

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: GLOBAL AVIATION HOLDINGS INC., ET A § Case No. 13-12945-MFW

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§
§

Debtor(s)

**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P.2002(a)(6) and 2002(f)(8), please take notice that Alfred T. Giuliano, Trustee (DE), trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

824 Market Street, 3rd Floor
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 02:00pm on 04/19/2023 in Courtroom 4, United States Courthouse, 824 North Market Street, 5th Floor Wilmington, DE 19801.

If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 03/23/2023 By: /s/ Alfred T. Giuliano
Trustee

Alfred T. Giuliano, Trustee (DE)
2301 E. Evesham Road
Pavilion 800, Suite 210
Voorhees, NJ 08043
(856) 767-3000

54	King County Treasury Operations	5,014.43	0.00	0.00	0.00
57	Maryland Aviation Administration	0.00	0.00	0.00	0.00
70	Nikolay Voldman	20,360.95	0.00	0.00	0.00
83	Universal Asset Management, Inc	0.00	0.00	0.00	0.00
93	Thomas McCain	0.00	0.00	0.00	0.00
CBF	Cerberus Business Finance, LLC	230,232.04	230,232.04	230,232.04	0.00
CBF	KTBS Law LLP f/b/o Cerberus	54,950.00	54,950.00	54,950.00	0.00
107	Lee M. Drew	20,370.00	0.00	0.00	0.00
114	Peter G Phillips	0.00	0.00	0.00	0.00
116	Solano County Tax Collector	0.00	0.00	0.00	0.00
130	Harriet B. DeMaar	10,000.00	0.00	0.00	0.00
132	Christopher Fletcher	10,000.00	0.00	0.00	0.00
133	Edmund H. DeMaar	10,000.00	0.00	0.00	0.00
141	Paralyzed Veterans of America - New England Chapter	33,568.67	0.00	0.00	0.00
147	Nikolay Voldman	20,360.95	0.00	0.00	0.00
156	RM & CL Famulla	10,000.00	0.00	0.00	0.00
157	Arinc Incorporated	0.00	0.00	0.00	0.00
158	Arinc Incorporated	0.00	0.00	0.00	0.00
163	Bryant Transport Service	0.00	0.00	0.00	0.00
169	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
170	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
171	Robert E. Neiman, Jr.	2,201.00	0.00	0.00	0.00
172	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
173	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
175	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
176	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
178	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00

179	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
180	Wells Fargo Bank, N. A.	1,015,765.00	0.00	0.00	0.00
181	Wells Fargo Bank, N. A.	600,000.00	0.00	0.00	0.00
182	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
183	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
187	Robert E. Neiman, Jr.	19,712.00	0.00	0.00	0.00
188	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
189	Wells Fargo Bank, N. A.	356,935.85	0.00	0.00	0.00
199	Alan D. Vogt Indenture Trust dtd 9/13/93	3,298.83	0.00	0.00	0.00
201	Alan D. Vogt Indenture Trust dtd 9/15/93	31,713.16	0.00	0.00	0.00
203	Wells Fargo Bank, N. A.	0.00	0.00	0.00	0.00
213	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
214	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
215	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
216	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
217	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
218	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
219	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
220	James Benkard	0.00	0.00	0.00	0.00
221	James Benkard	0.00	0.00	0.00	0.00
222	James Benkard	0.00	0.00	0.00	0.00
223	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
224	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
225	Dedalus Foundation	0.00	0.00	0.00	0.00
226	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00

227	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
228	James Benkard	0.00	0.00	0.00	0.00
229	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
230	Dedalus Foundation	0.00	0.00	0.00	0.00
231	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
232	James Benkard	0.00	0.00	0.00	0.00
233	Margo Marks and Kory Marks	0.00	0.00	0.00	0.00
234	Dedalus Foundation	0.00	0.00	0.00	0.00
235	James Benkard	0.00	0.00	0.00	0.00
236	James Benkard	0.00	0.00	0.00	0.00
237	James Benkard	0.00	0.00	0.00	0.00
238	Dedalus Foundation	0.00	0.00	0.00	0.00
239	James Benkard	0.00	0.00	0.00	0.00
240	James Benkard	0.00	0.00	0.00	0.00
241	Dedalus Foundation	0.00	0.00	0.00	0.00
242	James Benkard	0.00	0.00	0.00	0.00
243	James Benkard	0.00	0.00	0.00	0.00
244	Dedalus Foundation	0.00	0.00	0.00	0.00
245	James Benkard	0.00	0.00	0.00	0.00
246	James Benkard	0.00	0.00	0.00	0.00
247	Dedalus Foundation	0.00	0.00	0.00	0.00
248	Dedalus Foundation	0.00	0.00	0.00	0.00
249	Dedalus Foundation	0.00	0.00	0.00	0.00
250	Dedalus Foundation	0.00	0.00	0.00	0.00
251	Dedalus Foundation	0.00	0.00	0.00	0.00
252	Dedalus Foundation	0.00	0.00	0.00	0.00
253	Dedalus Foundation	0.00	0.00	0.00	0.00
254	Pachulski Stang Ziehl & Jones	7,514.86	0.00	0.00	0.00
259	Harold Steinbrenner	0.00	0.00	0.00	0.00

260	Harold Steinbrenner	0.00	0.00	0.00	0.00
261	Harold Steinbrenner	0.00	0.00	0.00	0.00
262	Harold Steinbrenner	0.00	0.00	0.00	0.00
263	Harold Steinbrenner	0.00	0.00	0.00	0.00
264	Harold Steinbrenner	0.00	0.00	0.00	0.00
265	Harold Steinbrenner	0.00	0.00	0.00	0.00
266	Harold Steinbrenner	0.00	0.00	0.00	0.00
267	Harold Steinbrenner	0.00	0.00	0.00	0.00
268	Harold Steinbrenner	0.00	0.00	0.00	0.00
269	Harold Steinbrenner	0.00	0.00	0.00	0.00
270	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
271	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
272	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
273	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
274	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
275	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
276	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
277	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
278	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
279	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
280	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
283	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
285	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
288	Kathleen Hinkaty Trust	0.00	0.00	0.00	0.00
290	Harold Steinbrenner	0.00	0.00	0.00	0.00
294	Harold Steinbrenner	0.00	0.00	0.00	0.00
295	Douglas Chin	0.00	0.00	0.00	0.00
296	Douglas Chin	0.00	0.00	0.00	0.00
297	Douglas Chin	0.00	0.00	0.00	0.00
298	Douglas Chin	0.00	0.00	0.00	0.00
299	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
300	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
301	Douglas Chin	0.00	0.00	0.00	0.00

