

EXHIBIT A

AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC

Quarterly Accounting-Summary
For the Period from October 1 to December 31, 2011

Cash on Hand as of October 1, 2011	\$	6,089,316.07
Receipts		110,093.47
Disbursements		2,687,581.40
Funds held in reserve for pending claims		1,955,366.82
Ending Cash Balance as of December 31, 2011	\$	1,556,461.32

Total Funds Received subject to Waterfall Agreement from 8/1/09 to 12/31/11	As Remitted to	
	Estate	Lender
\$ 13,983,347.05	\$ 10,481,715.80	\$ 3,501,631.25

\$6,016,652.95 remaining until next threshold

This report is issued on January 30, 2012. This report is believed accurate by the Liquidating Trustee. However, it is provided with no representation or warranty of any kind. None of the AASI Creditor Liquidating Trust, the Liquidating Trustee or the Liquidating Trust Creditors' Committee (or any member thereof), or any of their professionals or consultants, shall be liable to any person for any error or omission of any kind herein, or on any other basis. It is provided for informational purposes only. None of the AASI Creditor Liquidating Trust, the Liquidating Trustee or the Liquidating Trust Creditors' Committee (or any member thereof), or any of their professionals or consultants, shall be bound by anything contained herein, and the Liquidating Trustee expressly reserves the right to change and revise all information contained herein, with or without notice. The information contained herein is subject to up-date. The AASI Creditor Liquidating Trust, the Liquidating Trustee and the Liquidating Trust Committee waive no rights hereby, all of which are preserved, including all rights under the Chapter 11 plan confirmed in the related bankruptcy cases and all rights to object to, disallow, allow and otherwise deal with all claims against the AASI Creditor Liquidating Trust.

**AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC**

**Details of Funds Disbursed to Unsecured Creditors in First Interim Distribution
as of December 31, 2011**

(Distribution at 8.33% of Allowed Claims)

The disbursement amounts described herein were made on the Distribution Date of December 29, 2011, based on the Claim holders' status as the holder of one or more Allowed Unsecured Claims. Nevertheless, the Liquidating Trustee reserves the right to modify or seek modification of the status of any Claim, or its amount, pursuant to rights under the Plan or otherwise. All capitalized terms have the meaning set forth in the Official Committee of Unsecured Creditors' Third Amended Plan of Liquidation dated April 9, 2009.

Check Date	Check #	Claimant Name	Amount
12/29/11	10623	Riverside Claims LLC	713.42
12/29/11	10624	AC COIN & SLOT	2.13
12/29/11	10625	ACCURATE HEATING INC	16.83
12/29/11	10626	ADVANCED MP TECHNOLOGY	11.80
12/29/11	10627	ADVANCED MP TECHNOLOGY	175.37
12/29/11	10628	ADVANCED MP TECHNOLOGY	228.04
12/29/11	10629	ADVANCED MP TECHNOLOGY	179.13
12/29/11	10630	AIRTECH AIR SERVICES	20.77
12/29/11	10631	ALHAMBRA AND SIERRA SPRINGS	0.01
12/29/11	10632	ALLFLEX USA	42.79
12/29/11	10633	ALLIED WASTE SERVICES NO 529	20.51
12/29/11	10634	ALLIED WASTE SERVICES NO 916	99.55
12/29/11	10635	ALLTEMATED INC	9.17
12/29/11	10636	ALTA BUILDING SERVICES INC	85.19
12/29/11	10637	AMERICAN EXPRESS	3,761.03
12/29/11	10638	AMERICAN PRECISION ELECTR	247.35
12/29/11	10639	AMERICAN PRODUCTS INC	42.58
12/29/11	10640	AMERICAN ZETTLER INC	1,806.84
12/29/11	10641	AMETEK	19.59
12/29/11	10642	AMETEK	37.77
12/29/11	10643	AMTECH	9.50
12/29/11	10644	ANALOGIC CORP	63.01
12/29/11	10645	ANDERSEN & ASSOCIATES INC	32.46
12/29/11	10646	ANRITSU COMPANY	51.01
12/29/11	10647	APX TECH	125.02
12/29/11	10648	APX TECHNOLOGY CORP	23,062.18
12/29/11	10649	ARCH WIRELESS	10.74
12/29/11	10650	ARMADA INDUSTRIES INC	207.37
12/29/11	10651	ASILANT TECHNOLOGIES	11,296.77
12/29/11	10652	AUTOMATED LOGIC CORPORATI	411.84
12/29/11	10653	AZ DISPLAYS INC	772.03
12/29/11	10654	B&F COFFEE SERVICE	13.67
12/29/11	10655	BAKER INSTRUMENTS	15.00
12/29/11	10656	BECKWOOD SERVICES	0.39
12/29/11	10657	BELMONT AND CRYSTAL SPRINGS	8.57
12/29/11	10658	BELMONT AND CRYSTAL SPRINGS	1.32
12/29/11	10659	BELMONT SPRINGS	11.54
12/29/11	10660	BENS EVER READY FIRE EXTINGUISHER CO	3.04
12/29/11	10661	BOB COOPER D/B/A	56.69
12/29/11	10662	BROADCAST TOOLS	15.33
12/29/11	10663	CALIFORNIA CHAMBER OF COMMERC	12.42

