

**United States Bankruptcy Court  
Southern District of New York**

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>Travel Span, Inc.</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>AKA Travel Span Vacations</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>13-3838065</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>110 West 34th Street, Suite 305 New York, NY</b>	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code <b>10001</b>	ZIP Code
County of Residence or of the Principal Place of Business: <b>New York</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):	<b>100 West 34th Street, Suite 305 New York, NY 10001</b>

<p align="center"><b>Type of Debtor</b> (Form of Organization) (Check one box)</p> <p><input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i></p> <p><input checked="" type="checkbox"/> Corporation (includes LLC and LLP)</p> <p><input type="checkbox"/> Partnership</p> <p><input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)</p>	<p align="center"><b>Nature of Business</b> (Check one box)</p> <p><input type="checkbox"/> Health Care Business</p> <p><input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B)</p> <p><input type="checkbox"/> Railroad</p> <p><input type="checkbox"/> Stockbroker</p> <p><input type="checkbox"/> Commodity Broker</p> <p><input type="checkbox"/> Clearing Bank</p> <p><input checked="" type="checkbox"/> Other</p> <hr/> <p align="center"><b>Tax-Exempt Entity</b> (Check box, if applicable)</p> <p><input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).</p>	<p align="center"><b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box)</p> <p><input type="checkbox"/> Chapter 7</p> <p><input type="checkbox"/> Chapter 9</p> <p><input checked="" type="checkbox"/> Chapter 11</p> <p><input type="checkbox"/> Chapter 12</p> <p><input type="checkbox"/> Chapter 13</p> <p><input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding</p> <p><input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding</p> <hr/> <p align="center"><b>Nature of Debts</b> (Check one box)</p> <p><input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."</p> <p><input checked="" type="checkbox"/> Debts are primarily business debts.</p>
--	--	---

<p align="center"><b>Filing Fee</b> (Check one box)</p> <p><input checked="" type="checkbox"/> Full Filing Fee attached</p> <p><input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.</p> <p><input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.</p>	<p align="center"><b>Chapter 11 Debtors</b></p> <p>Check one box:</p> <p><input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p><input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).</p> <p>Check if:</p> <p><input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>).</p> <p>Check all applicable boxes:</p> <p><input type="checkbox"/> A plan is being filed with this petition.</p> <p><input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).</p>
--	--

<p><b>Statistical/Administrative Information</b></p> <p><input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors.</p> <p><input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.</p>	<p><b>THIS SPACE IS FOR COURT USE ONLY</b></p>										
<p><b>Estimated Number of Creditors</b></p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> 1-49</td> <td><input checked="" type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> OVER 100,000</td> </tr> </table>	<input type="checkbox"/> 1-49	<input checked="" type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000	
<input type="checkbox"/> 1-49	<input checked="" type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000		
<p><b>Estimated Assets</b></p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input checked="" type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input checked="" type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion		
<p><b>Estimated Liabilities</b></p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$50 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$50 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$50 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion		

<p><b>Voluntary Petition</b></p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): Travel Span, Inc.</p>
--	---

**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ Signature of Attorney for Debtor(s) (Date)</p>
---	--

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**Voluntary Petition**  
*(This page must be completed and filed in every case)*

Name of Debtor(s):  
Travel Span, Inc.

**Signatures**

**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.  
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Attorney\***

**X** /s/ Kenneth Reynolds  
Signature of Attorney for Debtor(s)

Kenneth Reynolds  
Printed Name of Attorney for Debtor(s)

McBreen & Kopko  
Firm Name

500 North Broadway  
Jericho, NY 11753

\_\_\_\_\_  
Address

516-364-1095 Fax: 516-364-0612  
Telephone Number

July 8, 2010  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_

\_\_\_\_\_  
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ Nohar Singh  
Signature of Authorized Individual

Nohar Singh  
Printed Name of Authorized Individual

President  
Title of Authorized Individual

July 8, 2010  
Date

**United States Bankruptcy Court**  
**Southern District of New York**

In re Travel Span, Inc.

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Aphis c/o Diversified Collection Svc P.O. Box 9046 Pleasanton, CA 94566	Aphis c/o Diversified Collection Svc P.O. Box 9046 Pleasanton, CA 94566			166,885.57
Citibank CBG Client Service P.O. Box 140177 Irving, TX 75014-0277	Citibank CBG Client Service P.O. Box 140177 Irving, TX 75014-0277			298,167.36  (0.00 secured)
Flying Food Group, Inc. c/o Bank of America 98036 Collection Ctr. Drive Chicago, IL 60693	Flying Food Group, Inc. c/o Bank of America 98036 Collection Ctr. Drive Chicago, IL 60693			328,018.00
Fort Development 8744 Barrington Street Jamaica, NY 11432	Fort Development 8744 Barrington Street Jamaica, NY 11432			454,898.67
IATA 33, ROUTE DE L'AERPORT P.O. BOX 416 1215 Geneva Airport, Switzerland	IATA 33, ROUTE DE L'AERPORT P.O. BOX 416 1215 Geneva Airport, Switzerland			232,859.00
JFK International Air Terminal JFK International Airport Terminal 4, Room 161.022 Jamaica, NY 11430	JFK International Air Terminal JFK International Airport Terminal 4, Room 161.022 Jamaica, NY 11430			239,498.07
Michael J. Simons Two Cielo Center, 3rd FL 1250 Capital of Texas Hwy Sout Austin, TX 78746	Michael J. Simons Two Cielo Center, 3rd FL 1250 Capital of Texas Hwy Sout Austin, TX 78746			121,025.00
Servisair 151 North Point Drive Houston, TX 77060	Servisair 151 North Point Drive Houston, TX 77060		Disputed	145,798.11
Servisair - Port of Spain Piarco International Airport Piarco, Trinidad West Indies	Servisair - Port of Spain Piarco International Airport Piarco, Trinidad West Indies		Disputed	299,244.55
Swissport USA, Inc. P.O. Box79062 Baltimore, MD 21279-0062	Swissport USA, Inc. P.O. Box79062 Baltimore, MD 21279-0062		Disputed	639,059.32