302	Douglas Chin	0.00	0.00	0.00	0.00
303	Douglas Chin	0.00	0.00	0.00	0.00
304	Douglas Chin	0.00	0.00	0.00	0.00
305	Douglas Chin	0.00	0.00	0.00	0.00
307	Douglas Chin	0.00	0.00	0.00	0.00
308	HQ Army & Air Force Exchange Service FA-C/OR	0.00	0.00	0.00	0.00
309	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
310	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
311	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
312	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
313	Harold Steinbrenner	0.00	0.00	0.00	0.00
314	Douglas Chin	0.00	0.00	0.00	0.00
315	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
316	Douglas Chin	0.00	0.00	0.00	0.00
317	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
318	Douglas Chin	0.00	0.00	0.00	0.00
319	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
320	Douglas Chin	0.00	0.00	0.00	0.00
321	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
322	Neil Cohen	0.00	0.00	0.00	0.00
323	Neil Cohen	0.00	0.00	0.00	0.00
324	Neil Cohen	0.00	0.00	0.00	0.00
325	Neil Cohen	0.00	0.00	0.00	0.00
326	Neil Cohen	0.00	0.00	0.00	0.00
327	Neil Cohen	0.00	0.00	0.00	0.00
328	Neil Cohen	0.00	0.00	0.00	0.00
329	Neil Cohen	0.00	0.00	0.00	0.00
330	Neil Cohen	0.00	0.00	0.00	0.00
331	Neil Cohen	0.00	0.00	0.00	0.00
332	Neil Cohen	0.00	0.00	0.00	0.00
333	Neil Cohen	0.00	0.00	0.00	0.00
334	Neil Cohen	0.00	0.00	0.00	0.00

335	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
336	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
337	Neil Cohen	0.00	0.00	0.00	0.00
338	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
339	Tri-C Holdings Limited	0.00	0.00	0.00	0.00
344	Loudoun County, Virginia Treasurer	0.00	0.00	0.00	0.00
352	US Customs & Border Protection	0.00	0.00	0.00	0.00
364	Aeroturbine, Inc.	0.00	0.00	0.00	0.00
367	Aeroturbine, Inc.	0.00	0.00	0.00	0.00
368	Aeroturbine, Inc.	0.00	0.00	0.00	0.00
371	American Airlines, Inc.	13,897.19	0.00	0.00	0.00
372	Myanmar Department of Civil Aviation	0.00	0.00	0.00	0.00
373	Wells Fargo Bank Northwest, N. A. as Trustee	0.00	0.00	0.00	0.00
374	Department of Transportation	0.00	0.00	0.00	0.00
375	All the Way Foundation	0.00	0.00	0.00	0.00
376	All the Way Foundation	0.00	0.00	0.00	0.00
377	All the Way Foundation	0.00	0.00	0.00	0.00
378	All the Way Foundation	0.00	0.00	0.00	0.00
379	All the Way Foundation	0.00	0.00	0.00	0.00
380	All the Way Foundation	0.00	0.00	0.00	0.00
381	All the Way Foundation	0.00	0.00	0.00	0.00
382	All the Way Foundation	0.00	0.00	0.00	0.00
383	All the Way Foundation	0.00	0.00	0.00	0.00
384	All the Way Foundation	0.00	0.00	0.00	0.00
388	All the Way Foundation	0.00	0.00	0.00	0.00
389	All the Way Foundation	0.00	0.00	0.00	0.00
390	All the Way Foundation	0.00	0.00	0.00	0.00
392	All the Way Foundation	0.00	0.00	0.00	0.00
398	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00
399	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00

400	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00
401	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00
402	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00
403	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00
404	GRF Master Fund II, L.P.	0.00	0.00	0.00	0.00
405	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
406	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
407	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
408	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
409	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
410	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
411	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00	0.00
412	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00	0.00
413	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00	0.00
414	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00	0.00
415	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00	0.00
416	Anchorage Illiquid Opportunities Offshore	0.00	0.00	0.00	0.00

	Master II, L.P.				
417	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00	0.00
418	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00	0.00
424	Tiburon Credit Opportunities Master Fund, Ltd.	0.00	0.00	0.00	0.00
431	GE Capital Aviation Services Limited	0.00	0.00	0.00	0.00
433	GE Capital Aviation Services Limited	0.00	0.00	0.00	0.00
434	GE Capital Aviation Services, LLC	0.00	0.00	0.00	0.00
436	GE Capital Aviation Services, LLC	0.00	0.00	0.00	0.00
439	GE Capital Aviation Services, LLC	0.00	0.00	0.00	0.00
458	World (DE) QRS 16-95, Inc	0.00	0.00	0.00	0.00
459	World (DE) QRS 16-95, Inc	0.00	0.00	0.00	0.00
460	Arden Engstrom Larsen Trust, TTEE	0.00	0.00	0.00	0.00
461	Charles E. Sink, IRA	0.00	0.00	0.00	0.00
462	Charles E. & Bertha Sink	0.00	0.00	0.00	0.00
463	Arden E Larsen, IRA	0.00	0.00	0.00	0.00
464	Raymundo Sison	0.00	0.00	0.00	0.00
465	Lennie Williams, IRA	0.00	0.00	0.00	0.00
466	Diane Thomas	0.00	0.00	0.00	0.00
467	Elizabeth & John Litterello	0.00	0.00	0.00	0.00
468	Hope Turner TTEE	0.00	0.00	0.00	0.00
469	Paul Uzialko	0.00	0.00	0.00	0.00
470	Virginia Latimer	0.00	0.00	0.00	0.00
471	Linda Miller, IRA	0.00	0.00	0.00	0.00
472	Allen Malone	0.00	0.00	0.00	0.00

473	Charles & Barbara Mars Family Trust	0.00	0.00	0.00	0.00
474	Michael H. & Judith J. Weissman	0.00	0.00	0.00	0.00
475	Linda Miller, TTEE	0.00	0.00	0.00	0.00
476	Richard N. & Ruth A. Rakof, TTEE	0.00	0.00	0.00	0.00
479	Israel Aerospace Industries, Ltd.	0.00	0.00	0.00	0.00
480	Steven Horwitz	0.00	0.00	0.00	0.00
481	Helen Hart, TTEE	0.00	0.00	0.00	0.00
482	Joseph Duncan	0.00	0.00	0.00	0.00
483	Bela Kardos	0.00	0.00	0.00	0.00
487	Bela Kardos, IRA	0.00	0.00	0.00	0.00
488	Rosalie H. Lavista Inherited IRA	0.00	0.00	0.00	0.00
489	Sharon Fox, IRA	0.00	0.00	0.00	0.00
491	Theresa A. Clark	0.00	0.00	0.00	0.00
492	ACE American Insurance Company, et al.	2,375,863.00	0.00	0.00	0.00
493	Sharon J. Fox	0.00	0.00	0.00	0.00
494	Eileen Goretski, Roth IRA	0.00	0.00	0.00	0.00
495	Indemnity Insurance Company of North America	0.00	0.00	0.00	0.00
496	Eileen Goretski	0.00	0.00	0.00	0.00
498	Joseph Giddings, IRA	0.00	0.00	0.00	0.00
499	Janice Duncan	0.00	0.00	0.00	0.00
501	Eddie W. & Pauline A. Brock	0.00	0.00	0.00	0.00
502	Albert Louis Bonavito, IRA	0.00	0.00	0.00	0.00
503	James E. Crawford, Roth IRA	0.00	0.00	0.00	0.00
504	James E. & Dolores M. Crawford	0.00	0.00	0.00	0.00
505	Richard S. Bold & Cheryl A. Bold	0.00	0.00	0.00	0.00

