

**Huron Consulting Services LLC  
Summary of Fees By Professional  
For the Subject Period October 27, 2004 - January 31, 2005**

<b>Date</b>	<b>Name</b>	<b>Initials</b>	<b>Hours</b>	<b>Task Code</b>	<b>Narrative</b>
10/26/2004	Allison, Thomas	TA	4.00	4	Meeting with Executives
10/26/2004	Bochenek, David	DB	1.60	5	Worked with the company to develop an action plan for making daily reports on the Company's ATSB collateral.
10/26/2004	Bochenek, David	DB	1.40	9	Worked with the Company's forecasting team to improve upon their methodology for forecasting military AR, especially as it relates to fuel.
10/26/2004	Kennelly, Michael J.	MK	1.10	4	Discussion w/team re filing status
10/26/2004	Lesterhuis, Pieter	PL	2.60	24	Worked on ATSB certificate analysis and Tranche A and Tranche B balances.
10/26/2004	Lesterhuis, Pieter	PL	2.20	9	Worked on vendor communications, cash flow analysis, A/P issues and other misc. filing time and cash flow sensitive related issues.
10/26/2004	Ogle, Robert	RO	1.70	1	Meetings and telephone calls with management and attorneys regarding the filing and press release and responses from vendors
10/26/2004	Ogle, Robert	RO	2.30	20	Meeting with W Malone regarding vendor problems, operations interruption issues because of vendor reaction to filing, cash management planning during the case, budget monitoring procedures and Cut Off procedures and bank relations, payrolls and clearing house payments due this week
10/26/2004	Richards, Gregory	GR	2.00	9	Reviewed final draft first day motions to determine potential impact of pre-petition payments on cash flow.
10/26/2004	Singh, Anu R.	AS	0.50	1	Discussion with ATA staff surrounding the message to be sent to the press as well as critical vendors.
10/26/2004	Singh, Anu R.	AS	0.25	1	Press call with ATA staff re Wall Street Journal
10/26/2004	Singh, Anu R.	AS	0.75	1	Attended press conference with ATA staff re local Indianapolis journalists and news crews.
10/26/2004	Singh, Anu R.	AS	0.25	1	Attended press call with ATA staff re New York Times.
10/26/2004	Singh, Anu R.	AS	0.25	1	Attended press call with ATA staff re Reuters.
10/26/2004	Singh, Anu R.	AS	0.25	1	Attended press call with ATA staff re Financial Times.
10/26/2004	Singh, Anu R.	AS	1.25	1	Review of Hearing outcomes including approval or non-approval of the eleven motions.
10/26/2004	Chiou, Paul	PC	1.70	22	Sorted and analyzed consumable files by costs and flagged extraordinary line items (00-99)
10/26/2004	Chiou, Paul	PC	1.80	22	Sorted and analyzed repairable files by costs and flagged extraordinary line items (00-99)
10/26/2004	Fordham, Stephen	SF	2.00	22	Sorted and analyzed rotatable files by costs; identified \$0 cost items and assigned a value to these items based on available information
10/26/2004	Fordham, Stephen	SF	2.00	22	Sorted and analyzed rotatable files by costs; identified \$0 cost items and assigned a value to these items based on available information
10/26/2004	Fordham, Stephen	SF	0.50	22	Sorted and analyzed rotatable files by costs; identified \$0 cost items and assigned a value to these items based on available information
10/26/2004	Lloyd, Terry	TL	0.50	22	Review of declaration issues with Alex and Ed
10/26/2004	Neilson, Joe P.	JN	2.00	22	Reviewed Unserviceable codes for Rotables and Repairables for ATA parts
10/26/2004	Neilson, Joe P.	JN	2.00	22	Reviewed ground leases for
10/26/2004	Pegram, James	JP	1.00	22	estimating value of real property leasehold interest
10/26/2004	Purcell, Wendy	WP	0.50	22	Discussion with external aviation consultant regarding the likely sales process for tangible assets
10/26/2004	Rudsenske, Susan K.	SR	0.75	22	Researched all the airlines that services Midway Airport, Ronald Reagan Airport and La Guardia Airport.
10/26/2004	Rudsenske, Susan K.	SR	1.95	22	Researched industry participant's operating fleets through reviewing the respective company's 10K filings and web sites.
10/26/2004	Rudsenske, Susan K.	SR	1.00	22	Researched industry participant's operating fleets through reviewing the respective company's 10K filings and web sites.
10/26/2004	Rudsenske, Susan K.	SR	0.60	22	Compile valuation team's hours to date.
10/26/2004	Varol, Eli	EV	2.00	22	Participated in kick-off conference call with other Huron employees to determine strategy for project.
10/26/2004	Varol, Eli	EV	2.00	22	Reviewed ATA hardware asset list to identify assets with no value in liquidation.
10/26/2004	Varol, Eli	EV	2.00	22	Reviewed ATA software asset list to identify assets with no value in liquidation.
10/26/2004	Varol, Eli	EV	2.00	22	Reviewed ATA maintenance equipment asset list to identify assets with no value in liquidation.
10/26/2004	Varol, Eli	EV	2.00	22	Reviewed ATA communication equipment asset list to identify assets with no value in liquidation.
10/26/2004	Varol, Eli	EV	2.00	22	Reviewed ATA ramp equipment asset list to identify assets with no value in liquidation.
10/27/2004	Allison, Thomas	TA	12.00	4	Meeting with Executives
10/27/2004	Bochenek, David	DB	1.50	9	Reviewed the ATSB's daily reporting package to monitor changes in the required cash balance.
10/27/2004	Bochenek, David	DB	2.30	1	Worked with the company's strategic planning group to develop a presentation for the executive officers to describe the general timeline for the case.
10/27/2004	Bochenek, David	DB	1.20	1	Attended the company's daily cash meeting to discuss expected payments for the day.
10/27/2004	Bochenek, David	DB	1.70	9	Reviewed a listing of the company's outgoing wires and checks from the previous day to determine variances for the budget.
10/27/2004	Bochenek, David	DB	1.30	9	Met with the company's forecasting team to put together the ATSB's daily reporting package.
10/27/2004	Khym, John	JK	1.10	6	Created billing memorandum for team outlining time reporting process.
10/27/2004	Khym, John	JK	1.90	18	Created memorandum for G. Mikelsons outlining the KERP and key points.
10/27/2004	Khym, John	JK	1.50	1	Created slides for management presentation.
10/27/2004	Lesterhuis, Pieter	PL	2.50	20	Met with Tammy, June and Liza of ATA to complete setting up processes and systems for post petition a/p payments.
10/27/2004	Lesterhuis, Pieter	PL	3.10	9	Met with ATA management to discuss cash flows and upcoming payments. Various meetings with Finance and Operations staff.
10/27/2004	Lesterhuis, Pieter	PL	2.30	9	Worked with HCG and ATA team to determine cash flow requirements and determine factors needed for sensitivity analysis.

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10/27/2004	Lesterhuis, Pieter	PL	2.10	24	Discussed with B&D recurring rent payments, discussed A/P issues, discussed with H&K various PR issues discussed Ambassador issues with management, discussed various ACH issues with B&D and management, completed vendor communications to be resent, and sent out vendor communications to all vendors not previously included in communication mailing.
10/27/2004	Lesterhuis, Pieter	PL	1.00	6	Worked on billing information, set up new billing as required by bankruptcy code.
10/27/2004	Ogle, Robert	RO	0.70	4	Research materials regarding first day orders and compliance with judges changes
10/27/2004	Ogle, Robert	RO	1.40	9	Meeting with Andrew to prepare presentation to Executive Committee, impact of first day orders, cash collateral motions, etc
10/27/2004	Ogle, Robert	RO	1.20	9	Meeting with Wisty and Pieter, and treasurer and purchase czars re: vender problems: Kuwait Fuel, Hawaii fuel delivery, etc
10/27/2004	Ogle, Robert	RO	0.70	9	Manage bank cut-off project and review with Legal Counsel date of filing questions
10/27/2004	Ogle, Robert	RO	0.50	24	Work on communication problems with vendors and suppliers and coordinate additional mailings
10/27/2004	Ogle, Robert	RO	0.80	9	Review cash disbursements for the day and compare to first day order authority
10/27/2004	Ogle, Robert	RO	1.10	9	Cash review of wires and checks and comparison of disbursements to first day orders approved
10/27/2004	Ogle, Robert	RO	0.80	20	Negotiation with ARC regarding their hold back of \$1.8 million and negotiation of addendum to contract
10/27/2004	Ogle, Robert	RO	0.80	20	Review accounts payables and vender problems regarding the filing, and discuss cut-off procedures
10/27/2004	Ogle, Robert	RO	2.50	4	Discussions and research regarding ACH Clearing house budget item and discussion of whether to pay the current amount or not, discuss clearing house issues and motion, discuss business judgment involved in paying clearing house obligation
10/27/2004	Richards, Gregory	GR	0.50	4	Retrieved copy of clearinghouse bridge order for J. Ritter (ATA).
10/27/2004	Richards, Gregory	GR	0.50	24	Communicated with K. Goldberg (Hill & Knowlton) re: removing Brian Hunt's (ATA) name and contact information from ATA restructuring website.
10/27/2004	Richards, Gregory	GR	1.50	20	Communicated with V. Bakhshian re: distribution of supplier letters.
10/27/2004	Richards, Gregory	GR	1.00	20	Researched vendor service list problem presented by ATA AP staff.
10/27/2004	Richards, Gregory	GR	1.00	20	Met with W. Malone, C. Smith, and T. Clark (ATA) to discuss payment of day's checks presented to National City Bank.
10/27/2004	Richards, Gregory	GR	0.40	20	Discussed procedures for splitting invoices and holding pre-petition checks with C. Smith (ATA) and K. Scarince (Chicago Express).
10/27/2004	Richards, Gregory	GR	1.00	20	Worked to resolve problem with distribution of supplier notification letter.
10/27/2004	Richards, Gregory	GR	0.60	20	Drafted e-mail communication for flight crews regarding use of company purchase cards to pay pre-petition obligations.
10/27/2004	Richards, Gregory	GR	1.70	20	Worked to resolve problem of supplier notification letter with V. Bakhshian (BMC) and K. Goldberg (Hill & Knowlton).
10/27/2004	Richards, Gregory	GR	2.00	20	Meeting with AP staff re: check clearing procedures.
10/27/2004	Richards, Gregory	GR	1.00	20	Met with W. Malone, D. Wing, G. Viets (ATA); S. Claffey (Baker & Daniels) re: payment to airline clearing house.
10/27/2004	Singh, Anu R.	AS	0.50	9	Review of the daily cash balances template and editing content for use in future reporting.
10/27/2004	Singh, Anu R.	AS	0.60	5	Review of BMC website, including Docket and Service List.
10/27/2004	Singh, Anu R.	AS	0.40	9	Review of the IAA objection to the cash collateral motion.
10/27/2004	Singh, Anu R.	AS	0.40	1	Discussion with ATA and Huron Staff regarding the position of the ATSB on cash and replacement liens
10/27/2004	Singh, Anu R.	AS	1.30	1	Compilation and edit of slides for ATA Executive Officer Meeting on post-petition plan and tasks.
10/27/2004	Singh, Anu R.	AS	0.60	10	Discussion with counsel for Beal Bank on the potential for a DIP loan including collateral, anticipated need and structure.
10/27/2004	Singh, Anu R.	AS	1.50	1	Executive Officers (of ATA) meeting and Q&A on Bankruptcy process including vendor scripting.
10/27/2004	Singh, Anu R.	AS	0.30	10	Discussion with Cerberus representatives on an interim DIP including size, structure and trigger events to fund.
10/27/2004	Singh, Anu R.	AS	0.60	5	Review of Into Plane and Foreign Vendor Motions to assess potential cash balance and cash flow forecast of anticipated payments.
10/27/2004	Singh, Anu R.	AS	1.40	10	Review and comparison of Boeing and Cerberus DIP Term Sheets.
10/27/2004	Chiou, Paul	PC	0.40	22	Assessed next steps with team members via conference call
10/27/2004	Chiou, Paul	PC	1.70	22	Called and emailed five broker-dealers about forced 90 day liquidation prices, discounts, and auction process for SAAB340Bs
10/27/2004	Chiou, Paul	PC	1.70	22	Called and emailed five broker-dealers about forced 90 day liquidation prices, discounts, and auction process for SAAB340Bs
10/27/2004	Chiou, Paul	PC	1.30	22	Provided feedback to broker-dealer's emails and drafted reference data notes for SAAB340B data appendix
10/27/2004	Chiou, Paul	PC	1.60	22	Consolidated CEA's fixed asset data by removing extraneous rows and columns, adding chapter titles, and examining non-value items (1-436)
10/27/2004	Chiou, Paul	PC	1.60	22	Consolidated CEA's fixed asset data by removing extraneous rows and columns, adding chapter titles, and examining non-value items (437-863)
10/27/2004	Chiou, Paul	PC	1.20	22	Consolidated CEA's fixed asset data by removing extraneous rows and columns, adding chapter titles, and examining non-value items (864-1128)
10/27/2004	Fordham, Stephen	SF	0.50	22	Assessed next steps with team members via conference call
10/27/2004	Fordham, Stephen	SF	1.50	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/27/2004	Fordham, Stephen	SF	2.00	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/27/2004	Fordham, Stephen	SF	2.00	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/27/2004	Fordham, Stephen	SF	2.00	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/27/2004	Hufler, Tim	TH	1.70	22	Research and review aircraft leases in the database
10/27/2004	McClellan, Doran V.	DM	12.00	22	on site inspections, analyses and meetings with ATA personnel
10/27/2004	Murray, Edward	EM	1.40	22	Review and discussion of analysis

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10/27/2004	Nebesar, Alex W.	AN	1.00	22	Created data request list for Ambassador analysis.
10/27/2004	Nebesar, Alex W.	AN	1.70	22	Created excel model for valuing Military operations and numbers checked Military Contract excel model.
10/27/2004	Pegram, James	JP	1.00	22	meet w/ Mike Cobb, ATA Director, to discuss list of rotatable assets pledged to ATSB
10/27/2004	Pegram, James	JP	4.00	22	reconciliation of rotatable FA listing to ATSB rotatables file
10/27/2004	Pegram, James	JP	0.50	22	meet w/ Christine Smith, accounting director
10/27/2004	Pegram, James	JP	2.00	22	discuss CEA assets with Ken Scarince, CEA VP of Finance
10/27/2004	Pegram, James	JP	4.00	22	creation of airframes & engines exhibit for valuation model, addition of notes to model
10/27/2004	Purcell, Wendy	WP	0.30	22	Review and revise Ambassador information request specific to possible intangible assets.
10/27/2004	Purcell, Wendy	WP	0.60	22	Verification of applicable lives for specific intangible assets based upon industry information, contract terms and internal guidance from client
10/27/2004	Purcell, Wendy	WP	1.10	22	Review and assess reasonableness of assumptions specific to the Ambassador intangible assets
10/27/2004	Varol, Eli	EV	2.00	22	Reviewed ATA office equipment asset list to identify assets with no value in liquidation.
10/27/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate the orderly liquidation value of ATA computer hardware.
10/27/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate the orderly liquidation value of ATA office equipment.
10/27/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate the orderly liquidation value of ATA ramp equipment.
10/27/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate the orderly liquidation value of ATA software.
10/27/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate the orderly liquidation value of ATA maintenance equipment.
10/27/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate the orderly liquidation value of ATA communications equipment.
10/27/2004	Varol, Eli	EV	1.50	22	Built spreadsheet model to evaluate the orderly liquidation value of ATA general equipment and vehicles.
10/27/2004	Varol, Eli	EV	1.50	22	Discussed ATA project strategy with other Huron employees. Gave instructions to Huron analysts as to what market research to conduct.
10/27/2004	Neilson, Joe P.	JN	2.00	22	Performed site inspections of Building 4
10/27/2004	Neilson, Joe P.	JN	2.00	22	Performed site inspection of Hangar at IND
10/27/2004	Neilson, Joe P.	JN	2.00	22	Prepared questions and interviewed Chris Smith regarding ATA's accounting records
10/27/2004	Neilson, Joe P.	JN	2.00	22	Prepared questions and interviewed Ken Scarine, Chicago Express regarding the Saab 340Bs
10/27/2004	Neilson, Joe P.	JN	2.00	22	Prepared questions and interviewed Rick Barrent, ATA regarding spare parts and owned aircraft and spare engines
10/27/2004	Kennison, Kevin	KK	1.90	22	Modifications of models for valuation of business units of ATA.
10/27/2004	Kennison, Kevin	KK	1.90	22	Creation of models for valuation of business units of ATA.
10/27/2004	Kennison, Kevin	KK	1.20	22	Creation of data request for business units of ATA.
10/27/2004	Kennison, Kevin	KK	0.70	22	Coordination and planning of aircraft leases and pricing estimates in comparison to market levels.
10/27/2004	Kennison, Kevin	KK	0.70	22	Review of aircraft leases of ATA aircraft.
10/27/2004	Kennison, Kevin	KK	0.80	22	Investigation into implied pricing of intangibles based on public releases of acquisition of airline assets.
10/28/2004	Allison, Thomas	TA	12.00	4	Meeting with Executives
10/28/2004	Bochenek, David	DB	1.60	4	Read the most recent draft of the Interim Cash Collateral motion to determine the data needs for its completion.
10/28/2004	Bochenek, David	DB	1.20	9	Reviewed the ATSB reporting package from the previous evening and worked with the treasury department to deliver the daily true-up report.
10/28/2004	Bochenek, David	DB	1.50	1	Met with the Huron team to discuss developing a presentation for the first meeting with the unsecured creditors committee.
10/28/2004	Bochenek, David	DB	2.20	1	Met with the company's cash forecasting team to discuss the major drivers of the weekly cash forecast. Major topics included the development of the payroll forecast as well as general AP and handling/landing.
10/28/2004	Bochenek, David	DB	1.70	9	Composed an assumption memo describing the methodology utilized to create the weekly cash flow forecast.
10/28/2004	Bochenek, David	DB	1.40	9	Composed an original assumption memo on the daily cash forecast to be included in the cash collateral motion.
10/28/2004	Bochenek, David	DB	0.90	9	Met with the Huron team to discuss ways to improve the assumption memos for the cash forecasts.
10/28/2004	Bochenek, David	DB	1.50	1	Participated in a conference call with Lazard to discuss both regular reporting requirements as well as data for the Cash Collateral motion.
10/28/2004	Bochenek, David	DB	2.10	9	Conducted sensitivity analyses on a schedule prepared by the Company's revenue forecasting team to evaluate the conservatism of forecasted receipts.
10/28/2004	Bochenek, David	DB	1.40	1	Met with the Company to discuss developing better accounts receivable reporting methodology.
10/28/2004	Buebel, Brian	BB	1.50	8	Review Motions, Financials and cash forecasting
10/28/2004	Kennelly, Michael J.	MK	0.80	4	Read revised cash collateral order
10/28/2004	Kennelly, Michael J.	MK	2.10	9	Mtg re Daily Cash Flows w/client
10/28/2004	Kennelly, Michael J.	MK	1.10	9	Mtg re daily cash flows w/Huron (DB)
10/28/2004	Kennelly, Michael J.	MK	0.70	9	Mtg re daily cash flows w/Huron (TA)
10/28/2004	Kennelly, Michael J.	MK	1.00	4	Status mtg re filing
10/28/2004	Kennelly, Michael J.	MK	1.10	4	Cash Collateral motion (A-R)
10/28/2004	Kennelly, Michael J.	MK	0.70	4	Cash Collateral Motion (Military A-R)
10/28/2004	Kennelly, Michael J.	MK	2.40	9	Daily Cash Projection
10/28/2004	Kennelly, Michael J.	MK	1.30	9	TWCF Analysis
10/28/2004	Kennelly, Michael J.	MK	1.00	4	Cash Collateral Motion (Min Available Cash)
10/28/2004	Kennelly, Michael J.	MK	1.40	4	Call w/Lazard
10/28/2004	Kennelly, Michael J.	MK	1.10	9	Updates to Cash Collateral Motion
10/28/2004	Khym, John	JK	3.10	3	Began creating presentation for first meeting of Unsecured Creditors.
10/28/2004	Khym, John	JK	1.10	4	Summarized ATA capital structure for first day motion.