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
T&T Airport Authority Airports Admin Center P.O. Box 1273 -Nat'l Mail Ctr Piarco, Trinidad WI	T&T Airport Authority Airports Admin Center P.O. Box 1273 -Nat'l Mail Ctr Piarco, Trinidad WI			351,814.00
T&T National Petroleum Marketing Company, Ltd. P.O. Box 666 Port of Spain, Trinidad	T&T National Petroleum Marketing Company, Ltd. P.O. Box 666 Port of Spain, Trinidad			225,309.43
The Port Authority of NY&NJ P.O. Box 95000-1517 Philadelphia, PA 19195-1517	The Port Authority of NY&NJ P.O. Box 95000-1517 Philadelphia, PA 19195-1517			158,932.42
Travel Span, GT 100 West 34th Street Suite 305 New York, NY 10001	Travel Span, GT 100 West 34th Street Suite 305 New York, NY 10001			800,818.82
U.S. Customs and Border Protection Revenue Division 6650 Telecom Drive Indianapolis, IN 46278	U.S. Customs and Border Protection Revenue Division 6650 Telecom Drive Indianapolis, IN 46278			100,760.00
U.S. Immigration/U.S. Customs 6650 Telecom Drive Indianapolis, IN 46278	U.S. Immigration/U.S. Customs 6650 Telecom Drive Indianapolis, IN 46278			128,240.00
US Department of Treasury c/o Linebarger, Goggan, et al P.O. Box 70955 Charlotte, NC 28272-0955	US Department of Treasury c/o Linebarger, Goggan, et al P.O. Box 70955 Charlotte, NC 28272-0955			166,885.57
USDA c/o Pioneer P.O. Box 189 Arcade, NY 14009	USDA c/o Pioneer P.O. Box 189 Arcade, NY 14009		Disputed	267,105.00
World Fuel Services, Ltd. c/o Shutts & Cohen 201 S. Biscayne Blvd. Ste 1500 Miami, FL 33131	World Fuel Services, Ltd. c/o Shutts & Cohen 201 S. Biscayne Blvd. Ste 1500 Miami, FL 33131		Disputed	421,359.24
Xtra Airways Attn: Lisa Dunn 331 7th Street Elko, NV 89801	Xtra Airways Attn: Lisa Dunn 331 7th Street Elko, NV 89801			351,000.00

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date July 8, 2010

Signature /s/ Nohar Singh

Nohar Singh  
President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_  
Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	5	565,917.54		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		341,667.36	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		19,940.89	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	15		6,774,115.09	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		28			
Total Assets			565,917.54		
Total Liabilities				7,135,723.34	

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_  
Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re Travel Span, Inc.  
 Debtor

Case No. \_\_\_\_\_

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

None

Sub-Total >	0.00	(Total of this page)
Total >	0.00	

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Travel Span, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank of America Account Number 4830-2180-7265 (account for funds collected in trust to cover Airline Reporting Sales)	-	7,798.76
		Bank of America Account Number: 4830-2180-7252 (account for funds collected in trust to cover Airline Reporting Sales)	-	0.00
		Citibank Checking Account Number: 45187892 (account for funds collected in trust to cover Airline Reporting Sales)	-	10,864.41
		Citibank ARC Vacation Account Number: 59791484 (account for funds collected in trust to cover Airline Reporting Sales)	-	31,247.23
		Citibank CD Account Number: CD-3842160629 (account used as collateral to secure two bonds for Airline Reporting Corporation and Department of Transportation - bonds are required to Travel Span to function as ticketing agent)	-	11,524.06
		Citibank CD Account Number: CD-3842160549 (account used as collateral to secure two bonds for Airline Reporting Corporation and Department of Transportation - bonds are required for Travel Span to function as ticketing agent)	-	45,685.55
		Citibank CD Account Number: 20671020-CD (account used as collateral to secure two bonds for Airline Reporting Corporation and Department of Transportation - bonds are required for Travel Span to function as ticketing agent)	-	17,933.64
			Sub-Total >	125,053.65
			(Total of this page)	

4 continuation sheets attached to the Schedule of Personal Property

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Citibank CD Account Number: 8887823206-CD (account used as collateral to secure two bonds for Airline Reporting Corporation and Department of Transportation - bonds are required for Travel Span to function as ticketing agent)	-	10,359.78
		Citibank CD Account Number: 17281830-CD (account used as collateral to secure two bonds for Airline Reporting Corporation and Department of Transportation - bonds are required for Travel Span to function as ticketing agent)	-	12,617.34
		HSBC CD Account Number: 610569538 (account used to secure block space and ticketing agreement with Delta Airlines)	-	20,349.58
		Citibank Payroll Account Number: 02794236	-	1,500.00
		Citibank Money Market Account Number: 53458429	-	1,500.00
		Chase Bank Checking Account Number: 421-321718-9	-	50.00
		HSBC Bank Account Number: 610896156	-	287.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit held for 110 W. 34th Street property	-	12,000.00
		Security deposit held for 121-04 Liberty Avenue, Richmond Hill property	-	6,660.00
		Security deposit held for 1170 Nostrand Avenue, Brooklyn property	-	2,400.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
			Sub-Total >	67,723.70
			(Total of this page)	

Sheet 1 of 4 continuation sheets attached  
 to the Schedule of Personal Property

In re Travel Span, Inc.  
 Debtor

Case No. \_\_\_\_\_

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Trade receivables (\$109,096.00 is 120 days past due)	-	193,086.00
		Affiliated company receivables	-	60,000.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Loan payable - Mohan Jaikaran	-	47,619.05
		Loans payable from employees	-	9,312.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
			Sub-Total >	310,017.05
			(Total of this page)	

Sheet 2 of 4 continuation sheets attached to the Schedule of Personal Property

In re Travel Span, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claim for damages and breach of contract against Ryan Air International (unliquidated)	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Airline Reporting Corporation license	-	Unknown
		Delta block booking license	-	Unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		Miscellaneous computers, servers, routers and software programs	-	50,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
			Sub-Total >	50,000.00
			(Total of this page)	

Sheet 3 of 4 continuation sheets attached to the Schedule of Personal Property

In re Travel Span, Inc.  
 Debtor

Case No. \_\_\_\_\_

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Disputed chargeback claims	-	13,123.14

Sub-Total >	13,123.14
(Total of this page)	
Total >	565,917.54

Sheet 4 of 4 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)



In re Travel Span, Inc.