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12/29/11	10664	CALIFORNIA INSTRUMENTS	5.63
12/29/11	10665	CALTRON INDUSTRIES INC	1,243.56
12/29/11	10666	CARVIN CORP	88.51
12/29/11	10667	CARVIN CORP	195.94
12/29/11	10668	CCH INCORPORATED	286.05
12/29/11	10669	CDW DIRECT LLC	628.71
12/29/11	10670	CENTRAL 1 SECURITY	5.43
12/29/11	10671	CHARLES INDUSTRIES	33.34
12/29/11	10672	CITY FIRE EQUIPMENT	2.74
12/29/11	10673	COASTAL ENVIRONMENTAL SYS	28.13
12/29/11	10674	COILCRAFT	21.67
12/29/11	10675	COMAIR ROTRON INC	10.80
12/29/11	10676	COMED	81.57
12/29/11	10677	COMPBENEFITS	177.30
12/29/11	10678	CONVERGENT DESIGN INC	183.33
12/29/11	10679	DAKTRONICS	43.34
12/29/11	10680	Riverside Claims LLC	2,551.86
12/29/11	10681	DECAGON DEVICES	8.74
12/29/11	10682	DELPHI MEDICAL SYSTEMS	99.46
12/29/11	10683	DELTA COMPUTER SYSTEMS	47.53
12/29/11	10684	DHL	42.69
12/29/11	10685	DIEBOLD INC	54.26
12/29/11	10686	DIEBOLD INC	84.44
12/29/11	10687	DIEBOLD INC	100.35
12/29/11	10688	DIGIDESIGN	825.11
12/29/11	10689	DIGIDESIGN	649.83
12/29/11	10690	Sensata Technologies	20.06
12/29/11	10691	DOVE LIGHTING SYSTEMS INC	67.96
12/29/11	10692	DRAEGER MEDICAL SYSTEMS	300.08
12/29/11	10693	Riverside Claims LLC	179.24
12/29/11	10694	E D M	49.74
12/29/11	10695	EARTHLINK INC	70.33
12/29/11	10696	ELECTION SYSTEMS & SOFTWA	120.94
12/29/11	10697	ELECTRO ALLIANCE	267.90
12/29/11	10698	ELESYS INC	10.35
12/29/11	10699	EMTI ELECTRONIC MFG TECH	30.76
12/29/11	10700	EVERBRITE INC	25.54
12/29/11	10701	EVEREST/VIT	310.27
12/29/11	10702	EXPEDITORS INTL/ MIA	785.13
12/29/11	10703	EXPEDITORS INTL/SFO	1,135.28
12/29/11	10704	FARMER BROTHERS COFFEE	4.47

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12/29/11	10705	FASTBOLT FLORIDA CORP	33.13
12/29/11	10706	FGH CORPORATE PARK LTD	96.72
12/29/11	10707	FINISAR CORP	42.44
12/29/11	10708	FIRST CHOICE	15.42
12/29/11	10709	FREEDOM POWER SYSTEMS INC	21.67
12/29/11	10710	FREEDOM SCIENTIFIC INC	15.44
12/29/11	10711	FREEDOM SCIENTIFIC INC	24.38
12/29/11	10712	FREESCALE SEMICONDUCTOR	29.63
12/29/11	10713	FREESCALE SEMICONDUCTOR	4.40
12/29/11	10714	GE SECURITY	3,199.19
12/29/11	10715	GERMANE SYSTEMS LLC	502.59
12/29/11	10716	GERMANE SYSTEMS LLC	351.07
12/29/11	10717	GLOBAL TECHNOLOGIES INC	178.51
12/29/11	10718	GRAND PRODUCTS	23.57
12/29/11	10719	GSI LUMONICS	6.00
12/29/11	10720	GTO INC	6.29
12/29/11	10721	H M W ENTERPRISES	20.10
12/29/11	10722	HETRA SECURE SOLUTIONS	30.13
12/29/11	10723	HI TECH STENCILS	156.28
12/29/11	10724	HINCKLEY SPRINGS	34.82
12/29/11	10725	HM ELECTRONICS INC	125.02
12/29/11	10726	HUDDART FLORAL CO	4.97
12/29/11	10727	HY KO	19.25
12/29/11	10728	IDE INC	2,743.89
12/29/11	10729	INDOFF INCORPORATED	5.86
12/29/11	10730	INDUCTORS INC	84.02
12/29/11	10731	INDUSTRIAL SCIENTIFIC COR	13.20
12/29/11	10732	INELECT CORP	36.02
12/29/11	10733	INHAND ELECTRONICS	19.30
12/29/11	10734	INNOVATIVE SYSTEMS	21.67
12/29/11	10735	INSIGHT ELECTRONICS	9.99
12/29/11	10736	INTECH 21	7.53
12/29/11	10737	IVA CORPORATION	25.40
12/29/11	10738	JACKSON EMC	97.52
12/29/11	10739	JARO COMPONENTS	398.47
12/29/11	10740	JIT SUPPLY	300.24
12/29/11	10741	JIT TRANSPORTATION	74.68
12/29/11	10742	JUNIPER SYSTEMS INC	158.70
12/29/11	10743	KB ELECTRONICS INC	380.34
12/29/11	10744	KRONOS	2.16
12/29/11	10745	LANDMARK TECHNOLOGY	8,299.28

