IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

In re:) Chapter 11
Voyager Aviation Holdings, LLC., et al., 1) Case No. 23-11177 (JPM)
Debtors.)) (Jointly Administered)
)

AMENDED STATEMENT OF FINANCIAL AFFAIRS FOR **DPM INVESTMENT LLC (CASE NO. 23-11193)**

- Amended Question 1. Gross revenue from business
- Amended Question 2. Non-business revenue

Please note that this Amended Statement of Financial Affairs (the "Amended Statement") contains information that amends and/or supplements certain information contained in the original Statement of Financial Affairs for DPM Investments LLC Docket No. 206 (the "Original Statement"). This Amended Statement should be considered in conjunction with the Original Statement. Responses that are not referenced in this Amended Statement should remain unchanged from the Original Statement.

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's tax identification number, are: Voyager Aviation Holdings, LLC (8601); A330 MSN 1432 Limited (N/A); A330 MSN 1579 Limited (N/A); Aetios Aviation Leasing 1 Limited (N/A); Aetios Aviation Leasing 2 Limited (N/A); Cayenne Aviation LLC (9861); Cayenne Aviation MSN 1123 Limited (N/A); Cayenne Aviation MSN 1135 Limited (N/A); DPM Investment LLC (5087); Intrepid Aviation Leasing, LLC (N/A); N116NT Trust (N/A); Panamera Aviation Leasing IV Limited (N/A); Panamera Aviation Leasing VI Limited (N/A); Panamera Aviation Leasing XI Limited (N/A); Panamera Aviation Leasing XII Designated Activity Company (N/A); Panamera Aviation Leasing XIII Designated Activity Company (N/A); Voyager Aircraft Leasing, LLC (2925); Voyager Aviation Aircraft Leasing, LLC (3865); Voyager Aviation Management Ireland Designated Activity Company (N/A); and Voyager Finance Co. (9652). The service address for each of the Debtors in these cases is 301 Tresser Boulevard, Suite 602, Stamford, CT 06901.



Fill in this information to identify the case:
Debtor Name: In re : DPM Investment LLC
United States Bankruptcy Court for the: Southern District Of New York
Case number (if known): 23-11193 (JPM)

☑ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part	1: Income										
1. G	ross revenue from	n busines	s								
	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year								es of revenue all that apply	(be	oss revenue fore deductions and clusions)
	From the beginning fiscal year to filing	ng of the g date:	From	1/1/2023 MM / DD / YYYY	to	Filing date		Opera Other	ting a business Dividend Income	\$	45,797.77
	AMENDED HER	EIN									
	For prior year:		From	1/1/2022 MM / DD / YYYY	to	12/31/2022 MM / DD / YYYY	_ _ _	Opera Other	ting a business Dividend Income	\$	76,663.98
	AMENDED HERE	ΞIN									
	For the year before	e that:	From	1/1/2021 MM / DD / YYYY	to	12/31/2021 MM / DD / YYYY	_ _ _	Opera Other	ting a business Dividend Income	\$	31,070.60
	AMENDED HER	EIN									

Filed 10/09/23 Entered 10/09/23 22:27:49 Doc 347 23-11177-jpm Main Document 23-11193

Debtor:

DPM Investment LLC

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Case number (if known):

Name

2. Non-business revenue

AMENDED HEREIN

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

□ None

					Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)	
From the beginning of the fiscal year to filing date:	From	1/1/2023 MM / DD / YYYY	_ to	Filing date	Interest Income	\$	213.83
AMENDED HEREIN							
For prior year:	From	1/1/2022 MM / DD / YYYY	_ to	12/31/2022 MM / DD / YYYY	Interest Income	\$	139.80
AMENDED HEREIN							
For the year before that:	From	1/1/2021 MM / DD / YYYY	to	12/31/2021 MM / DD / YYYY	Interest Income	\$	10.05

Part 14: Pg 4 of 4

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C.§§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

Executed on 10/09/2023 MM / DD / YYYYY

Ye / S / Cynthia Kielkucki Printed name Cynthia Kielkucki

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Authorized Person

Are additional pages to Statement of Financial Affairs for Non-Individuals Filling for Bankruptcy (Official Form 207) attached?

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No

Yes