Date	Name	Initials	Hours	Task Code	Narrative
10/28/2004	Lesterhuis, Pieter	PL	3.50	4	Went through Employee Wage, Fuel and Into Plane, Landing Fees, Lien Holders, Landing Fees, Taxes, Cash Collateral and Cash management Bridge Orders.
10/28/2004	Lesterhuis, Pieter	PL	2.80	20	Met with ATA finance group to download on bridge orders and determine payment strategies for various scenarios.
10/28/2004	Lesterhuis, Pieter	PL	2.70	24	Went through controlled disbursements accounts for Mexican bank accounts, previously written checks that are not determined to be part of pre petition debts, supplier communications, cargo refunds, stale checks for US Bank accounts, Oracle contacts.
10/28/2004	Ogle, Robert	RO	0.60	1	Meeting to plan and organize team and work streams
10/28/2004	Ogle, Robert	RO	2.20	1	Meeting at Baker Daniels to review filing events, problems, work streams, priorities, status of DIP and Transaction, etc
10/28/2004	Ogle, Robert	RO	1.20	20	ARC Problem and explanation for Gil and Jim, and June Ritter, research problem and investigate options
10/28/2004	Ogle, Robert	RO	2.20	9	Meetings and discussions regarding vendor problems, check clearing, current payments/ wires and checks, daily budget, etc
10/28/2004	Ogle, Robert	RO	0.80	9	ATSB Loan, Cash Collateral Order and review for Baker Daniels
10/28/2004	Ogle, Robert	RO	1.50	9	Check clearing and current payment review, and discuss vendor problems with operations
10/28/2004	Ogle, Robert	RO	1.10	9	ATSB and Cash Collateral draft motion review and research to update financial information for hearing, and review and revision of 13 week cash flow, and two week cash flow budgets
10/28/2004	Ogle, Robert	RO	0.80	11	Review Transaction motion and Airtran letter of intent for hearing, and pass on changes and missing information
10/28/2004	Richards, Gregory	GR	1.00	4	Reviewed bridge orders.
10/28/2004	Richards, Gregory	GR	0.50	20	Researched vendor holdup issue with Flying Food Group for B. Hunt (ATA).
10/28/2004	Richards, Gregory	GR	0.40	20	Conf. call with M. Cobb & S. Roach (ATA) re: supplier letter distribution.
10/28/2004	Richards, Gregory	GR	1.00	9	Met with W. Malone, C. Smith, T. Clark (ATA) to review checks presented to bank for payment.
10/28/2004	Richards, Gregory	GR	0.40	20	Prepared communication for T. Hall (Baker & Daniels) re: seeking special court permission to pay certain vendors due to holdup.
10/28/2004	Richards, Gregory	GR	0.80	20	Reviewed Customer Program first day motion and bridge order to determine ability to pay cargo refunds.
10/28/2004	Richards, Gregory	GR	0.50	9	Conf. call with M. Cobb & R. Barnett (ATA) re: status of business class conversion and impact on cash flows.
10/28/2004	Richards, Gregory	GR	1.60	20	Reviewed ATA contract with Oracle, AP balances, and letters of credit to respond to holdup situation with Key Equipment Finance.
10/28/2004	Richards, Gregory	GR	1.00	4	Reviewed bridge orders.
10/28/2004	Richards, Gregory	GR	0.70	4	Reviewed emergency motion filed by Flying Food Group.
10/28/2004	Richards, Gregory	GR	1.10	20	Discussed vendor payment issues and bridge orders with team members.
10/28/2004	Singh, Anu R.	AS	0.40	1	Status meeting on case progress including division of tasks with ATA and Huron staff on opportunities to reduce cash burn
10/28/2004	Singh, Anu R.	AS	1.70	10	Compilation of presentation for LaSalle on a DIP facility
10/28/2004	Singh, Anu R.	AS	0.40	9	Review of the latest Austin daily cash flow including discussion on DIP draw methodology.
10/28/2004	Singh, Anu R.	AS	0.30	2	Conference call with Lazard re Cash Reporting issues and problems with DIP commitment from Cerberus.
10/28/2004	Singh, Anu R.	AS	0.30	10	Printing and assembling LaSalle slidebooks including the replacement of one incorrect slide.
10/28/2004	Singh, Anu R.	AS	0.20	10	Discussion with Huron staff on Boeing term sheet.
10/28/2004	Singh, Anu R.	AS	4.70	10	Meeting with LaSalle re DIP including the slidebook, interviews with Sean Frick and Jim Hlavacek.
10/28/2004	Singh, Anu R.	AS	0.70	10	Compiling, researching and sending follow-up materials for LaSalle re DIP facility.
10/28/2004	Singh, Anu R.	AS	0.30	9	Review of the Daily Cash flow for ATSB Reporting Package.
10/28/2004	Singh, Anu R.	AS	0.90	5	Review of draft of the Transaction Motion for AirTran MDW gate sale. Reported edits to counsel.
10/28/2004	Singh, Anu R.	AS	0.50	9	Review of final weekly and daily cash models to be sent to ATSB and for filing Cash Collateral order.
10/28/2004	Singh, Anu R.	AS	0.60	5	Research of source data and compilation of Debt Structure description for inclusion in the draft Transaction Motion.
10/28/2004	Singh, Anu R.	AS	0.40	10	Call with LaSalle staff on further data needs and outlining approximate timing of MDW gate sale and transaction process with AirTran.
10/28/2004	Singh, Anu R.	AS	1.30	9	Review of the cash model assumptions document and providing edits as well as tying figures cited to Exhibits (models)
10/28/2004	Chiou, Paul	PC	1.30	22	Consolidated CEA's fixed asset data by removing extraneous rows and columns, adding chapter titles, and examining non-value items (1129-1564)
10/28/2004	Chiou, Paul	PC	1.30	22	Consolidated CEA's fixed asset data by removing extraneous rows and columns, adding chapter titles, and examining non-value items (1565-1977)
10/28/2004	Chiou, Paul	PC	1.40	22	Consolidated CEA's fixed asset data by removing extraneous rows and columns, adding chapter titles, and examining non-value items (1978-2318)
10/28/2004	Fordham, Stephen	SF	2.00	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/28/2004	Fordham, Stephen	SF	2.00	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/28/2004	Fordham, Stephen	SF	2.00	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/28/2004	Fordham, Stephen	SF	2.00	22	Called and emailed broker/dealers about forced 90 day "fire sale" liquidation for rotables, ground equipment, repairable, and consumables
10/28/2004	Hufler, Tim	TH	1.50	22	Research and review aircraft leases in the database
10/28/2004	Kennison, Kevin	KK	1.80	22	Blended separate intangible asset valuation models into one model, incorporating different team members' revisions.
10/28/2004	Kennison, Kevin	KK	0.80	22	Conference call with Sally Brown of Ambassadair to discuss the Ambassadair business unit, customers, and trade name.
10/28/2004	Kennison, Kevin	KK	0.60	22	Review of information provided by Sally Brown of Ambassadair concerning the Ambassadair business unit, customers, and trade name.

Date	Name	Initials	Hours	Task Code	Narrative
10/28/2004	Kennison, Kevin	KK	0.40	22	Conference call with Genie Sheets of Ambassadair concerning the Ambassadair customers and marketing expenses.
10/28/2004	Kennison, Kevin	KK	1.80	22	Creation of business enterprise valuation model of the Ambassadair business unit.
10/28/2004	Kennison, Kevin	KK	1.40	22	Creation of customer list valuation model of the Ambassadair business unit.
10/28/2004	Kennison, Kevin	KK	0.80	22	Review of trade name valuation model for Ambassadair.
10/28/2004	Kennison, Kevin	KK	1.40	22	Review of Ambassadair business unit and intangible valuation model write-ups for valuation report.
10/28/2004	Kennison, Kevin	KK	0.80	22	Review of quality control activities and findings by intangible valuation team.
10/28/2004	McClellan, Doran V.	DM	8.00	22	Reconcile information schedules and method for appraisal of tangible assets
10/28/2004	Murray, Edward	EM	0.70	22	Review and discussion of analysis
10/28/2004	Nebesar, Alex W.	AN	0.40	22	Researched average fare per flight in ATA's annual reports.
10/28/2004	Nebesar, Alex W.	AN	1.50	22	Checked excel models for Ambassadair Operations and Contracts for quality control.
10/28/2004	Nebesar, Alex W.	AN	1.30	22	Created excel model for valuing Ambassadair Trade Name.
10/28/2004	Nebesar, Alex W.	AN	1.50	22	Typed report of Ambassadair Trade Name, including analysis, methodology and description.
10/28/2004	Nebesar, Alex W.	AN	2.00	22	Typed report of Ambassadair customer list and operations, including analysis, methodology and description.
10/28/2004	Nebesar, Alex W.	AN	2.00	22	Reviewed entire model for quality control.
10/28/2004	Pegram, James	JP	1.00	22	take photos of fixed asset inventory in hangar
10/28/2004	Pegram, James	JP	0.50	22	take photos of spare turbofan engines at IND hangar
10/28/2004	Pegram, James	JP	1.00	22	inspect fixed asset inventory at Indianapolis offsite warehouse
10/28/2004	Pegram, James	JP	0.75	22	meet with Rick Barnett, ATA Director of Supply Chain Management, to discuss asset liquidation procedures
10/28/2004	Pegram, James	JP	0.50	22	take photos of ramp equipment, ground equipment, and Saab aircraft
10/28/2004	Pegram, James	JP	1.00	22	enter footnotes into valuation model regarding data points provided by outside experts
10/28/2004	Purcell, Wendy	WP	0.60	22	Update receivables, prepaids and deposit collectability for 9/30/04
10/28/2004	Purcell, Wendy	WP	0.70	22	Review additional changes to assumptions in specific intangible assets - slots, military contract, and Hawaiian contract
10/28/2004	Rudenske, Susan K.	SR	0.40	22	Compiled a list of airlines flying into and out of O'Hare International Airport.
10/28/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate liquidation value of ATA's consumables.
10/28/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate liquidation value of ATA's repairables.
10/28/2004	Varol, Eli	EV	2.00	22	Built spreadsheet model to evaluate liquidation value of ATA's rotables.
10/28/2004	Varol, Eli	EV	2.00	22	Conducted market research into the liquidation value of ramp equipment.
10/28/2004	Varol, Eli	EV	2.00	22	Conducted market research on the liquidation value of maintenance equipment.
10/28/2004	Varol, Eli	EV	2.00	22	Conducted market research on auctioneer fees for liquidation of ground equipment.
10/28/2004	Varol, Eli	EV	1.00	22	Consolidated liquidation value market research findings into a spreadsheet table.
10/28/2004	Neilson, Joe P.	JN	2.00	22	Prepared questions for and interviewed Stewart Bell, ATA regarding real property owned and leased
10/28/2004	Neilson, Joe P.	JN	2.00	22	Performed site inspection for L1011
10/28/2004	Neilson, Joe P.	JN	2.00	22	Performed site inspection for spare parts at the off-site warehouse location in Indianapolis
10/29/2004	Allison, Thomas	TA	12.00	3	Meetings with Executives
10/29/2004	Bochenek, David	DB	2.20	1	Met with the Huron team to discuss developing procedures for interacting with the unsecured creditors committee. Also discussed developing a presentation for the first meeting.
10/29/2004	Bochenek, David	DB	1.60	3	Developed a preliminary list of data to provide to the financial advisors to the unsecured creditors committee.
10/29/2004	Bochenek, David	DB	1.10	1	Met with the company's forecasting team to discuss the daily ATSB reporting package and variances from the budget.
10/29/2004	Bochenek, David	DB	1.10	1	Met with the Huron team to discuss the assumptions behind the Company's cash forecasts.
10/29/2004	Buebel, Brian	BB	2.10	3	Prepared Creditors Committee Presentation
10/29/2004	Buebel, Brian	BB	1.00	9	Meeting to review checks presented to bank for clearing and checks written for day
10/29/2004	Buebel, Brian	BB	0.60	9	Reviewed first day motions for pre-petition clearings
10/29/2004	Kennelly, Michael J.	MK	1.50	4	Finalize cash collateral motion
10/29/2004	Kennelly, Michael J.	MK	1.50	4	Discussions with Lazard re cash collateral motion
10/29/2004	Kennelly, Michael J.	MK	2.00	4	Court hearings re first day motions
10/29/2004	Kennelly, Michael J.	MK	0.50	4	Discussions re cash collateral motion w/CM
10/29/2004	Kennelly, Michael J.	MK	1.00	9	Discussions w/attys re cash flow actions
10/29/2004	Lesterhuis, Pieter	PL	1.50	24	Answered calls and e-mails on critical vendors from various purchasing czars. Called in for cash call, conference call with A/P personnel.
10/29/2004	Ogle, Robert	RO	1.40	3	Begin process of pulling together presentation to Creditor Committee, Financial Advisor meeting with CFO, and data organization for Committee
10/29/2004	Ogle, Robert	RO	0.70	4	Research first day motions and authority to pay certain taxes authorized by the Court
10/29/2004	Ogle, Robert	RO	0.70	20	Research and meetings regarding Oracle Contract and Key Management, and possible assume reject and LOC
10/29/2004	Ogle, Robert	RO	0.50	20	Deal with vendor problems, Goodrich and their \$9 million claim
10/29/2004	Ogle, Robert	RO	0.80	8	Meeting with D Wing and follow up research regarding section 1110 and aircraft lease rejection plans
10/29/2004	Ogle, Robert	RO	1.00	20	Liquidity meeting, check and wire review, and decision what can be paid pursuant to first day motions, telephone call with T Hall regarding some issues
10/29/2004	Ogle, Robert	RO	0.50	20	Meeting with Charlie and Gil and discuss IP contracts, contract rejection and modification
10/29/2004	Ogle, Robert	RO	0.70	9	Check and wire review and liquidity discussion, daily
10/29/2004	Ogle, Robert	RO	1.20	9	Discussion and research regarding employee health insurance invoices, pre-petition, and TAC-Infrastructure fees, pre or post, and discussion with T Hall regarding options
10/29/2004	Ogle, Robert	RO	0.30	9	ATSB/Lazard compliance meeting
10/29/2004	Ogle, Robert	RO	2.00	3	Prepare time line, and project management materials for upcoming Committee meeting and financial advisor orientation
10/29/2004	Richards, Gregory	GR	1.00	20	Reviewed status of supplier communication letter distribution and other communication processes with V. Bakhshian (BMC).

Date	Name	Initials	Hours	Task Code	Narrative
10/29/2004	Richards, Gregory	GR	2.00	3	Began preparation of presentation for first unsecured creditor committee meeting.
10/29/2004	Richards, Gregory	GR	2.00	3	Prepared presentation for first unsecured creditors committee meeting.
10/29/2004	Singh, Anu R.	AS	0.50	18	Discussion of KERP with ATA staff in preparation for discussions with Flight Attendant labor negotiators.
10/29/2004	Singh, Anu R.	AS	0.60	10	Discussion with LaSalle underwriters regarding financial information needs, basis of potential valuations, gate and slot specifics.
10/29/2004	Fordham, Stephen	SF	1.00	22	Collected information on Fuel Prices on 10/19/04 for Jim Pegram
10/29/2004	Huffer, Tim	TH	1.00	22	Research and review aircraft leases in the database
10/29/2004	Kennison, Kevin	KK	1.80	22	Discussed and composed portions of valuation report relating to fixed asset valuation status including aircraft, rotables, inventory, and other equipment.
10/29/2004	McClellan, Doran V.	DM	8.00	22	Reconcile information schedules and method for appraisal of tangible assets
10/29/2004	Murray, Edward	EM	0.90	22	Review and discussion of analysis
10/29/2004	Nebesar, Alex W.	AN	0.70	22	Typed list of recent list of changes made to excel model for Director to review.
10/29/2004	Pegram, James	JP	1.00	22	valuation of fuel inventory, linking fuel inventory to valuation summary model
10/29/2004	Pegram, James	JP	1.00	22	verification of engine & airframe values, link to valuation model
10/29/2004	Pegram, James	JP	1.00	22	sorting of Chicago Express tangible asset files
10/29/2004	Pegram, James	JP	0.50	22	discussion of computer equipment liquidation with Bruce Sciotto, The Regal Group
10/29/2004	Pegram, James	JP	0.50	22	discussion of CEA rotables with Ken Scarinco, CEA VP of Finance
10/29/2004	Pegram, James	JP	1.50	22	reconciliation of ATA L1011 fixed assets to valuation model balance sheet
10/29/2004	Purcell, Wendy	WP	1.80	22	Update fixed asset write up in preliminary report
10/29/2004	Varol, Eli	EV	2.00	22	Built summary spreadsheet that includes original cost and liquidation values for all assets, grouped by asset categories.
10/29/2004	Varol, Eli	EV	2.00	22	Reconciles asset list cost with balance sheet for all asset categories
10/29/2004	Varol, Eli	EV	1.00	22	Discussions with other Huron employees to evaluate valuation project and determine strategy.
10/29/2004	Varol, Eli	EV	2.00	22	Updated ground equipment analysis to reflect additions and deletions made by ATA between August 31, 2004 and September 30, 2004.
10/29/2004	Neilson, Joe P.	JN	2.00	22	Reviewed and documented all notes from interviews from site visits at IND for reporting purposes
10/29/2004	Neilson, Joe P.	JN	2.00	22	Reviewed terms of ATA ground lease agreements with Manager and assisted in researching hangar sales for the sales comparison approach
10/29/2004	Neilson, Joe P.	JN	2.00	22	Created the model template to use in valuing the ground property and equipment.
10/30/2004	Bochenek, David	DB	1.50	9	Compiled a package of data requests to provide to a new potential DIP lender.
10/30/2004	Singh, Anu R.	AS	1.20	10	Conference call with LaSalle loan underwriters outlining AirTran transaction, collateral to be used to secure DIP and recent discussions with ATSB re intercreditor issues.
10/30/2004	Singh, Anu R.	AS	0.30	10	Call with Tom Allison to discuss renewed Foothill interest, data requests and responding to the same with documents and financial forecasts.
10/30/2004	Varol, Eli	EV	2.00	22	Updated rotables analysis to reflect additions and deletions made by ATA between August 31, 2004 and September 30, 2004.
10/30/2004	Varol, Eli	EV	2.00	22	Analyzed asset list for ATA Cargo subsidiary to identify assets with no value in liquidation. Built spreadsheet to evaluate liquidation value of ATA cargo assets.
10/30/2004	Varol, Eli	EV	2.00	22	Built spreadsheet to evaluate liquidation value of Execujet subsidiary assets. Reconciled Execujet asset list total cost with balance sheet.
10/30/2004	Neilson, Joe P.	JN	2.00	22	Reviewed new fixed asset records as of September 30 as provided by Chris Smith
10/30/2004	Neilson, Joe P.	JN	2.00	22	Reviewed listing of 22B spare engines prepared by Manager/ATA and reconciled to FAR
10/31/2004	Varol, Eli	EV	2.00	22	Identified ground equipment assets with cost listed as 0. Determined more appropriate original cost by comparing to assets with identical CCN # or description.
10/31/2004	Varol, Eli	EV	2.00	22	Identified rotatable assets with cost listed as 0. Determined more appropriate original cost by comparing to assets with identical CCN # or description.
11/1/2004	Allison, Thomas	TA	12.00	3	Meeting with executives
11/1/2004	Bochenek, David	DB	1.40	10	Ran a series of sensitivities on the most recent version of the cash forecast to determine the appropriate size of a DIP to bridge to a transaction.
11/1/2004	Bochenek, David	DB	1.10	5	Edited an old version of an officer's certificate that pertained to the Company's previous ATSB loan docs to reflect current reporting requirements.
11/1/2004	Bochenek, David	DB	1.70	9	Evaluated the newest weekly edition of the Company's 2-Week Daily Cash Flow Forecast.
11/1/2004	Bochenek, David	DB	1.50	1	Met with the company's cash forecasting team to discuss the 2-Week Daily forecast, including changes to the collection of receipts and the timing of various disbursements.
11/1/2004	Bochenek, David	DB	1.20	10	Reviewed the True-Up version of the Company's daily ATSB reporting package for both accuracy and content.
11/1/2004	Bochenek, David	DB	1.00	1	Participated in the daily 5pm cash management meeting.
11/1/2004	Bochenek, David	DB	1.90	1	Met with the Company's cash forecasting team and CFO to discuss the proposed ATSB reporting package for 11/2/04 including revised forecasts and variance reporting.
11/1/2004	Bochenek, David	DB	1.50	10	Composed a document to accompany the ATSB reporting package that described all major variances in both a forecast to actual and a forecast to forecast basis.
11/1/2004	Buebel, Brian	BB	0.70	9	Meeting with Wisty and Tammy regarding checks to be cut for the day.
11/1/2004	Buebel, Brian	BB	1.00	9	Meeting with Dave Wing and Wisty regarding wires for the day and cash balance.
11/1/2004	Buebel, Brian	BB	1.40	9	Meeting with attorneys to discuss first day motions.
11/1/2004	Buebel, Brian	BB	0.40	9	Meeting with Dave Wing regarding cash balance for the day, and for the week.
11/1/2004	Buebel, Brian	BB	0.40	9	Discussion of various first day motions.
11/1/2004	Buebel, Brian	BB	0.60	9	Meeting to discuss various issues for supplier payments.
11/1/2004	Kennelly, Michael J.	MK	1.10	5	Review true-up of ATSB package
11/1/2004	Kennelly, Michael J.	MK	0.70	5	Discussion w/Lazard re reporting
11/1/2004	Kennelly, Michael J.	MK	0.80	5	Review cash collateral attachments
11/1/2004	Kennelly, Michael J.	MK	2.00	5	Review DCF and TWCF rolls
11/1/2004	Kennelly, Michael J.	MK	0.60	5	Review daily ATSB package
11/1/2004	Kennelly, Michael J.	MK	0.60	5	Transaction Guidelines call
11/1/2004	Kennelly, Michael J.	MK	0.50	24	Discussion re ARC transaction

Date	Name	Initials	Hours	Task Code	Narrative
11/1/2004	Kennelly, Michael J.	MK	1.50	5	Assist development of new weekly reporting package
11/1/2004	Kennelly, Michael J.	MK	1.50	5	Discuss DCF w/mgmt strat grp
11/1/2004	Lesterhuis, Pieter	PL	1.90	24	Researched first day motions as approved 11/02 and determined how to make sure ATA complies on a going forward basis.
11/1/2004	Lesterhuis, Pieter	PL	0.50	22	Communicated with Valuation team on various items remaining to be discussed for going concern valuation work stream.
11/1/2004	Lesterhuis, Pieter	PL	0.60	20	Vendor Czar communications on potential pre-petition and post petition payments.
11/1/2004	Lesterhuis, Pieter	PL	1.40	9	Researched cash collateral motion and requirements of compliance.
11/1/2004	Lesterhuis, Pieter	PL	0.60	24	Met with ATA finance professionals to discuss various payment issues, vendor payments, and other cash flow related items.
11/1/2004	Ogle, Robert	RO	0.80	9	Meeting with Wisty Malone regarding checks and disbursement review for the day, and approaches to hold on to liquidity
11/1/2004	Ogle, Robert	RO	0.80	9	Meeting with accounting and treasury regarding daily wires, checks presented to the bank, and cash receipt for the day
11/1/2004	Ogle, Robert	RO	0.50	9	Meeting with accounting, treasury and strategy regarding ATSB loan compliance, and minimum cash requirement of the cash collateral motion
11/1/2004	Ogle, Robert	RO	2.00	4	Meeting with T Hall, accounting and vendor Czars regarding compliance with first day orders and vendor management and liquidity problems
11/1/2004	Ogle, Robert	RO	1.40	3	Develop initial meeting with Creditor Committee financial advisors, and prepare materials for meeting with CFO and Controller regarding MOR and financial reporting
11/1/2004	Richards, Gregory	GR	1.00	4	Retrieved and reviewed final first day orders.
11/1/2004	Richards, Gregory	GR	0.80	3	Discussed presentation to unsecured creditors committee with team members.
11/1/2004	Richards, Gregory	GR	0.60	9	Communicated with C. Cleaver (ATA) re: the possible release of the City of Chicago letter of credit
11/1/2004	Richards, Gregory	GR	1.00	20	Met with M. Cobb and R. Barnett (ATA) re: status of business class conversion project and repossession of aircraft by GE.
11/1/2004	Richards, Gregory	GR	1.50	3	Revised presentation for unsecured creditors committee meeting.
11/1/2004	Richards, Gregory	GR	1.00	20	Documented conversation with M. Cobb and R. Barnett (ATA) for team members.
11/1/2004	Richards, Gregory	GR	2.00	3	Revised presentation for unsecured creditors committee.
11/1/2004	Richards, Gregory	GR	0.50	4	Discussed first day orders with team members.
11/1/2004	Singh, Anu R.	AS	0.70	10	Discussion with ATA and Huron staff re cash flows for LaSalle and Foothill under an AirTran deal and a \$56m MDW gate sale
11/1/2004	Singh, Anu R.	AS	0.60	10	Call with Gozdecki re Collateral and cash flow position of ATA based on Cash Collateral Motion.
11/1/2004	Singh, Anu R.	AS	0.70	10	Discussion with Huron staff on bridging previous cash flow models with current (LaSalle and Foothill) AirTra transaction.
11/1/2004	Singh, Anu R.	AS	0.40	10	Fulfillment of Foothill data requests including transmittal of AirTran commitment letter and certain text from draft Transaction Motion.
11/1/2004	Singh, Anu R.	AS	0.30	10	Pre conference call discussion with LaSalle to review areas of interest and to provide an overview of the management team.
11/1/2004	Singh, Anu R.	AS	1.30	10	Review of the cash flow forecasts and providing edits including revised DIP terms and discussing the new tracking method for ATSB collateral.
11/1/2004	Singh, Anu R.	AS	0.40	9	Redrafting of the Officers Certificate cover letter including reference to specific Cash Collateral reporting documents and citations.
11/1/2004	Singh, Anu R.	AS	0.40	10	Final DIP Model review and QC prior to sending and transmittal of the models to Foothill and LaSalle.
11/1/2004	Singh, Anu R.	AS	0.30	10	LaSalle conference call re liquidation estimates, asset appraisals and fair value of certain intangible assets.
11/1/2004	Singh, Anu R.	AS	0.50	9	Review of the ATSB daily reporting package and provided comments and edits to ATA staff.
11/1/2004	Sullivan, Michael C.	MS	0.20	10	Discussion with Tom Allison re: aircraft financing matters
11/1/2004	Chiou, Paul	PC	1.50	22	Examined Chicago teammate's files for transition and discussed next steps through conference call
11/1/2004	Chiou, Paul	PC	2.00	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (1-244)
11/1/2004	Chiou, Paul	PC	2.00	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (245-490)
11/1/2004	Fordham, Stephen	SF	2.00	22	Read Eli Varol's email and instructions for the next steps in the Liquidation Analysis. Opened the files to see what progress had been made over the weekend. Spoke with Eli Varol over the phone to discuss next step: and strategies in the Liquidation Analysis process.
11/1/2004	Fordham, Stephen	SF	2.00	22	Searched for items that had no cost value. For items without a cost value, I searched for a comparable item by CCN code and/or description to find an appropriate value. This step was done to ensure the client a more accurate liquidation analysis.
11/1/2004	Fordham, Stephen	SF	1.50	22	Created a summary for consumable and repairable items that classified items into groups according to the value. The summary allowed Joe Nielson to have a better idea what kind of items made up the accounts.
11/1/2004	Fordham, Stephen	SF	0.50	22	Read the Reference Data Worksheet to see how the market research was presented and to see if more information was needed.
11/1/2004	Kennison, Kevin	KK	0.60	22	Review of bidding procedures for TWA bankruptcy case in search for support for valuation conclusions.
11/1/2004	Kennison, Kevin	KK	1.40	22	Review of asset purchase agreement of AAA purchase of TWA, focusing on information related to allocator of purchase price and values of intangible and tangible assets, for support of valuation conclusions.
11/1/2004	Kennison, Kevin	KK	1.00	22	Investigation into AirTran purchase agreement and value assigned to intangibles, and comparative analysis with other transactions.
11/1/2004	Kennison, Kevin	KK	0.70	22	Populated a consolidating schedule of business unit valuation information and linked data to intangible asset valuation model.
11/1/2004	McClellan, Doran V.	DM	2.00	22	Make calls to market coordination of appraisal report
11/1/2004	Murray, Edward	EM	1.90	22	Review and discussion of analysis
11/1/2004	Pegram, James	JP	5.50	22	write airframes & engines section of report