Case No. \_\_\_\_\_

Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

**Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No.									
Ana Kalaw 2153 Jane Court East Meadow, NY 11554	-						1,479.56	0.00	
							1,479.56	1,479.56	
Account No.									
Charmaine Patch 146 Beach 59th Street Apt. 1008 Far Rockaway, NY 11692	-						1,049.20	0.00	
							1,049.20	1,049.20	
Account No.									
Hamlet Carpenter 527 Center Avenue Apt. 1 Jersey City, NJ 07307	-						816.46	0.00	
							816.46	816.46	
Account No.									
Lynette Kissoon 107-50 121st Street South Richmond Hill, NY 11419	-						880.37	0.00	
							880.37	880.37	
Account No.									
Nandanie Prashad 89-39 185th Street Hollis, NY 11423	-						1,000.00	0.00	
							1,000.00	1,000.00	
Subtotal								0.00	
Sheet 1 of 3 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							(Total of this page)	5,225.59	5,225.59

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Nohar Singh 8744 Barrington Avenue Jamaica, NY 11432	-						2,885.67	0.00
							2,885.67	2,885.67
Account No.								
Reanna Ali 105-18 88th Street Ozone Park, NY 11417	-						1,137.40	0.00
							1,137.40	1,137.40
Account No.								
Rehanna Mohamed 104-55 125th Street South Richmond Hill, NY 11419	-						956.93	0.00
							956.93	956.93
Account No.								
Sita Maharaj 114-31 125th Street South Ozone Park, NY 11420	-						1,205.20	0.00
							1,205.20	1,205.20
Account No.								
Stacy Alfonso-Tempro 677 E. 42nd Street Brooklyn, NY 11203	-						1,028.10	0.00
							1,028.10	1,028.10
Subtotal								0.00
(Total of this page)							7,213.30	7,213.30

Sheet 2 of 3 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

Taxes and Certain Other Debts  
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. NY City Department of Finance P.O. Box 5070 Kingston, NY 12402	-						3,140.00	0.00
Account No. NYS Corporation Tax Processing Unit P.O. Box 22092 Albany, NY 12201	-						2,151.00	0.00
Account No. NYS Department of Finance P.O. Box 5040 Kingston, NY 12402	-						2,211.00	0.00
Account No.								
Account No.								

Sheet 3 of 3 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Total of this page)      7,502.00      0.00  
7,502.00

Total  
(Report on Summary of Schedules)      19,940.89      0.00  
19,940.89

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  110 W 34th St. Realty Assoc. 110 West 34th Street 9th Floor New York, NY 10001		-				18,114.84
Account No.  316 Realty, LLC 1451 52nd Street Brooklyn, NY 11219		-				14,366.47
Account No.  Akerman Senterfitt P.O. Box 4906 Orlando, FL 32802		-				8,019.35
Account No.  Amko Group International, Ltd. 315 Walt Whitman Road Suite 212 Huntington Station, NY 11746		-				56,421.77
Subtotal (Total of this page)						96,922.43

14 continuation sheets attached

In re Travel Span, Inc.,  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No.  Amral's Mid Centre Mall Chaguanas, Trinidad West Indies		-						77,577.29	
Account No.  Ann Estrado 154 Nostrand Avenue Apt. 1G Brooklyn, NY 11210		-						25,000.00	
Account No.  Aphis c/o Diversified Collection Svc P.O. Box 9046 Pleasanton, CA 94566		-						166,885.57	
Account No.  ASIG Ft. Lauderdale P.O. Box 2278 Carol Stream, IL 60132-2278		-						9,075.77	
Account No.  AT&T Fidelity National Credit Svcs P.O. Box 3051 Orange, CA 92857		-						2,622.73	
Sheet no. <u>1</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	281,161.36

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J				
Account No.								
Aviation Innovations International, LLC P.O. Box 2088 Livingston, NJ 07039	-							30,242.13
Account No.								
Bel Air International Hotel Piarco International Airport Piarco, Trinidad West Indies	-							3,147.09
Account No.								
Burger Boys Limited 80 Lower Boundary Road San Juan, Trinidad & Tobago	-							11,750.00
Account No.								
Caine & Weiner Pitney Bowes, LLC P.O. Box 5010 Woodland Hills, CA 91365-5010	-							181.00
Account No.								
Chase Card Services P.O. Box 15153 Wilmington, DE 19886-5153	-							3,231.62
Sheet no. <u>2</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	48,551.84

In re Travel Span, Inc.,  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C						
Account No.  Chase/WAMU P.O. Box 9001022 Louisville, KY 40290-1022	X	-						49,500.00
Account No.  Chevron USA International Trading Center 4th Floor St. Michael, Barbados		-						7,905.00
Account No.  CIT Technology Finance 21146 Network Place Chicago, IL 60673		-						6,359.06
Account No.  Citgo c/o Rhett A. Frimet, P.C. 10 East 40th Street, 46th FL New York, NY 10016		-						16,261.85
Account No.  Citibusiness Card P.O. Box 183051 Columbus, OH 43218-3051		-						86,285.49
Sheet no. <u>3</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	166,311.40

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	
Account No.  Clark & Company 200 Adelaide Street, Ste 011 Toronto, Canada M5H 1W7		-			10,900.00
Account No.  Community Newspaper Group Courier Life, Inc P.O BOX 5338 New York, NY 10185-5538		-			10,553.15
Account No.  Creative Host Services, Inc. JFK International Airport Terminal 4, Room 417 Jamaica, NY 11430		-			4,661.00
Account No.  Daron Worldwide Trading, Inc. 24 Stewart Place Unit 4 Fairfield, NJ 07004		-			2,510.77
Account No.  DNC Travel Hospitality Svcs P.O. Box 910692 File 5832 Dallas, TX 75391		-			12,186.08
Sheet no. <u>4</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	40,811.00