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12/29/11	10746	LEGACY ELECTRONICS INC	2,650.49
12/29/11	10747	LIBERTY FIRE PROTECTION	8.75
12/29/11	10748	M C L INC	14.87
12/29/11	10749	MA LABSINC	1,085.62
12/29/11	10750	Riverside Claims LLC	7,830.21
12/29/11	10751	MAIN USA CORPORATION	22.73
12/29/11	10752	MARGOS CLEANING SERVICE	53.76
12/29/11	10753	MATRIC LIMITED	2.43
12/29/11	10754	Fair Harbor Capital LLC	588.61
12/29/11	10755	MC TEST	229.98
12/29/11	10756	MCI	185.79
12/29/11	10757	MCI	189.60
12/29/11	10758	MCI TELECOMMUNICATIONS	149.01
12/29/11	10759	METRO Park inc.	243.22
12/29/11	10760	MICRO ACCESSORIESINC	281.20
12/29/11	10761	MILLER ELECTRIC	123.96
12/29/11	10762	MILWAUKEE ELECTRONICS	502.72
12/29/11	10763	Riverside Claims LLC	281.20
12/29/11	10764	MITEQ	59.18
12/29/11	10765	mitsubishi electronic	1,163.43
12/29/11	10766	Riverside Claims LLC	697.46
12/29/11	10767	NEMATRON	63.43
12/29/11	10768	NETPOWER	46.81
12/29/11	10769	Riverside Claims LLC	217.61
12/29/11	10770	NETWORK SALES	2.08
12/29/11	10771	NEW YORKER ELECTRONICS	31.54
12/29/11	10772	NEWONICS L L C	54.03
12/29/11	10773	NICHE ELECTRONICS	10.51
12/29/11	10774	NORTECH SYSTEMS INC	20.25
12/29/11	10775	NP PROGRAMMING SERVICES	399.27
12/29/11	10776	OAKLAND PALLET COINC	7.08
12/29/11	10777	OMNIVISION TECHNOLOGIES INC	26,371.31
12/29/11	10778	Onin Staffing, LLC	60.24
12/29/11	10779	ONE STOP SYSTEMS	0.91
12/29/11	10780	Onin Staffing, LLC.	64.41
12/29/11	10781	OPEN TECHNOLOGY SOURCE	2,900.88
12/29/11	10782	OPTO 22	9.91
12/29/11	10783	PACKERLAND RENT A MAT INC	9.97
12/29/11	10784	PAIGE COMPANY INC	29.54
12/29/11	10785	PANJIT AMERICAS INC	51.88
12/29/11	10786	PANVION TECHNOLOGY	92.22

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12/29/11	10787	PEAK ALARM	15.51
12/29/11	10788	PEMSTAR INC	60.27
12/29/11	10789	PEMSTAR INC	417.00
12/29/11	10790	PENTAIR ELECTRONIC PACKAG	229.56
12/29/11	10791	PENTAIR ELECTRONIC PACKAG	28.78
12/29/11	10792	PERICOM	41.67
12/29/11	10793	PERICOM SEMICONDUCTOR CORP	6,995.02
12/29/11	10794	PHOENIX CONTACT	145.45
12/29/11	10795	PILLAR TECH LTD PARTNERS	14.39
12/29/11	10796	PRECISION METAL	385.04
12/29/11	10797	Riverside Claims LLC	451.07
12/29/11	10798	PRO STAR	13.17
12/29/11	10799	PROGRESS ENERGY	17.70
12/29/11	10800	PROGRESS ENERGY	29.78
12/29/11	10801	PRUDENTIAL OVERALL SUPPLY	110.97
12/29/11	10802	QCMDI	136.80
12/29/11	10803	QUAGGA	25.00
12/29/11	10804	RADISYS CORP	101.95
12/29/11	10805	RADISYS CORP	411.99
12/29/11	10806	RAYMOND HANDLING CONCEPTS COR	5.67
12/29/11	10807	REEF UNION PARK 6 INC	130.50
12/29/11	10808	REMBRANDT COMMERCIAL CLEANING	109.17
12/29/11	10809	RESPIRONICS INC	124.86
12/29/11	10810	RIVERSIDE PAPER CO	261.54
12/29/11	10811	ROBERT RINGSTAD	15.22
12/29/11	10812	SAN DIEGO GAS & ELECTRIC	42.90
12/29/11	10813	SAN DIEGO GAS & ELECTRIC	76.04
12/29/11	10814	SAN DIEGO GAS & ELECTRIC	18.69
12/29/11	10815	SEAGATE TECH	7.01
12/29/11	10816	SEALED UNIT PARTS CO	14.17
12/29/11	10817	SEIKO INSTRUMENTS USA INC	49.63
12/29/11	10818	SelectRemedy	277.65
12/29/11	10819	SENCORE	8.42
12/29/11	10820	SENSORS & SOFTWARE INC	22.45
12/29/11	10821	SENSORS & SOFTWARE INC	1,132.24
12/29/11	10822	SIGN UP SIGN COMPANY	19.68
12/29/11	10823	SILICON FOREST ELECT INC	1.08
12/29/11	10824	SKILL PATH SEMINARS	12.42
12/29/11	10825	SMART MODULAR TECHNOLOGIE	58.80
12/29/11	10826	SMART MODULAR TECHNOLOGIE	318.21
12/29/11	10827	SMART MODULAR TECHNOLOGIE	168.03