Date	Name	Initials	Hours	Task Code	Narrative
11/1/2004	Pegram, James	JP	0.50	22	discussion with Ken Scarince of pending changes to CEA fixed asset listings - write-off of obsolete equipment
11/1/2004	Pegram, James	JP	1.00	22	report text for rotables valuation section
11/1/2004	Purcell, Wendy	WP	0.70	22	Revise report to update military charter contract value.
11/1/2004	Purcell, Wendy	WP	1.00	22	Read FEDEX Team Contracts specific to the Military Charter Contract
11/1/2004	Purcell, Wendy	WP	0.20	22	Revise Military Contract analysis
11/1/2004	Squires, Renton C.	RS	1.00	22	Discussions with Wendy regarding liquidation analysis, research and discussions with contacts on "liquidation analysis" with going-concern asset groups.
11/1/2004	Varol, Eli	EV	1.00	22	Discussions with Huron Employees as to the strategy and tasks to accomplish for the asset liquidation valuation.
11/1/2004	Varol, Eli	EV	1.50	22	Reviewed the asset listings for zero-value items and determined appropriate original cost to use for computing liquidation value.
11/1/2004	Neilson, Joe P.	JN	2.00	22	Reviewed valuation model set up by Associate to value Rotables and Repairables.
11/1/2004	Neilson, Joe P.	JN	2.00	22	Reviewed spread sheet provided by ATA regarding unserviceable and serviceable rotables and repairables
11/1/2004	Woodhouse, Adrian	AW	0.50	22	Performed analysis of agent/broker fees on the sale of aircraft
11/2/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
11/2/2004	Bochenek, David	DB	1.10	10	Met with the Huron team to discuss and revise the ATSB reporting package.
11/2/2004	Bochenek, David	DB	1.80	1	Met with the CFO and the Company's cash forecasting team to discuss and review the entire proposed ATSB reporting package.
11/2/2004	Bochenek, David	DB	1.20	10	Revised the Variance memo that goes with the ATSB reporting package to incorporate suggested changes from the CFO.
11/2/2004	Bochenek, David	DB	2.10	10	Enacted a series of formatting changes to the ATSB reporting package to better present variances. Also performed a quality control review of the package prior to distribution.
11/2/2004	Bochenek, David	DB	1.10	1	Participated in a conference call with counsel to discuss the probable mechanics of a DIP loan.
11/2/2004	Bochenek, David	DB	1.00	10	Reviewed a schedule of the potential collateral for a new DIP loan provider.
11/2/2004	Bochenek, David	DB	2.20	9	Ran a series of sensitivities on maximum borrowing needs on a DIP loan to bridge to an AirTran transaction.
11/2/2004	Buebel, Brian	BB	1.80	3	Creditors Committee Presentation
11/2/2004	Buebel, Brian	BB	1.70	1	Development of Chapter 11 project management tool for company
11/2/2004	Buebel, Brian	BB	0.80	9	Review checks written for clearing
11/2/2004	Buebel, Brian	BB	0.40	9	Review ATSB daily reporting package
11/2/2004	Buebel, Brian	BB	0.70	9	Review checks and wires for day and cash balance to ensure compliance with cash collateral order
11/2/2004	Buebel, Brian	BB	0.40	9	Create invoice approval and reporting format
11/2/2004	Buebel, Brian	BB	0.50	1	Review cash balance for day after final receipts
11/2/2004	Buebel, Brian	BB	0.60	3	Review committee presentation
11/2/2004	Buebel, Brian	BB	0.40	1	Prepare timeline of Chapter 11 projects
11/2/2004	Kennelly, Michael J.	MK	1.50	5	Rvw updated reporting package
11/2/2004	Kennelly, Michael J.	MK	1.20	5	Discuss reporting package w/CFO
11/2/2004	Kennelly, Michael J.	MK	1.50	5	Make and rwv edits to reporting package
11/2/2004	Kennelly, Michael J.	MK	1.20	1	Summary of project workstreams
11/2/2004	Kennelly, Michael J.	MK	0.80	9	Discussions with Lazard
11/2/2004	Kennelly, Michael J.	MK	1.00	5	Review reporting package (final)
11/2/2004	Kennelly, Michael J.	MK	1.00	5	Discussions w/Lazard re weekly reporting package (BO,RS,SC)
11/2/2004	Lesterhuis, Pieter	PL	2.50	1	Meeting with vendor czars, and B&D attorneys to discuss first day motions.
11/2/2004	Lesterhuis, Pieter	PL	1.50	6	Worked on fee application and bankruptcy mandated requirements for daily requirements of compliance.
11/2/2004	Lesterhuis, Pieter	PL	0.90	18	Researched Worker Adjustment and Retraining Notification (WARN) act.
11/2/2004	Lesterhuis, Pieter	PL	0.90	24	Worked on Unsecured Creditors Committee Meeting presentation.
11/2/2004	Lesterhuis, Pieter	PL	1.90	20	A/P schedule and meetings of upcoming payments in wires and checks.
11/2/2004	Ogle, Robert	RO	2.20	13	Assist in updating cash collateral compliance reporting and planning
11/2/2004	Ogle, Robert	RO	0.90	24	Meetings with management and investigation into vendor letter distribution and planning to avoid repeat of excessive notifications
11/2/2004	Ogle, Robert	RO	1.40	20	Meetings with vendor czars regarding specific vendor problems and liquidity management
11/2/2004	Ogle, Robert	RO	2.00	3	Prepare material and data for the Creditor Committee when formed
11/2/2004	Ogle, Robert	RO	0.50	9	Normal daily meeting to review checks and bank check presentations for payment
11/2/2004	Ogle, Robert	RO	0.50	9	Meeting to review checks and wires - daily meeting
11/2/2004	Ogle, Robert	RO	0.80	9	Meeting to review ATSB budget limitations and prepare daily compliance report
11/2/2004	Ogle, Robert	RO	1.00	3	Review draft of Committee presentation and financial advisor meeting and perform internet research on due diligence available
11/2/2004	Richards, Gregory	GR	2.00	20	Met with ATA AP staff and T. Hall (Baker & Daniels) to discuss impact of first day orders on vendor issues.
11/2/2004	Richards, Gregory	GR	0.40	20	Met with V. Bakhshian (BMC) to discuss distribution of vendor notification letter.
11/2/2004	Richards, Gregory	GR	1.00	20	Reviewed distribution list for vendor letter to determine whether customers and employees were inadvertently included in the distribution.
11/2/2004	Richards, Gregory	GR	1.50	4	Reviewed first day orders.
11/2/2004	Richards, Gregory	GR	0.60	20	Met with V. Bakhshian, B. Bosack, and M. Grimmitt (BMC) to discuss ways to segregate vendors from customers and employees in ATA accounting data.
11/2/2004	Richards, Gregory	GR	1.60	3	Revised presentation for unsecured creditors committee meeting.
11/2/2004	Richards, Gregory	GR	1.30	3	Revised presentation for unsecured creditors committee meeting.
11/2/2004	Richards, Gregory	GR	0.50	24	Conference call with K. Goldberg (Hill & Knowlton) re: status of various communication workstreams.
11/2/2004	Richards, Gregory	GR	0.50	24	Reviewed communication pieces posted on Hill & Knowlton website.
11/2/2004	Singh, Anu R.	AS	0.60	10	Review of Collateral memo and sources and uses description for the revised Foothill Business Plan



Date	Name	Initials	Hours	Task Code	Narrative
11/2/2004	Singh, Anu R.	AS	1.10	9	Review of Cash Collateral Order to assess terms and disclaimers to determine drafting of an Officer's Certificate letter.
11/2/2004	Singh, Anu R.	AS	0.50	9	Re-review of OC letter based on revised Cash Collateral motion
11/2/2004	Singh, Anu R.	AS	1.70	16	Vendor list splice and segregation for outbound communication re filing. Worked to estimate number of non-trade vendor entries.
11/2/2004	Singh, Anu R.	AS	0.40	10	Call with Gozdecki on Financial Model and 13 week cash flow forecasts.
11/2/2004	Singh, Anu R.	AS	0.90	10	Revision of Austin DIP slides for updated cash flow model.
11/2/2004	Singh, Anu R.	AS	0.30	10	Call with BD staff on revision to model for ATSB new loan monitoring procedures.
11/2/2004	Singh, Anu R.	AS	2.00	10	Creation of ATSB Collateral monitoring tab in cash flow model.
11/2/2004	Singh, Anu R.	AS	0.30	10	Drafting of footnotes on new ATSB tab and bridge to previous model version.
11/2/2004	Singh, Anu R.	AS	0.30	9	Discussion with ATA staff on cash monitoring process post-Nov 5th.
11/2/2004	Singh, Anu R.	AS	0.30	10	Discussion with BD staff on new ATSB tab.
11/2/2004	Singh, Anu R.	AS	0.60	10	Final edits to cash flow model and ATSB analysis for new Foothill projections.
11/2/2004	Singh, Anu R.	AS	0.20	10	Call with Foothill to discuss changes to most recent model.
11/2/2004	Borod, Adam	AB	1.00	22	Researching market data for office properties in Indianapolis market.
11/2/2004	Chiou, Paul	PC	0.80	22	Assessed next steps with team members of next steps on conference call
11/2/2004	Chiou, Paul	PC	1.70	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (491-791)
11/2/2004	Chiou, Paul	PC	1.70	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (792-1092)
11/2/2004	Chiou, Paul	PC	1.70	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (1093-1393)
11/2/2004	Chiou, Paul	PC	1.70	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (1394-1694)
11/2/2004	Chiou, Paul	PC	1.70	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (1695-1994)
11/2/2004	Fordham, Stephen	SF	1.00	22	Read "Reference Data" workbook from Eli Varol's file. I checked the workbook for quality and accuracy. Identified where additional information was needed.
11/2/2004	Fordham, Stephen	SF	1.00	22	Conference call with Jim Pegram, Eli Varol, and Paul Chiou to discuss the next steps and strategies for conducting the Liquidation Analysis.
11/2/2004	Fordham, Stephen	SF	0.70	22	Time Entry for time worked on the ATA project on 11/1/04
11/2/2004	Fordham, Stephen	SF	0.60	22	Sent emails to brokers/dealers in order to collect more market information on the liquidation value of certain assets
11/2/2004	Fordham, Stephen	SF	2.00	22	Called brokers/dealers to gather market information and updated this information on the liquidation analysis model and emailed the results to Eli Varol
11/2/2004	Fordham, Stephen	SF	0.80	22	Called brokers/dealers to gather market information and updated this information on the liquidation analysis model and emailed the results to Eli Varol
11/2/2004	Fordham, Stephen	SF	1.90	22	Identified cost items that had 0 value and searched the ATSB report to find comparable items with values to substitute.
11/2/2004	Kennison, Kevin	KK	0.60	22	Classified intangible asset values into their respective business units in the intangible asset valuation model.
11/2/2004	Kennison, Kevin	KK	0.70	22	Updated industry ratios for comparable companies used in intangible valuation model.
11/2/2004	Kennison, Kevin	KK	0.60	22	Review of market comparable information focusing on historical margins for guideline companies for intangible asset valuation model.
11/2/2004	Kwan, Peter K.	PK	1.50	22	Pulled historical financial statements off internet for guideline companies and filed.
11/2/2004	McClellan, Doran V.	DM	4.00	22	Review aircraft values and information
11/2/2004	Murray, Edward	EM	1.70	22	Review and discussion of analysis
11/2/2004	Nebesar, Alex W.	AN	2.00	22	Pulled financial statements from internet for guideline companies and put them into files.
11/2/2004	Nebesar, Alex W.	AN	1.40	22	Created excel model with data from financial statements for guideline companies.
11/2/2004	Nebesar, Alex W.	AN	1.80	22	Created excel model comparing financial ratios of guideline company data from SEC filings, OneSource and Compustat databases.
11/2/2004	Pegram, James	JP	3.00	22	valuation of vehicles
11/2/2004	Pegram, James	JP	3.00	22	write-up of rotables valuation for report
11/2/2004	Pegram, James	JP	0.50	22	conference calls to discuss engagement status
11/2/2004	Varol, Eli	EV	2.00	22	Wrote description of valuation methodology of ground equipment to be used in report.
11/2/2004	Varol, Eli	EV	2.00	22	Consolidated fixed asset market research conducted by other Huron employees into master copy of file.
11/2/2004	Neilson, Joe P.	JN	6.00	22	Reviewed the fixed assets and inventory valuation models as created for all ATA entities. Reviewed fixed asset records for ATA Cargo, Execujet and Chicago Express as provided to Huron
11/2/2004	Woodhouse, Adrian	AW	2.00	22	Performed research related to agent/broker fees for spare parts and aircraft.
11/3/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
11/3/2004	Bochenek, David	DB	1.60	11	Read and summarized a draft of the AirTran purchase agreement.
11/3/2004	Bochenek, David	DB	1.80	10	Read and compared two competitive DIP financing proposals from Foothill and LaSalle.
11/3/2004	Bochenek, David	DB	1.10	1	Met with the Company's forecasting team to discuss a presentation to be delivered to city authorities regarding a reorganization of the company.
11/3/2004	Bochenek, David	DB	1.20	9	Developed a summary analysis of the potential lease cure claims on certain types of aircraft.
11/3/2004	Bochenek, David	DB	2.30	9	Worked with the Company's cash forecasting team to develop a plan for modeling out potential reorganization strategies.
11/3/2004	Buebel, Brian	BB	2.10	3	Creditors Committee Presentation Preparation
11/3/2004	Buebel, Brian	BB	1.80	9	Meetings to discuss checks and wires for the day and discuss cash balances
11/3/2004	Buebel, Brian	BB	1.00	9	Meetings with Wisty Malone to discuss monthly operating report, checks and wires for the day and cash balances
11/3/2004	Buebel, Brian	BB	0.80	9	Review of cash flow results for the day
11/3/2004	Buebel, Brian	BB	1.00	3	Discussions of monthly operating report and creditors committee presentation
11/3/2004	Buebel, Brian	BB	0.40	3	Discussion of creditors committee presentation
11/3/2004	Kennelly, Michael J.	MK	0.80	5	Discussions w/Lazard re weekly reporting package (SC)

Date	Name	Initials	Hours	Task Code	Narrative
11/3/2004	Kennelly, Michael J.	MK	0.90	5	Discussion w/Lazard re minimum cash balances
11/3/2004	Kennelly, Michael J.	MK	0.50	5	Discussions with HCG re Lazard min cash balances
11/3/2004	Kennelly, Michael J.	MK	0.50	5	Discussions with BD re Lazard min cash balances
11/3/2004	Kennelly, Michael J.	MK	0.90	5	Review 11/4 court filings for accuracy
11/3/2004	Lesterhuis, Pieter	PL	1.80	10	Researched LaSalle Term Sheet and Airtran Asset Purchase Agreement.
11/3/2004	Lesterhuis, Pieter	PL	1.20	10	Set up and met with various Vendor Czars to determine which if any current contracts have normalized credit, change in request of credit terms, and require comfort payments.
11/3/2004	Lesterhuis, Pieter	PL	1.50	20	A/P wire and check meeting to discuss disbursements and receipts for coming week. Discussed Payroll, Tax, Accounts Payable, Fuel, Handling and landing, Chicago Express, Miscellaneous and Restructuring charges.
11/3/2004	Lesterhuis, Pieter	PL	0.90	20	Researched Mechanics Lien as it relates to Tail 520, administrative claims and release of aircraft.
11/3/2004	Lesterhuis, Pieter	PL	1.60	20	Worked with Finance and Accounting professionals to translate Airport Fees Motion and potential Utilities Motion.
11/3/2004	Lesterhuis, Pieter	PL	0.90	24	Researched foreign PFC payments as it relates to first day motion.
11/3/2004	Lesterhuis, Pieter	PL	2.10	24	Met with ATA accounts payable to discuss open payables, open checks, Mexican bank account checks and various other pre and post petition payments.
11/3/2004	Ogle, Robert	RO	0.40	3	Meeting regarding formation of the creditor committee and preparation for same
11/3/2004	Ogle, Robert	RO	2.00	8	Meeting regarding business plan options, approaches, business unit profitability, feasibility, and strategy to preserve value with reasonable risks
11/3/2004	Ogle, Robert	RO	2.20	9	Cash management and vendor problems management meetings and research
11/3/2004	Ogle, Robert	RO	1.50	20	Telephone calls with vendors, including Goodrich, regarding claims and post petition business terms
11/3/2004	Ogle, Robert	RO	2.00	3	Planning and document preparation for meeting regarding the presentation to Committee and financial advisor to Committee, and a meeting with D Wing to discuss Creditor Committee issues and Section 1110 strategy, discussion regarding liquidity management
11/3/2004	Richards, Gregory	GR	1.30	4	Reviewed first day order to pay taxes and motion to approve AirTran transaction.
11/3/2004	Richards, Gregory	GR	1.00	4	Met with V. Bakhshian, B. Bosack, M. Grimmatt (BMC), and T. Clark (ATA) to discuss segregation of vendors from customers and employees in Oracle data.
11/3/2004	Richards, Gregory	GR	0.80	24	Prepared binder of first day orders for C. Smith (ATA).
11/3/2004	Richards, Gregory	GR	0.30	4	Met with W. Malone (ATA) to provide update on segregation of Oracle data.
11/3/2004	Richards, Gregory	GR	0.50	4	Reviewed ordinary course professionals motion filed by Baker & Daniels.
11/3/2004	Richards, Gregory	GR	1.20	24	Reviewed communication workstreams performed by Hill & Knowlton.
11/3/2004	Richards, Gregory	GR	0.80	3	Revised creditor committee presentation.
11/3/2004	Richards, Gregory	GR	0.50	3	Reviewed creditor committee presentation with team members.
11/3/2004	Richards, Gregory	GR	2.00	3	Revised creditor committee presentation.
11/3/2004	Singh, Anu R.	AS	0.60	10	Review of LaSalle \$60m Term Sheet.
11/3/2004	Singh, Anu R.	AS	0.70	1	Meeting with BD and ATA staff re timeline of critical tasks and use of resources.
11/3/2004	Singh, Anu R.	AS	0.60	10	Meeting with BD and ATA staff re DIP updates.
11/3/2004	Singh, Anu R.	AS	0.90	11	Meeting with ATA and BD staff to discuss the Asset Purchase Agreement status and Wet Lease terms under negotiation.
11/3/2004	Singh, Anu R.	AS	0.50	10	Meeting with ATA and BD staff on City/State funded DIP / Bailout transaction.
11/3/2004	Singh, Anu R.	AS	0.40	10	Conference call with Foothill underwriters on term and structure of \$22.5m DIP facility.
11/3/2004	Singh, Anu R.	AS	0.50	10	Meeting with ATA and Huron staff on remaining intercreditor or structure issues with commercial DIP opportunities.
11/3/2004	Singh, Anu R.	AS	0.60	10	Review of the \$22.5m Foothill term sheet.
11/3/2004	Singh, Anu R.	AS	0.50	10	Notes and citations for a DIP Term Sheet Comparison.
11/3/2004	Sullivan, Michael C.	MS	0.40	1	Telephone discussions with Christine Smith - ATA re: accounting matters while in Chapter 11
11/3/2004	Sullivan, Michael C.	MS	0.70	1	Locate, amend and send presentation on bankruptcy accounting to Christine Smith
11/3/2004	Chiou, Paul	PC	0.50	22	Provided updates and assessed next steps with team members of next steps on conference call
11/3/2004	Chiou, Paul	PC	1.80	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (1995-2335)
11/3/2004	Chiou, Paul	PC	1.80	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (2336-2676)
11/3/2004	Chiou, Paul	PC	1.80	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (2677-3017)
11/3/2004	Chiou, Paul	PC	1.80	22	Added revised cost data for repairables spreadsheets of zero cost line items by sorting through similar descriptions and CCNs to determine average values (3018-3357)
11/3/2004	Chiou, Paul	PC	1.60	22	Search for large cost items within ground equipment and research items to provide comments into the spreadsheet
11/3/2004	Fordham, Stephen	SF	1.00	22	Time Entry for ATA on 11/2/04
11/3/2004	Fordham, Stephen	SF	1.00	22	Replaced \$0 cost rotables with comparable items' values found in ATSB, inserted comments explaining the process.
11/3/2004	Fordham, Stephen	SF	0.80	22	Teleconference with Jim, Joseph Neilson, Paul Chiou to discuss next steps in performing the liquidation analysis; sent Joseph Neilson an email explaining what I had completed with \$0 cost rotables.
11/3/2004	Fordham, Stephen	SF	0.30	22	Replaced values on the rotatable listing with their original negative values.
11/3/2004	Fordham, Stephen	SF	2.00	22	Identified and compared brakes and wheels' values in the ATSB listing and rotatable listing
11/3/2004	Fordham, Stephen	SF	0.80	22	Identified and compared brakes and wheels' values in the ATSB listing and rotatable listing
11/3/2004	Fordham, Stephen	SF	0.30	22	Teleconference with Jim Pegram and Joseph Nielson to discuss my results with brakes and wheels' value and the next steps in performing our liquidation analysis
11/3/2004	Fordham, Stephen	SF	0.50	22	Jim Pegram and I discussed what needs to be done with Chicago Express in updating its fixed assets
11/3/2004	Fordham, Stephen	SF	0.30	22	Teleconference with Eli Varol to understand the process for updating the fix asset liquidation analysis
11/3/2004	Fordham, Stephen	SF	2.00	22	Updating Chicago Express' fixed assets as of 10/31/04