In re Travel Span, Inc.,  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No.  Federal Express P.O. Box 371461 Pittsburgh, PA 15250		-						219.24	
Account No.  Fishbowl, Inc. Dept. AT 952733 Atlanta, GA 31192-2733		-						175.00	
Account No.  Five Towns Hotel 655 Rockaway Turnpike Lawrence, NY 11559		-						74,363.00	
Account No.  Florida Department of State Division of Corporations P.O. Box 8700 Tallahassee, FL 32314		-						150.00	
Account No.  Flying Food Group, Inc. c/o Bank of America 98036 Collection Ctr. Drive Chicago, IL 60693		-						328,018.00	
Sheet no. <u>5</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	402,925.24

In re Travel Span, Inc.,  
 Debtor

Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No.  Fort Development 8744 Barrington Street Jamaica, NY 11432		-						454,898.67	
Account No.  Fort Development Corp, Inc. 8744 Barrington Street Jamaica, NY 11432		-						5,500.00	
Account No.  G&B Carting Corp. P.O. Box 100983 Brooklyn, NY 11210		-						585.00	
Account No.  Gate Gourmet c/o Coface Collections P.O. Box 8510 Metairie, LA 70011		-					X	77,927.00	
Account No.  Gate Safe, Inc. MSC 410585 P.O. Box 415000 Nashville, TN 37241-5000		-						4,676.00	
Sheet no. <u>6</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	543,586.67

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No.  GE Capital P.O.BOX 7247-7878 Philadelphia, PA 19170	-			X	51,458.42
Account No.  Holiday Inn Express 1 Exposition Drive, Trincity Port of Spain, Trinidad	-				37,889.69
Account No.  IATA 33, ROUTE DE L'AERPORT P.O. BOX 416 1215 Geneva Airport, Switzerland	-				232,859.00
Account No.  IDT Jets 520 Broad Street 13th Floor Newark, NJ 07102	-				1,935.03
Account No.  Inflight Supplies & Services 459 Van Brunt Street Brooklyn, NY 11231	-				4,599.00
Sheet no. <u>7</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	328,741.14

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H	W					
Account No.  Jassoda Bharat 94-38 216 Street Queens Village, NY 11428	-							30,500.00
Account No.  JFK International Air Terminal JFK International Airport Terminal 4, Room 161.022 Jamaica, NY 11430	-							239,498.07
Account No.  Loki Pos General Svc. Limited, Lot 44 Buena Vista Garden Arima, Trinidad	-							11,319.00
Account No.  Michael J. Simons Two Cielo Center, 3rd FL 1250 Capital of Texas Hwy Sout Austin, TX 78746	-							121,025.00
Account No.  New York State Department of Taxation and Finance P.O. Box 5300 Albany, NY 12207	-							9,583.00
Sheet no. <u>8</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	411,925.07

In re Travel Span, Inc.,  
 Debtor

Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H	W					
Account No.  Nohar Singh 8744 Barrington Street Jamaica, NY 11432	-							129,253.17
Account No.  North American Airlines Building 141 Federal Circle JFK International Airport Jamaica, NY 11430	-							24,981.00
Account No.  NYS Department of Labor W.A. Harriman Campus Building 12 Albany, NY 12240	-					X		Unknown
Account No.  Oliver Insanally 234 Irving and Almond Street Georgetown, Guyana	-							3,750.00
Account No.  Phoenix Business Products, Inc 51 Heisser Lane Farmingdale, NY 11735	-							15,637.78
Sheet no. <u>9</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	173,621.95

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  Phoenix Fuel, LLC 304 Coffeen Avenue Sheridan, WY 82801		-					23,513.00	
Account No.  Pitney Bowes P.O. Box 856460 Louisville, KY 40285		-					600.00	
Account No.  Premchand Singh 1708 Zenga Avenue Bronx, NY 10462		-					40,000.00	
Account No.  Rashmi Satyadeo 462 Seventh Avenue Suite 400 New York, NY 10018		-					17,941.00	
Account No.  RK Office Supplies 51 Wellsboro Road Valley Stream, NY 11580		-					700.00	
Sheet no. <u>10</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	82,754.00

In re Travel Span, Inc.,  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No.  Servisair 151 North Point Drive Houston, TX 77060	-						X	145,798.11	
Account No.  Servisair - Port of Spain Piarco International Airport Piarco, Trinidad West Indies	-						X	299,244.55	
Account No.  Stechers Limited 24 Cornelio Street Woodbrook, Trinidad, WI	-							3,730.00	
Account No.  Summit Security Services, Inc. 390 Reckson Plaza West Tower Lobby Level Uniondale, NY 11556	-							49,631.00	
Account No.  Swissport USA, Inc. P.O. Box79062 Baltimore, MD 21279-0062	-						X	639,059.32	
Sheet no. <u>11</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	1,137,462.98

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
T&T Airport Authority Airports Admin Center P.O. Box 1273 -Nat'l Mail Ctr Piarco, Trinidad WI	-					351,814.00
Account No.						
T&T National Petroleum Marketing Company, Ltd. P.O. Box 666 Port of Spain, Trinidad	-					225,309.43
Account No.						
Tech 7 Systems, Inc. 9320 SW Barbur Blvd., Suit 132 Portland, OR 97219	-					3,838.51
Account No.						
The Port Authority of NY&NJ P.O. Box 95000-1517 Philadelphia, PA 19195-1517	-					158,932.42
Account No.						
Travel Span, GT 100 West 34th Street Suite 305 New York, NY 10001	-					800,818.82
Sheet no. <u>12</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,540,713.18

In re Travel Span, Inc.,  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No.  U.S. Customs and Border Protection Revenue Division 6650 Telecom Drive Indianapolis, IN 46278	-							100,760.00	
Account No.  U.S. Immigration/U.S. Customs 6650 Telecom Drive Indianapolis, IN 46278	-							128,240.00	
Account No.  US Aphis Clearing US Customs and Border Protect. 610 South Canal Street Chicago, IL 60607	-							79,270.25	
Account No.  US Department of Treasury c/o Linebarger, Goggan, et al P.O. Box 70955 Charlotte, NC 28272-0955	-							166,885.57	
Account No.  USDA c/o Pioneer P.O. Box 189 Arcade, NY 14009	-					X		267,105.00	
Sheet no. <u>13</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)		742,260.82