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12/29/11	10828	SMART MODULAR TECHNOLOGIES	24,942.86
12/29/11	10829	SPARKLETTS & SIERRA SPRINGS	2.49
12/29/11	10830	SPECTRAL DYNAMICS INC	2.27
12/29/11	10831	STANDGUARD	2.76
12/29/11	10832	SUMMIT GROUP SERVICES INC	190.26
12/29/11	10833	Riverside Claims LLC	1,163.72
12/29/11	10834	SYNCRO CORPORATION	55.14
12/29/11	10835	SYSTEMS INTEGRATED	20.00
12/29/11	10836	TA INSTRUMENTS	121.19
12/29/11	10837	TA INSTRUMENTS	12.25
12/29/11	10838	TAMURA CORPORATION OF AME	27.01
12/29/11	10839	Riverside Claims LLC	570.22
12/29/11	10840	TEKNETIX	5.00
12/29/11	10841	TELEDYNE ANALYTICAL	7.83
12/29/11	10842	THE ROBERTS GROUP INC	4.59
12/29/11	10843	TINTRONICS INDUSTRIES	456.20
12/29/11	10844	TLC ELECTRONICS INC	17.40
12/29/11	10845	TLC ELECTRONICS INC	13.92
12/29/11	10846	Riverside Claims LLC	260.95
12/29/11	10847	TRI TRONICS	15.65
12/29/11	10848	TRI TRONICS	58.34
12/29/11	10849	TRIKOM INTERNATIONAL INC	1,158.34
12/29/11	10850	Bank of America	17,940.33
12/29/11	10851	UNIVERSAL SEMI	980.04
12/29/11	10852	UPS CUSTOMHOUSE BROKE	14.96
12/29/11	10853	UPS SUPPLY CHAIN SOLUTIONS I	55.71
12/29/11	10854	UPS SUPPLY CHAIN SOLUTIONS IN	105.02
12/29/11	10855	VALERIE DAVISON	288.72
12/29/11	10856	Riverside Claims LLC	252.60
12/29/11	10857	VISION RESEARCH	663.80
12/29/11	10858	VITEC ELECTRONICS CORP	6,206.00
12/29/11	10859	VOYAGER COMPONENTS	16.50
12/29/11	10860	WBMASON	63.70
12/29/11	10861	WEIGH TRONIX	10.13
12/29/11	10862	WHITE & CASE	1,332.77
12/29/11	10863	WHITE & CASE SC	397.94
12/29/11	10864	WOODFIELD GREEN 2006 LLC	472.60
12/29/11	10865	YORK INTERNATIONAL	15.00
12/29/11	10866	ZEPHYRHILLS	9.53
12/29/11	10867	ZETTLER MAGNETICS	56.26

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12/29/11	10868	Puget Sound Energy	94.73
12/29/11	10869	Miami Dade Water & Sewer	248.25
12/29/11	10870	Miami Dade County Tax Collector	593.39
12/29/11	10871	Business Wire Inc	58.76
12/29/11	10872	Delta Products Corporation	15,140.27
12/29/11	10873	Florida Power & Light Company	3,150.67
12/29/11	10874	Office Depot Inc	400.31
12/29/11	10875	Wintec Industries Inc	2,132.22
12/29/11	10876	Keyspan Gas East Corp dba KeyspanEnergy Delivery-Long Island	57.40
12/29/11	10877	Global Group Technologies	1,460.06
12/29/11	10878	Toshiba America Information Inc	705.18
12/29/11	10879	Southern California Gas Company	12.17
12/29/11	10880	Corporate Express Office Products Inc	222.30
12/29/11	10881	Stephen Jones fka Kramer Professional Staffing	2,962.60
12/29/11	10882	MSC Industrial Supply	98.05
12/29/11	10883	State of Washington Department of Revenue	179.20
12/29/11	10884	Enpac Industries dba Enhance Electronics	7.00
12/29/11	10885	GMAC	136.22
12/29/11	10886	TOUCHSTONE TECHNOLOGY	2,815.94
12/29/11	10887	TIMBAR PACKAGING & DISPLAY	200.67
12/29/11	10888	AMERICAN FIRST AID SERVICES	4.60
12/29/11	10889	INTERNATIONAL COMPONENT TECH	1,169.23
12/29/11	10890	4 STAR ELECTRONICS	2,655.33
12/29/11	10891	Fedex Trade networks Can Inc	416.76
12/29/11	10892	LAZAR LEVINE & FELIX LLP	15,420.17
12/29/11	10893	TRISQUARE INC	21.65
12/29/11	10894	Riverside Claims LLC	5,487.89
12/29/11	10895	The Illuminating Company CEI	44.22
12/29/11	10896	Personally Yours Services Inc	1,409.86
12/29/11	10897	David Landau & Associates	621.68
12/29/11	10898	PLETRONICS	12,712.71
12/29/11	10899	COFFEE PAUSE	35.30
12/29/11	10900	DIGI KEY CORP	1,170.17
12/29/11	10901	WAXIE SANITARY SUPPLY	35.09
12/29/11	10902	MIT DISTRIBUTORSINC	150.03
12/29/11	10903	NEWARK	114.21
12/29/11	10904	SAMTEC C/O WESTREP	1,567.25
12/29/11	10905	Riverside Claims LLC	454.06
12/29/11	10906	ROCHESTER GAS & ELECTRIC	60.68
12/29/11	10907	PREMIER COMPONENTS INC	1,035.37
12/29/11	10908	COM SIT	2,267.09

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as of December 31, 2011**

(Distribution at 8.33% of Allowed Claims)

The disbursement amounts described herein were made on the Distribution Date of December 29, 2011, based on the Claim holders' status as the holder of one or more Allowed Unsecured Claims. Nevertheless, the Liquidating Trustee reserves the right to modify or seek modification of the status of any Claim, or its amount, pursuant to rights under the Plan or otherwise. All capitalized terms have the meaning set forth in the Official Committee of Unsecured Creditors' Third Amended Plan of Liquidation dated April 9, 2009.