506	Beverly Bohannon	0.00	0.00	0.00	0.00
507	Ann Austin	0.00	0.00	0.00	0.00
508	Ann Austin, Roth IRA	0.00	0.00	0.00	0.00
509	Claudette M. Cormier, TTEE	0.00	0.00	0.00	0.00
511	Ann Austin, IRA	0.00	0.00	0.00	0.00
512	Charles H. & Esther J. Coe	0.00	0.00	0.00	0.00
513	Eleanore Clark, IRA	0.00	0.00	0.00	0.00
515	AIG Assurance Company	0.00	0.00	0.00	0.00
518	Marie H Burkavage	0.00	0.00	0.00	0.00
519	AIG Assurance Company	0.00	0.00	0.00	0.00
520	AIG Assurance Company	0.00	0.00	0.00	0.00
523	AIG Assurance Company	0.00	0.00	0.00	0.00
524	AIG Assurance Company	0.00	0.00	0.00	0.00
526	AIG Assurance Company	0.00	0.00	0.00	0.00
527	AIG Assurance Company	0.00	0.00	0.00	0.00
530	Joanne Guida, IRA	0.00	0.00	0.00	0.00
546	Department of Transportation	0.00	0.00	0.00	0.00
592	DFAS-HGB	0.00	0.00	0.00	0.00
593	DFAS-HGB	0.00	0.00	0.00	0.00
600	Department of Transportation	0.00	0.00	0.00	0.00
601	Myanmar Department of Civil Aviation	0.00	0.00	0.00	0.00
602	Myanmar Department of Civil Aviation	0.00	0.00	0.00	0.00
603	Myanmar Department of Civil Aviation	0.00	0.00	0.00	0.00
651	Wells Fargo Bank, N. A.	1,129,670.06	0.00	0.00	0.00
652	MTBJ Nomura Bond and Loan Fund	9,121.92	0.00	0.00	0.00
653	Nomura US Attractive Yield Corporate	395,939.54	0.00	0.00	0.00
654	Barclays Multi Manager Fund, PLC	78,916.28	0.00	0.00	0.00

655	Battery Park High Yield Long Short Fund, Ltd.	26,598.97	0.00	0.00	0.00
656	Battery Park High Yield Opportunity Master Fund, Ltd.	229,876.62	0.00	0.00	0.00
657	California Public Employees' Retirement System	239,186.29	0.00	0.00	0.00
658	General Motors Hourly - Rate	124,469.64	0.00	0.00	0.00
659	General Motors Canadian Hourly Rate	290,719.54	0.00	0.00	0.00
660	General Motors Canadian Retirement Program	76,926.16	0.00	0.00	0.00
661	Nomura Funds Ireland - US High Yield Bond Fund	21,724.15	0.00	0.00	0.00
662	L-3 Communications Corporation Master Trust	21,722.50	0.00	0.00	0.00
663	Louisiana State Employees Retirement System	135,552.58	0.00	0.00	0.00
664	Montgomery County Employees' Retirement System	104,078.26	0.00	0.00	0.00
665	State of New Jersey Common Pension Fund D	9,753.70	0.00	0.00	0.00
666	Nomura Multi Managers Fund - Global High Yield Bond	1,126,023.38	0.00	0.00	0.00
667	Nomura Multi Managers Fund - US High Yield Bond	199,935.64	0.00	0.00	0.00
668	Nomura US High Yield Bond Income	265,813.32	0.00	0.00	0.00
669	Stichting Pensioenfonds Metaal en Techniek	265,123.21	0.00	0.00	0.00
670	The Regents of the University of California	244,062.77	0.00	0.00	0.00
672	AIG Property Casualty	0.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 58,890.90

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - A. T. Giuliano, P.C.	27,197.98	0.00	27,197.98
Trustee, Expenses - A. T. Giuliano, P.C.	590.37	0.00	590.37
Attorney for Trustee, Fees - Pachulski Stang Ziehl & Jones LLP	102,519.33	70,653.00	25,746.34
Attorney for Trustee, Expenses - Pachulski Stang Ziehl & Jones LLP	7,327.30	4,890.40	1,999.49
Accountant for Trustee, Fees - Giuliano, Miller & Co., LLC	44,944.93	38,935.75	3,326.16
Accountant for Trustee, Expenses - Giuliano, Miller & Co., LLC	420.23	364.58	30.56
Other Fees: Cozen O'Connor	1,296.00	1,296.00	0.00
Other Expenses: International Sureties, Ltd	306.96	306.96	0.00
Other Fees: Orion Recovery Services, Inc.	5,025.90	5,025.90	0.00
Other Expenses: Procurri US	2,000.00	2,000.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 58,890.90
 Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Fees: Alvarez & Marsal North America, LLC	0.00	0.00	0.00
Other Expenses: ACE American Insurance Company, et al.	97,627.00	0.00	0.00
Other Fees: Haynes and Boone, LLP	0.00	0.00	0.00
Other Fees: Imperial Capital, LLC	0.00	0.00	0.00
Other Fees: Morris James, LLP	0.00	0.00	0.00
Other Fees: Morrison & Foerster, LLP	0.00	0.00	0.00
Other Fees: Polsinelli, PC	0.00	0.00	0.00
Other Fees: Starman Bros. Auctions, Inc.	0.00	0.00	0.00
Other Fees: Worldwide Aero Consulting Services	0.00	0.00	0.00
Other Expenses: Aeroturbine, Inc.	0.00	0.00	0.00
Other Expenses: Air Line Pilots Association, International	0.00	0.00	0.00
Other Expenses: Aircraft Service International, Inc.	0.00	0.00	0.00