In re Travel Span, Inc., Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  Verizon P.O. Box 4820 Trenton, NJ 08650-4820	-					X	0.00
Account No.  W.B. Mason Co, Inc. P.O. Box 55840 Boston, MA 02205-5840	-						3,842.03
Account No.  Water and Wastewater Service P.O. Box 619002 Pompano Beach, FL 33061-9002	-						164.74
Account No.  World Fuel Services, Ltd. c/o Shutts & Cohen 201 S. Biscayne Blvd. Ste 1500 Miami, FL 33131	-					X	421,359.24
Account No.  Xtra Airways Attn: Lisa Dunn 331 7th Street Elko, NV 89801	-						351,000.00
Subtotal (Total of this page)							776,366.01
Total (Report on Summary of Schedules)							6,774,115.09

Sheet no. 14 of 14 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

In re Travel Span, Inc. Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
110 West 34th Street Realty c/o ISJ Management Corp. 110 West 34th Street 9th FL New York, NY 10001	Lease for non-residential office space at 110 West 34th Street, Room 300
1170 Nostrand Avenue, LLC 1170 Nostrand Avenue Brooklyn, NY 11225	Lease for store located at 1170 Nostrand Avenue, Brooklyn
Airline Reporting Coporation 1530 Wilson Blvd., Ste. 800 Arlington, VA 22209-2448	Airline ticket sale agreement
CIT Technology, Inc. 21146 Network Place Chicago, IL 60673	Finance Lease for telephone equipment
Citicorp Leasing, Inc. 450 Mamaroneck Avenue Harrison, NY 10528	Finance Lease for Computer equipment
Delta Airlines Attn: Rob Lebell, Dept. 760 1030 Delta Blvd. Atlanta, GA 30354	Block seat sales agreement
Ishverial G. Patel Manorama I. Patel 68-11 Kessel Street Forest Hills, NY 11375	Lease for non-residential property located at 121-04 Liberty Avenue, 2nd Floor, Richmond Hill, NY 11419
Mercedes Benz P.O. Box 685 Roanoke, TX 76262	Expired automobile lease on six months extension

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Nohar Singh 8744 Barrington Street Jamaica, NY 11432	Chase/WAMU P.O. Box 9001022 Louisville, KY 40290-1022
Nohar Singh 8744 Barrington Street Jamaica, NY 11432	Citibank CBG Client Service P.O. Box 140177 Irving, TX 75014-0277
Nohar Singh 8744 Barrington Street Jamaica, NY 11432	316 Realty, LLC c/o Tenenbaum & Berger, LLP 26 Court Street, Penthouse Brooklyn, NY 11242

0 continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 30 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date July 8, 2010

Signature /s/ Nohar Singh  
Nohar Singh  
President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

---

**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$11,932,143.00	2008 Gross Income
\$7,957,909.00	2009 Gross Income
\$4,581,000.00	Year to date Gross Income

---

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

### 3. Payments to creditors

None  Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE ATTACHED SCHEDULE		\$0.00	\$0.00

None  c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
SEE ATTACHED SCHEDULE		\$0.00	\$0.00

Travel Span GT, NY		\$8,000.00	\$0.00
Affiliate			
Travel Span GT, Guyana		\$55,000.00	\$0.00
Affiliate			
Amrals Travel		\$5,600.00	\$0.00
Affiliate			

### 4. Suits and administrative proceedings, executions, garnishments and attachments

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Western Surety Company v. Travelspan, GT, Inc., Case No: 10-CV-968		United States District Court; SDNY	Pending - Issue joined
World Fuel v. Travel Span, Inc.			Pending - Pending judgment

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Ann M. Estrado v. Travel Span, Inc.		Kings County Civil Court	Pending - Complaint served
110 W 34th Street v. Travel Span, Inc.		New York County Civil Court	Pending - Complaint served
Servisair v. Travel Span, Inc.		Florida State Court	Pending - Issue Joined

- None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

#### 5. Repossessions, foreclosures and returns

- None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
GE Capital P.O.BOX 7247-7878 Philadelphia, PA 19170	March, 2010	Computer equipment

#### 6. Assignments and receiverships

- None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

- None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	--	---------------	-----------------------------------

#### 7. Gifts

- None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

**8. Losses**

- None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

**9. Payments related to debt counseling or bankruptcy**

- None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
McBreen & Kopko 500 North Broadway, Suite 129 Jericho, NY 11753	July, 2010	\$35,000.00

**10. Other transfers**

- None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--	------	--

- None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

**11. Closed financial accounts**

- None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Citibank, N.A. 7th Avenue and 34th Street New York, NY 10001	Account Number: 9971276	December, 2009
Citibank, N.A. 7th Avenue and 34th Street New York, NY 10001	Account Number: 9961558776	December, 2009

---

**12. Safe deposit boxes**

- None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
Citibank 7 Avenue and 34th Street Box 142 New York, NY 10001	Nohar Singh	ARC Documents	

---

**13. Setoffs**

- None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
Leroy Smith Julie Hardison 20524 Linden Blvd. Saint Albans, NY 11412	March, 2010	\$13,123.14

---

**14. Property held for another person**

- None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

---

**15. Prior address of debtor**

- None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

---

**16. Spouses and Former Spouses**

- None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

**18 . Nature, location and name of business**

- None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	----------------------------

- None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

---

### 19. Books, records and financial statements

- None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Rick Barber, CPA L.H. Frishkoff & Co., LLP 529 5th Avenue 9th Floor New York, NY 10007	2009 to Present
Rashmi Satyadeo, CPA 462 Seventh Avenue, Suite 400 New York, NY 10018	2004 to 2009

- None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Internal Revenue Service	11601 Roosevelt Blvd. Philadelphia, PA 19114	2009
U.S. Customs & Immigration	6650 Telecom Drive Indianapolis, IN 46278	March, 2010
NYS Dept. of Taxation	Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	March, 2010

- None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

- None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

---

### 20. Inventories

- None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

- None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	--

---

**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Nohar Singh 8744 Barrington Street Jamaica, NY 11432	President	100%

---

**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

---

**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Nohar Singh 8744 Barrington Street Jamaica, NY 11432 President	Salary	\$60,000.00