Check Date	Check #	Claimant Name	Amount
12/29/11	10909	EDWARD PROCTOR III	20,314.53
12/29/11	10910	Liquidity Solutions, Inc.	502.71
12/29/11	10911	PAETEC TELECOM	882.15
12/29/11	10912	MATRIX PRODUCT DEVELOPMENT	525.10
12/29/11	10913	COVERALL NORTH AMERICA INC	79.49
12/29/11	10914	FRP Limited Family Partnership	890.43
12/29/11	10915	Commtronics Supply Inc	282.29
12/29/11	10916	POWEREX INC	69,576.50
12/29/11	10917	RAPID PROTOTYPING CORP	44.87
12/29/11	10918	FRANK J TIOLE	3,663.18
12/29/11	10919	TRC STAFFING SERVICES INC	755.14
12/29/11	10920	Bank of America	8,069.11
12/29/11	10921	NUTECH STAFFING INC	844.00
12/29/11	10922	MUTUAL SOLUTIONS LLC	250.40
12/29/11	10923	Bank of America	35,815.67
12/29/11	10924	Fair Harbor Capital, LLC	1,515.61
12/29/11	10925	BILL TUORTO	14,248.34
12/29/11	10926	SAGER ELECTRONICS	11.76
12/29/11	10927	RPC MANUFACTURING	301.94
12/29/11	10928	QUADRANGLE PRODUCTS INC	6,274.51
12/29/11	10929	PACKAGING CORP OF AMERICA	320.94
12/29/11	10930	KENT H LANDSBERG CO	163.03
12/29/11	10931	ANA SERVICES	71.05
12/29/11	10932	DRA Component Services Inc	276.11
12/29/11	10933	Kyocera Industrial Ceramics Corp	114,201.66
12/29/11	10934	Silicon Motion Inc	21,397.46
12/29/11	10935	Optrex America Inc	98,936.82
12/29/11	10936	Liquidity Solutions, Inc.	2,251.06
12/29/11	10937	BALTIMORE GAS AND ELECTRIC COMPANY	80.56
12/29/11	10938	BALTIMORE GAS AND ELECTRIC COMPANY	81.09
12/29/11	10939	Highwoods Realty Limited Partnership See Attached	3,159.15
12/29/11	10940	State of Florida Department of Revenue	11.77

AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC

Details of Funds Disbursed to Unsecured Creditors in First Interim Distribution
as of December 31, 2011
(Distribution at 8.33% of Allowed Claims)

The disbursement amounts described herein were made on the Distribution Date of December 29, 2011, based on the Claim holders' status as the holder of one or more Allowed Unsecured Claims. Nevertheless, the Liquidating Trustee reserves the right to modify or seek modification of the status of any Claim, or its amount, pursuant to rights under the Plan or otherwise. All capitalized terms have the meaning set forth in the Official Committee of Unsecured Creditors' Third Amended Plan of Liquidation dated April 9, 2009.

Check Date	Check #	Claimant Name	Amount
12/29/11	10941	Synsemi Inc	8,044.72
12/29/11	10942	U OCEAN USA CORP	39.25
12/29/11	10943	U FREIGHT AMERICA INC	176.43
12/29/11	10944	PROTECTION ONE	19.93
12/29/11	10945	Harris NA as Admin Agent for Prepetition Senior Lenders	1,190,587.43
12/29/11	10946	Fedex Customer Info Service,assignee of Fedex Express-Ground	11,500.36
12/29/11	10947	Carlos & Elba Rufino	13.98
12/29/11	10948	Liquidity Solutions Inc	962.48
12/29/11	10949	Cadeka	5,727.19
12/29/11	10950	ATI TECHNOLOGIES INC	7,614.42
12/29/11	10951	CARRAMERICA NORTH CREEK LLC	951.34
12/29/11	10952	BI TECHNOLOGIES CORPORATION	12,627.86
12/29/11	10953	Darryl W Perry Former Employee	131.36
12/29/11	10954	Fedex Customer Info Service,assignee of Fedex Express-Ground	4,222.40
12/29/11	10955	CITY OF FREMONT	13.25
12/29/11	10956	State of Florida Department of Revenue	567.66
12/29/11	10957	Bruce M Goldberg	77,143.35
12/29/11	10958	JOHN JABLANSKY	30,951.09
12/29/11	10959	PIXELWORKS INC	27,725.15
12/29/11	10960	A C I Electronics LLC	574.60
12/29/11	10961	HOWARD L FLANDERS	42,596.33
12/29/11	10962	PAUL GOLDBERG	48,530.48
12/29/11	10963	TODD BOYCE	5,019.87
12/29/11	10964	FEMA ELECTRONICS	12,018.55
12/29/11	10965	SAMUEL J WIGGINS	10,030.97
12/29/11	10966	HARVATEK INTL CORP	2,004.54
12/29/11	10967	Carlos & Elba Rufino	15.34
12/29/11	10968	Carlos & Elba Rufino	16.25
12/29/11	10969	1701 ANALOG EAST LTD	2,619.33
12/29/11	10970	PS Business Parks Inc	455.57
12/29/11	10971	PRINTING SENSATIONS	79.12
12/29/11	10972	MAURA MELENDEZ	48.56
12/29/11	10973	RAYMOND PRONKO	2,409.91
12/29/11	10974	Winthrop Resources Corporation	31,255.81
12/29/11	10975	DANKER PRINT SOLUTIONS INC	452.58
12/29/11	10976	H JEFFREY SIEGELMAN	61.73
12/29/11	10977	H JEFFREY SIEGELMAN	13.75
12/29/11	10978	Jacqueline Chapman	1.67
12/29/11	10979	H Jeffrey Siegelman	40.10
12/29/11	10980	Carlos Rufino	108.98
12/29/11	10981	Carlos Rufino	42.26

AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC

Details of Funds Disbursed to Unsecured Creditors in First Interim Distribution
as of December 31, 2011

(Distribution at 8.33% of Allowed Claims)

The disbursement amounts described herein were made on the Distribution Date of December 29, 2011, based on the Claim holders' status as the holder of one or more Allowed Unsecured Claims. Nevertheless, the Liquidating Trustee reserves the right to modify or seek modification of the status of any Claim, or its amount, pursuant to rights under the Plan or otherwise. All capitalized terms have the meaning set forth in the Official Committee of Unsecured Creditors' Third Amended Plan of Liquidation dated April 9, 2009.

