Deposits and Credits						3,905.49	3,905.49
Total Cleared Transactions						3,839.91	3,839.91
Cleared Balance						3,839.91	3,839.91
Register Balance as of 11/30/2015						3,839.91	3,839.91
<b>Ending Balance</b>						<b>3,839.91</b>	<b>3,839.91</b>

**BANK RECONCILIATION Period Ending 11/30/2015**

**Account (x5912)**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/10/2015		CitiBank Service Charge	√	-65.00	-65.00
Transfer	11/17/2015		Transfer 5912 to 9095	√	-10,330.23	-10,395.23
Total Checks and Payments					-10,395.23	-10,395.23
<b>Deposits and Credits - 1 item</b>						
General Journal	10/27/2015	1		√	10,395.23	10,395.23
Total Deposits and Credits					10,395.23	10,395.23
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 11/30/2015					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



**BANK RECONCILIATION**  
Account (x7985)

Period Ending 11/30/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							0.00	
<b>Cleared Transactions</b>								
<b>Checks and Payments - 7 items</b>								
	Check	11/06/2015		ADP Payroll - Fees	√	-64.29	-64.29	
	Transfer	11/17/2015		Transfer 7985 to 9095	√	-10,604.07	-10,668.36	
	Check	11/17/2015		CitiBank Service Charge	√	-50.00	-10,718.36	
	Check	11/20/2015		ADP Payroll - Fees	√	-27.00	-10,745.36	
	Check	11/23/2015		CitiBank Overdraft Charge	√	-35.00	-10,780.36	
	Check	11/27/2015		ADP Payroll - Fees	√	-50.15	-10,830.51	
	Check	11/30/2015		CitiBank Overdraft Charge	√	-35.00	-10,865.51	
	Total Checks and Payments						-10,865.51	-10,865.51
<b>Deposits and Credits - 2 items</b>								
	General Journal	10/27/2015	1		√	10,718.36	10,718.36	
	Deposit	11/30/2015		ADP Payroll - Fees	√	50.15	10,768.51	
	Total Deposits and Credits						10,768.51	10,768.51
	Total Cleared Transactions						-97.00	-97.00
	Cleared Balance						-97.00	-97.00
	Register Balance as of 11/30/2015						-97.00	-97.00
	<b>Ending Balance</b>						<b>-97.00</b>	<b>-97.00</b>

**BANK RECONCILIATION**                      **Period Ending 11/30/2015**  
**Account (x9855)**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							0.00
<b>Cleared Transactions</b>							
<b>Checks and Payments - 2 items</b>							
	Transfer	11/30/2015		Transfer 9855 to 9095	√	-75,396.00	-75,396.00
	General Journal	11/30/2015	5	Opening Bal Adj	√	-801.67	-76,197.67
Total Checks and Payments						<u>-76,197.67</u>	<u>-76,197.67</u>
<b>Deposits and Credits - 1 item</b>							
	General Journal	10/27/2015	1		√	76,197.67	76,197.67
Total Deposits and Credits						<u>76,197.67</u>	<u>76,197.67</u>
Total Cleared Transactions						<u>0.00</u>	<u>0.00</u>
Cleared Balance						<u>0.00</u>	<u>0.00</u>
Register Balance as of 11/30/2015						<u>0.00</u>	<u>0.00</u>
<b>Ending Balance</b>						<u><b>0.00</b></u>	<u><b>0.00</b></u>

8:00 AM  
12/14/15

Airfasttickets, Inc.  
Page 19 of 31

### A/P Aging Summary

As of November 30, 2015

A/P Aging Summary - as of 11/30/2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Arent Fox	84,894.58	0.00	0.00	0.00	0.00	84,894.58
BMC Corporation	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BSW & Associates	16,520.00	0.00	0.00	0.00	0.00	16,520.00
Glass Ratner	20,077.68	0.00	0.00	0.00	0.00	20,077.68
Richard Layton & Finger	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>TOTAL</b>	<u><u>159,492.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>159,492.26</u></u>