---

**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

---

**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date July 8, 2010

Signature /s/ Nohar Singh  
Nohar Singh  
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<u>35,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>35,000.00</u>
Balance Due .....	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

Debtor       Other (specify):

3. The source of compensation to be paid to me is:

Debtor       Other (specify):

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]  
Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: July 8, 2010

/s/ Kenneth Reynolds  
Kenneth Reynolds  
McBreen & Kopko  
500 North Broadway  
Jericho, NY 11753  
516-364-1095 Fax: 516-364-0612

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.  
Debtor

Case No. \_\_\_\_\_

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Nohar Singh 8744 Barrington Street Jamaica, NY 11432		100%	

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date July 8, 2010

Signature /s/ Nohar Singh  
Nohar Singh  
President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: July 8, 2010

/s/ Nohar Singh  
Nohar Singh/President  
Signer/Title

110 W 34TH ST. REALTY ASSOC.  
110 WEST 34TH STREET  
9TH FLOOR  
NEW YORK, NY 10001

110 WEST 34TH STREET REALTY  
C/O ISJ MANAGEMENT CORP.  
110 WEST 34TH STREET 9TH FL  
NEW YORK, NY 10001

1170 NOSTRAND AVENUE, LLC  
1170 NOSTRAND AVENUE  
BROOKLYN, NY 11225

316 REALTY, LLC  
1451 52ND STREET  
BROOKLYN, NY 11219

AIRLINE REPORTING COPORATION  
1530 WILSON BLVD., STE. 800  
ARLINGTON, VA 22209-2448

AKERMAN SENTERFITT  
P.O. BOX 4906  
ORLANDO, FL 32802

AMKO GROUP INTERNATIONAL, LTD.  
315 WALT WHITMAN ROAD  
SUITE 212  
HUNTINGTON STATION, NY 11746

AMRAL'S  
MID CENTRE MALL  
CHAGUANAS, TRINIDAD  
WEST INDIES

ANA KALAW  
2153 JANE COURT  
EAST MEADOW, NY 11554

ANN ESTRADO  
154 NOSTRAND AVENUE  
APT. 1G  
BROOKLYN, NY 11210

APHIS  
C/O DIVERSIFIED COLLECTION SVC  
P.O. BOX 9046  
PLEASANTON, CA 94566

ASIG FT. LAUDERDALE  
P.O. BOX 2278  
CAROL STREAM, IL 60132-2278

AT&T  
FIDELITY NATIONAL CREDIT SVCS  
P.O. BOX 3051  
ORANGE, CA 92857

AVIATION INNOVATIONS  
INTERNATIONAL, LLC  
P.O. BOX 2088  
LIVINGSTON, NJ 07039

BEL AIR INTERNATIONAL HOTEL  
PIARCO INTERNATIONAL AIRPORT  
PIARCO, TRINIDAD  
WEST INDIES

BURGER BOYS LIMITED  
80 LOWER BOUNDARY ROAD  
SAN JUAN, TRINIDAD & TOBAGO

CAINE & WEINER  
PITNEY BOWES, LLC  
P.O. BOX 5010  
WOODLAND HILLS, CA 91365-5010

CHARMAINE PATCH  
146 BEACH 59TH STREET  
APT. 1008  
FAR ROCKAWAY, NY 11692

CHASE CARD SERVICES  
P.O. BOX 15153  
WILMINGTON, DE 19886-5153

CHASE/WAMU  
P.O. BOX 9001022  
LOUISVILLE, KY 40290-1022

CHEVRON USA  
INTERNATIONAL TRADING CENTER  
4TH FLOOR  
ST. MICHAEL, BARBADOS

CIT TECHNOLOGY FINANCE  
21146 NETWORK PLACE  
CHICAGO, IL 60673

CIT TECHNOLOGY FINANCE  
P.O. BOX 5505999  
JACKSONVILLE, FL 32255

CIT TECHNOLOGY, INC.  
21146 NETWORK PLACE  
CHICAGO, IL 60673

CITGO  
C/O RHETT A. FRIMET, P.C.  
10 EAST 40TH STREET, 46TH FL  
NEW YORK, NY 10016

CITIBANK  
CBG CLIENT SERVICE  
P.O. BOX 140177  
IRVING, TX 75014-0277

CITIBUSINESS CARD  
P.O. BOX 183051  
COLUMBUS, OH 43218-3051

CITICORP LEASING, INC.  
450 MAMARONECK AVENUE  
HARRISON, NY 10528

CLARK & COMPANY  
200 ADELAIDE STREET, STE 011  
TORONTO, CANADA M5H 1W7

COMMUNITY NEWSPAPER GROUP  
COURIER LIFE, INC  
P.O BOX 5338  
NEW YORK, NY 10185-5538

CREATIVE HOST SERVICES, INC.  
JFK INTERNATIONAL AIRPORT  
TERMINAL 4, ROOM 417  
JAMAICA, NY 11430

DARON WORLDWIDE TRADING, INC.  
24 STEWART PLACE  
UNIT 4  
FAIRFIELD, NJ 07004

DELTA AIRLINES  
ATTN: ROB LEBELL, DEPT. 760  
1030 DELTA BLVD.  
ATLANTA, GA 30354

DNC TRAVEL HOSPITALITY SVCS  
P.O. BOX 910692  
FILE 5832  
DALLAS, TX 75391

FEDERAL EXPRESS  
P.O. BOX 371461  
PITTSBURGH, PA 15250

FISHBOWL, INC.  
DEPT. AT 952733  
ATLANTA, GA 31192-2733

FIVE TOWNS HOTEL  
655 ROCKAWAY TURNPIKE  
LAWRENCE, NY 11559

FLORIDA DEPARTMENT OF STATE  
DIVISION OF CORPORATIONS  
P.O. BOX 8700  
TALLAHASSEE, FL 32314

FLYING FOOD GROUP, INC.  
C/O BANK OF AMERICA  
98036 COLLECTION CTR. DRIVE  
CHICAGO, IL 60693

FORT DEVELOPMENT  