Date	Name	Initials	Hours	Task Code	Narrative
11/3/2004	Fordham, Stephen	SF	1.00	22	Updating Chicago Express' fixed assets as of 10/31/04
11/3/2004	Fordham, Stephen	SF	0.30	22	Wrote down on notepad what I did for ATA on 11/3/04
11/3/2004	Kennison, Kevin	KK	1.20	22	Review and quality control of overall intangible valuation model.
11/3/2004	Kennison, Kevin	KK	0.40	22	Formatted Draft report for delivery to internal Directors.
11/3/2004	Kennison, Kevin	KK	1.30	22	Fixed asset data transcription into intangible valuation model.
11/3/2004	Kennison, Kevin	KK	0.40	22	Formatting of valuation model for delivery to internal directors.
11/3/2004	Kennison, Kevin	KK	0.70	22	Review of revised fixed asset information and inputs into valuation model.
11/3/2004	McClellan, Doran V.	DM	4.00	22	Review fuel and inventory assets
11/3/2004	Murray, Edward	EM	2.40	22	Review and discussion of analysis
11/3/2004	Nebesar, Alex W.	AN	1.60	22	Compared financial data for guideline companies for quality assurance.
11/3/2004	Pegram, James	JP	1.00	22	show analysts how to find cost basis for assets without cost in FA listing
11/3/2004	Pegram, James	JP	1.00	22	open and sort updated fixed asset listing from CEA, turn over to analyst for modeling
11/3/2004	Pegram, James	JP	1.00	22	revise text of rotables research and analysis
11/3/2004	Pegram, James	JP	1.00	22	research prices and create valuation model for ATA vehicles
11/3/2004	Purcell, Wendy	WP	2.30	22	Developing and refining report text specific to the aircraft and engine asset analysis
11/3/2004	Varol, Eli	EV	2.00	22	Updated fixed asset liquidation value model to include new asset categories including L1011 Repairables and L1011 Consumables.
11/3/2004	Varol, Eli	EV	1.00	22	Discussed tasked to be done and strategy with other Huron employees for the fixed asset liquidation valuation analysis.
11/3/2004	Neilson, Joe P.	JN	5.00	22	Performed market research regarding agent/broker commissions for aircraft sales. Reviewed real property value conclusions with Manager. Reviewed identified zero cost asset listing provided by Associate.
11/3/2004	Woodhouse, Adrian	AW	2.00	22	Performed market research related to aircraft and spare engines.
11/4/2004	Allison, Thomas	TA	12.00	3	Meeting with executive
11/4/2004	Bochenek, David	DB	1.50	9	Reviewed the daily ATSB reporting package to evaluate current trends and variances from forecast.
11/4/2004	Bochenek, David	DB	1.30	1	Met with the Strategic Planning group to determine the sufficiency of the current version of daily cash forecast.
11/4/2004	Bochenek, David	DB	2.10	9	Worked with Company's cash forecasting team to use the daily cash forecast to extend Exhibit E of the Cash Collateral motion an additional week.
11/4/2004	Bochenek, David	DB	1.40	1	Participated in a conference call with counsel to discuss the changing economics of the ATSB transaction and potential DIP lenders.
11/4/2004	Bochenek, David	DB	2.10	9	Worked with the Huron team to modify the current cash flow forecast to more appropriately reflect current negotiations with AirTran and potential DIP lenders.
11/4/2004	Bochenek, David	DB	1.10	9	Utilized the cash flow forecast to evaluate the pay down of the ATSB under several AirTran transaction scenarios.
11/4/2004	Bochenek, David	DB	1.50	9	Utilized the cash flow forecast to re-size the potential DIP financing based on several alternate transaction scenarios both in terms of timing and amount.
11/4/2004	Bochenek, David	DB	2.60	1	Met with various members of the Company's strategic planning group to discuss potential reorganization scenarios for the company including fleet plan, bases of operations and staff needs.
11/4/2004	Bochenek, David	DB	1.50	1	Met with the Company's strategic planning group to discuss both the inadequacy of the Company's current model to project financial on a unit level and the need to build a new forecasting tool.
11/4/2004	Bochenek, David	DB	1.90	8	Developed several broad templates for forecasting the Company's direct costs. Templates were designed to facilitate discussions on gathering necessary assumptions.
11/4/2004	Buebel, Brian	BB	0.80	9	Discussion regarding specific vendor payments and mechanics liens
11/4/2004	Buebel, Brian	BB	0.50	24	Discussion with D. Wing regarding work plans for continuing work throughout Chapter 11
11/4/2004	Buebel, Brian	BB	0.70	3	Review Creditors Committee Presentation
11/4/2004	Buebel, Brian	BB	1.10	9	Discussion of check clearings for the day and checks to be written
11/4/2004	Buebel, Brian	BB	1.10	9	Discussion of wires and cash balance for day
11/4/2004	Buebel, Brian	BB	0.20	9	Discussion of cash balance for day and daily cash balance for next week
11/4/2004	Buebel, Brian	BB	0.50	3	Prepare list of documents readily available to creditors committee
11/4/2004	Buebel, Brian	BB	1.10	9	Discussions with W. Malone on various creditor payments
11/4/2004	Buebel, Brian	BB	0.40	9	Review daily reporting package for ATSB
11/4/2004	Buebel, Brian	BB	0.70	9	Work on creditors committee presentation
11/4/2004	Kennelly, Michael J.	MK	2.10	22	Rvw liquidation analysis
11/4/2004	Kennelly, Michael J.	MK	2.20	3	Review and edit CC presentation
11/4/2004	Kennelly, Michael J.	MK	1.10	5	Discussions w/Lazard re min cash balances
11/4/2004	Kennelly, Michael J.	MK	1.80	5	Rvw DCF 11/3-4 variances
11/4/2004	Kennelly, Michael J.	MK	1.10	3	Initial discussions w/Compass
11/4/2004	Kennelly, Michael J.	MK	0.60	3	Discussions w/BD (JC) CC
11/4/2004	Kennelly, Michael J.	MK	0.60	5	Discussions w/Lazard re variances
11/4/2004	Kennelly, Michael J.	MK	0.70	8	Business Plan mtg
11/4/2004	Kennelly, Michael J.	MK	0.80	5	Review plane lease schedule
11/4/2004	Kennelly, Michael J.	MK	0.50	3	Discussions w/BD re NDA for CC
11/4/2004	Lesterhuis, Pieter	PL	1.80	20	ATA payable meeting - discussed open payables on checks and wires.
11/4/2004	Lesterhuis, Pieter	PL	1.20	20	Researched contract of Pacers and Colts.
11/4/2004	Lesterhuis, Pieter	PL	1.90	20	Meet with DW of ATA to discuss first day motions and fresh start accounting.
11/4/2004	Lesterhuis, Pieter	PL	2.10	20	Worked on cash forecast comparison and daily cash forecasts.
11/4/2004	Lesterhuis, Pieter	PL	1.50	8	Worked on liquidation analysis.
11/4/2004	Lesterhuis, Pieter	PL	1.50	3	Worked on OCUC meeting materials.
11/4/2004	Ogle, Robert	RO	1.20	1	Meetings with management regarding DIP, Cash Collateral compliance and problems next week, Creditor Committee meeting preparation
11/4/2004	Ogle, Robert	RO	0.60	20	Meeting and emails regarding Goodrich, meeting with Wisty and purchase czars regarding Lien rights of mechanics

Date	Name	Initials	Hours	Task Code	Narrative
11/4/2004	Ogle, Robert	RO	0.50	20	Conference call with Terry Hall regarding Goodrich in particular and lien creditors in general with wisty and purchase czars
11/4/2004	Ogle, Robert	RO	0.60	24	Liquidation analysis - review valuation of assets and plan of waterfall of claims and distribution
11/4/2004	Ogle, Robert	RO	0.50	3	Prepare materials for Creditor Committee presentation
11/4/2004	Ogle, Robert	RO	0.70	3	Meeting with S. Frick and D. Wing and review creditor committee presentation and strategy
11/4/2004	Ogle, Robert	RO	0.40	3	Update presentation
11/4/2004	Ogle, Robert	RO	0.50	3	Update agenda and materials for financial advisor
11/4/2004	Ogle, Robert	RO	0.50	3	Research financial information and aircraft fleet information requested by Compass, financial advisor to the Official Committee
11/4/2004	Ogle, Robert	RO	0.50	20	Liquidity management meetings to review cash and ATSB compliance
11/4/2004	Ogle, Robert	RO	0.50	19	Research and draft short disclosure of Cash Collateral order for the 10q
11/4/2004	Ogle, Robert	RO	0.60	24	Research liquidation values for report to Committee
11/4/2004	Richards, Gregory	GR	1.50	3	Revised unsecured creditor committee presentation.
11/4/2004	Richards, Gregory	GR	2.00	3	Revised creditor committee presentation.
11/4/2004	Richards, Gregory	GR	1.00	22	Read draft liquidation analysis report.
11/4/2004	Richards, Gregory	GR	0.80	9	Met with W. Malone, C. Smith, and T. Clark (ATA) to discuss outgoing payments, checks to clear, and issue with accounting close.
11/4/2004	Richards, Gregory	GR	0.70	22	Read draft liquidation analysis.
11/4/2004	Richards, Gregory	GR	0.50	3	Met with S. Frick and D. Wing (ATA) to review draft presentation to unsecured creditors committee.
11/4/2004	Richards, Gregory	GR	2.00	3	Revised creditors committee presentation per feedback from S. Frick and D. Wing (ATA).
11/4/2004	Richards, Gregory	GR	1.00	3	Revised creditors committee presentation.
11/4/2004	Richards, Gregory	GR	0.50	22	Read draft liquidation analysis.
11/4/2004	Singh, Anu R.	AS	1.20	3	Creditor Committee Slide Review
11/4/2004	Singh, Anu R.	AS	0.40	10	Conference call with LaSalle underwriter lead on timing and structure of a \$30m DIP transaction
11/4/2004	Singh, Anu R.	AS	0.80	10	Call with LaSalle re structure and terms and condition revisions to the current \$30m Term Sheet.
11/4/2004	Singh, Anu R.	AS	0.30	10	Discussion with Huron and ATA staff regarding replacement lien and cash dominion issues of DIP lenders versus ATSB collateral pool.
11/4/2004	Singh, Anu R.	AS	0.50	10	Modeled, communicated and discussed Term Sheet Revisions to Foothill \$22.5m Term Sheet.
11/4/2004	Singh, Anu R.	AS	0.30	10	Call with Foothill staff to discuss Term Sheet revisions previously sent.
11/4/2004	Singh, Anu R.	AS	0.20	10	Review and confirmation of refreshed LaSalle \$30m Term Sheet.
11/4/2004	Singh, Anu R.	AS	1.10	10	Revised Term Sheet Comparison including financial terms, covenants, use of proceeds and fee calculations on a six month term basis.
11/4/2004	Singh, Anu R.	AS	0.30	10	Discussion with LaSalle attorneys regarding edits and striking of certain language to open Second Tranche of lending in Term Sheet.
11/4/2004	Singh, Anu R.	AS	1.20	3	Introductory conference call with OCUC financial advisors.
11/4/2004	Singh, Anu R.	AS	0.30	8	Meeting with ATA and Huron staff on the creation of a standalone business plan.
11/4/2004	Sullivan, Michael C.	MS	0.20	1	Phone discussion with P Lesterhuis -HCG re: accounting items
11/4/2004	Sullivan, Michael C.	MS	0.30	1	Phone discussion with C Smith - ATA re: accounting matters
11/4/2004	Chiou, Paul	PC	1.20	22	Researched zero cost rotatable items and compared against ATSB collateral listing to analyze trends
11/4/2004	Chiou, Paul	PC	0.40	22	Drafted list of zero cost rotatable items to send to client for a request of listing prices and purchasing discount rates
11/4/2004	Chiou, Paul	PC	0.60	22	Analyzed and drafted list of zero cost repairables to send to client for a request of listing prices and purchasing discount rates
11/4/2004	Chiou, Paul	PC	0.60	22	Analyzed and drafted list of zero cost consumables to send to client for a request of listing prices and purchasing discount rates
11/4/2004	Fordham, Stephen	SF	0.50	22	Time entry for ATA on 11/3/04
11/4/2004	Fordham, Stephen	SF	1.50	22	Updating Chicago Express' fixed assets as of 10/31/04
11/4/2004	Fordham, Stephen	SF	1.80	22	Updating Chicago Express' fixed assets as of 10/31/04
11/4/2004	Fordham, Stephen	SF	1.30	22	Updating Chicago Express' fixed assets as of 10/31/04
11/4/2004	Fordham, Stephen	SF	0.50	22	Teleconference to discuss next steps in completing our liquidation analysis
11/4/2004	Fordham, Stephen	SF	2.00	22	Identified \$0 Cost items in the Chicago Express's fixed assets listing
11/4/2004	Kennison, Kevin	KK	0.70	22	Responded to internal review questions regarding report and exhibits of valuation of assets.
11/4/2004	Murray, Edward	EM	1.80	22	Review and discussion of analysis
11/4/2004	Pegram, James	JP	2.00	22	write report text for valuation of inventory items (fuel, consumables, repairables)
11/4/2004	Pegram, James	JP	1.50	22	research market prices for jet fuel, revise valuation model based on research
11/4/2004	Pegram, James	JP	1.00	22	help analysts create models for Chicago Express asset valuation
11/4/2004	Pegram, James	JP	1.50	22	review of report
11/4/2004	Pegram, James	JP	0.50	22	status review with other manager and associate
11/4/2004	Pegram, James	JP	1.00	22	help create a listing of zero cost rotatables to send to Mike Cobb for help in determining market cost basis
11/4/2004	Varol, Eli	EV	2.00	22	Revised fixed asset liquidation value model to account for new appraisal categories.
11/4/2004	Varol, Eli	EV	2.00	22	Subdivided repairables category of fixed asset valuation model into multiple subcategories reflecting various aircraft types.
11/4/2004	Varol, Eli	EV	1.00	22	Incorporated new fuel inventory model and new vehicle depreciation model into master copy of fixed asset valuation model.
11/4/2004	Neilson, Joe P.	JN	4.00	22	Performed appraisal report narrative for fixed assets and inventory sections. Reviewed and created exhibits for the appraisal report related to fixed assets and inventory.
11/5/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
11/5/2004	Allison, Thomas	TA	(4.00)	3	Meeting with executives
11/5/2004	Bochenek, David	DB	1.50	1	Met with the Company's cash forecasting team and the Charter and Military VPs to discuss developing the new ATA business plan.
11/5/2004	Bochenek, David	DB	1.80	1	Met with the Company's cash forecasting team and the maintenance VP's to discuss developing maintenance expense and capex assumptions in the new business plan.

Date	Name	Initials	Hours	Task Code	Narrative
11/5/2004	Bochenek, David	DB	2.20	1	Met with the Company's cash forecasting team to discuss deliverables and responsibilities for the Company's business plan.
11/5/2004	Bochenek, David	DB	1.20	9	Reviewed the tru-up of the Company's daily ATSB reporting package.
11/5/2004	Bochenek, David	DB	2.30	8	Developed a basic framework for the Company's new business plan working from old versions of the Company's P&L.
11/5/2004	Buebel, Brian	BB	0.40	9	Discussion regarding checks for the day
11/5/2004	Buebel, Brian	BB	0.50	5	Discussion regarding statements and schedules
11/5/2004	Buebel, Brian	BB	1.90	5	Planning meeting regarding statements and schedules
11/5/2004	Buebel, Brian	BB	0.90	9	Discussion of specific vendor payments
11/5/2004	Buebel, Brian	BB	0.70	9	Discussion of checks to be written for day
11/5/2004	Buebel, Brian	BB	0.60	9	Review cash disbursements and balances for week
11/5/2004	Buebel, Brian	BB	0.70	9	Review of all cash disbursements for the day and the balance for the day as well as discussion of balances for week
11/5/2004	Buebel, Brian	BB	0.70	8	Review of lease schedules
11/5/2004	Kennelly, Michael J.	MK	0.70	3	CC confidentiality agreement
11/5/2004	Kennelly, Michael J.	MK	3.10	3	Prep for 11/8 CC mtg
11/5/2004	Kennelly, Michael J.	MK	0.70	5	Rvw DCF package
11/5/2004	Kennelly, Michael J.	MK	1.20	8	Business Plan mtg
11/5/2004	Kennelly, Michael J.	MK	0.60	8	Business Plan historical analysis discussion
11/5/2004	Kennelly, Michael J.	MK	0.70	3	Discussion w/Compass
11/5/2004	Kennelly, Michael J.	MK	1.00	3	Correspondence re Monday CC mtg
11/5/2004	Kennelly, Michael J.	MK	0.80	11	Correspondence re Qualified Bidder
11/5/2004	Lesterhuis, Pieter	PL	1.50	8	Worked on Business plan materials as it relates to cash management.
11/5/2004	Lesterhuis, Pieter	PL	2.50	20	Worked on lease payment schedule, aircraft type and engine type, and various other information as requested by OCUC. Worked on A/P summary sheets for past checks to be paid and upcoming wires.
11/5/2004	Ogle, Robert	RO	2.00	8	Strategy and planning for development of new model and business plan post Airtran sale
11/5/2004	Ogle, Robert	RO	0.40	23	Discussion of lease and lease rejection issues
11/5/2004	Ogle, Robert	RO	0.40	20	Telephone call with Steve Rouss regarding hotel that charged the P Card for a pre-petition claim
11/5/2004	Ogle, Robert	RO	0.50	19	Discussions regarding form 10q reporting and SEC compliance
11/5/2004	Ogle, Robert	RO	0.50	24	Review and discuss responses to questions that came in on the vendor/supplier information line
11/5/2004	Ogle, Robert	RO	0.80	3	Creditor Committee meeting preparation and presentation and materials for Compass financial advisors
11/5/2004	Richards, Gregory	GR	0.50	3	Prepared schedule of creditor committee members and their relationships to ATA for team member.
11/5/2004	Richards, Gregory	GR	0.60	8	Discussed reorganization plan with team members.
11/5/2004	Richards, Gregory	GR	1.50	5	Met with V. Bakhshian and B. Bosack (BMC) to discuss work plan for preparing statements & schedules.
11/5/2004	Richards, Gregory	GR	0.30	20	Met with T. Clark (ATA) to discuss ability to pay foreign immigration fees to Mexico under first day orders.
11/5/2004	Richards, Gregory	GR	0.80	20	Prepared responses to e-mail inquiries sent by ATA suppliers through ATA restructuring website.
11/5/2004	Richards, Gregory	GR	0.30	24	Conf. call with S. Brown (ATA) to discuss status of notification letter sent to Ambassador travel club members.
11/5/2004	Richards, Gregory	GR	0.50	9	Met with W. Malone, C. Smith, and T. Clark (ATA) to review outgoing checks and wires, and checks to bank for clearing.
11/5/2004	Singh, Anu R.	AS	1.00	10	Compilation and update of a lender log for the UOCC to review which DIP lenders had been solicited.
11/5/2004	Singh, Anu R.	AS	1.00	3	Compilation and transmittal of data items requested by UOCC in advance of our first meeting.
11/5/2004	Chiou, Paul	PC	1.80	22	Examined CEA Fixed Asset file for zero cost items and allocated average costs for similar part numbers or description listings (1532-1968)
11/5/2004	Chiou, Paul	PC	0.30	22	Assessed next steps with team members via conference call
11/5/2004	Fordham, Stephen	SF	0.50	22	Time entry for ATA on 11/4/04
11/5/2004	Fordham, Stephen	SF	0.25	22	Received files from Jim Pegram in order to execute the next steps in our Liquidation Analysis
11/5/2004	Fordham, Stephen	SF	2.00	22	Proofread model and make sure the numbers were consistent with our notes from broker/dealers
11/5/2004	Fordham, Stephen	SF	1.00	22	Proofread model and make sure the numbers were consistent with our notes from broker/dealers
11/5/2004	Fordham, Stephen	SF	2.00	22	Identified brakes and wheels for 757s and 737s and replaced the cost values with new cost information received from ATA's Rick Barnett
11/5/2004	Fordham, Stephen	SF	1.75	22	Identified brakes and wheels for 757s and 737s and replaced the cost values with new cost information received from ATA's Rick Barnett
11/5/2004	McClellan, Doran V.	DM	2.00	22	Review rotables and repairs cost
11/5/2004	Murray, Edward	EM	2.20	22	Review and discussion of analysis
11/5/2004	Pegram, James	JP	2.00	22	review of fixed asset model for consistency
11/5/2004	Varol, Eli	EV	2.00	22	Populated schedule of repairables liquidation recovery percentages for valuation model.
11/5/2004	Neilson, Joe P.	JN	4.00	22	Reviewed valuation of jet fuel, vehicles and computer hardware assets.
11/6/2004	Allison, Thomas	TA	2.00	3	Telephone Conference with Client
11/6/2004	Bochenek, David	DB	3.10	8	Built a comprehensive schedule to forecast employee payroll and benefits in several major categories: aircraft related, maintenance and station.
11/6/2004	Bochenek, David	DB	1.70	8	Developed a schedule to forecast fuel expense based on fuel burn rates and expected fuel prices.
11/6/2004	Bochenek, David	DB	1.20	8	Reviewed historical financial data produced by the company that segmented income statement data into operational business units.
11/6/2004	Lesterhuis, Pieter	PL	1.80	3	Data collection for OCUC.
11/6/2004	Richards, Gregory	GR	3.00	3	Responded to data requests submitted by financial advisers to unsecured creditors committee.