# Wells Fargo Combined Statement of Accounts



Primary account number: [REDACTED] 9095 ■ November 13, 2015 - November 30, 2015 ■ Page 1 of 7

AIRFASTTICKETS, INC.  
 DEBTOR IN POSSESSION  
 CH11 CASE #15-11951 (SNY)  
 19800 MACARTHUR BLVD  
 IRVINE CA 92612-2421

## 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: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://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

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 9095	0.00	2,563,617.14
Wells Fargo Business Choice Checking	4	[REDACTED] 9111	0.00	3,839.91
Wells Fargo Business Choice Checking	5	[REDACTED] 9129	0.00	5,077.60
<b>Total deposit accounts</b>			<b>\$0.00</b>	<b>\$2,572,534.65</b>



## Wells Fargo Business Choice Checking

### Activity summary

Beginning balance on 11/13	\$0.00
Deposits/Credits	2,596,763.81
Withdrawals/Debits	- 33,146.67
<b>Ending balance on 11/30</b>	<b>\$2,563,617.14</b>
Average ledger balance this period	\$655,805.21

Account number: [REDACTED] 9095

**AIRFASTTICKETS, INC.  
DEBTOR IN POSSESSION  
CH11 CASE #15-11951 (SNY)**

*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.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/13		Deposit Made In A Branch/Store	75,396.00		
11/13		Check		3,855.49	
11/13		Check		9,642.80	61,897.71
11/16		Transfer to Airfasttickets, Inc. Business Checking Ref #Opechtwqrm xxxxxx9111		50.00	
11/16		Transfer to Airfasttickets, Inc. Business Checking Ref #Ope8Lsbxcj xxxxxx9129		50.00	61,797.71
11/17		WT Fed#04799 Citibank NA Nybd C /Org=Airfasttickets, Inc Srf# G0153213259701 Trn#151117090168 Rfb#	10,330.23		
11/17		WT Fed#04816 Citibank NA Nybd C /Org=Airfasttickets, Inc. Srf# G0153213260301 Trn#151117090295 Rfb#	10,604.07		
11/17		Wire Trans Svc Charge - Sequence: 151117090168 Srf# G0153213259701 Trn#151117090168 Rfb#		15.00	
11/17		Wire Trans Svc Charge - Sequence: 151117090295 Srf# G0153213260301 Trn#151117090295 Rfb#		15.00	82,702.01
11/24		Harland Clarke Check/Acc. [REDACTED] 5482 Airfasttickets, Inc.		65.58	82,636.43
11/25		Checking Opening Deposit	802.00		
11/25		WT Fed#05292 City National Bank /Org=Wilshire Escrow Company Srf# 2015112500011112 Trn#151125188762 Rfb# 2437	249,256.51		
11/25		Wire Trans Svc Charge - Sequence: 151125188762 Srf# 2015112500011112 Trn#151125188762 Rfb# 2437		15.00	
11/25		Online Transfer to Airfasttickets, Inc. Ref #lber458Mqm Business Checking Transfer to Cover Nov 30 Payroll and Taxes		17,000.00	315,679.94
11/27		WT Fed#04071 Bank of America, N /Org=Airtourist Inc Srf# 2015112500383119 Trn#151127014919 Rfb# Xh66E8Xk4	2,250,375.00		
11/27		Wire Trans Svc Charge - Sequence: 151127014919 Srf# 2015112500383119 Trn#151127014919 Rfb# Xh66E8Xk4		15.00	
11/27		Ww 85 Broad, LLC ACH 151127 Dominic J Fenne Fidi		2,422.80	2,563,617.14
<b>Ending balance on 11/30</b>					<b>2,563,617.14</b>
<b>Totals</b>			<b>\$2,596,763.81</b>	<b>\$33,146.67</b>	

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.