Check Date	Check #	Claimant Name	Amount
12/29/11	10982	Jacqueline Chapman	21.74
12/29/11	10983	Daniel J. Bachman	29.17
12/29/11	10984	Daniel J. Bachman	26.46
12/29/11	10985	Kevin Paul Klein	1,875.35
12/29/11	10986	Donna Schiller	79.18
12/29/11	10987	Dr. Harvey S Kleiner DO	109.60
12/29/11	10988	POWEREX INC	7,433.64
12/29/11	10989	FEMA Electronics Corp.	3,917.39
12/29/11	10990	Kyocera Industrial Ceramics Corporation	16,669.76
12/29/11	10991	Clare Inc.	1,887.27
12/29/11	10992	VINCENT MONTALBANO	299.31
12/29/11	10993	WILLIAM S GRUBB	1,939.92
12/29/11	10994	ROBERT F FRIEDRICH	100.24
Total Amount paid on Unsecured Claims			<u>\$ 2,244,633.18</u>

This report is issued on January 30, 2012. This report is believed accurate by the Liquidating Trustee. However, it is provided with no representation or warranty of any kind. None of the AASI Creditor Liquidating Trust, the Liquidating Trustee or the Liquidating Trust Creditors' Committee (or any member thereof), or any of their professionals or consultants, shall be liable to any person for any error or omission of any kind herein, or on any other basis. It is provided for informational purposes only. None of the AASI Creditor Liquidating Trust, the Liquidating Trustee or the Liquidating Trust Creditors' Committee (or any member thereof), or any of their professionals or consultants, shall be bound by anything contained herein, and the Liquidating Trustee expressly reserves the right to change and revise all information contained herein, with or without notice. The information contained herein is subject to up-date. The AASI Creditor Liquidating Trust, the Liquidating Trustee and the Liquidating Trust Committee waive no rights hereby, all of which are preserved, including all rights under the Chapter 11 plan confirmed in the related bankruptcy cases and all rights to object to, disallow, allow and otherwise deal with all claims against the AASI Creditor Liquidating Trust.

**AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC**

Details of Pending Claims and Amount Held in Reserve as of December 31, 2011

The Claims and amounts described herein reflect the Unsecured Claims which the Liquidating Trustee currently considers as Disputed Claims. The amount paid to reserve with regard to each reflects reserved amounts for such Claims, as contemplated by the Plan. The Liquidating Trustee reserves the right to modify or seek modification of the status of any Claim, its amount, or the reserve therefor, pursuant to rights under the Plan or otherwise. All capitalized terms have the meaning set forth in the Official Committee of Unsecured Creditors' Third Amended Plan of Liquidation dated April 9, 2009.

Claim #	Claimant Name	Disputed Claim Amount	Amount Paid to Reserve
General Unsecured Claims (Reserved at 8.33%)			
0	BILZIN SUMBERG BAENA	1,181,170.58	98,449.18
0	Southpaw Credit Opportunity Master Fund LP	199,441.11	16,623.18
0	Southpaw Credit Opportunity Master Fund LP	215,211.23	17,937.60
0	Southpaw Credit Opportunity Master Fund LP	216,905.48	18,078.82
0	Southpaw Credit Opportunity	12,051.50	1,004.48
0	Southpaw Cred Opportunity Master Fund LP	9,533.18	794.58
0	Southpaw Credit Opportunity Master Fund LP	1,084,510.95	90,392.71
0	OSI ELECTRONICS BOSTON	119.29	9.94
0	MOLDFLOW CORP	41.23	3.44
0	NEXUS TECHNOLOGIES INC	3,703.79	308.71
0	Riverside Claims LLC	26,446.95	2,204.32
0	QUALCOMM	120.01	10.00
0	PLEXUS ELECTRONIC ASSEMBL	162.00	13.50
0	PLEXUS ELECTRONIC ASSEMBL	68.30	5.69
0	PLEXUS ELECTRONIC ASSEMBL	8,452.40	704.50
0	ROCKWELL INTERNATIONAL	6,574.90	548.01
0	SUGARWOODS RENAISSANCE LLC	5,998.58	499.97
0	SEIKO INSTRUMENTS	48,757.10	4,063.85
0	AFLAC	22,198.44	1,850.21
0	ALIENWARE	88.00	7.33
0	AMERICA II ELECTRONICS INC	3,154.82	262.95
0	ALLIANCE SEMICONDUCTOR	256,012.28	21,338.32
0	CCS INC	59.82	4.99
0	BENCHMARK	987.80	82.33
0	BENCHMARK BUSINESS SYSTEMS IN	45,271.41	3,773.32
0	BENCHMARK ELECTRONICS	22,118.60	1,843.56
0	ARDEN REALTY FINANCE III LLC	13,918.80	1,160.12
2	Sprint Nextel Corporation	2,652.17	221.06
11	Fedex Freight East	14,100.49	1,175.26
22	Future Electronics	2,266.20	188.89
36	Fedex Freight West	507.98	42.34
37	Master Protection Corp DbA Firemaster	181.86	15.16
38	Avaya Inc	7,629.32	635.89
41	Verizon	3,447.54	287.35
69	Watchtower/Fulcrum Credit Partners LLC	35,278.91	2,940.46
70	Hain Capital Holdings, Ltd	57,593.28	4,800.33

**AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC**

Details of Pending Claims and Amount Held in Reserve as of December 31, 2011

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Claim #	Claimant Name	Disputed Claim Amount	Amount Paid to Reserve
78	Kforce Inc	2,002.50	166.91
80	Zeno Office Solutions Benchmark	1,909.25	159.13
89	Embarq Florida Inc	125.51	10.46
95	DTE Energy Detroit Edison & MichCon	515.04	42.93
99	ZEE MEDICAL SERVICE NO 67	100.17	8.35
103	GLEAM CLEANING COMPANY	1,011.93	84.34
104	SSI TECH INC	288.50	24.05
108	M TRON	273,986.25	22,836.43
112	EDAC INC	16,115.14	1,343.18
118	INTEGRA TELECOM	970.29	80.87
120	VERTICAL CIRCUITS INCORPORATE	62,446.00	5,204.80
121	FORCE ELECTRONICS	1,645.96	137.19
123	TEMPS PLUS STAFFING SERVICES	3,026.25	252.23
124	PROEX INC	10,445.25	870.60
125	Commonwealth of Massachusetts Department of Revenue	299.22	24.94
130	PIZZA LOVER	558.84	46.58
132	MAGNETIC SPRINGS WATER COIN	73.26	6.11
134	EBM INDUSTRIES INC	63,934.15	5,328.84
135	MARFRED INDUSTRIES	1,713.34	142.80
144	Key Equipment Finance Inc Assigne of Solarcom LLC	10,690.04	891.00
146	COOPER BUSSMANN	212,276.43	17,692.99
148	LAS CLEANING	844.00	70.35
152	NIE ELECTRONICS S PTE L	2,252.04	187.70
155	KEIL SOFTWARE	2,026.50	168.91
164	Artesyn North America Inc	109,606.69	9,135.59
165	Astec America Inc	958,354.95	79,877.76
172	Alps Electric USA Inc	232,611.64	19,387.91
174	Bellsouth Tele Inc dba AT&T Southeast	2,857.68	238.18
182	NKK SWITCHES	74,010.47	6,168.69
187	A PRO PEST CONTROL INC	150.00	12.50
189	Waste Management	9,188.03	765.81
190	Logic PD, Inc.	14,912.95	1,242.98
196	Everlight International Corporation	175,183.03	14,601.30
197	Global Memory Procurement Corp	110,400.00	9,201.71
198	WOODWARD GOVERNOR CO	2,733.10	227.80
200	SOLOMON SYSTECH LIMITED	1,350.00	112.52
214	NHT INC	4,146.51	345.61
215	Hain Capital Holdings, Ltd.	64,762.84	5,397.91

**AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC**

Details of Pending Claims and Amount Held in Reserve as of December 31, 2011

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Claim #	Claimant Name	Disputed Claim Amount	Amount Paid to Reserve
216	Integrated Silicon Solutions Inc	18,423.53	1,535.58
218	DYMAX CORPORATION	71,541.27	5,962.88
219	BEDKNOBS & BROOMSTIXINC	505.26	42.11
221	KIMMINS COFFEE SERVICE INC	142.43	11.87
224	Samsung Semiconductor Inc	2,913,032.01	242,797.79
225	Pitney Bowes Inc	1,310.70	109.25
229	ADMINISTRATIVE SERVICES INC	1,254.36	104.55
232	Watchtower Opportunity Partners, LLC	65,125.65	5,428.15
233	TTI TELESERVICES	9,932.76	827.88
237	HYUNDAI LCD AMERICA INC	195,632.60	16,305.75
241	Devcon Zanker Holdings LLC	220,039.52	18,340.04
248	Hain Capital Holdings, Ltd.	134,304.71	11,194.14
257	Hain Capital Holdings, Ltd	136,734.21	11,396.64
260	WORLD ASIA LOGISTICS INC	2,536.32	211.40
262	HINES JOHNSON RANCH CORPORATE CENTRE LP	85,311.44	7,110.61
270	VISHAY AMERICAINC	1,323.75	110.33
286	Iron Mountain Information Management Inc	0.00	0.00
287	Sharp Electronics Corporation	388,107.25	32,348.28
288	Pitney Bowes Inc	6,452.22	537.78
290	Banc of America Leasing & Capital LLC	920.85	76.75
296	JACO ELECTRONICS	46,494.51	3,875.26
297	PIXIMINC	1,393.92	116.18
298	Hoods Mill LLC and MOR XX Associates LP	79,555.63	6,630.87
299	Stroock & Stroock & Lavan LLP	242,531.00	20,214.67
300	FOLGER LEVIN & KAHN LLP	85,805.70	7,151.80
303	Zentrum Mikroelektronik Dresden	53,951.33	4,496.78
305	Sugarwoods Renaissance LLC	69,170.49	5,765.28
306	MSC Tempe LLC	166,842.15	13,906.10
350	Qwest Corporation	4,945.78	412.22
351	Global Source Inc	100,000.00	8,334.88
352	Qwest Communications Corporation	93,409.60	7,785.58
353 -2	Great America Leasing Corporation	525,499.21	43,799.74
354	EJB 465 Brooker Creek LLC	23,064.26	1,922.38
355	AKERMAN SENTERFITT	3,501.24	291.82
359	PEAK CONTRACT MANUFACTURING	400.00	33.34
369	BRILLIANCE SEMICONDUCTOR	118,885.20	9,908.94
370	Arden Realty Limited Partnership	174,973.45	14,583.83
376	TRULY SEMICONDUCTOR LIMITED	318,370.60	26,535.82

AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC

Details of Pending Claims and Amount Held in Reserve as of December 31, 2011

The Claims and amounts described herein reflect the Unsecured Claims which the Liquidating Trustee currently considers as Disputed Claims. The amount paid to reserve with regard to each reflects reserved amounts for such Claims, as contemplated by the Plan. The Liquidating Trustee reserves the right to modify or seek modification of the status of any Claim, its amount, or the reserve therefor, pursuant to rights under the Plan or otherwise. All capitalized terms have the meaning set forth in the Official Committee of Unsecured Creditors' Third Amended Plan of Liquidation dated April 9, 2009.