Other Expenses: Aircraft Service International, Inc. (ASII)	0.00	0.00	0.00
Other Expenses: Altour Air, LLC	0.00	0.00	0.00
Other Expenses: Alvarez & Marsal North America, LLC	0.00	0.00	0.00
Other Expenses: Arinc Incorporated	0.00	0.00	0.00
Other Expenses: Bill Thomas Associates, Inc.	0.00	0.00	0.00
Other Expenses: Bryant Transport Service, Inc.	0.00	0.00	0.00
Other Expenses: Castle Industries, Inc.	0.00	0.00	0.00
Other Expenses: Chemetall US, Inc.	0.00	0.00	0.00
Other Expenses: DFAS-HGB	0.00	0.00	0.00
Other Expenses: Debra Wadsworth	0.00	0.00	0.00
Other Expenses: Delta Dental Insurance Company	53,400.16	0.00	0.00
Other Expenses: Engine Lease Finance Corporation	0.00	0.00	0.00
Other Expenses: Engine Lease Finance Corporation	0.00	0.00	0.00
Other Expenses: Eriko Daly	0.00	0.00	0.00
Other Expenses: Fastenal Company	0.00	0.00	0.00
Other Expenses: FedEx TechConnect, Inc as Assignee of Federal Express	14,898.59	0.00	0.00
Other Expenses: GE Capital Aviation, LLC & GE Capital Aviation, Limited	612,012.35	0.00	0.00
Other Expenses: Global Parts Supply, Inc.	0.00	0.00	0.00
Other Expenses: Gulfport - Biloxi International Airport	0.00	0.00	0.00
Other Expenses: Hawaii Department of Taxation	0.00	0.00	0.00
Other Expenses: Haynes and Boone, LLP	0.00	0.00	0.00
Other Expenses: Imperial Capital, LLC	0.00	0.00	0.00
Other Expenses: Indemnity Insurance Company of North America	0.00	0.00	0.00
Other Expenses: Indyannas Catering	0.00	0.00	0.00
Other Expenses: Intercall	12,785.87	0.00	0.00
Other Expenses: Internal Revenue Service	8,531.01	0.00	0.00
Other Expenses: International Brotherhood of Teamsters	0.00	0.00	0.00
Other Expenses: International Brotherhood of Teamsters, Airline Division	0.00	0.00	0.00
Other Expenses: International Lease Finance Corporation	0.00	0.00	0.00
Other Expenses: Kirkland & Ellis, LLP	0.00	0.00	0.00

Other Expenses: Malabar International	0.00	0.00	0.00
Other Expenses: Martin I. Klein, P.C.	0.00	0.00	0.00
Other Expenses: Massachusetts Department of Revenue	1,336.00	0.00	0.00
Other Expenses: Miami-Dade Aviation Department	0.00	0.00	0.00
Other Expenses: Morris James, LLP	0.00	0.00	0.00
Other Expenses: Morrison & Foerster, LLP	0.00	0.00	0.00
Other Expenses: Motion Industries, Inc.	0.00	0.00	0.00
Other Expenses: NYC Department of Finance	7,174.27	0.00	0.00
Other Expenses: NYC Department of Finance	0.00	0.00	0.00
Other Expenses: Peter Wadsworth	0.00	0.00	0.00
Other Expenses: Polsinelli, PC	0.00	0.00	0.00
Other Expenses: Prosys Information Systems	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Sierra Liquidity Fund, LLC	0.00	0.00	0.00
Other Expenses: Silk Way Airlines, LLC	0.00	0.00	0.00
Other Expenses: Skytech Aviation, Inc.	0.00	0.00	0.00
Other Expenses: Skytech Aviation, Inc.	0.00	0.00	0.00
Other Expenses: Star Poly Bag, Inc.	0.00	0.00	0.00
Other Expenses: Starman Bros. Auctions, Inc.	0.00	0.00	0.00
Other Expenses: TEKsystems, Inc.	28,538.76	0.00	0.00
Other Expenses: TeamSAI M&E Solutions, LLC	0.00	0.00	0.00
Other Expenses: Texas Workforce Commission	0.00	0.00	0.00
Other Expenses: The Goodyear Tire & Rubber Company	0.00	0.00	0.00
Other Expenses: UTi, United States, Inc.	0.00	0.00	0.00
Other Expenses: Unical Aviation, Inc	0.00	0.00	0.00
Other Expenses: Unical Aviation, Inc.	0.00	0.00	0.00
Other Expenses: United Aviation Services	0.00	0.00	0.00
Other Expenses: United Aviation Services	0.00	0.00	0.00
Other Expenses: United Fire Protection, Inc	154.88	0.00	0.00
Other Expenses: WWTAI Airopco 1 Bermuda Ltd.	0.00	0.00	0.00
Other Expenses: Wells Fargo Bank Northwest, N. A. as Trustee	0.00	0.00	0.00
Other Expenses: Workcare, Inc.	0.00	0.00	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$56,808.47 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Internal Revenue Service	0.00	0.00	0.00
14	Harris County, et al.	1,744.47	0.00	0.00
27	Aldine Independent School District	2,524.10	0.00	0.00
40	Internal Revenue Service	4,835.51	0.00	0.00
53	Indiana Department of Revenue	547.73	0.00	0.00
54	King County Treasury Operations	917.89	0.00	0.00
71	NYC Department of Finance	24,059.39	0.00	0.00
76	Robert McMillan	0.00	0.00	0.00
83	Universal Asset Management, Inc	0.00	0.00	0.00
93	Thomas McCain	0.00	0.00	0.00
97	William Smiley	0.00	0.00	0.00
103	Dallas Boschen	0.00	0.00	0.00
113	Greg Van Noy	0.00	0.00	0.00
115	Greg Van Noy	0.00	0.00	0.00
131	Neil Flynn	0.00	0.00	0.00
149	Los Angeles County Treasurer and Tax Collector	0.00	0.00	0.00
162	Chester Carter	0.00	0.00	0.00
184	Georgia Department of Revenue	0.00	0.00	0.00
185	Georgia Department of Revenue	0.00	0.00	0.00
186	Georgia Department of Revenue	0.00	0.00	0.00
190	Stephen Robert Ouellet	0.00	0.00	0.00
198	California Employment Dev Department	0.00	0.00	0.00
210	Jeffrey Stahlberg	0.00	0.00	0.00
255	Air Line Pilots Association, International	0.00	0.00	0.00
255	Air Line Pilots Association, International	0.00	0.00	0.00