**Summary of checks written** *(checks listed are also displayed in the preceding Transaction history)*

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
	11/13	3,855.49		11/13	9,642.80

**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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/13/2015 - 11/30/2015 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$655,805.00 <input checked="" type="checkbox"/>



**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan<sup>SM</sup>, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage<sup>®</sup> loan, Equipment Express<sup>®</sup> loan, and Equipment Express<sup>®</sup> Single Event loan

Minimum required

This fee period

WXWX

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	1	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Wells Fargo Business Choice Checking**

**Activity summary**

Beginning balance on 11/13	\$0.00
Deposits/Credits	26,692.80
Withdrawals/Debits	- 21,615.20
<b>Ending balance on 11/30</b>	<b>\$5,077.60</b>
Average ledger balance this period	\$5,865.48

Account number: [REDACTED] 9129

**AIRFASTTICKETS, INC.  
DEBTOR IN POSSESSION  
CH11 CASE #15-11951 (SNY)**

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.

**Transaction history**

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
11/13		Checking Opening Deposit	9,642.80		9,642.80
11/16		Transfer From Airfasttickets, Inc. Business Checking Ref #Ope8Lsbxcj xxxxxx9095	50.00		
11/16		Cashed Check		3,057.99	6,634.81
11/18		Check		1,565.00	5,069.81
11/20	102	Check		5,019.31	50.50
11/24		Harland Clarke Check/Acc. [REDACTED] 5482 Airfasttickets, Inc.		65.58	-15.08
11/25		Online Transfer From Airfasttickets, Inc. Ref #Iber458Mqm Business Checking Transfer to Cover Nov 30 Payroll and Taxes	17,000.00		
11/25		Wire Trans Svc Charge - Sequence: 151125123424 Srf# 0063441329861836 Trn#151125123424 Rfb#		30.00	
11/25		WT Fed#03685 Deutsche Bank Trus /Ftr/Bnf=Adp Payroll Deposit Custodial Srf# 0063441329861836 Trn#151125123424 Rfb#		7,359.61	9,595.31
11/30		Cashed Check		3,047.26	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	105	Check		119.22	
11/30		Check		1,351.23	5,077.60
<b>Ending balance on 11/30</b>					<b>5,077.60</b>
<b>Totals</b>			<b>\$26,692.80</b>	<b>\$21,615.20</b>	

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.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	11/18	1,565.00		11/16	3,057.99	102	11/20	5,019.31
	11/30	3,047.26		11/30	1,351.23	105 *	11/30	119.22

\* Gap in check sequence.

**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 wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/13/2015 - 11/30/2015 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Average ledger balance

Minimum required

\$7,500.00

This fee period Qualifying transaction from

\$5,865.00





## Wells Fargo Business Choice Checking

### Activity summary

Beginning balance on 11/13	\$0.00
Deposits/Credits	3,905.49
Withdrawals/Debits	- 65.58
<b>Ending balance on 11/30</b>	<b>\$3,839.91</b>
Average ledger balance this period	\$3,871.65

Account number: [REDACTED] 9111

**AIRFASTTICKETS, INC.  
DEBTOR IN POSSESSION  
CH11 CASE #15-11951 (SNY)**

*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.

### Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/13	Checking Opening Deposit	3,855.49		3,855.49
11/16	Transfer From Airfasttickets, Inc. Business Checking Ref #Opechtwqrm xxxxxx9095	50.00		3,905.49
11/24	Harland Clarke Check/Acc. [REDACTED] 5482 Airfasttickets, Inc.		65.58	3,839.91
<b>Ending balance on 11/30</b>				<b>3,839.91</b>
<b>Totals</b>		<b>\$3,905.49</b>	<b>\$65.58</b>	

*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](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/13/2015 - 11/30/2015 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$3,872.00 <input type="checkbox"/>



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

001/R1/04F000

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CITIBANK, N. A.  
Account  
[REDACTED] 5912