8744 BARRINGTON STREET  
JAMAICA, NY 11432

FORT DEVELOPMENT CORP, INC.  
8744 BARRINGTON STREET  
JAMAICA, NY 11432

G&B CARTING CORP.  
P.O. BOX 100983  
BROOKLYN, NY 11210

GATE GOURMET  
C/O COFACE COLLECTIONS  
P.O. BOX 8510  
METAIRIE, LA 70011

GATE SAFE, INC.  
MSC 410585  
P.O. BOX 415000  
NASHVILLE, TN 37241-5000

GE CAPITAL  
P.O. BOX 7247-7878  
PHILADELPHIA, PA 19170

HAMLET CARPENTER  
527 CENTER AVENUE  
APT. 1  
JERSEY CITY, NJ 07307

HOLIDAY INN EXPRESS  
1 EXPOSITION DRIVE, TRINCITY  
PORT OF SPAIN, TRINIDAD

IATA  
33, ROUTE DE L'AERPORT  
P.O. BOX 416 1215 GENEVA  
AIRPORT, SWITZERLAND

IDT JETS  
520 BROAD STREET  
13TH FLOOR  
NEWARK, NJ 07102

INFLIGHT SUPPLIES & SERVICES  
459 VAN BRUNT STREET  
BROOKLYN, NY 11231

ISHVERIAL G. PATEL  
MANORAMA I. PATEL  
68-11 KESSEL STREET  
FOREST HILLS, NY 11375

JASSODA BHARAT  
94-38 216 STREET  
QUEENS VILLAGE, NY 11428

JFK INTERNATIONAL AIR TERMINAL  
JFK INTERNATIONAL AIRPORT  
TERMINAL 4, ROOM 161.022  
JAMAICA, NY 11430

LOKI POS  
GENERAL SVC. LIMITED, LOT 44  
BUENA VISTA GARDEN  
ARIMA, TRINIDAD

LYNETTE KISSOON  
107-50 121ST STREET  
SOUTH RICHMOND HILL, NY 11419

MERCEDES BENZ  
P.O. BOX 685  
ROANOKE, TX 76262

MICHAEL J. SIMONS  
TWO CIELO CENTER, 3RD FL  
1250 CAPITAL OF TEXAS HWY SOUT  
AUSTIN, TX 78746

NANDANIE PRASHAD  
89-39 185TH STREET  
HOLLIS, NY 11423

NEW YORK STATE DEPARTMENT  
OF TAXATION AND FINANCE  
P.O. BOX 5300  
ALBANY, NY 12207

NOHAR SINGH  
8744 BARRINGTON STREET  
JAMAICA, NY 11432

NOHAR SINGH  
8744 BARRINGTON AVENUE  
JAMAICA, NY 11432

NORTH AMERICAN AIRLINES  
BUILDING 141 FEDERAL CIRCLE  
JFK INTERNATIONAL AIRPORT  
JAMAICA, NY 11430

NY CITY DEPARTMENT OF FINANCE  
P.O. BOX 5070  
KINGSTON, NY 12402

NYS CORPORATION TAX  
PROCESSING UNIT  
P.O. BOX 22092  
ALBANY, NY 12201

NYS DEPARTMENT OF FINANCE  
P.O. BOX 5040  
KINGSTON, NY 12402

NYS DEPARTMENT OF LABOR  
W.A. HARRIMAN CAMPUS  
BUILDING 12  
ALBANY, NY 12240

OLIVER INSANALLY  
234 IRVING AND ALMOND STREET  
GEORGETOWN, GUYANA

PHOENIX BUSINESS PRODUCTS, INC  
51 HEISSER LANE  
FARMINGDALE, NY 11735

PHOENIX FUEL, LLC  
304 COFFEEN AVENUE  
SHERIDAN, WY 82801

PITNEY BOWES  
P.O. BOX 856460  
LOUISVILLE, KY 40285

PREMCHAND SINGH  
1708 ZENGA AVENUE  
BRONX, NY 10462

RASHMI SATYADEO  
462 SEVENTH AVENUE  
SUITE 400  
NEW YORK, NY 10018

REANNA ALI  
105-18 88TH STREET  
OZONE PARK, NY 11417

REHANNA MOHAMED  
104-55 125TH STREET  
SOUTH RICHMOND HILL, NY 11419

RK OFFICE SUPPLIES  
51 WELLSBORO ROAD  
VALLEY STREAM, NY 11580

SERVISAIR  
151 NORTH POINT DRIVE  
HOUSTON, TX 77060

SERVISAIR - PORT OF SPAIN  
PIARCO INTERNATIONAL AIRPORT  
PIARCO, TRINIDAD WEST INDIES

SITA MAHARAJ  
114-31 125TH STREET  
SOUTH OZONE PARK, NY 11420

STACY ALFONSO-TEMPRO  
677 E. 42ND STREET  
BROOKLYN, NY 11203

STECHERS LIMITED  
24 CORNELIO STREET  
WOODBROOK, TRINIDAD, WI

SUMMIT SECURITY SERVICES, INC.  
390 RECKSON PLAZA WEST TOWER  
LOBBY LEVEL  
UNIONDALE, NY 11556

SWISSPORT USA, INC.  
P.O. BOX 79062  
BALTIMORE, MD 21279-0062

T&T AIRPORT AUTHORITY  
AIRPORTS ADMIN CENTER  
P.O. BOX 1273 -NAT'L MAIL CTR  
PIARCO, TRINIDAD WI

T&T NATIONAL PETROLEUM  
MARKETING COMPANY, LTD.  
P.O. BOX 666  
PORT OF SPAIN, TRINIDAD

TECH 7 SYSTEMS, INC.  
9320 SW BARBUR BLVD., SUIT 132  
PORTLAND, OR 97219

THE PORT AUTHORITY OF NY&NJ  
P.O. BOX 95000-1517  
PHILADELPHIA, PA 19195-1517

TRAVEL SPAN, GT  
100 WEST 34TH STREET  
SUITE 305  
NEW YORK, NY 10001

U.S. CUSTOMS AND BORDER  
PROTECTION REVENUE DIVISION  
6650 TELECOM DRIVE  
INDIANAPOLIS, IN 46278

U.S. IMMIGRATION/U.S. CUSTOMS  
6650 TELECOM DRIVE  
INDIANAPOLIS, IN 46278

US APHIS CLEARING  
US CUSTOMS AND BORDER PROTECT.  
610 SOUTH CANAL STREET  
CHICAGO, IL 60607

US DEPARTMENT OF TREASURY  
C/O LINEBARGER, GOGGAN, ET AL  
P.O. BOX 70955  
CHARLOTTE, NC 28272-0955

USDA  
C/O PIONEER  
P.O. BOX 189  
ARCADE, NY 14009

VERIZON  
P.O. BOX 4820  
TRENTON, NJ 08650-4820

W.B. MASON CO, INC.  
P.O. BOX 55840  
BOSTON, MA 02205-5840

WATER AND WASTEWATER SERVICE  
P.O. BOX 619002  
POMPANO BEACH, FL 33061-9002

WORLD FUEL SERVICES, LTD.  
C/O SHUTTS & COHEN  
201 S. BISCAYNE BLVD. STE 1500  
MIAMI, FL 33131