256	Air Line Pilots Association, International	0.00	0.00	0.00
256	Air Line Pilots Association, International	0.00	0.00	0.00
257	Sheri Williamson	0.00	0.00	0.00
352	US Customs & Border Protection	0.00	0.00	0.00
362	Delta Air Lines, Inc.	0.00	0.00	0.00
369	Christina M. Koch-Garcia	10,000.00	0.00	0.00
395	Richard Sosa	0.00	0.00	0.00
517	International Brotherhood of Teamsters, Airline Division	0.00	0.00	0.00
529	International Brotherhood of Teamsters, Airline Division	0.00	0.00	0.00
529	International Brotherhood of Teamsters, Airline Division	0.00	0.00	0.00
548	Brian McQueeney	0.00	0.00	0.00
548	Brian McQueeney	0.00	0.00	0.00
548	Brian McQueeney	0.00	0.00	0.00
549	Allen Sigurd Jensen	0.00	0.00	0.00
580	California Franchise Tax Board	0.00	0.00	0.00
581	California Franchise Tax Board	0.00	0.00	0.00
582	California Franchise Tax Board	0.00	0.00	0.00
583	California Franchise Tax Board	0.00	0.00	0.00
584	California Franchise Tax Board	0.00	0.00	0.00
585	Rose Bouguyon	0.00	0.00	0.00
585	Rose Bouguyon	0.00	0.00	0.00
589	James A. Rinehart	0.00	0.00	0.00
598	Rosica A. Popivanova	3,128.65	0.00	0.00
619	Delta Dental Insurance Company	0.00	0.00	0.00
623	New York State Department of Labor	0.00	0.00	0.00
634	Jack Petrie (for Jaklyn Petrie)	0.00	0.00	0.00
635	Delta Dental Insurance Company	0.00	0.00	0.00
641	Rosica A. Popivanova	1,220.60	0.00	0.00
679	Fayette County Tax Commissioner	7,830.13	0.00	0.00

Total to be paid for priority claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 23,629,828.98 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	McMaster-Carr Supply Company	368.31	0.00	0.00
2	Motion Industries, Inc.	86.95	0.00	0.00
3	W. W. Grainger, Inc	1,338.94	0.00	0.00
5	Prest-O-Sales & Service, Inc	0.00	0.00	0.00
8	Liberty Mutual Fire Insurance Co.	0.00	0.00	0.00
9	Corporation Logic Air, Inc.	0.00	0.00	0.00
10	Internal Revenue Service	0.00	0.00	0.00
11	Aviall Services, Inc.	0.00	0.00	0.00
12	Aviall Services, Inc.	0.00	0.00	0.00
13	MIS Choice, Inc.	0.00	0.00	0.00
15	InterCall	0.00	0.00	0.00
16	United Rentals, Inc.	0.00	0.00	0.00
17	United Rentals, Inc.	0.00	0.00	0.00
18	United Rentals, Inc.	0.00	0.00	0.00
19	Rackspace	496.87	0.00	0.00
20	Windstream	26,945.29	0.00	0.00
21	ASE Air Sea Express, Ltd.	0.00	0.00	0.00
22	Star Poly Bag, Inc.	0.00	0.00	0.00
24	CIT Technology Financing Services, Inc	2,434.99	0.00	0.00
25	CIT Technology Financing Services, Inc	24,685.50	0.00	0.00
26	Sandra Harding	4,777.28	0.00	0.00
28	Midnite Express	0.00	0.00	0.00
29	Midnite Express	0.00	0.00	0.00

30	Echo Global Logistics	0.00	0.00	0.00
31	Volant Aerospace, LLC	0.00	0.00	0.00
32	Volant Aerospace, LLC	0.00	0.00	0.00
33	ACL Airshop, Ltd (HK)	0.00	0.00	0.00
34	ACL-Airshop B.V.	0.00	0.00	0.00
35	Rackspace	496.83	0.00	0.00
36	Waste Management - RMC	2,445.80	0.00	0.00
37	TEKsystems, Inc.	53,250.00	0.00	0.00
38	W. W. Grainger, Inc	0.00	0.00	0.00
39	Broadcast Music, Inc. (BMI)	2,378.91	0.00	0.00
42	Arkansas Auditor of State UCP	0.00	0.00	0.00
43	Servisair USA, Inc.	0.00	0.00	0.00
44	Servisair Fuel Services, LLC	0.00	0.00	0.00
45	Servisair USA, Inc.	0.00	0.00	0.00
46	Ricoh USA, Inc	6,095.90	0.00	0.00
47	Avid Airline Products of RI	0.00	0.00	0.00
48	Preferred Composite Services	0.00	0.00	0.00
50	SSI (US) Inc.	103,142.00	0.00	0.00
55	Hendrik Falk	90,000.00	0.00	0.00
56	Maryland Aviation Administration	0.00	0.00	0.00
57	Maryland Aviation Administration	0.00	0.00	0.00
58	Comply 365, LLC	2,658.33	0.00	0.00
59	MSDSonline, Inc.	0.00	0.00	0.00
60	Multicorp, Inc.	0.00	0.00	0.00
61	Chemoil Corporation d/b/a Chemoil Aviation	0.00	0.00	0.00
62	Boeing US Training & Flight Services, LLC	0.00	0.00	0.00
63	Boeing Company	0.00	0.00	0.00
64	Boeing Company	0.00	0.00	0.00
65	Boeing US Training & Flight Services, LLC	0.00	0.00	0.00
66	Colorado Springs Airport	4,554.80	0.00	0.00
67	Hong Kong Aircraft Engineering Co., Ltd.	0.00	0.00	0.00
68	AT&T Corp.	0.00	0.00	0.00
72	Corporate Loss Prevention Associates	11,067.14	0.00	0.00

73	Elite Cleaners	0.00	0.00	0.00
74	Arthur Lochtefeld	10,509.96	0.00	0.00
75	Mercury GSE	0.00	0.00	0.00
77	Telvent DTN, LLC	0.00	0.00	0.00
78	The Sherry Frontenac Resort	22,958.29	0.00	0.00
79	Woodward MPC, Inc.	0.00	0.00	0.00
80	Luggage Fixery, Inc. d/b/a The Fixery	0.00	0.00	0.00
81	FedEx TechConnect, Inc as Assignee of Federal Express	162,472.54	0.00	0.00
82	Edward Fairbrother	0.00	0.00	0.00
84	Lawrence Air Service Enterprises	0.00	0.00	0.00
85	Elite Cleaners	0.00	0.00	0.00
86	Lane Associates	1,815.93	0.00	0.00
87	Halina Gabrys	6,000.00	0.00	0.00
88	Tamps Fork Lift	3,424.00	0.00	0.00
89	Afederal Exterminating	0.00	0.00	0.00
91	US Dept of Labor - OSHA	0.00	0.00	0.00
92	Brussels Airport Company nv	0.00	0.00	0.00
94	Paul Zipperman	5,000.00	0.00	0.00
95	General Paper Goods Co., Inc.	0.00	0.00	0.00
96	Unicorp Systems, Inc.	0.00	0.00	0.00
98	Skytech Aviation, Inc.	0.00	0.00	0.00
99	Automated Systems In Aircraft Performance, Inc.	0.00	0.00	0.00
100	Automated Systems In Aircraft Performance, Inc.	0.00	0.00	0.00
102	Dancher, Inc. d/b/a Zee Medical Service	0.00	0.00	0.00
104	Skytech Aviation, Inc.	0.00	0.00	0.00
105	Motion Industries, Inc.	271.45	0.00	0.00
108	Titan Crane, Inc	0.00	0.00	0.00
109	Martin Hallberg	0.00	0.00	0.00
110	IRA FBO Richard M. Fels Pershing LLC as Custodian	0.00	0.00	0.00
111	Fastenal Company	0.00	0.00	0.00