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

Statement Period  
Nov 6 - Dec 4, 2015

**CitiBusiness® ACCOUNT AS OF DECEMBER 4, 2015**

**Relationship Summary:**

Checking	\$0.00
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2015 THRU NOVEMBER 30, 2015**

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS FLEXIBLE CHECKING # [REDACTED] 5912</b>			
Average Daily Collected Balance			\$31,158.96
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	4	.4000	1.60
TRANSFER SERVICES OUTGOING INTERNAT'L WIRE TXFR	1	65.0000	65.00
<b>Total Charges for Services</b>			<b>\$65.00</b>
<b>Net Service Charge</b>			<b>\$65.00</b>
Charges debited from account # [REDACTED] 5912			
<b>CITIBUSINESS FLEXIBLE CHECKING # [REDACTED] 5912</b>			
Average Daily Collected Balance			\$5,528.95
DEPOSIT SERVICES MONTHLY MAINTENANCE FEE	1	40.0000	40.00
TRANSFER SERVICES OUTGOING DOMESTIC WIRE TXFR	1	50.0000	50.00
<b>Total Charges for Services</b>			<b>\$90.00</b>
<b>Net Service Charge</b>			<b>\$90.00</b>
Charges debited from account # [REDACTED] 5912			

**CHECKING ACTIVITY**

**CitiBusiness Flexible Checking**

[REDACTED] 5912		<b>Beginning Balance:</b>	\$10,395.23	
		<b>Ending Balance:</b>	\$0.00	
Date	Description	Debits	Credits	Balance
11/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	65.00		10,330.23

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

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CITIBANK, N. A.  
Account # [REDACTED] 7985  
Statement Period  
Nov 5 - Dec 3, 2015  
Relationship Manager  
US SERVICE CENTER  
1-877-528-0990

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

**CitiBusiness® ACCOUNT AS OF DECEMBER 3, 2015**

**Relationship Summary:**

Checking	\$97.00-
Savings	-----
Checking Plus	-----

**SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2015 THRU OCTOBER 31, 2015**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # [REDACTED] 7985</b>			
Average Daily Collected Balance			\$10,854.48
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	7	.4000	2.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

		Beginning Balance:		\$10,210.42
		Ending Balance:		\$97.00-
Date	Description	Debits	Credits	Balance
11/05	DEPOSIT		507.94	10,718.36
11/06	ACH DEBIT ADP PAYROLL FEES ADP - FEES 2RT8A 8782633 Nov 06	64.29		10,654.07
11/17	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	50.00		10,604.07
11/17	DOM WIRE OUT	10,604.07		0.00
11/20	ACH DEBIT ADP PAYROLL FEES RETRY PYMT 2RT8A 9566447 Nov 20	27.00		27.00-
11/23	OVERDRAFT CHARGE	35.00		62.00-
11/27	ACH DEBIT ADP PAYROLL FEES RETRY PYMT 8YRFT8A 9843470 Nov 27	50.15		112.15-
11/30	RETURNED CHECK		50.15	62.00-
11/30	OVERDRAFT CHARGE	35.00		97.00-
	<b>Total Debits/Credits</b>	<b>10,865.51</b>	<b>558.09</b>	

# Wells Fargo Business Choice Checking



Account number: [REDACTED] 9855 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 3

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: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://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 11/1	\$75,396.00
Deposits/Credits	0.00
Withdrawals/Debits	- 75,396.00
<b>Closing balance on 11/13</b>	<b>\$0.00</b>
Average ledger balance this period	\$109,679.26

Account number: [REDACTED] 9855

**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: [REDACTED] 9855 ■ November 1, 2015 - November 30, 2015 ■ Page 2 of 3



**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
11/13		Withdrawal Made In A Branch/Store		75,396.00	0.00
<b>Ending balance on 11/30</b>					<b>0.00</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$75,396.00</b>	

*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.*

