OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: TWA Inc Post Confirmation Estate

Bank: Citibank, N.A

Bankruptcy Number: 01-00056 (PJW)

Account Number: 3051-2162

Date of Confirmation: June 24, 2002

Account Type: Concentration

Reporting Period: Quarter Ending March 2005

Beginning Cash Balance:	$	31,290,620
All receipts receivedby the debtor:		
Cash - Miscellaneous Receipts:		192,346
Cash - Return of Prepaids & Security Deposits:		0
Collection of Accounts Receivable:		205,577
Proceeds from Litigation (settlement or otherwise):		0
Sale of Debtor's Assets:		
Capital Infusion pursuant to the Plan:		
Total Cash Received:		397,923
Less all disbursements or payments (including payments made under the confirmed Plan) made by the Debtor:		
Disbursements made under the Plan, excluding the administrative claims of bankruptcy professionals:		(459,840)
Disbursements made pursuant to the administrative claims of bankruptcy professionals:		(136,658)
All other disbursements made in the ordinary course:		(267,052)
Total Disbursements:		(863,550)
Ending Cash Balance:	$	30,824,993

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: _____

M. J. Lichty / Plan Administrator

Debtor: TWA Inc Post Confirmation Estate
Case Number: 01-00056 (PJW)