112	IRA FBO Richard M. Fels Pershing LLC as Custodian	156,599.84	0.00	0.00
114	Peter G Phillips	0.00	0.00	0.00
117	Gulfport - Biloxi International Airport	0.00	0.00	0.00
118	Gulfport - Biloxi International Airport	0.00	0.00	0.00
120	MEKCO Group, Inc.	0.00	0.00	0.00
121	Nassau Airport Development Company (c/o IATA)	0.00	0.00	0.00
122	MEKCO Group, Inc.	0.00	0.00	0.00
123	Jeffrey H. Pitler & Sue Langman Pitler JT TEN	20,000.00	0.00	0.00
127	Oklahoma State Treasurer	0.00	0.00	0.00
128	Shuttle Express	0.00	0.00	0.00
129	Miami-Dade Aviation Department	0.00	0.00	0.00
134	JR Aviation	0.00	0.00	0.00
135	IPECO Holdings, Inc.	0.00	0.00	0.00
136	Ametek Ameron, LLC	0.00	0.00	0.00
137	Ametek Ameron, LLC	0.00	0.00	0.00
138	Wells Fargo Bank Northwest, N.A. as Owner Trustee	6,012,405.70	0.00	0.00
139	City of Atlanta, Department of Aviation	0.00	0.00	0.00
140	City of Atlanta, Department of Aviation	0.00	0.00	0.00
142	Wells Fargo Bank Northwest, N.A. as Owner Trustee	0.00	0.00	0.00
143	Hi-Line, Inc	0.00	0.00	0.00
144	Readyjet, Inc.	17,634.10	0.00	0.00
145	Continental Casualty Company	0.00	0.00	0.00
146	ADP, Inc.	25,412.76	0.00	0.00
148	Soundair Repair Group	0.00	0.00	0.00
150	Airborne Maintenance & Engineering Services Inc.	0.00	0.00	0.00
151	UAB GaTe Logistics, L.T.	0.00	0.00	0.00
152	Flyht Aerospace Solutions Ltd	0.00	0.00	0.00
153	Bill Thomas Associates, Inc.	0.00	0.00	0.00
154	CEVA Freight, LLC	0.00	0.00	0.00

155	Prest-O-Sales & Service, Inc.	0.00	0.00	0.00
157	Arinc Incorporated	0.00	0.00	0.00
158	Arinc Incorporated	0.00	0.00	0.00
159	Mitchell Aircraft Expendables, LLC	0.00	0.00	0.00
160	Aero Safety Graphics, Inc.	0.00	0.00	0.00
161	Air-Pro, LLC	0.00	0.00	0.00
163	Bryant Transport Service	0.00	0.00	0.00
164	Bryant Transport Service, Inc.	0.00	0.00	0.00
165	Lufthansa Technik - Brussels N.V.	0.00	0.00	0.00
166	KPMG, LLP	16,145.00	0.00	0.00
167	Salvatore Valentino	0.00	0.00	0.00
168	Tammy Harper	0.00	0.00	0.00
174	TBS Aviation, Ltd	39,600.00	0.00	0.00
191	City of Houston, Texas	0.00	0.00	0.00
192	City of Houston, Texas	0.00	0.00	0.00
193	All Nippon Airways Co., Ltd (ANA)	0.00	0.00	0.00
194	Airman, Inc.	24,819.94	0.00	0.00
195	AAR Parts Trading, Inc.	0.00	0.00	0.00
196	HQ Army & Air Force Exchange Service FA-C/OR	0.00	0.00	0.00
197	AAR Manufacturing, Inc.	0.00	0.00	0.00
200	Alan D Vogt IRA	0.00	0.00	0.00
202	Honeywell, International	0.00	0.00	0.00
203	Wells Fargo Bank, N. A.	0.00	0.00	0.00
205	Travelers Casualty and Surety Company of America	0.00	0.00	0.00
206	Travelers Casualty and Surety Company of America	0.00	0.00	0.00
207	Travelers Casualty and Surety Company of America	0.00	0.00	0.00
208	Delta Air Lines, Inc.	0.00	0.00	0.00
209	Travelers Casualty and Surety Company of America	0.00	0.00	0.00
211	United Aviation Services	0.00	0.00	0.00
212	United Aviation Services	0.00	0.00	0.00

254	Pachulski Stang Ziehl & Jones	7,514.86	0.00	0.00
258	Polish Air Navigation Services Agency	0.00	0.00	0.00
281	Dennis Brown	0.00	0.00	0.00
282	Dennis Brown	0.00	0.00	0.00
284	Dennis Brown	0.00	0.00	0.00
286	Dennis Brown	4,000,000.00	0.00	0.00
287	Dennis Brown	0.00	0.00	0.00
289	Dennis Brown	0.00	0.00	0.00
291	Evergreen Aviation Ground Logistics Enterprise, Inc.	0.00	0.00	0.00
292	Thomson Reuters (Tax & Accounting) Inc	17,537.95	0.00	0.00
293	Evergreen Aviation Ground Logistics Enterprise, Inc.	0.00	0.00	0.00
306	Aero-Zone, Inc	0.00	0.00	0.00
340	GRG Aircraft & Leasing, Inc.	0.00	0.00	0.00
341	Daniel G. Schweikert	102,325.33	0.00	0.00
342	Margaret S. Fuller	0.00	0.00	0.00
343	Silk Way Airlines, LLC	0.00	0.00	0.00
345	John Q. Gilbert	0.00	0.00	0.00
346	Capewell Components	0.00	0.00	0.00
347	Excel Handling SP.Z.O.O.	0.00	0.00	0.00
348	United Airlines	0.00	0.00	0.00
349	Flughafen Leipzig/Halle GmbH	0.00	0.00	0.00
350	US Customs & Border Protection	0.00	0.00	0.00
351	Airline Container Leasing, LLC	0.00	0.00	0.00
353	Aircraft Service International, Inc.	0.00	0.00	0.00
354	Airgas USA, LLC South Division	0.00	0.00	0.00
355	Airgas USA, LLC South Division	0.00	0.00	0.00
356	Aeroturbine, Inc.	0.00	0.00	0.00
357	Littler Mendelson	0.00	0.00	0.00
358	Littler Mendelson	0.00	0.00	0.00
359	Aircraft Service International, Inc.	0.00	0.00	0.00
360	Pacific Bell Telephone Company	0.00	0.00	0.00
361	Aircraft Service International, Inc.	0.00	0.00	0.00