XTRA AIRWAYS  
ATTN: LISA DUNN  
331 7TH STREET  
ELKO, NV 89801

**United States Bankruptcy Court  
Southern District of New York**

In re Travel Span, Inc.

Debtor(s)

Case No. \_\_\_\_\_  
Chapter \_\_\_\_\_

11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Travel Span, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

July 8, 2010  
Date

/s/ Kenneth Reynolds

Kenneth Reynolds

Signature of Attorney or Litigant  
Counsel for Travel Span, Inc.

McBreen & Kopko

500 North Broadway

Jericho, NY 11753

516-364-1095 Fax:516-364-0612

**United States Bankruptcy Court**  
**Southern District of New York**

In re Travel Span, Inc.

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Aphis c/o Diversified Collection Svc P.O. Box 9046 Pleasanton, CA 94566	Aphis c/o Diversified Collection Svc P.O. Box 9046 Pleasanton, CA 94566			166,885.57
Citibank CBG Client Service P.O. Box 140177 Irving, TX 75014-0277	Citibank CBG Client Service P.O. Box 140177 Irving, TX 75014-0277			298,167.36 (0.00 secured)
Flying Food Group, Inc. c/o Bank of America 98036 Collection Ctr. Drive Chicago, IL 60693	Flying Food Group, Inc. c/o Bank of America 98036 Collection Ctr. Drive Chicago, IL 60693			328,018.00
Fort Development 8744 Barrington Street Jamaica, NY 11432	Fort Development 8744 Barrington Street Jamaica, NY 11432			454,898.67
IATA 33, ROUTE DE L'AERPORT P.O. BOX 416 1215 Geneva Airport, Switzerland	IATA 33, ROUTE DE L'AERPORT P.O. BOX 416 1215 Geneva Airport, Switzerland			232,859.00
JFK International Air Terminal JFK International Airport Terminal 4, Room 161.022 Jamaica, NY 11430	JFK International Air Terminal JFK International Airport Terminal 4, Room 161.022 Jamaica, NY 11430			239,498.07
Michael J. Simons Two Cielo Center, 3rd FL 1250 Capital of Texas Hwy Sout Austin, TX 78746	Michael J. Simons Two Cielo Center, 3rd FL 1250 Capital of Texas Hwy Sout Austin, TX 78746			121,025.00
Servisair 151 North Point Drive Houston, TX 77060	Servisair 151 North Point Drive Houston, TX 77060		Disputed	145,798.11
Servisair - Port of Spain Piarco International Airport Piarco, Trinidad West Indies	Servisair - Port of Spain Piarco International Airport Piarco, Trinidad West Indies		Disputed	299,244.55
Swissport USA, Inc. P.O. Box 79062 Baltimore, MD 21279-0062	Swissport USA, Inc. P.O. Box 79062 Baltimore, MD 21279-0062		Disputed	639,059.32

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
 (Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
T&T Airport Authority Airports Admin Center P.O. Box 1273 -Nat'l Mail Ctr Piarco, Trinidad WI	T&T Airport Authority Airports Admin Center P.O. Box 1273 -Nat'l Mail Ctr Piarco, Trinidad WI			351,814.00
T&T National Petroleum Marketing Company, Ltd. P.O. Box 666 Port of Spain, Trinidad	T&T National Petroleum Marketing Company, Ltd. P.O. Box 666 Port of Spain, Trinidad			225,309.43
The Port Authority of NY&NJ P.O. Box 95000-1517 Philadelphia, PA 19195-1517	The Port Authority of NY&NJ P.O. Box 95000-1517 Philadelphia, PA 19195-1517			158,932.42
Travel Span, GT 100 West 34th Street Suite 305 New York, NY 10001	Travel Span, GT 100 West 34th Street Suite 305 New York, NY 10001			800,818.82
U.S. Customs and Border Protection Revenue Division 6650 Telecom Drive Indianapolis, IN 46278	U.S. Customs and Border Protection Revenue Division 6650 Telecom Drive Indianapolis, IN 46278			100,760.00
U.S. Immigration/U.S. Customs 6650 Telecom Drive Indianapolis, IN 46278	U.S. Immigration/U.S. Customs 6650 Telecom Drive Indianapolis, IN 46278			128,240.00
US Department of Treasury c/o Linebarger, Goggan, et al P.O. Box 70955 Charlotte, NC 28272-0955	US Department of Treasury c/o Linebarger, Goggan, et al P.O. Box 70955 Charlotte, NC 28272-0955			166,885.57
USDA c/o Pioneer P.O. Box 189 Arcade, NY 14009	USDA c/o Pioneer P.O. Box 189 Arcade, NY 14009		Disputed	267,105.00
World Fuel Services, Ltd. c/o Shutts & Cohen 201 S. Biscayne Blvd. Ste 1500 Miami, FL 33131	World Fuel Services, Ltd. c/o Shutts & Cohen 201 S. Biscayne Blvd. Ste 1500 Miami, FL 33131		Disputed	421,359.24
Xtra Airways Attn: Lisa Dunn 331 7th Street Elko, NV 89801	Xtra Airways Attn: Lisa Dunn 331 7th Street Elko, NV 89801			351,000.00