Date	Name	Initials	Hours	Task Code	Narrative
11/7/2004	Bochenek, David	DB	1.00	1	Participated in a conference call to discuss the cash flow impacts of new DIP assumptions.
11/7/2004	Bochenek, David	DB	2.10	8	Developed a action plan for completing the business plan by Wednesday by allocating expense items to individuals at the Company.
11/7/2004	Bochenek, David	DB	1.70	8	Built out schedules to calculate Other Selling Expenses, Advertising and Passenger Service.
11/7/2004	Bochenek, David	DB	1.20	8	Performed a quality control review of the structure of the business plan at the current point of its development.
11/8/2004	Allison, Thomas	TA	8.00	3	Meeting with Executives
11/8/2004	Bochenek, David	DB	1.20	8	Developed an action plan for the day to address multiple data needs necessary to the completion of the business plan.
11/8/2004	Bochenek, David	DB	1.60	8	Developed new methodology for the computation of handling and landing expenses to incorporate suggestions from the strategic planning group.
11/8/2004	Bochenek, David	DB	2.10	8	Developed new methodology for the computation of pilot and flight attendant payrolls to allow for differences in aircraft type.
11/8/2004	Bochenek, David	DB	1.10	8	Met with the strategic planning group to discuss necessary action steps to develop the business plan.
11/8/2004	Bochenek, David	DB	1.30	8	Reviewed a maintenance expense schedule developed by the Company's maintenance department for usage in the business plan.
11/8/2004	Bochenek, David	DB	1.50	8	Modified the aircraft rent schedule to allow for lease rejection toggles.
11/8/2004	Bochenek, David	DB	2.20	1	Participated in a series of calls and e-mail exchanges to distribute responsibilities for the collection of assumptions for the business plan.
11/8/2004	Bochenek, David	DB	1.50	8	Manipulated an analysis provided by the maintenance department to generate assumptions that could be used in the new business plan.
11/8/2004	Buebel, Brian	BB	2.50	3	Creditors Committee meeting
11/8/2004	Buebel, Brian	BB	2.50	3	Creditors Committee financial advisor meeting
11/8/2004	Buebel, Brian	BB	0.70	9	Meeting to discuss cash balances, check clearings and checks for the day
11/8/2004	Buebel, Brian	BB	1.30	3	Review materials for distribution to creditors committee and financial advisors
11/8/2004	Buebel, Brian	BB	1.00	3	Review document request list from creditors committee financial advisors
11/8/2004	Buebel, Brian	BB	0.70	3	Preparation for meeting of creditors committee
11/8/2004	Caporrino, Anthony	AC	1.00	22	Debt classification research
11/8/2004	Kennelly, Michael J.	MK	1.90	3	Prep for 11/8 UCC Meeting
11/8/2004	Kennelly, Michael J.	MK	2.90	3	Group Mtg. w/UCC at ATA
11/8/2004	Kennelly, Michael J.	MK	1.10	3	Doc requests for UCC
11/8/2004	Kennelly, Michael J.	MK	2.40	3	Mtg w/UCC FA (FA's only)
11/8/2004	Kennelly, Michael J.	MK	1.40	3	Debrief re UCC FA discussions
11/8/2004	Kennelly, Michael J.	MK	0.80	3	Compile summary of UCC FA doc requests and ideas
11/8/2004	Kennelly, Michael J.	MK	0.50	3	Rvw daily cash true-up
11/8/2004	Kennelly, Michael J.	MK	1.20	3	Discussions w/attys re UCC FA questions
11/8/2004	Lesterhuis, Pieter	PL	1.90	6	Worked on fee application for last week. Worked on DTR's and summary sheets as required by courts.
11/8/2004	Lesterhuis, Pieter	PL	2.50	9	Cash flow forecast meetings for upcoming weeks and as required by ATSB.
11/8/2004	Lesterhuis, Pieter	PL	1.80	20	A/P meetings on checks cut, wires and other disbursements and receipts. Calculated variances as required by ATSB.
11/8/2004	Lesterhuis, Pieter	PL	2.60	14	Worked on daily cash forecast variance, current 2-week daily cash flow forecast, previous 2-week daily cast forecast, variance forecast, 13 week updated.
11/8/2004	Lesterhuis, Pieter	PL	1.70	3	Completed OCUC presentation for today's meeting.
11/8/2004	Richards, Gregory	GR	0.70	3	Prepared materials for unsecured creditors committee presentation.
11/8/2004	Richards, Gregory	GR	1.00	22	Read draft liquidation value report.
11/8/2004	Richards, Gregory	GR	2.00	3	Retrieved documents per request by unsecured creditors committee financial advisors.
11/8/2004	Richards, Gregory	GR	2.00	22	Revised schedule of secured claims for liquidation analysis.
11/8/2004	Richards, Gregory	GR	2.00	3	Retrieved documents per request by unsecured creditors committee financial advisors.
11/8/2004	Richards, Gregory	GR	0.40	20	Met with T. Clark (ATA) to discuss pre-petition obligations to airport authorities that may be collateralized by letters of credit.
11/8/2004	Richards, Gregory	GR	0.50	20	Prepared responses to e-mail inquiries submitted by suppliers to ATA restructuring website.
11/8/2004	Singh, Anu R.	AS	2.00	10	Drafting of the DIP methodology and updating of Lender Log for the benefit of the Creditors Committee.
11/8/2004	Sullivan, Michael C.	MS	0.90	19	Research re: debt classification at request of C Smith
11/8/2004	Sullivan, Michael C.	MS	0.40	19	Call with C Smith - ATA re: debt classification and other reporting items
11/8/2004	Sullivan, Michael C.	MS	0.40	19	Call with Stuart Bell - ATA re: debt classification
11/8/2004	Chiou, Paul	PC	1.60	22	Called and emailed seven broker-dealers about L1011 seats and slide raft for Chapter 25 related rotables to determine its cost structure in a possible 90 day liquidation sale
11/8/2004	Chiou, Paul	PC	0.50	22	Compiled notes from conversations with broker- dealers
11/8/2004	Chiou, Paul	PC	0.40	22	Assessed next steps with team members via conference call
11/8/2004	Fordham, Stephen	SF	1.50	22	Proofread model and make sure the numbers were consistent with our notes from broker/dealers
11/8/2004	Fordham, Stephen	SF	0.25	22	Identified brakes and wheels for 757s and 737s and replaced the cost values with new cost information received from ATA's Rick Barnett
11/8/2004	Fordham, Stephen	SF	0.50	22	Conference call with Joe Neilson to discuss next steps in liquidation analysis
11/8/2004	Fordham, Stephen	SF	1.00	22	Identified brakes and wheels for 757s and 737s and replaced the cost values with new cost information received from ATA's Rick Barnett
11/8/2004	Fordham, Stephen	SF	0.75	22	Identified brakes and wheels for 757s and 737s and replaced the cost values with new cost information received from ATA's Rick Barnett
11/8/2004	Fordham, Stephen	SF	0.50	22	Conference call with Joe Neilson to discuss next steps in liquidation analysis and address questions I had in regards to the brakes and wheels analysis
11/8/2004	McClellan, Doran V.	DM	2.00	22	Review report and tangible asset value methods
11/8/2004	Murray, Edward	EM	1.80	22	Review and discussion of analysis
11/8/2004	Pegram, James	JP	3.00	22	scrub Ground Equipment - Computer hardware for misclassified Software and unrecoverable LHI and capitalized labor

Date	Name	Initials	Hours	Task Code	Narrative
11/8/2004	Pegram, James	JP	1.00	22	research into value of zero cost assets
11/8/2004	Neilson, Joe P.	JN	4.00	22	Performed market research and reviewed analysis from Adrian Woodhouse regarding agent fees for selling aircraft and spare parts. Interviewed Mike Cobb, ATA Inventory Manager regarding zero cost assets.
11/9/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
11/9/2004	Bochenek, David	DB	1.50	9	Met with members of the Company's accounting department to discuss GL level Income Statement detail to ensure the completeness of the Business Plan.
11/9/2004	Bochenek, David	DB	2.30	1	Met with the Company's accounting department to discuss the contents of the "Other" line item on the Company's SEC reporting Income Statement.
11/9/2004	Bochenek, David	DB	1.70	1	Participated in a meeting with the Huron team and the Company's strategic planning group to coordinate efforts on the development of the Business Plan.
11/9/2004	Bochenek, David	DB	2.20	9	Reviewed a schedule provided by the Company on the number of pilots necessary to crew the reorganized ATA.
11/9/2004	Bochenek, David	DB	2.10	9	Developed a new schedule for inclusion in the Business Plan to calculate total payroll and benefit expense on aircraft crews during 2005.
11/9/2004	Bochenek, David	DB	1.60	9	Developed new schedules to calculate handling, landing, navigation and security expenses in the Business Plan.
11/9/2004	Bochenek, David	DB	1.10	9	Reviewed preliminary data on the handling and landing costs on scheduled service operations. Also, incorporated data into business plan.
11/9/2004	Bochenek, David	DB	2.50	9	Reviewed a schedule provided by the Company's maintenance department that identified major expenses and capital expenditures. Worked with the Company to allocate these expenses both by tail and by business unit.
11/9/2004	Bochenek, David	DB	1.00	9	Composed a series of status e-mail to facilitate the collection of data necessary to the completion of the business plan.
11/9/2004	Buebel, Brian	BB	1.20	9	Review cash flow variance reporting weekly and for 13 week cash flow
11/9/2004	Buebel, Brian	BB	0.80	3	Meetings with creditors committee financial advisors
11/9/2004	Buebel, Brian	BB	0.50	9	Meeting to discuss checks written and to clear for day and cash balance
11/9/2004	Buebel, Brian	BB	0.40	3	Meeting with accounting manager regarding information requests of the creditors committee financial advisors
11/9/2004	Buebel, Brian	BB	0.30	3	Review DIP methodology for sharing with creditors committee financial advisors
11/9/2004	Buebel, Brian	BB	2.30	3	Meetings with creditor committee advisors to discuss cash forecast
11/9/2004	Buebel, Brian	BB	2.40	3	Meetings with creditor committee advisors to discuss business plan
11/9/2004	Buebel, Brian	BB	1.70	3	Review various documents to respond to creditors committee information request
11/9/2004	Buebel, Brian	BB	0.20	9	Discussion of escheatment issues related to pre-petition checks
11/9/2004	Buebel, Brian	BB	0.90	3	Internal meeting to discuss data requests from creditor committee advisors
11/9/2004	Kennelly, Michael J.	MK	2.30	5	Review weekly submission to ATSB
11/9/2004	Kennelly, Michael J.	MK	1.10	3	Meet w/UCC re request status
11/9/2004	Kennelly, Michael J.	MK	0.70	11	Discussions and communique re Southwest
11/9/2004	Kennelly, Michael J.	MK	3.20	3	Mtgs w/UCC FA
11/9/2004	Kennelly, Michael J.	MK	1.40	5	Revision of weekly reporting package
11/9/2004	Lesterhuis, Pieter	PL	1.60	20	A/P schedule and meetings of upcoming payments in wires and checks.
11/9/2004	Lesterhuis, Pieter	PL	1.40	20	Worked on Fuel Forecasting for 13 week cash flow and ATSB package.
11/9/2004	Lesterhuis, Pieter	PL	1.40	9	Completed ATSB Cash flow model package, worked on variances of daily and 13 week cash flow forecasts.
11/9/2004	Lesterhuis, Pieter	PL	2.10	3	Met with Unsecured Creditors Committee to walk through plan of reorganization and restructuring, worked on providing various information.
11/9/2004	Lesterhuis, Pieter	PL	1.80	20	Worked on Lazard weekly update package for the ATSB. Revised Fuel projections and wrote up memo explaining the variances from week to week.
11/9/2004	Lesterhuis, Pieter	PL	1.40	13	Completed the 11-9 Preliminary ATSB Reporting Package, as well as the 11-9 Daily Bookings Report with KB of ATA.
11/9/2004	Lesterhuis, Pieter	PL	1.30	13	Worked with A/P staff to determine amounts of pre-petition debts required to be paid under the various motions. Reanalyzed data from last week to minimize undeterminable category data in the various buckets.
11/9/2004	Richards, Gregory	GR	1.00	13	Checked weekly ATSB reporting package.
11/9/2004	Richards, Gregory	GR	1.00	3	Met with B. Kauffman, M. Fine (Compass Advisers) to discuss data needs.
11/9/2004	Richards, Gregory	GR	0.50	3	Reviewed Compass data requests with team member.
11/9/2004	Richards, Gregory	GR	0.50	13	Reviewed ATSB reporting package.
11/9/2004	Richards, Gregory	GR	0.40	3	Met with C. Smith (ATA) to discuss Compass data requests.
11/9/2004	Richards, Gregory	GR	0.50	3	Reviewed files for Compass Advisers provided by C. Smith (ATA).
11/9/2004	Richards, Gregory	GR	0.50	3	Reviewed operating assumptions of Austin Plan in response to data request from Compass Advisers.
11/9/2004	Richards, Gregory	GR	0.50	3	Met with J. Ritter to analyze credit card holdbacks in response to data request from Compass Advisers.
11/9/2004	Richards, Gregory	GR	0.40	3	Conference call with M. Cobb (ATA) to discuss costs associated with MDW conversion to smaller aircraft, in response to data request from Compass Advisers.
11/9/2004	Richards, Gregory	GR	0.40	3	Conf. call with R. Barnett (ATA) to discuss costs associated with converting MDW operations to smaller aircraft, in response to data request from Compass Advisers.
11/9/2004	Richards, Gregory	GR	2.00	3	Prepared schedule of data requests from Compass Advisers.
11/9/2004	Richards, Gregory	GR	0.50	3	Discussed data requests from Compass Advisers with team members.
11/9/2004	Richards, Gregory	GR	1.90	3	Retrieved data in response to requests by Compass Advisers.
11/9/2004	Singh, Anu R.	AS	0.80	9	Review and discussion of 11/8/04 ATSB Reporting Package
11/9/2004	Singh, Anu R.	AS	0.30	9	Review of the ATSB Variance report on daily and weekly cash flow models.
11/9/2004	Singh, Anu R.	AS	0.20	8	Review of the Plane Lease Detail file to assess aircraft modeled to be terminated, assumed or renegotiated.
11/9/2004	Sullivan, Michael C.	MS	0.80	19	Correspondence with C Smith - ATA re: Lease rejection items and related accounting
11/9/2004	Chiou, Paul	PC	1.60	22	Researched computer hardware line items on Orion Blue Book (online) to determine remaining used value (2255-2405)

Date	Name	Initials	Hours	Task Code	Narrative
11/9/2004	Chiou, Paul	PC	1.60	22	Researched computer hardware line items on Orion Blue Book (online) to determine remaining used value (2406-2556)
11/9/2004	Chiou, Paul	PC	1.60	22	Researched computer hardware line items on Orion Blue Book (online) to determine remaining used value (2557-2708)
11/9/2004	Chiou, Paul	PC	1.60	22	Researched computer hardware line items on Orion Blue Book (online) to determine remaining used value (2709-2859)
11/9/2004	Chiou, Paul	PC	1.60	22	Researched computer hardware line items on Orion Blue Book (online) to determine remaining used value (2860-3010)
11/9/2004	Chiou, Paul	PC	1.60	22	Researched computer hardware line items on Orion Blue Book (online) to determine remaining used value (3011-3161)
11/9/2004	Chiou, Paul	PC	0.40	22	Assessed next steps with team members via conference call
11/9/2004	Chiou, Paul	PC	0.60	22	Called and emailed five broker-dealers about forced 90 day liquidation prices, discounts, and auction process for office equipment
11/9/2004	Chiou, Paul	PC	0.20	22	Provided feedback to broker-dealer's emails and drafted reference data notes for repairables
11/9/2004	Fordham, Stephen	SF	0.50	22	Time entry for ATA on 11/6/04 and 11/5/04
11/9/2004	Fordham, Stephen	SF	0.50	22	Meeting with Paul Chiou and Jim Pegram to discuss conference call had with Joe Neilson the previous evening.
11/9/2004	Fordham, Stephen	SF	2.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/9/2004	Fordham, Stephen	SF	1.25	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/9/2004	Fordham, Stephen	SF	2.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/9/2004	Fordham, Stephen	SF	2.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/9/2004	Fordham, Stephen	SF	2.00	22	Identified \$0 cost rotables that were indefinable; Created a list of these items to send to Rick Barnett at ATA.
11/9/2004	Fordham, Stephen	SF	2.00	22	Incorporated Jim Pegram's and Paul Chiou's information and files onto a master copy to send to Joe Nielson
11/9/2004	Murray, Edward	EM	2.20	22	Review and discussion of analysis
11/9/2004	Pegram, James	JP	6.00	22	scrub ground equipment asset category of items with no liquidation value
11/9/2004	Pegram, James	JP	3.00	22	checking and troubleshooting of valuation model
11/9/2004	Pegram, James	JP	1.00	22	help analysts with market data analysis
11/9/2004	Neilson, Joe P.	JN	4.00	22	Reviewed past real estate appraisal report for building 4 and hangar. Prepared revised valuation exhibits fo draft report request. Prepared exhibit for ATSB asset values.
11/10/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
11/10/2004	Bochenek, David	DB	2.10	9	Developed schedules in the business plan to forecast and tie together expected capital expenditures, general and administrative expenses and other opex.
11/10/2004	Bochenek, David	DB	1.50	1	Participated in a discussion with company officials to discuss the need for non-flight capital expenditures in 2005.
11/10/2004	Bochenek, David	DB	1.30	9	Updated depreciation and amortization and capex schedules to incorporate new assumptions on non-flight capex.
11/10/2004	Bochenek, David	DB	2.40	9	Developed an allocation table to allow for tail specific cost items to be allocated to business units based on the placement of aircraft.
11/10/2004	Bochenek, David	DB	1.70	9	Created schedules using data from the Company to forecast and allocate aircraft rents, C-Checks and capital expenditures across lines of business.
11/10/2004	Bochenek, David	DB	1.50	9	Built additional functionality into the model to allow for fuel prices and into-plane costs to vary across lines of business.
11/10/2004	Bochenek, David	DB	2.10	9	Worked with the strategic planning group to develop two fuel escalation worksheets. The worksheets forecast the expected value of fuel escalation refunds from the military and Pleasant Hawaiian.
11/10/2004	Bochenek, David	DB	1.30	9	Added a section to the Business Plan to calculate aged sales based upon a percentage of total scheduled service flying.
11/10/2004	Bochenek, David	DB	1.90	9	Developed an additional section to the business plan to calculate sources of revenue outside of regular flight revenue such as liquor sales and cargo.
11/10/2004	Bochenek, David	DB	2.20	9	Developed income statements for each of the company's ten lines of business compiling data from the business plan's support schedules.
11/10/2004	Buebel, Brian	BB	0.60	11	Prepare presentation for potential acquirer
11/10/2004	Buebel, Brian	BB	0.90	2	Discussion with ATSB advisors regarding the 13 week cash flow and daily cash flow forecasts
11/10/2004	Buebel, Brian	BB	0.30	9	Review specific vendor issues for potential payment/treatment
11/10/2004	Buebel, Brian	BB	0.60	9	Review credit card agreements
11/10/2004	Buebel, Brian	BB	0.40	2	Review slot utilization
11/10/2004	Buebel, Brian	BB	0.60	9	Meeting to discuss checks for the day, both to be written, and presented for clearing.
11/10/2004	Buebel, Brian	BB	0.70	9	Meeting to discuss cash balance for the day
11/10/2004	Buebel, Brian	BB	0.90	5	Meeting with US Trustee's office to discuss filing and reporting requirements
11/10/2004	Buebel, Brian	BB	0.80	3	Review information requests from Creditors Committee
11/10/2004	Buebel, Brian	BB	0.50	9	Various discussions with company personnel regarding specific vendor issues
11/10/2004	Buebel, Brian	BB	0.40	3	Draft memo for counsel regarding providing information to creditors committee
11/10/2004	Buebel, Brian	BB	0.60	3	Review information on market share and specific flight details to provide to creditors committee
11/10/2004	Buebel, Brian	BB	0.50	2	Review collateral analysis for ATSB and potential DIP collateral to ensure no overlap
11/10/2004	Buebel, Brian	BB	0.40	3	Review schedule of outstanding items for creditors committee
11/10/2004	Buebel, Brian	BB	0.50	9	Meeting with company to discuss credit card agreements, holdbacks and remaining exposure
11/10/2004	Buebel, Brian	BB	0.40	11	Review data request from Citibank
11/10/2004	Buebel, Brian	BB	0.70	10	Review DIP process memo and revise
11/10/2004	Buebel, Brian	BB	0.80	8	Review various business plan alternatives, including changing aircraft in the fleet, and aircraft serving specific routes
11/10/2004	Buebel, Brian	BB	0.40	2	Review specific collateral items for L1011 aircraft values
11/10/2004	Caporrino, Anthony	AC	0.60	22	Meeting with M. Sullivan re: modeling requirements for fresh start.
11/10/2004	Caporrino, Anthony	AC	1.40	22	Develop workplan for fresh start accounting, including modeling requirements
11/10/2004	Caporrino, Anthony	AC	1.00	22	Reviewed financial information provided by accounting