363	Korean Air Lines Co., Ltd.	43,750.00	0.00	0.00
364	Aeroturbine, Inc.	0.00	0.00	0.00
365	BellSouth Telecommunications, Inc.	0.00	0.00	0.00
366	ANHAM FZCO c/o ANHAM USA, Inc.	0.00	0.00	0.00
367	Aeroturbine, Inc.	0.00	0.00	0.00
368	Aeroturbine, Inc.	0.00	0.00	0.00
369	Christina M. Koch-Garcia	4,468.70	0.00	0.00
370	VAS Aero Services, LLC	0.00	0.00	0.00
373	Wells Fargo Bank Northwest, N. A. as Trustee	0.00	0.00	0.00
385	Prudential Asset Resources, Inc.	0.00	0.00	0.00
386	Recall Total Information Management, Inc.	0.00	0.00	0.00
387	Recall Total Information Management, Inc.	0.00	0.00	0.00
391	Prudential Asset Resources, Inc.	0.00	0.00	0.00
393	Avborne Accessory Group, Inc.	0.00	0.00	0.00
394	Avborne Accessory Group, Inc.	0.00	0.00	0.00
395	Richard Sosa	0.00	0.00	0.00
396	SKB Life Saving Equipment N.V.	0.00	0.00	0.00
397	Viatech Publishing Solutions	0.00	0.00	0.00
398	GRF Master Fund II, L.P.	0.00	0.00	0.00
399	GRF Master Fund II, L.P.	0.00	0.00	0.00
400	GRF Master Fund II, L.P.	0.00	0.00	0.00
401	GRF Master Fund II, L.P.	0.00	0.00	0.00
402	GRF Master Fund II, L.P.	0.00	0.00	0.00
403	GRF Master Fund II, L.P.	0.00	0.00	0.00
404	GRF Master Fund II, L.P.	0.00	0.00	0.00
405	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00
406	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00
407	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00
408	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00
409	Anchorage Illiquid Opportunities Offshore	0.00	0.00	0.00

	Master, L.P.			
410	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00
411	Anchorage Illiquid Opportunities Offshore Master, L.P.	0.00	0.00	0.00
412	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
413	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
414	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
415	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
416	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
417	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
418	Anchorage Illiquid Opportunities Offshore Master II, L.P.	0.00	0.00	0.00
419	Hydro Palace (Dermul OST), 58A	0.00	0.00	0.00
420	Hydro Palace (Dermul OST), 67A	0.00	0.00	0.00
421	Agence Dermul, NV	0.00	0.00	0.00
422	Agence Dermul, NV	0.00	0.00	0.00
423	Agence Dermul, NV	0.00	0.00	0.00
425	Sabre, Inc.	4,038.86	0.00	0.00
426	UTC Aerospace Systems	0.00	0.00	0.00
427	UTi, United States, Inc.	0.00	0.00	0.00
429	International Lease Finance Corporation	0.00	0.00	0.00
430	International Lease Finance Corporation	0.00	0.00	0.00
432	International Lease Finance Corporation	0.00	0.00	0.00
435	International Lease Finance Corporation	0.00	0.00	0.00
437	The Goodyear Tire & Rubber Company	0.00	0.00	0.00
438	International Lease Finance Corporation	0.00	0.00	0.00
440	International Lease Finance Corporation	0.00	0.00	0.00
441	International Lease Finance Corporation	0.00	0.00	0.00
442	International Lease Finance Corporation	0.00	0.00	0.00

443	International Lease Finance Corporation	0.00	0.00	0.00
444	International Lease Finance Corporation	5,697,107.00	0.00	0.00
445	Quinn Emanuel Urquhart & Sullivan, LLP	7,546.06	0.00	0.00
446	Bryan Cave, LLP	208,676.34	0.00	0.00
447	MTBJ Nomura Bond and Loan Fund	0.00	0.00	0.00
448	MTBJ Nomura Bond and Loan Fund	831.44	0.00	0.00
449	Nomura US Attractive Yield Corporate	276,371.44	0.00	0.00
450	Dallas/Fort Worth Int'l Airport Board	0.00	0.00	0.00
451	Dallas/Fort Worth Int'l Airport Board	0.00	0.00	0.00
452	Nomura US Attractive Yield Corporate	0.00	0.00	0.00
453	NBL Nomura US High Yld BD Income	0.00	0.00	0.00
454	MTBJ Nomura Bond and Loan Fund	8,290.48	0.00	0.00
455	Nomura US Attractive Yield Corporate	119,568.10	0.00	0.00
456	NBL Nomura US High Yld BD Income	241,583.16	0.00	0.00
457	NBL Nomura US High Yld BD Income	24,230.16	0.00	0.00
458	World (DE) QRS 16-95, Inc	0.00	0.00	0.00
459	World (DE) QRS 16-95, Inc	0.00	0.00	0.00
477	Lufthansa Technik AG	0.00	0.00	0.00
478	Lufthansa Technik AG	0.00	0.00	0.00
484	Revima APU SAS	0.00	0.00	0.00
485	The Nordam Group, Inc.	0.00	0.00	0.00
486	Malabar International	0.00	0.00	0.00
490	Kirkland & Ellis, LLP	243,706.67	0.00	0.00
497	Malabar International	0.00	0.00	0.00
510	Cynthia Treadwell-McConnell	10,901.55	0.00	0.00
514	Hapag-Lloyd USA, LLC	0.00	0.00	0.00
515	AIG Assurance Company	0.00	0.00	0.00
519	AIG Assurance Company	0.00	0.00	0.00
520	AIG Assurance Company	0.00	0.00	0.00
521	Unical Aviation, Inc	0.00	0.00	0.00
522	Unical Aviation, Inc.	0.00	0.00	0.00
523	AIG Assurance Company	0.00	0.00	0.00
524	AIG Assurance Company	0.00	0.00	0.00