Claim #	Claimant Name	Disputed Claim Amount	Amount Paid to Reserve
386	GEORGIA NATURAL GAS	511.84	42.66
387	Watchtower Opportunity Partners, L.P.	34,389.52	2,866.33
389	STANDARD SUCCESS GROUPS LTD	36,580.00	3,048.90
392	Bivar Inc	61,412.43	5,118.65
403	Ardmin Properties Management Group Inc	90,159.65	7,514.70
406	Melexis GMBH	19,417.59	1,618.43
407	Winters Bros Recycling Corp	134.09	11.18
420	Bank of America	738,201.00	61,528.19
421	Clare Inc	478,696.33	39,898.78
422	IXYS Corporation	3,449,463.16	287,508.70
423	Horizon Technology LLC	90,112.00	7,510.73
424	Methode Electronics Inc	218,591.81	18,219.37
425	Realty Ass Fund VII;scsr in int-MDC Mark II co Sentre Prtnrs	14,722.26	1,227.08
429	GEORGIA DEPARTMENT OF REVENUE	496.61	41.39
432	Liberty Property Limited Partnership	0.00	0.00
445	Wells Fargo Financial Leasing Inc	802,162.00	66,859.26
459	KPK EAGLE INVESTMENTS	4,504.00	375.40
467	KIMBALL ELECTRONICS	8,186.06	682.30
469	GECO INC	4,093.99	341.23
470	Ardmin Properties Management Group Inc	90,159.65	7,514.70
472	FRONTIER TELEPHONE	502.03	41.84
474	NRI ELECTRONICS	1,382.78	115.25
479	Oracle USA Inc Successor in Interest to PeopleSoft USA Inc	177,619.37	14,804.37
481	GRUPO LOGISTICO MEXICANO	3,918.01	326.56
482	DHL Express USA Inc	546.30	45.53
491	Aaeon Electric Inc & Aaeon Systems Inc	139,100.45	11,593.86
492	Hain Capital Holdings Ltd.	58,186.61	4,849.79
502	Debbie S Enger	270.00	22.50
503	WALNUT CREEK LLP	12,753.20	1,062.96
505	MCDATA CORP	9,880.40	823.52
507	Pitney Bowes Inc	8,873.14	739.57
514	SILICON IMAGE INC	572,966.35	47,756.07
533	Avaya Inc	16,190.21	1,349.43
535	Pitney Bowes Inc	16,205.71	1,350.73
536	Pitney Bowes Inc	255,701.90	21,312.45
539	Avaya Inc	16,190.21	1,349.43
545	MICHELLE LEE LEONARDO	1,135.00	94.60
557	Annie Le	95.00	7.92

AASI Creditors Liquidating Trust
c/o Kenneth A. Welt, Liquidating Trustee
Case No.: 07-12963-LMI-BKC

Details of Pending Claims and Amount Held in Reserve as of December 31, 2011

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Claim #	Claimant Name	Disputed Claim Amount	Amount Paid to Reserve
571	Lisette Casal	590.81	49.24
579	Smart Power Systems	529,836.38	44,161.24
586	Riverside Claim LLC	14,741.00	1,228.65
592	LG Display america, Inc	1,187,500.00	98,976.73
593	AT&T; AT&T, Inc.; AT&T Corp.; AT&T Global Services; Bellsou	5,000.00	416.74
595	Sharp Electronics Corporation	82,000.00	6,834.60
503-1-U	Walnut Creek LLP	81,434.88	6,787.50
		18,249,220.14	1,803,026.64
Priority and Secured Claims (Reserve at 100%)			
18	Ohio Department of Taxation	1,933.41	1,933.41
35	Illinois Dept. of Revenue	2,709.35	2,709.35
125	Commonwealth of Massachusetts Department of Revenue	1,915.17	1,915.17
209	Illinois Department of Revenue	10,132.04	10,132.04
367	STANLEY A SADOWSKI	9,800.00	9,800.00
393	Ohio Department of Taxation	87,720.24	87,720.24
403	Ardmin Properties Management Group Inc	4,575.84	4,575.84
470	Ardmin Properties Management Group Inc	4,575.84	4,575.84
503-1-P	Walnut Creek LLP	6,454.88	6,454.88
286	Iron Mountain Information Management Inc	7,523.41	7,523.41
403	Ardmin Properties Management Group Inc	7,500.00	7,500.00
470	Ardmin Properties Management Group Inc	7,500.00	7,500.00
		152,340.18	152,340.18
Total Paid to Reserve			\$ 1,955,366.82

This report is issued on January 30, 2012. This report is believed accurate by the Liquidating Trustee. However, it is provided with no representation or warranty of any kind. None of the AASI Creditor Liquidating Trust, the Liquidating Trustee or the Liquidating Trust Creditors' Committee (or any member thereof), or any of their professionals or consultants, shall be liable to any person for any error or omission of any kind herein, or on any other basis. It is provided for informational purposes only. None of the AASI Creditor Liquidating Trust, the Liquidating Trustee or the Liquidating Trust Creditors' Committee (or any member thereof), or any of their professionals or consultants, shall be bound by anything contained herein, and the Liquidating Trustee expressly reserves the right to change and revise all information contained herein, with or without notice. The information contained herein is subject to up-date. The AASI Creditor Liquidating Trust, the Liquidating Trustee and the Liquidating Trust Committee waive no rights hereby, all of which are preserved, including all rights under the Chapter 11 plan confirmed in the related bankruptcy cases and all rights to object to, disallow, allow and otherwise deal with all claims against the AASI Creditor Liquidating Trust.