Date	Name	Initials	Hours	Task Code	Narrative
11/10/2004	Kennelly, Michael J.	MK	0.70	5	Prep for Lazard call
11/10/2004	Kennelly, Michael J.	MK	1.00	5	Lazard call
11/10/2004	Kennelly, Michael J.	MK	0.80	19	Discussion re Company 10Q footnotes
11/10/2004	Kennelly, Michael J.	MK	0.60	5	Follow up w/co re Lazard discussion
11/10/2004	Kennelly, Michael J.	MK	1.10	5	Negotiations w/Lazard
11/10/2004	Kennelly, Michael J.	MK	2.40	5	Revisions to Daily Cash Balance document
11/10/2004	Kennelly, Michael J.	MK	3.00	5	Rework weekly ATSB package - final draft
11/10/2004	Lesterhuis, Pieter	PL	1.30	9	Worked on ATSB daily reporting package as of 11/10 and true up with actuals.
11/10/2004	Lesterhuis, Pieter	PL	3.10	13	Completed cash flow model re-analyzation. Consolidating statements and individual cash flow model roll up analysis.
11/10/2004	Lesterhuis, Pieter	PL	1.30	9	Met with TH of B&D and WM of ATA to close out open vendor issues, and various other items including unsecured notes, Mexican specific issues, Goodrich payments, and ADP open invoices.
11/10/2004	Lesterhuis, Pieter	PL	2.50	10	Met with and analyzed credit card holdbacks for AMEX, Discover and Diners Club. Incorporated into cash flow model and performed variance analysis based on modified values.
11/10/2004	Lesterhuis, Pieter	PL	2.70	10	Worked on variance analysis on payroll items. Completed supplemental pay analysis and other payroll items to be completed and incorporated into cash flow models.
11/10/2004	Lesterhuis, Pieter	PL	2.10	24	Worked with various ATA employees and B&D employees on 10Q statement.
11/10/2004	Raab, Diana B.	DR	2.20	22	Reviewed financial information provided by the Company. Used the Company financial information to prepare a fresh start accounting template.
11/10/2004	Raab, Diana B.	DR	1.50	22	Accessed and reviewed ATA's latest 10K filing.
11/10/2004	Richards, Gregory	GR	0.50	3	Conf. call with S. Rouze (ATA) regarding pilot productivity data requested by creditors committee.
11/10/2004	Richards, Gregory	GR	1.00	4	Met with W. Malone, C. Smith (ATA); V. Bakhshian, and B. Bosack (BMC) to discuss work plan for SOFAs and schedules.
11/10/2004	Richards, Gregory	GR	1.00	3	Responded to data requests from creditor committee.
11/10/2004	Richards, Gregory	GR	1.70	10	Prepared comparative analysis of ATSB collateral pools to collateral offered to State of Indiana.
11/10/2004	Richards, Gregory	GR	0.40	3	Discussed confidentiality of ATSB Loan Agreement with B. Hunt (ATA) in response to question from creditors committee.
11/10/2004	Richards, Gregory	GR	2.00	3	Responded to data requests from creditor committee.
11/10/2004	Richards, Gregory	GR	2.00	3	Responded to data requests from creditors committee.
11/10/2004	Richards, Gregory	GR	1.20	3	Responded to data requests from creditor committee.
11/10/2004	Singh, Anu R.	AS	1.10	2	Daily Cash Flow Model Conference Call with Lazard.
11/10/2004	Singh, Anu R.	AS	0.30	8	Review of Slot Utilization Worksheet provided to ATSB.
11/10/2004	Singh, Anu R.	AS	0.40	9	Discussion of remaining issues with Lazard re 11/8/04 ATSB Cash Reporting package.
11/10/2004	Sullivan, Michael C.	MS	0.60	19	Phone discussion with C Smith - ATA re: accounting presentation items pursuant to SOP 90-7
11/10/2004	Sullivan, Michael C.	MS	0.30	19	Phone discussion with T Allison - HCG re: need for fresh start balance sheet modeling
11/10/2004	Sullivan, Michael C.	MS	0.40	19	Phone discussion with D McClellan - HCG re: need for valuation data for tangible assets for fresh start modeling
11/10/2004	Sullivan, Michael C.	MS	0.60	19	Meeting with Huron staff (Raab and Caporrino) re: modeling requirements for fresh start. Review draft and discuss action plan
11/10/2004	Chiou, Paul	PC	0.50	22	Called and emailed broker-dealers about forced liquidation value left in B757 and B737 seats and slide rafts under Chapter 25 category by also providing part numbers
11/10/2004	Chiou, Paul	PC	0.60	22	Researched broker-dealers for contacts in office equipment market research
11/10/2004	Chiou, Paul	PC	0.60	22	Called and emailed broker-dealers about forced 90 day liquidation prices, discounts, and auction process for office equipment
11/10/2004	Chiou, Paul	PC	0.50	22	Compiled notes from conversations with broker dealers
11/10/2004	Chiou, Paul	PC	1.70	22	Analyzed data on used price and list price from Orion Blue Book on client's computer hardware inventory to develop trend line analysis of years and % proceeds correlation (2266-2416)
11/10/2004	Chiou, Paul	PC	1.70	22	Analyzed data on used price and list price from Orion Blue Book on client's computer hardware inventory to develop trend line analysis of years and % proceeds correlation (2417-2567)
11/10/2004	Chiou, Paul	PC	1.70	22	Analyzed data on used price and list price from Orion Blue Book on client's computer hardware inventory to develop trend line analysis of years and % proceeds correlation (2568-2718)
11/10/2004	Fordham, Stephen	SF	1.50	22	Time entry for ATA on 11/8/04 and 10/26-10/29
11/10/2004	Fordham, Stephen	SF	0.30	22	Verified that the asset summary listings numbers tied with the current summary balance sheet
11/10/2004	Murray, Edward	EM	1.70	22	Review and discussion of analysis
11/10/2004	Pegram, James	JP	0.50	22	scrub CEA asset listings for items with no liquidation value
11/10/2004	Pegram, James	JP	1.50	22	reclassify chapter 25 assets
11/10/2004	Pegram, James	JP	1.00	22	reassemble model, archive and zip
11/10/2004	Pegram, James	JP	1.50	22	tie individual sheets to summary sheet, proof values
11/10/2004	Pegram, James	JP	1.00	22	add asset category proceeds & fees to summary tabs
11/10/2004	Pegram, James	JP	0.50	22	revalue jet bridges in ground equipment
11/10/2004	Pegram, James	JP	1.00	22	troubleshoot model
11/10/2004	Pegram, James	JP	0.50	22	guide analysts in market research
11/10/2004	Valverde, Elvin	EV	3.00	22	finish narrative for building and hanger
11/10/2004	Varol, Eli	EV	1.00	22	Assisting with development of trend curves to map expected proceeds from auction of used computer equipment
11/10/2004	Neilson, Joe P.	JN	4.00	22	Completed the write up for jet fuel and real property valuation methodology. Reviewed Rotables asset listing record to identify non value asset line items.
11/11/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
11/11/2004	Bochenek, David	DB	2.60	9	Modified the operating statistic section of the business plan to both incorporate changes to the placement of aircraft and to allow for automatic updates to the company's operating stats.
11/11/2004	Bochenek, David	DB	1.70	9	Lined the income statements for the various lines of business to the operating stats to create unit-level income statements, or \$ per ASM.
11/11/2004	Bochenek, David	DB	1.50	9	Incorporated pilot and flight attendant utilization statistics into the pilot expense calculation.

Date	Name	Initials	Hours	Task Code	Narrative
11/11/2004	Bochenek, David	DB	2.10	1	Met with the strategic planning group to discuss the types and magnitude of corporate level spending for a reorganized ATA.
11/11/2004	Bochenek, David	DB	1.60	9	Incorporated maintenance line and base salaries into the business plan.
11/11/2004	Bochenek, David	DB	1.90	9	Reviewed potential advertising budgets for the reorganized ATA and developed methodology for allocating them to the lines of business.
11/11/2004	Bochenek, David	DB	1.60	9	Reviewed the Ambassador budget for inclusion into the business plan. Utilized the assumptions provided in this budget and ran them through support schedules in the model.
11/11/2004	Bochenek, David	DB	1.00	9	Incorporated new information on the cost of passenger security into the business plan.
11/11/2004	Buebel, Brian	BB	0.40	10	Review and revise schedule of DIP lenders contacted for creditors committee
11/11/2004	Buebel, Brian	BB	0.40	2	Review and revise schedule of collateral to ATSB and DIP lender
11/11/2004	Buebel, Brian	BB	0.50	2	Review latest reporting package to ATSB
11/11/2004	Buebel, Brian	BB	0.70	9	Discussion of checks for the day
11/11/2004	Buebel, Brian	BB	0.80	11	Conference call with Airtran to discuss terms of the transfer of gates
11/11/2004	Buebel, Brian	BB	2.20	11	Discussion of the details of the Airtran transaction
11/11/2004	Buebel, Brian	BB	0.40	11	Review of cash ticket purchases at Midway airport
11/11/2004	Buebel, Brian	BB	0.50	3	Discussions with creditors committee advisors regarding the 13 week cash flow forecast
11/11/2004	Buebel, Brian	BB	0.70	3	Review requests from Creditors Committee Financial advisors and respond to certain requests
11/11/2004	Buebel, Brian	BB	0.80	3	Review responses received from company to requests from Creditors Committee Financial advisors
11/11/2004	Buebel, Brian	BB	0.20	2	Discussion with ATSB advisor and Creditors Committee advisor regarding 13 week cash flow
11/11/2004	Buebel, Brian	BB	1.60	11	Review and discussion of the Airtran asset purchase agreement
11/11/2004	Caporrino, Anthony	AC	0.50	22	Conference call with C. Smith regarding Fresh Start Accounting and the status of the October 31 Balance Sheet information.
11/11/2004	Caporrino, Anthony	AC	0.30	22	Conference call with team regarding administrative issues at ATA
11/11/2004	Caporrino, Anthony	AC	1.00	22	Meeting with D. Raab re: preparing a data request list to present to the Company for the purposes of the Fresh Start Accounting process and review list
11/11/2004	Caporrino, Anthony	AC	1.20	22	Reviewed financial information provided by accounting
11/11/2004	Kennelly, Michael J.	MK	1.30	5	Finalize ATSB weekly package
11/11/2004	Kennelly, Michael J.	MK	1.10	5	Discussions re VCP's in DCF and TWCF
11/11/2004	Kennelly, Michael J.	MK	1.40	5	Discussions w/Lazard re final minimum cash balances
11/11/2004	Kennelly, Michael J.	MK	0.70	5	Discussions w/BD re minimum cash balances
11/11/2004	Kennelly, Michael J.	MK	1.10	3	Mtgs w/UCC re document request
11/11/2004	Kennelly, Michael J.	MK	1.00	5	Discussions w/Lazard re go forward covenants
11/11/2004	Kennelly, Michael J.	MK	1.40	5	Review and analysis of true-up vs agreed to Weekly Cash Balance
11/11/2004	Kennelly, Michael J.	MK	0.70	5	Discussions w/attys re: weekly cash covenants
11/11/2004	Kennelly, Michael J.	MK	1.10	5	Discussions w/Lazard re weekly cash covenants
11/11/2004	Lesterhuis, Pieter	PL	1.90	20	Various A/P meetings with ATA staff including WM, CS, TM, DW for daily cash flow projections, checks and wires paid and other items.
11/11/2004	Lesterhuis, Pieter	PL	3.10	20	Preparation of ATSB daily reporting package for ATSB collateral summary, current 2-week daily cash flow forecast, previous 2-week daily cash flow forecast and variance report for 2-week cash flow forecast.
11/11/2004	Lesterhuis, Pieter	PL	2.10	20	Worked on linking up 13 week cash flow with quarterly models.
11/11/2004	Lesterhuis, Pieter	PL	1.90	9	Met with VH of ATA to discuss Colts and Pacer contracts, create spreadsheets, analyze financial impacts of contracts and discuss general bankruptcy proceedings.
11/11/2004	Lesterhuis, Pieter	PL	1.10	9	Completed various requests for the OCUC data request list. Met with ATA management and staff.
11/11/2004	Lesterhuis, Pieter	PL	2.10	8	Worked with OCUC on cash flows models and assumptions.
11/11/2004	Lesterhuis, Pieter	PL	0.80	8	Worked with OCUC on cash flows models and assumptions.
11/11/2004	Raab, Diana B.	DR	0.50	22	Prepared for and participated in conference call with C. Smith at ATA regarding Fresh Start Accounting and the status of the October 31 Balance Sheet information.
11/11/2004	Raab, Diana B.	DR	0.30	24	Participated in conference call with 2 Huron Managers regarding administrative issues at ATA
11/11/2004	Raab, Diana B.	DR	1.70	22	Met with Huron Manager and subsequently prepared a data request list to present to the Company for the purposes of the Fresh Start Accounting process.
11/11/2004	Richards, Gregory	GR	0.50	22	Met with S. Bell to discuss collateral value of L-1011 #188 and definitions of certain collateral pools.
11/11/2004	Richards, Gregory	GR	0.50	22	Discussed collateral value of L-1011 #188 for inclusion in ATSB collateral value report with team members.
11/11/2004	Richards, Gregory	GR	2.00	3	Researched data requests for creditor committee.
11/11/2004	Richards, Gregory	GR	2.00	3	Researched data requests for creditor committee.
11/11/2004	Richards, Gregory	GR	2.00	3	Researched data requests for creditor committee.
11/11/2004	Richards, Gregory	GR	2.00	3	Researched data requests for creditor committee.
11/11/2004	Sullivan, Michael C.	MS	0.60	19	Discussion with Caporrino re: data requirements for fresh start modeling
11/11/2004	Sullivan, Michael C.	MS	0.40	19	Correspondence with E Murray re: valuation work performed to date and needs for fresh start
11/11/2004	Chiou, Paul	PC	0.90	22	Provided updates and assessed next steps with team members via conference call
11/11/2004	Chiou, Paul	PC	0.50	22	Added additional used prices and list prices from Orion Blue Book on client's computer hardware inventory for greater accuracy of the trend line analysis and analyzed the cumulative data for a final assessment of % proceeds
11/11/2004	Chiou, Paul	PC	1.80	22	Analyzed repairables data to determine number of entries and quantities of each unique zero cost line item (1-180)
11/11/2004	Fordham, Stephen	SF	2.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/11/2004	Fordham, Stephen	SF	1.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/11/2004	Fordham, Stephen	SF	2.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/11/2004	Fordham, Stephen	SF	2.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/11/2004	Fordham, Stephen	SF	1.00	22	Made adjustments and updates to the model to reflect latest received information and sources.
11/11/2004	McClellan, Doran V.	DM	6.00	22	Review aircraft values
11/11/2004	Murray, Edward	EM	1.00	22	Review and discussion of analysis

Date	Name	Initials	Hours	Task Code	Narrative
11/11/2004	Pegram, James	JP	1.00	22	streamlining model to reduce size and speed up performance
11/11/2004	Pegram, James	JP	1.50	22	eliminating redundant calculations
11/11/2004	Pegram, James	JP	1.50	22	verifying model
11/11/2004	Pegram, James	JP	1.00	22	removing unused links
11/11/2004	Varol, Eli	EV	2.00	22	Modified fixed asset valuation models to make the
11/11/2004	Varol, Eli	EV	2.00	22	Incorporated changes made by Huron employees in San Francisco and Charlotte in the "master" copy of the tangible asset valuation model.
11/11/2004	Neilson, Joe P.	JN	3.00	22	Reviewed asset listing of rotobles as provided by Mike Cobb, ATA inventory accounting manager. Developed list of questions regarding accounting rotoble listing. Discussed status of fixed asset valuation with Director.
11/12/2004	Allison, Thomas	TA	4.00	3	Meeting with executives
11/12/2004	Bochenek, David	DB	2.10	1	Met with the Company's strategic planning team to discuss the status the business plan, the logic of the model and the feasibility of the projections.
11/12/2004	Bochenek, David	DB	1.60	9	Added an additional section to the operating statistics for enplaned passengers. Then linked appropriate expense items to this new stat.
11/12/2004	Bochenek, David	DB	1.50	9	Developed a series of summary schedules to communicate some of the basic assumptions included in the business plan.
11/12/2004	Bochenek, David	DB	2.60	9	Conducted a comprehensive review of the model while simultaneously improving the formatting to allow for printing.
11/12/2004	Bochenek, David	DB	1.20	1	Met with the strategic planning group to discuss the status of the business plan and the next steps in its development.
11/12/2004	Buebel, Brian	BB	0.40	3	Discussion with creditors committee advisor regarding information requests and meeting schedules
11/12/2004	Buebel, Brian	BB	0.50	3	Review information requests of creditors committee advisors
11/12/2004	Buebel, Brian	BB	1.20	3	Review information to be provided to creditors committee advisors
11/12/2004	Buebel, Brian	BB	0.70	3	Review consolidating financial statements for 2003 and 2004 by legal entity
11/12/2004	Buebel, Brian	BB	0.30	3	Discussions with company personnel regarding leases
11/12/2004	Buebel, Brian	BB	0.80	9	Review checks for the day
11/12/2004	Buebel, Brian	BB	0.90	9	Review wires for approval and cash balance for the day for covenant compliance
11/12/2004	Buebel, Brian	BB	0.70	3	Meetings with creditor committee advisors regarding information requests and 13 week cash flow
11/12/2004	Caporrino, Anthony	AC	1.00	22	Meeting with D. Raab re: Fresh Start Accounting
11/12/2004	Caporrino, Anthony	AC	0.80	22	Discussion with M. Sullivan re: modeling of fresh start and critical data points
11/12/2004	Caporrino, Anthony	AC	2.30	22	Meetings and discussions with accounting personnel regarding fresh start accounting and balance sheet adjustments
11/12/2004	Caporrino, Anthony	AC	1.10	22	Review data request list for fresh start accounting
11/12/2004	Caporrino, Anthony	AC	2.80	22	Prepared schedules for modeling of fresh start
11/12/2004	Kennelly, Michael J.	MK	2.10	8	Review Business Plan
11/12/2004	Kennelly, Michael J.	MK	0.70	3	Mtg w/UCC re request list
11/12/2004	Kennelly, Michael J.	MK	1.10	3	Analysis of segment historical profitability
11/12/2004	Kennelly, Michael J.	MK	1.10	3	Discussions w/UCC re weekly cash covenants
11/12/2004	Kennelly, Michael J.	MK	1.30	3	Discussions w/UCC re financial analysis requests
11/12/2004	Kennelly, Michael J.	MK	2.10	8	Analysis of hist. profits by segment
11/12/2004	Kennelly, Michael J.	MK	0.50	1	Response to compass data requests
11/12/2004	Kennelly, Michael J.	MK	0.50	1	Testimony exhibit preparation
11/12/2004	Lesterhuis, Pieter	PL	2.30	8	Worked with OCUC on cash flows models and assumptions. Met with MF of Compass to discuss Wet Lease, Fuel and Cure payments. Discussed other model assumptions.
11/12/2004	Lesterhuis, Pieter	PL	2.50	8	Calculated and modeled covenants including 80% of cash collateral value, flat cash collateral value, and sum of all collateral value.
11/12/2004	Lesterhuis, Pieter	PL	2.20	20	Worked with ATA accounting professionals to discuss check and wire payments, referenced back to 13 wcf and ATSB documents. Worked on daily cash forecast comparisons.
11/12/2004	Lesterhuis, Pieter	PL	1.80	20	Various conference calls with creditors committee to discuss 13 week cash flow plans, assumptions and model as it currently relates to the daily forecasts.
11/12/2004	Raab, Diana B.	DR	1.00	22	Met with Huron Manager regarding Fresh Start Accounting and updated the fresh start information request letter to send to the Company.
11/12/2004	Richards, Gregory	GR	1.00	3	Met with J. Shultz (ATA) to review responses to questions from creditor committee.
11/12/2004	Richards, Gregory	GR	2.00	3	Revised responses to questions from creditor committee per feedback from team members.
11/12/2004	Richards, Gregory	GR	2.00	3	Researched data requests from creditors committee.
11/12/2004	Richards, Gregory	GR	1.50	3	Met with B. Kauffman, M. Fine (Compass) re: data requests for creditor committee.
11/12/2004	Richards, Gregory	GR	0.30	9	Met with C. Smith, A. Hatcher (ATA) to discuss procedures to prevent cash payments from filing entities to non-filing entities.
11/12/2004	Richards, Gregory	GR	1.40	3	Researched data requests for unsecured creditor committee.
11/12/2004	Singh, Anu R.	AS	1.00	9	Review of ATSB / Lazard open items and recent responses in Reporting Package.
11/12/2004	Singh, Anu R.	AS	1.00	9	Review of the 11/11 ATSB Reporting Package including deviations and explanations.
11/12/2004	Singh, Anu R.	AS	0.50	8	Discussion with ATA and Huron staff on standalone business model premise and objectives.
11/12/2004	Singh, Anu R.	AS	2.00	10	Review terms and conditions of ITFA DIP Term Sheet.
11/12/2004	Sullivan, Michael C.	MS	0.80	19	Discussion with Caporrino re: modeling of fresh start and critical data points
11/12/2004	Sullivan, Michael C.	MS	0.30	19	Review and edit of information request list for fresh start
11/12/2004	Chiou, Paul	PC	1.80	22	Analyzed repairables data to determine number of entries and quantities of each unique zero cost line item (181-360)
11/12/2004	Chiou, Paul	PC	1.80	22	Analyzed repairables data to determine number of entries and quantities of each unique cost line item less than \$1 and greater than \$0 (1-180)
11/12/2004	Chiou, Paul	PC	0.80	22	Provided updates and assessed next steps with team member on conference call
11/12/2004	Chiou, Paul	PC	1.20	22	Analyzed repairables data to determine number of entries and quantities of all line item less than \$1, excluding L1011s (1-180)
11/12/2004	Fordham, Stephen	SF	2.00	22	Sorted Consumables by \$0 Cost and \$0<Cost<=\$1 and performed analysis