525	Silk Way Airlines, LLC	0.00	0.00	0.00
526	AIG Assurance Company	0.00	0.00	0.00
527	AIG Assurance Company	0.00	0.00	0.00
528	Silk Way Airlines, LLC	0.00	0.00	0.00
531	Battery Park High Yield Long Short Fund, Ltd.	0.00	0.00	0.00
532	Stichting Pensioenfonds Metaal en Techniek	0.00	0.00	0.00
533	The Regents of the University of California	0.00	0.00	0.00
534	General Motors Canadian Hourly Rate	216,504.02	0.00	0.00
535	General Motors Hourly - Rate	91,439.23	0.00	0.00
536	Montgomery County Employees' Retirement System	14,497.91	0.00	0.00
537	Louisiana State Employees Retirement System	43,103.09	0.00	0.00
538	California Public Employees' Retirement System	0.00	0.00	0.00
539	General Motors Hourly - Rate	0.00	0.00	0.00
540	L-3 Communications Corporation Master Trust	19,742.39	0.00	0.00
541	Nomura Funds Ireland - US High Yield Bond Fund	19,744.04	0.00	0.00
542	General Motors Canadian Hourly Rate	0.00	0.00	0.00
543	General Motors Canadian Retirement Program	0.00	0.00	0.00
544	General Motors Canadian Retirement Program	19,637.85	0.00	0.00
545	Louisiana State Employees Retirement System	0.00	0.00	0.00
547	Medprotect, Inc.	0.00	0.00	0.00
550	General Motors Canadian Hourly Rate	74,215.52	0.00	0.00
551	California Public Employees' Retirement System	57,196.87	0.00	0.00
552	Barclays Multi Manager Fund, PLC	71,723.23	0.00	0.00
553	Battery Park High Yield Long Short Fund, Ltd.	2,424.62	0.00	0.00
554	Battery Park High Yield Opportunity Master Fund, Ltd.	181,140.81	0.00	0.00

555	The Regents of the University of California	61,628.83	0.00	0.00
556	Battery Park High Yield Opportunity Master Fund, Ltd.	48,735.81	0.00	0.00
557	Battery Park High Yield Long Short Fund, Ltd.	24,174.35	0.00	0.00
558	Barclays Multi-Manager Fund, PLC	7,193.05	0.00	0.00
559	California Public Employees' Retirement System	181,989.42	0.00	0.00
560	General Motors Hourly - Rate	33,030.41	0.00	0.00
561	Stichting Pensioenfonds Metaal en Techniek	240,957.78	0.00	0.00
562	Nomura Multi Managers Fund II - US High Yield Bond	18,225.10	0.00	0.00
563	Nomura Multi Managers Fund - Global High Yield Bond	102,642.45	0.00	0.00
564	Stichting Pensioenfonds Metaal en Techniek	24,165.43	0.00	0.00
565	The Regents of the University of California	182,433.94	0.00	0.00
566	Nomura Multi Managers Fund - Global High Yield Bond	1,023,380.93	0.00	0.00
567	L-3 Communications Corporation Master Trust	0.00	0.00	0.00
568	Montgomery County Employees' Retirement System	0.00	0.00	0.00
569	Nomura Multi Managers Fund - Global High Yield Bond	0.00	0.00	0.00
570	Nomura Funds Ireland - US High Yield Bond Fund	0.00	0.00	0.00
571	Nomura Multi Managers Fund II - US High Yield Bond	0.00	0.00	0.00
572	Battery Park High Yield Opportunity Master Fund Ltd.	0.00	0.00	0.00
573	General Motors Canadian Retirement Program	57,288.31	0.00	0.00
574	Nomura Funds Ireland - US High Yield Bond Fund	1,980.11	0.00	0.00
575	L-3 Communications Corporation Master Trust	1,980.11	0.00	0.00

576	Louisiana State Employees Retirement System	92,449.49	0.00	0.00
577	Montgomery County Employees' Retirement System	89,580.35	0.00	0.00
578	Nomura Multi Managers Fund II - US High Yield Bond	181,710.54	0.00	0.00
579	Tampa Electric Company	3,311.64	0.00	0.00
586	Honeywell, International	258,251.49	0.00	0.00
587	U. S. Treasury, Department of the Army	0.00	0.00	0.00
588	Finavia Corporation	0.00	0.00	0.00
590	Lincoln Airport Authority	0.00	0.00	0.00
591	City of Chicago, Department of Law	0.00	0.00	0.00
593	DFAS-HGB	0.00	0.00	0.00
594	Hillsborough County Aviation Authority	1,323.00	0.00	0.00
595	State of New Jersey Common Pension Fund D	0.00	0.00	0.00
596	State of New Jersey Common Pension Fund D	0.00	0.00	0.00
597	State of New Jersey Common Pension Fund D	0.00	0.00	0.00
598	Rosica A. Popivanova	0.00	0.00	0.00
599	City of San Antonio	2,689.77	0.00	0.00
604	Virginia Department of the Treasury	0.00	0.00	0.00
605	Virginia Department of the Treasury	0.00	0.00	0.00
615	National Corporate Research, LTD	3,158.73	0.00	0.00
616	High Rise Fire and Security	1,058.04	0.00	0.00
624	J A Young Anesthesia Associates	490.00	0.00	0.00
625	U.S. Bank, N.A. as Trustee	0.00	0.00	0.00
628	Hillsborough County Aviation Authority	935,051.40	0.00	0.00
632	United Fire Protection, Inc	187.52	0.00	0.00
633	Peter Conroy	8,000.00	0.00	0.00
638	Eurocontrol	224,794.47	0.00	0.00
640	SkyWorks Capital, LLC	133,184.92	0.00	0.00
642	Airman, Inc.	24,819.94	0.00	0.00
643	Airman, Inc.	24,819.94	0.00	0.00

647	Comply 365, LLC	60,658.33	0.00	0.00
649	Verizon Wireless	10,926.52	0.00	0.00
650	FedEx TechConnect, Inc as Assignee of Federal Express	149,546.87	0.00	0.00
671	Skillsoft Corporation	87,251.61	0.00	0.00
672	AIG Property Casualty	124,632.09	0.00	0.00
673	Sabre, Inc.	4,038.86	0.00	0.00
674	Zuckert Scoutt & Rasenberger, L.L.P.	1,365.00	0.00	0.00
676	Silk Way Airlines, LLC	128,091.51	0.00	0.00
678	Massachusetts Department of Revenue	0.00	0.00	0.00
683	Chemoil Corporation d/b/a Chemoil Aviation	321,519.89	0.00	0.00
684	Gate Gourmet, Inc.	10,000.00	0.00	0.00
686	Hawk Aviation Services, Inc.	30,000.00	0.00	0.00
687	Aircraft Service International, Inc. (ASII)	15,000.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 582,323.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
682	Region De Bruxelles-Capitale	528,048.00	0.00	0.00
685	Office of The United States Trustee	54,275.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 5,475.55 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Internal Revenue Service	0.00	0.00	0.00
53	Indiana Department of Revenue	48.50	0.00	0.00
71	NYC Department of Finance	5,427.05	0.00	0.00
184	Georgia Department of Revenue	0.00	0.00	0.00
185	Georgia Department of Revenue	0.00	0.00	0.00
186	Georgia Department of Revenue	0.00	0.00	0.00
198	California Employment Dev Department	0.00	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00

Prepared By: /s/Alfred T. Giuliano, Trustee (DE)
Trustee

Alfred T. Giuliano, Trustee (DE)
2301 E. Evesham Road
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Voorhees, NJ 08043
(856) 767-3000

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.