Date	Name	Initials	Hours	Task Code	Narrative
11/12/2004	Fordham, Stephen	SF	1.00	22	Sorted Consumables by \$0 Cost and \$0<Cost<=\$1 and performed analysis
11/12/2004	Fordham, Stephen	SF	1.50	22	Sorted Consumables by \$0 Cost and \$0<Cost<=\$1 and performed analysis
11/12/2004	Fordham, Stephen	SF	1.30	22	Emailed broker/dealers to verify that current cost range for rotatables applies to the high cost rotables
11/12/2004	McClellan, Doran V.	DM	4.00	22	Review values on rotatables
11/12/2004	Pegram, James	JP	2.00	22	testing of modeling of high value rotatables versus market data
11/12/2004	Pegram, James	JP	1.00	22	market research on high value CEA assets - bus, etc.
11/12/2004	Pegram, James	JP	1.00	22	guiding analysts in zero cost basis asset manipulation
11/12/2004	Pegram, James	JP	1.00	22	creation of list of high value ground assets for questioning of ATA accounting
11/12/2004	Valverde, Elvin	EV	2.00	22	Worked on explanation of office building valuation
11/12/2004	Varol, Eli	EV	2.00	22	Reviewed changes made to asset valuation model and performed spot checks to detect errors.
11/12/2004	Neilson, Joe P.	JN	3.00	22	Reviewed market research related to ramp and maintained equipment. Interviewed Rick Barrent regarding the cost of the Tail Docks located at IND.
11/13/2004	Allison, Thomas	TA	4.00	3	Meeting with Client
11/13/2004	Bochenek, David	DB	1.50	4	Reviewed a series of schedules prepared for the 11/14/04 court hearing related to DIP financing and lease valuations.
11/13/2004	Lesterhuis, Pieter	PL	1.50	3	Various conference calls with creditors committee to discuss 13 week cash flow plans, assumptions and model as it currently relates to the daily forecasts.
11/13/2004	Singh, Anu R.	AS	2.50	11	Construction of the cash flow streams in two scenarios of MDW lease payments - enplanements and actual facility expenses for a PV analysis.
11/13/2004	Singh, Anu R.	AS	0.50	11	Construction of a PV analysis on the lease payments estimating imputed costs of capital.
11/13/2004	Singh, Anu R.	AS	0.40	11	Research of the break-up fees in the ACL - SEACOR motion provided by BD.
11/13/2004	Singh, Anu R.	AS	1.30	10	DIP Term Sheet Comparison update including the ITFA Proposal.
11/13/2004	Singh, Anu R.	AS	0.30	10	Recalculation of certain Term Sheet Comparison figures based on new professional fee and bond issue estimates.
11/13/2004	Singh, Anu R.	AS	0.50	11	Review of PV of Lease Value file for QC on calculations.
11/14/2004	Allison, Thomas	TA	8.00	3	Meeting with client and staff
11/14/2004	Bochenek, David	DB	2.30	9	Expanded the line of business income statements in the business plan to incorporate more comprehensive operating detail.
11/14/2004	Bochenek, David	DB	1.40	1	Participated in a conference call to discuss action steps for developing support for the 3% break up fee on the AirTran deal.
11/14/2004	Bochenek, David	DB	1.50	9	Reviewed the most recent ATSB daily reporting package to evaluate trends in the booking curve.
11/14/2004	Bochenek, David	DB	0.80	8	Began developing a function income statement for comparison to historical data in the profit model.
11/14/2004	Lesterhuis, Pieter	PL	1.50	3	Completing data requests for upcoming depositions, creditors committee and cash flow model details.
11/14/2004	Richards, Gregory	GR	3.50	4	Researched breakup fees of historical transactions in the airline industry and transactions in bankruptcy cases filed in the Southern District of Indiana.
11/14/2004	Singh, Anu R.	AS	0.50	11	Discussion with ATA and Huron re Present Value of Lease Payment file construction, assumption and values.
11/14/2004	Singh, Anu R.	AS	0.50	11	Preliminary planning discussion on Break Up fee research and deliverables required by BD for motion.
11/14/2004	Singh, Anu R.	AS	0.90	11	Review of the Creditors Committee objection to the Break Up Fee and Bid Procedures.
11/14/2004	Singh, Anu R.	AS	2.50	11	Evaluation, compilation and documentation of Airline based Transaction Break Up Fees.
11/14/2004	Singh, Anu R.	AS	1.90	11	Evaluation, compilation and documentation of Jurisdiction specific Transaction Break Up Fees.
11/14/2004	Singh, Anu R.	AS	1.10	11	Creation of an Airline specific Transaction Break Up Fees Slide for Motion Hearing and possible testimony.
11/14/2004	Singh, Anu R.	AS	0.60	10	Compilation of potential DIP questions and answers for possible testimony.
11/14/2004	Singh, Anu R.	AS	0.20	11	Lease recalculation for modeling a potential PV analysis of MDW payments.
11/14/2004	Singh, Anu R.	AS	1.70	11	Compilation of a break up fee "one pager" from various tables, graphs and articles to support potential testimony.
11/15/2004	Allison, Thomas	TA	12.00	3	Meeting with executives
11/15/2004	Bochenek, David	DB	3.20	8	Developed additional levels of detail within the unit-level income statements of the business plan then re-linked the model to run through new format.
11/15/2004	Bochenek, David	DB	2.10	8	Met with the Company's strategic planning group to review a list of 45 issues that needed to be addressed in the business plan.
11/15/2004	Bochenek, David	DB	1.30	1	Met with the Huron team to discuss progress towards the completion of the business plan and potential dates for presenting it to the creditors committee.
11/15/2004	Bochenek, David	DB	1.60	8	Worked with the company to develop a series of operating metrics and statistics to allow benchmarking against the business plan.
11/15/2004	Bochenek, David	DB	1.10	1	Met with the strategic planning group to discuss the economic ramifications of the wet lease arrangement.
11/15/2004	Bochenek, David	DB	2.10	8	Modified the manner in which wet lease receipts were projected to more closely reflect current negotiations with AirTran.
11/15/2004	Bochenek, David	DB	1.40	9	Reviewed the daily ATSB reporting package to identify booking trends and available liquidity.
11/15/2004	Bochenek, David	DB	1.20	8	Developed formatted summary pages to allow for easier presentation of the data in the business plan.
11/15/2004	Buebel, Brian	BB	0.60	9	Review payments on pre-petition obligations
11/15/2004	Buebel, Brian	BB	0.50	3	Review specific request on lease payments on the P&L
11/15/2004	Buebel, Brian	BB	1.00	9	Review checks to be cut for the day, as well as clearing checks and cash balance. Discussion of process for tracking pre-petition payments
11/15/2004	Buebel, Brian	BB	1.00	9	Review wires and cash balances
11/15/2004	Buebel, Brian	BB	0.80	2	Review of specific collateral for the ATSB and discussions with ATA personnel regarding a roll forward of the collateral base.
11/15/2004	Buebel, Brian	BB	0.40	3	Review of various information to be provided to the creditors committee advisors
11/15/2004	Buebel, Brian	BB	0.40	9	Review specific invoices due to specific vendors for potential payment under various first day orders

Date	Name	Initials	Hours	Task Code	Narrative
11/15/2004	Buebel, Brian	BB	1.20	2	Review 13 week cash forecast and daily cash flows and variance reporting.
11/15/2004	Caporrino, Anthony	AC	1.20	22	Review fresh start accounting adjustment model
11/15/2004	Caporrino, Anthony	AC	1.90	22	Continue preparing fresh start accounting adjustment model
11/15/2004	Caporrino, Anthony	AC	1.40	22	Drafted fresh start accounting assumptions and value template
11/15/2004	Caporrino, Anthony	AC	1.80	22	Reviewed valuation work done by Huron valuation team for fresh start accounting adjustments
11/15/2004	Caporrino, Anthony	AC	1.70	22	Met with D. Raab to discuss fresh start accounting model
11/15/2004	Lesterhuis, Pieter	PL	1.50	15	Worked on reclamation claims. Researched several claims, checked and performed quality control on ATA created spreadsheet.
11/15/2004	Lesterhuis, Pieter	PL	1.80	20	General A/P issues, check payments, wire requests and quality control with respect to these payments to 2 week actual cash flow forecasts.
11/15/2004	Lesterhuis, Pieter	PL	1.50	9	Modeled in additional covenants into 13 week cash flow.
11/15/2004	Lesterhuis, Pieter	PL	1.20	20	Updated actual two week cash flow. Performed quality control of 13 week cash flow.
11/15/2004	Lesterhuis, Pieter	PL	2.70	9	Updated 13 week cash flow for 11/16 conference call with UCOC and ATSB/Lazard.
11/15/2004	Lesterhuis, Pieter	PL	0.30	3	Conference call with OCUC, HCG and ATA finance management.
11/15/2004	Lesterhuis, Pieter	PL	2.10	9	Performed quality control on and variance analysis memo on past week and upcoming week cash flows.
11/15/2004	Lesterhuis, Pieter	PL	0.90	20	Worked with TB on fuel estimates of upcoming weeks, and operating statistics for UCOC requests.
11/15/2004	Ogle, Robert	RO	2.10	24	Liquidation analysis, review draft liquidation report, send comments to Ed Murray, inquiry regarding changes to draft report and preparation of claims water fall analysis
11/15/2004	Ogle, Robert	RO	1.00	24	Reclamations: review 11 reclamations received, correspondence and support, detail invoices, draft memo regarding exclusion of reclamations prior to October 17th, items consumed ( fuel ), balances at petition date, items commingled, etc
11/15/2004	Ogle, Robert	RO	0.60	9	Participation by phone on DIP financing hearing
11/15/2004	Ogle, Robert	RO	0.60	8	Discuss business plan assumptions, especially Ambassador business assumptions, first class seat costs and revenues, fleet and route changes
11/15/2004	Raab, Diana B.	DR	1.20	22	Prepared a Fresh Start Values and Assumptions template for the input of Fresh Start Adjusted Values.
11/15/2004	Raab, Diana B.	DR	2.00	22	Input and edited as necessary, per meeting with Huron Manager, Fresh Start Adjustment Detail by Balance Sheet Line Item.
11/15/2004	Raab, Diana B.	DR	1.50	22	Met with Huron Manager and Huron Managing Director to review the Fresh Start Values and Assumptions Analysis.
11/15/2004	Raab, Diana B.	DR	2.00	22	Prepared and edited as necessary, per comments from Huron Manager and Managing Director, a summary sheet for the Fresh Start Adjustment Model and the Fresh Start Values and Assumptions analysis.
11/15/2004	Raab, Diana B.	DR	0.50	22	Updated the Fresh Start roll forward model to include detail presented in the Huron Valuation team report and updated as necessary, per suggestions from Huron Manager and Managing Director.
11/15/2004	Richards, Gregory	GR	0.50	10	Reviewed proposed meeting agenda and data requests from Southwest Airlines.
11/15/2004	Richards, Gregory	GR	2.00	4	Reviewed and revised present-value analysis of Midway airport payments in preparation for court hearing on DIP financing.
11/15/2004	Richards, Gregory	GR	1.00	4	Consulted with C. Smith and M. Cobb (ATA) to understand coding for consumables inventory records, per request from A. Feldbaum (Barnes & Thornburg).
11/15/2004	Richards, Gregory	GR	0.40	13	Met with S. Bell (ATA) to discuss ATSB concerns about collateral position in L-1011 aircraft.
11/15/2004	Richards, Gregory	GR	2.00	22	Continued preparation of liquidation analysis.
11/15/2004	Richards, Gregory	GR	2.00	22	Continued preparation of liquidation analysis.
11/15/2004	Richards, Gregory	GR	1.30	22	Continued preparation of liquidation analysis.
11/15/2004	Singh, Anu R.	AS	0.40	11	Review of PV of Leases file and explaining document to counsel.
11/15/2004	Singh, Anu R.	AS	0.70	11	Review of Southwest agenda and discussion with ATA and Huron staff of content to be provided and not provided.
11/15/2004	Singh, Anu R.	AS	0.30	11	Documentation and support for the WACC calculation in the lease rejection claims analysis.
11/15/2004	Singh, Anu R.	AS	2.20	11	Walkthrough with Southwest and its representatives of the Nov 10 04 book of information on ATA.
11/15/2004	Singh, Anu R.	AS	1.90	11	Discussion of ATA - AirTran Asset Purchase Agreement and notable clauses therein with Southwest and its representatives.
11/15/2004	Singh, Anu R.	AS	1.30	11	Walkthrough of 13 week cash flow model and key line items of the analysis with Southwest and its representatives.
11/15/2004	Singh, Anu R.	AS	1.30	11	Walkthrough of the budget to actual and prospective 13 week cash flow model with Southwest and its representatives.
11/15/2004	Singh, Anu R.	AS	0.70	8	Discussion with Southwest and its representatives the preliminary Q304 actual figures for ATA.
11/15/2004	Singh, Anu R.	AS	0.30	11	Discussion with Southwest advisors on next steps and future data needs to formulate an offer.
11/15/2004	Singh, Anu R.	AS	1.00	1	Review of court hearings, planning for next set of motions and new material required for Thursday's sale motion hearings.
11/15/2004	Sullivan, Michael C.	MS	0.60	1	Prepare for meeting with CFO
11/15/2004	Sullivan, Michael C.	MS	0.70	19	Review with Huron staff modeling of fresh start balance sheet. Assumptions and level of detail
11/15/2004	Chiou, Paul	PC	1.80	22	Analyzed repairables data to determine number of entries and quantities of all line item less than \$1, excluding L1011s (1-525)
11/15/2004	Chiou, Paul	PC	0.70	22	Provided updates and assessed next steps with team members on conference call and emails
11/15/2004	Murray, Edward	EM	1.00	22	
11/15/2004	Pegram, James	JP	2.00	22	reformatting summary to match pro forma BS
11/15/2004	Pegram, James	JP	0.50	22	preparing zero cost asset list and email for Mike Cobb at ATA
11/15/2004	Neilson, Joe P.	JN	2.00	22	Reviewed and discussed the valuation of Repairables and Consumables with Manager. Reviewed data ATA provided Huron related to the unserviceable Repairables.
11/16/2004	Allison, Thomas	TA	10.00	3	Meeting with executives, testifying
11/16/2004	Bochenek, David	DB	2.30	8	Put in place several formatting changes to the business plan to better present financial information to the Company's directors.

Date	Name	Initials	Hours	Task Code	Narrative
11/16/2004	Bochenek, David	DB	1.60	1	Attended a meeting with the Company's strategic planning group to discuss developing an assumption memo to accompany the business plan.
11/16/2004	Bochenek, David	DB	1.80	8	Reviewed trends in the rate at which expenses were increasing in the Indy commuter business to determine if the increases were justified by the ramp-up in business.
11/16/2004	Bochenek, David	DB	1.10	8	Added new summary schedules to the business plan to better tabulate the reduction in pilot head count.
11/16/2004	Bochenek, David	DB	1.30	1	Participated in a team meeting regarding the establishment of ATSB covenants on minimum cash balance requirements.
11/16/2004	Bochenek, David	DB	1.90	1	Met with the Huron team to describe the current projections within the business plan as well as initiate a quality control process.
11/16/2004	Bochenek, David	DB	2.00	8	Revised the allocation methodology on expenses that were allocated by the number of aircraft employed in business unit.
11/16/2004	Buebel, Brian	BB	1.10	2	Review 13 week cash flow and daily cash flow for presentation to ATSB advisor
11/16/2004	Buebel, Brian	BB	1.60	2	Review 13 week cash flow, daily cash flow and memo explaining variances from budget for presentation to ATSB advisor
11/16/2004	Buebel, Brian	BB	0.50	3	Discussion with creditors committee regarding 13 week cash flow, and cash collateral order
11/16/2004	Buebel, Brian	BB	0.70	9	Review of checks to be cut for the day and cash balance
11/16/2004	Buebel, Brian	BB	1.60	3	Discussion of wires for the day, cash balance and 13 week cash flows
11/16/2004	Buebel, Brian	BB	0.40	2	Discussion with ATSB advisors regarding cash collateral and minimum cash balances
11/16/2004	Buebel, Brian	BB	0.70	2	Discussions with Creditors Committee Advisors regarding 13 week cash flow and covenants
11/16/2004	Buebel, Brian	BB	1.20	2	Review covenants set by ATSB and discussion of terms
11/16/2004	Buebel, Brian	BB	0.60	3	Discussions with company personnel regarding meetings with creditors committee advisor
11/16/2004	Buebel, Brian	BB	0.80	2	Review cash collateral order
11/16/2004	Buebel, Brian	BB	1.90	2	Review of cash collateral levels
11/16/2004	Caporrino, Anthony	AC	2.70	22	Meetings with accounting personnel regarding various accounting questions
11/16/2004	Caporrino, Anthony	AC	0.80	22	Review balance sheet modeling with M. Sullivan
11/16/2004	Caporrino, Anthony	AC	4.10	22	Work on balance sheet fresh start accounting modeling
11/16/2004	Caporrino, Anthony	AC	2.80	22	Review specific lease for an aircraft to assess potential rejection damage for accrual
11/16/2004	Caporrino, Anthony	AC	1.60	22	Research answers to questions from accounting
11/16/2004	Kennelly, Michael J.	MK	0.50	5	Discussion re new min cash covenants
11/16/2004	Lesterhuis, Pieter	PL	2.10	9	Performed quality control on daily cash variance reports to be presented to ATSB, Lazard and various other consistencies.
11/16/2004	Lesterhuis, Pieter	PL	2.60	20	Meetings, Conference calls to discuss A/P issues. Met with various AP personnel and senior accounting and finance staff to discuss payment of checks and wires.
11/16/2004	Lesterhuis, Pieter	PL	1.60	3	Prepared and performed quality control of various items to be provided to financial advisors to creditor committee.
11/16/2004	Lesterhuis, Pieter	PL	1.10	24	Conference call with Lazard to discuss Bookings Report, 1110 Payments and Slot Utilization reports.
11/16/2004	Lesterhuis, Pieter	PL	2.60	9	Prepared Covenants on cash collateral detailed audit trail to be presented to B&D and financial advisors to the committee.
11/16/2004	Ogle, Robert	RO	1.00	24	Review reclamations received to date and update summary schedule, and initiate activity to determine if the goods were on hand on filing date, and or used or commingled
11/16/2004	Ogle, Robert	RO	1.50	8	Discussions and evaluation of business plan status and major assumptions, review and discuss timing and documentation, alternatives, sensitivities, period prior to and post projection period. Project management discussion and staffing
11/16/2004	Ogle, Robert	RO	1.20	9	Review and comply with Cash Collateral motion and agreements with the approval of the DIP financing motion
11/16/2004	Ogle, Robert	RO	0.70	10	Assistance with DIP financing and closing, search for data and analysis of information and collateral to support the approved order
11/16/2004	Ogle, Robert	RO	0.90	19	Fresh Start accounting research and review for purposes of financial forecasts and 10q draft
11/16/2004	Ogle, Robert	RO	0.40	9	Review and comment on Jack Schultz daily cash flow report and ATSB reporting package
11/16/2004	Ogle, Robert	RO	0.50	10	DIP Financing stipulations and covenants and review and attempt to reconcile to ATSB restrictions and business plan assumptions
11/16/2004	Ogle, Robert	RO	0.90	22	Review the outstanding information needed for the liquidation analysis, update cash and fuel liquidation value, extract information for DIP finance closing, plan and staffing for completion of liquidation analysis
11/16/2004	Ogle, Robert	RO	1.00	24	review and comment on weekly ATSB compliance report and true up report
11/16/2004	Ogle, Robert	RO	1.50	4	Review procedures motion and prepare a file for preparation for court, objections filed, and financial issues to present at hearing scheduled in two days
11/16/2004	Ogle, Robert	RO	1.50	19	Draft SEC 10Q review and comments
11/16/2004	Richards, Gregory	GR	1.20	4	Reviewed AirTran asset purchase agreement.
11/16/2004	Richards, Gregory	GR	1.50	8	Reviewed business reorg model with team members.
11/16/2004	Richards, Gregory	GR	1.50	4	Prepared summary of key terms of AirTran APA for team members.
11/16/2004	Richards, Gregory	GR	0.50	4	Met with V. Bakhshian (BMC) to discuss noticing requirements for assumed contracts as part of AirTran APA.
11/16/2004	Richards, Gregory	GR	2.00	10	Discussed ATA ownership of and liens on 727 engines with M. Cobb, C. Loucke, and J. Hallock (ATA) to determine suitability as collateral for DIP financing.
11/16/2004	Richards, Gregory	GR	0.80	22	Discussed status of liquidation analysis with team member.
11/16/2004	Richards, Gregory	GR	2.00	4	Prepared summary of key terms of AirTran APA.
11/16/2004	Richards, Gregory	GR	0.70	22	Revised liquidation analysis.
11/16/2004	Singh, Anu R.	AS	1.70	24	Meeting with strategic planning regarding assumptions on the business plan.
11/16/2004	Singh, Anu R.	AS	1.50	24	Meeting with D. Bochenek regarding ATSB covenants on minimum cash balance requirements.
11/16/2004	Singh, Anu R.	AS	1.90	24	Met with the Huron team to describe the current projections within the business plan as well as initiate a quality control process.
11/16/2004	Singh, Anu R.	AS	1.70	24	Discussions with Lazard regarding cash covenants
11/16/2004	Singh, Anu R.	AS	1.90	24	Review business plan assumptions
11/16/2004	Singh, Anu R.	AS	2.00	24	Review expense components of the business plan

Date	Name	Initials	Hours	Task Code	Narrative
11/16/2004	Singh, Anu R.	AS	0.80	24	Due diligence on Southwest
11/16/2004	Singh, Anu R.	AS	2.00	24	Review revenue components of business plan
11/16/2004	Sullivan, Michael C.	MS	1.30	1	Meeting with W Malone, C Smith, 2 more...from ATA to discuss various accounting questions
11/16/2004	Sullivan, Michael C.	MS	0.80	19	Follow up research on reporting items discussed in meeting
11/16/2004	Sullivan, Michael C.	MS	0.70	19	Review modeling requirements, data availability, etc. with A Caporrino ... for b/s model preparation
11/16/2004	Sullivan, Michael C.	MS	0.80	19	Reading of case pleadings, specifically asset sale info., for coordination and appropriate consideration in balance sheet model
11/16/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
11/16/2004	Pegram, James	JP	0.50	22	follow-up calls to Mike Cobb re. zero cost assets
11/16/2004	Neilson, Joe P.	JN	3.00	22	Interviewed Chris Smith, ATA regarding vague accounting asset descriptions. Edited the fixed assets summary of values for the final appraisal report. Discussed status of the fixed assets appraisal with Manager.
11/17/2004	Allison, Thomas	TA	12.00	3	Meeting with executives, testifying
11/17/2004	Bochenek, David	DB	2.20	8	Formatted, Printed and assembled copies of the business plan model in preparation for a meeting with the Huron team and company officers to discuss the plan.
11/17/2004	Bochenek, David	DB	1.90	1	Participated in a working group meeting with the Huron team and company officers to discuss the business plan.
11/17/2004	Bochenek, David	DB	1.50	1	Met with the strategic planning group to discuss a plan for making necessary changes to the business plan.
11/17/2004	Bochenek, David	DB	1.30	8	Conducted research on the appropriate expense rates for commuter aircraft handling and landing expenses.
11/17/2004	Bochenek, David	DB	1.70	8	Reviewed and updated the assumed expense rate for aircraft de-icing based upon new information.
11/17/2004	Bochenek, David	DB	1.10	8	Updated the handling and landing expenses for a 757-300 in the Hawaiian business to reflect new information.
11/17/2004	Bochenek, David	DB	1.20	1	Participated in a status meeting regarding updates to the business plan especially in terms of pilot head count.
11/17/2004	Bochenek, David	DB	1.10	9	Reviewed the daily ATSB reporting package to analyze booking trends and spending patterns.
11/17/2004	Bochenek, David	DB	2.50	8	Updated a series of assumptions including Cap-Ex, handling and landing and fuel burn to reflect the decision to keep 757-300s in the fleet.
11/17/2004	Bochenek, David	DB	1.60	8	Updated the business plan to incorporate a new operating statistic package that reflected the newest expectations of the fleet plan and markets served.
11/17/2004	Bochenek, David	DB	1.90	8	Updated the forecasted pilot head count to reflect targeted rates of pilot utilization. Also, cross-referenced these numbers against a report from the optimizer.
11/17/2004	Buebel, Brian	BB	1.10	11	Review Asset purchase agreement
11/17/2004	Buebel, Brian	BB	0.80	11	Review Bid procedures motion
11/17/2004	Buebel, Brian	BB	0.60	11	Review objections to bid procedures motion
11/17/2004	Buebel, Brian	BB	0.90	10	Review DIP agreement
11/17/2004	Buebel, Brian	BB	0.70	9	Review checks for the day to assess pre vs. post petition
11/17/2004	Buebel, Brian	BB	0.60	2	Discussion of the slot utilization report and bookings report
11/17/2004	Buebel, Brian	BB	0.80	22	Review appraisals of assets
11/17/2004	Buebel, Brian	BB	1.80	3	Discussion with Committee advisors regarding strategy
11/17/2004	Buebel, Brian	BB	1.90	3	Meeting with committee advisors and management to discuss operations and strategy
11/17/2004	Buebel, Brian	BB	1.10	19	Review specific aircraft lease and develop damage estimate
11/17/2004	Buebel, Brian	BB	0.40	10	Review various comparable DIP breakup fees
11/17/2004	Caporrino, Anthony	AC	2.10	22	Review lease and financial information for an aircraft to assess potential rejection damages
11/17/2004	Caporrino, Anthony	AC	2.20	22	Meetings with accounting personnel regarding various accounting questions
11/17/2004	Caporrino, Anthony	AC	3.30	22	Continued work on fresh start accounting model
11/17/2004	Caporrino, Anthony	AC	2.40	22	Reviewed asset purchase agreement for potential accounting impact
11/17/2004	Lesterhuis, Pieter	PL	3.10	9	Performed quality control on covenants of cash collateral detailed audit trail to be presented to B&D and financial advisors to the committee. Worked with committee on sensitivity checking.
11/17/2004	Lesterhuis, Pieter	PL	1.60	20	Various cash flow meetings (daily) attendance, compared forecasted to actual, check and wire disbursement meetings.
11/17/2004	Lesterhuis, Pieter	PL	0.50	23	Conference call with Lazard to discuss wet leases.
11/17/2004	Lesterhuis, Pieter	PL	0.90	23	Met with Compass (Financial advisors) to discuss Wet Leases, Fuel, and Cure Payments.
11/17/2004	Lesterhuis, Pieter	PL	2.30	9	Performed quality control on 13 wcf and cash flow projections.
11/17/2004	Lesterhuis, Pieter	PL	2.60	4	Completed breakup fee analysis to be testified to at the hearing on 11.18.04.
11/17/2004	Ogle, Robert	RO	2.40	10	Assistance for DIP closing, including discussions with attorneys, and Charlie Cleaver regarding collateral package for DIP lenders ( Indiana Transportation Finance Authority/Indiana Airport/JP Morgan Chase ), and Robin Jensen regarding processes to confirm ownership and liens on engines ( a portion of the collateral package )
11/17/2004	Ogle, Robert	RO	2.00	19	Review draft of 10-Q for the period ending September 30, 2004 and email questions and comments prior to filing, also review news article with third quarter financial results and quotes from Mrs.. Michelson and Viets
11/17/2004	Richards, Gregory	GR	2.00	10	Researched question of whether 727 engines are encumbered with C. Cleaver (ATA) to determine suitability as collateral for DIP financing.
11/17/2004	Richards, Gregory	GR	0.50	4	Discussed work plan for court preparation with team members.
11/17/2004	Richards, Gregory	GR	1.00	8	Met with ATA staff to discuss business plan model.
11/17/2004	Richards, Gregory	GR	2.00	8	QC'd business plan model.
11/17/2004	Richards, Gregory	GR	2.00	8	Prepared documentation of business model.
11/17/2004	Richards, Gregory	GR	1.00	8	Met with S. Frick, A. Thayer, N. Randeria (ATA) to discuss development of business plan model.
11/17/2004	Richards, Gregory	GR	2.00	8	Prepared documentation of business plan model.
11/17/2004	Richards, Gregory	GR	2.00	8	Prepared documentation of business plan model.
11/17/2004	Richards, Gregory	GR	2.00	8	Prepared documentation of business plan model.
11/17/2004	Richards, Gregory	GR	2.00	8	Prepared documentation of business plan model.

Date	Name	Initials	Hours	Task Code	Narrative
11/17/2004	Singh, Anu R.	AS	2.00	24	Meeting with officers regarding the business plan
11/17/2004	Singh, Anu R.	AS	1.50	24	Met with strategic planning regarding necessary changes to the business plan
11/17/2004	Singh, Anu R.	AS	1.20	24	Status meeting regarding updates to the business plan
11/17/2004	Singh, Anu R.	AS	2.00	24	Revisions to business plan
11/17/2004	Singh, Anu R.	AS	1.50	24	Reviewed operating statistics package
11/17/2004	Singh, Anu R.	AS	0.80	24	Discussions with Lazard
11/17/2004	Singh, Anu R.	AS	2.00	24	Business unit level financial statement model review
11/17/2004	Singh, Anu R.	AS	1.50	24	Revisions to business plan for potential Southwest transaction
11/17/2004	Chiou, Paul	PC	1.60	22	Analyzing and updating Zero Cost Rotables from feedback comments provided by the client and compiled questions sheet to be addressed with manager (1-15)
11/17/2004	Chiou, Paul	PC	1.60	22	Analyzing and updating Zero Cost Rotables from feedback comments provided by the client and compiled questions sheet to be addressed with manager (16-30)
11/17/2004	Chiou, Paul	PC	0.60	22	Provided updates and assessed next steps with team members
11/17/2004	Chiou, Paul	PC	0.80	22	Addressed questions sheet and made necessary changes in the Zero Cost Rotables file
11/17/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
11/17/2004	Pegram, James	JP	0.50	22	search for "J9" engines at request of
11/17/2004	Pegram, James	JP	2.00	22	determining number and condition of 727 engines still owned by ATA
11/17/2004	Neilson, Joe P.	JN	2.00	22	Discussed issues related to the existence of 727 and L1011 assets that were written off the accounting records that are still owned by ATA and in storage with Manager and Rick Barnet.
11/18/2004	Allison, Thomas	TA	12.00	3	Meetings with executives
11/18/2004	Bochenek, David	DB	1.30	1	Met the strategic planning group to discuss last minute adjustments to the business plan.
11/18/2004	Bochenek, David	DB	1.80	8	Reviewed, formatted and printed the official first draft of the business plan for distribution to various parties.
11/18/2004	Bochenek, David	DB	2.10	24	Reviewed a presentation that the company had prepared for delivery to the Pilot's union in regards to potential work force reductions and wage concessions.
11/18/2004	Bochenek, David	DB	1.50	1	Met with the business plan working group to discuss how to best develop a new scenario incorporating a reduced MDW domestic presence and a new aircraft type.
11/18/2004	Bochenek, David	DB	1.30	8	Developed a task list and action plan for making the necessary adjustments to the business plan to allow for the new scenario.
11/18/2004	Buebel, Brian	BB	1.60	11	Discussion with team members regarding the bid procedures motion to be heard today and analysis supporting numbers
11/18/2004	Buebel, Brian	BB	1.10	16	Review lease for specific aircraft to determine potential damage claim accrual and review specific damage claim accrual worksheet.
11/18/2004	Buebel, Brian	BB	0.60	8	Meet with company personnel to discuss the Midway plan with re-gauging
11/18/2004	Buebel, Brian	BB	0.40	8	Review Midway plan with re-gauging
11/18/2004	Buebel, Brian	BB	0.80	3	Meetings with creditors advisors to discuss Midway with re-gauging
11/18/2004	Buebel, Brian	BB	1.10	11	Meetings with company management to discuss business plan and a specific potential acquirer of assets
11/18/2004	Buebel, Brian	BB	4.10	11	Meetings with potential acquirer regarding potential asset purchase
11/18/2004	Buebel, Brian	BB	0.60	3	Discussions with committee advisors regarding information requests
11/18/2004	Caporrino, Anthony	AC	1.60	22	Review AP run for determination of potential cure amounts for specific contracts in asset purchase agreement
11/18/2004	Caporrino, Anthony	AC	2.30	22	Compile schedule of AP for contracts in asset purchase agreement
11/18/2004	Caporrino, Anthony	AC	2.70	22	Meetings with accounting personnel regarding various accounting questions and research answers to questions
11/18/2004	Caporrino, Anthony	AC	1.40	22	Continue work with fresh start accounting model
11/18/2004	Lesterhuis, Pieter	PL	2.70	9	Performed quality control on daily 13 wcf and daily ATSB / Lazard reporting packages.
11/18/2004	Lesterhuis, Pieter	PL	3.10	4	Worked on Air Tran Bid Assessment document to incorporate breakup fees, including warren act, and lease termination claims. Worked with TA, HCG, B&D, and various other consistencies.
11/18/2004	Lesterhuis, Pieter	PL	2.10	20	Daily cash flow meetings to perform quality control, discuss daily disbursements, detail checks and wires to be completed and various other payable issues resolution.
11/18/2004	Lesterhuis, Pieter	PL	1.50	3	Various meetings with financial advisors for the committee. Discussed cure payments, military contract revenue and fuel assumptions.
11/18/2004	Lesterhuis, Pieter	PL	1.60	17	Discussions and commencement of Executory contract database to determine Cure + Damage claims potentially against estate.
11/18/2004	Richards, Gregory	GR	0.50	4	Discussed data needs for court hearing.
11/18/2004	Richards, Gregory	GR	1.00	4	Researched transaction breakup fees for court hearing.
11/18/2004	Richards, Gregory	GR	0.60	11	Discussed data needs for cure payments on executory contracts with team members.
11/18/2004	Richards, Gregory	GR	1.10	11	Met with V. Bakhshian, B. Bosack, and B. Brown (BMC) to discuss strategy for determining cure payments on executory contracts.
11/18/2004	Richards, Gregory	GR	0.40	11	Discussed work plan for executory contracts with team member.
11/18/2004	Richards, Gregory	GR	1.30	11	Reviewed AirTran APA to determine categories of contracts to be assumed by AirTran.
11/18/2004	Richards, Gregory	GR	0.50	8	QC's business plan model
11/18/2004	Richards, Gregory	GR	0.80	3	Met with J. Whitley (ATA); B. Kauffman and M. Fine (Compass Advisers) to review assumptions of analysis of Midway operations with smaller aircraft.
11/18/2004	Richards, Gregory	GR	1.20	11	Reviewed data collected to date for major categories of executory contracts.
11/18/2004	Richards, Gregory	GR	2.00	11	Prepared data collection schedules for cure payments on executory contracts.
11/18/2004	Richards, Gregory	GR	0.50	11	Prepared with team member for Friday 11/19 meeting with C. Smith (ATA) re: cure payments.
11/18/2004	Singh, Anu R.	AS	3.00	24	Revisions to business plan for potential Southwest transaction
11/18/2004	Smith, Benjamin V.	BS	0.90	16	Discussion with BMC regarding executory contract assumption cures and rejection damages
11/18/2004	Smith, Benjamin V.	BS	1.60	3	Review of most recent unsecured creditor committee meeting presentation and related analyses
11/18/2004	Smith, Benjamin V.	BS	1.40	24	Discussions with team regarding work to date, open action items and priority of tasks
11/18/2004	Smith, Benjamin V.	BS	2.40	16	Review of latest AP roll and reconciliation to counterparties on BMC schedule 6.15(k) analysis
11/18/2004	Smith, Benjamin V.	BS	1.10	16	Follow-up discussions with BMC and ATA staff regarding cure payments for executory contracts



Date	Name	Initials	Hours	Task Code	Narrative
11/18/2004	Smith, Benjamin V.	BS	0.90	16	Review of detailed files of all executory contracts, including service agreements and consolidation for meeting tomorrow
11/18/2004	Chiou, Paul	PC	1.80	22	Analyzed zero cost repairables and consumables to gather a list of questions to ask client (1-600)
11/18/2004	Chiou, Paul	PC	1.20	22	Analyzed rotables data to determine instances of difference in values between cost and revised cost (1-450)
11/18/2004	Chiou, Paul	PC	0.80	22	Analyzed rotables data for additional questions list of negative and/or zero costs to ask client (1-75)
11/18/2004	Chiou, Paul	PC	1.40	22	Analyzed spare APUs to determine differences in overhaul data and accounting data for rotables (1-1205)
11/18/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
11/18/2004	Pegram, James	JP	1.00	22	accounting for spare Boeing APUs
11/18/2004	Pegram, James	JP	1.00	22	investigation of zero cost assets
11/18/2004	Neilson, Joe P.	JN	2.00	22	Processed invoices for Adrian Woodhouse. Reviewed fixed assets and inventory valuation model and performed a formula check.
11/19/2004	Allison, Thomas	TA	5.00	3	Conference with executives
11/19/2004	Bochenek, David	DB	2.10	8	Modified the business plan to replace the Midway Wet Lease business unit with a Midway domestic by revising labels and preparing the model for new assumptions.
11/19/2004	Bochenek, David	DB	1.70	8	Prepared a new schedule for the business plan to allow for flexible adjustments to the Company's facility costs.
11/19/2004	Bochenek, David	DB	1.20	1	Participated in a conference call with the strategic planning group to evaluate our progress on developing a new set of assumptions in regards to reduced Midway operations.
11/19/2004	Bochenek, David	DB	1.50	8	Reviewed updated operating statistics that contemplated the addition of a new 100 seat aircraft type to the fleet.
11/19/2004	Bochenek, David	DB	1.50	8	Reviewed new maintenance and station payroll estimates as provided by the company and incorporated data into the business plan.
11/19/2004	Bochenek, David	DB	1.70	8	Implemented a new station personnel head count into the model and support schedules.
11/19/2004	Bochenek, David	DB	1.40	8	Incorporated new assumptions on the placement of 737-800s throughout the company's business units.
11/19/2004	Bochenek, David	DB	0.90	8	Performed a quality control analysis on the changes made over the course of the day to the next iteration of the business plan.
11/19/2004	Buebel, Brian	BB	1.20	11	Various meetings with potential acquirers
11/19/2004	Buebel, Brian	BB	3.10	3	Meetings with creditors advisors during the day, meeting with company personnel
11/19/2004	Buebel, Brian	BB	0.80	11	Review bid procedures order
11/19/2004	Buebel, Brian	BB	1.70	11	Develop work plan for executory contracts cure amounts project, discuss with counsel and review status
11/19/2004	Buebel, Brian	BB	0.30	11	Discussions with noticing agent regarding executory contracts cure amounts project
11/19/2004	Caporrino, Anthony	AC	2.00	22	Meetings with accounting personnel and research answers to specific questions
11/19/2004	Gavejian, Matthew P.	MG	2.10	24	Review BF Goodrich agreements to analyze potential damage claim against ATA
11/19/2004	Lesterhuis, Pieter	PL	2.10	17	Working on Executory contract database to determine Cure + Damage claims potentially against estate.
11/19/2004	Lesterhuis, Pieter	PL	1.30	3	Met with SF and other ATA management with creditors committee financial advisors to discuss new model.
11/19/2004	Lesterhuis, Pieter	PL	1.60	20	Worked with ATA finance and accounting staff to discuss, approve and reject checks, wires and other forms of payment.
11/19/2004	Lesterhuis, Pieter	PL	0.80	20	Met with JR and JM of ATA and creditors committee to discuss revenue projections of new business model.
11/19/2004	Lesterhuis, Pieter	PL	0.20	20	Conference call with JC at B&D to discuss executory contracts.
11/19/2004	Lesterhuis, Pieter	PL	0.50	20	Conference call Lazard to discuss ATSB collateral as it relates to covenants, update on cash payments as detailed in model and cure payments of AC.
11/19/2004	Lesterhuis, Pieter	PL	0.90	9	Modified model as requested to clearly allocate cure payments as it relates to 13 wcf.
11/19/2004	Lesterhuis, Pieter	PL	1.60	9	Update and perform quality control on 13 wcf model with updated Cash Collateral Exhibit E require red covenants.
11/19/2004	Richards, Gregory	GR	0.50	11	Prepared for meeting with C. Smith and T. Clark re: cure payments on executory contracts.
11/19/2004	Richards, Gregory	GR	1.00	11	Meeting with C. Smith, T. Clark, and S. Bell (ATA) to discuss work plan for determining cure payments on executory contracts.
11/19/2004	Richards, Gregory	GR	0.30	11	Conf. call with J. Carr (Baker & Daniels) to discuss determination of cure payments on executory contracts.
11/19/2004	Richards, Gregory	GR	1.00	11	Discussed work plan for cure payments with team members.
11/19/2004	Richards, Gregory	GR	0.50	11	Met with T. Hall (Baker & Daniels) and B. Bosack (BMC) to discuss cure payments on executory contracts.
11/19/2004	Richards, Gregory	GR	0.70	11	Met with B. Bosack (BMC) to compile list of secured creditors for noticing purposes related to AirTran transaction.
11/19/2004	Richards, Gregory	GR	0.60	11	Met with M. Cobb (ATA) to discuss cure payments on significant maintenance contracts.
11/19/2004	Richards, Gregory	GR	0.50	11	Reviewed Goodrich contracts with team members to determine potential contract rejection damages.
11/19/2004	Richards, Gregory	GR	0.70	8	Met with S. Bell (ATA) and M. Conway (Compass Advisers) to discuss accounting for prepaid aircraft leases.
11/19/2004	Richards, Gregory	GR	1.00	11	Reviewed schedule of defaulted aircraft and engine lease payments provided by S. Bell (ATA).
11/19/2004	Richards, Gregory	GR	1.70	11	Prepared analysis of cure payments on executory contracts.
11/19/2004	Singh, Anu R.	AS	3.00	24	Revisions to business plan for potential Southwest transaction
11/19/2004	Smith, Benjamin V.	BS	1.30	11	Meetings with C Smith and J Schultz regarding segment operating performance for potential acquirer
11/19/2004	Smith, Benjamin V.	BS	1.70	11	Review of segment operating performance files 2000 through August 2004 YTD
11/19/2004	Smith, Benjamin V.	BS	0.90	11	Review of most recent bid procedures document and cure notice details
11/19/2004	Smith, Benjamin V.	BS	0.80	11	Analysis of potential bidder and satisfaction of bid requirements
11/19/2004	Smith, Benjamin V.	BS	0.40	14	Reconciliation of segment operating performance to most recent creditor presentation

Date	Name	Initials	Hours	Task Code	Narrative
11/19/2004	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-up with J Whitley regarding variances in segment operating performance versus last presentation
11/19/2004	Smith, Benjamin V.	BS	1.60	11	Meeting with finance staff to discuss cure payments for all executory contracts
11/19/2004	Sullivan, Michael C.	MS	0.40	11	Phone discussions with B Buebel re: auction and executory contract cure amount matters
11/19/2004	Sullivan, Michael C.	MS	0.60	19	Discussions with C Smith re: accounting matters while in Chapter 11
11/19/2004	Sullivan, Michael C.	MS	0.30	19	Specific research on questions posed by accounting dept on asset impairment matters
11/19/2004	Chiou, Paul	PC	1.80	22	Unrevised all L1011 revisions and revised free wheels, brakes, & Honeywell avionics for Rotables data
11/19/2004	Chiou, Paul	PC	1.10	22	Provided updates and assessed next steps with team members
11/19/2004	Chiou, Paul	PC	0.80	22	Updated overall model with proper links and suggested changes. Tested functionality of data and overall model.
11/19/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
11/19/2004	Pegram, James	JP	0.50	22	recompiling and zipping ATA model to send to SF, backup of model
11/19/2004	Pegram, James	JP	1.00	22	determining condition of ATA's 727 engines held for sale
11/19/2004	Pegram, James	JP	1.00	22	market research into value of 727 engines
11/19/2004	Pegram, James	JP	1.00	22	recompile and zip model to send to SF, backup of model
11/19/2004	Varol, Eli	EV	2.00	22	Reviewed rotables asset record to determine cause of discrepancies with balance sheet totals.
11/19/2004	Neilson, Joe P.	JN	2.00	22	Reviewed revised fixed assets valuation assumptions related to liquidation sales proceed rates, based on most current market research. Reviewed listing of aircraft and spare engines and reconciled to accounting records.
11/20/2004	Allison, Thomas	TA	2.00	3	Conference with Client
11/20/2004	Bochenek, David	DB	2.10	8	Created major modifications to the methodology in the model for calculating wet lease expenses allowing for receipts to vary with the level of projected expense.
11/20/2004	Bochenek, David	DB	1.80	8	Prepared a version of the business plan for distribution to various constituencies that demonstrated to potential profitability after an AirTran transaction.
11/20/2004	Bochenek, David	DB	1.40	9	Evaluated the week ending ATSB reporting package to identify booking trends and current liquidity needs.
11/20/2004	Bochenek, David	DB	1.70	8	Reviewed a model previously created by the company's strategic planning group to assist in developing methodologies for projecting a balance sheet.
11/20/2004	Lesterhuis, Pieter	PL	1.50	9	Update and perform quality control on 13 wcf model with updated lease payments as it relates to all AC for the 13 wcf - and electronic files detailing cash payments for both Q4-2004 and Q1-2005 (assuming the market rates for AC utilized in plan for Q1-2005). Communicated with compass for creditors committee plan.
11/21/2004	Allison, Thomas	TA	4.00	3	Conference with Client
11/21/2004	Bochenek, David	DB	2.00	8	Worked with the strategic planning group to evaluate the strength of our revenue forecasts and to incorporate appropriate adjustments.
11/21/2004	Lesterhuis, Pieter	PL	2.00	24	Detailed timing of APA, detailed Bridge, Interim and Final Cash collateral motion, incorporated various scenarios in 13wcf. Updated various other documents.
11/22/2004	Allison, Thomas	TA	6.00	3	Conference with Client
11/22/2004	Bochenek, David	DB	1.60	11	Created a comparative balance sheet analysis on America West and select industry peers to determine AWA's relative level of financial distress.
11/22/2004	Bochenek, David	DB	1.20	8	Uploaded the newest op stats and revenues for the Southwest plan into the revised model.
11/22/2004	Bochenek, David	DB	1.10	8	Conducted a thorough review of the business plan to identify assumptions that needed altering to accurately project the new Southwest transaction.
11/22/2004	Bochenek, David	DB	2.10	1	Met with various members of the Company's officer's committee to discuss fleet plans and necessary infrastructure to support a scaled-down Midway operation.
11/22/2004	Bochenek, David	DB	1.10	1	Participated in a meeting with the Company's market planning team to discuss the introduction of new fleet types to the plan.
11/22/2004	Bochenek, David	DB	2.40	8	Converted the model tab designed for the Domestic Wet Lease into a forecast of the Midway operations which would include normal jet operations. Steps included the replacement of Wet Lease receipts with revenues and the addition of fuel costs among others.
11/22/2004	Bochenek, David	DB	1.60	8	Met with the Strategic Planning group to develop new Administrative head count estimates for the Southwest plan.
11/22/2004	Bochenek, David	DB	1.10	8	Reversed out Maintenance head count reductions from the AirTran plan to reflect the new plans forecast of departure levels near current run rates.
11/22/2004	Bochenek, David	DB	1.40	8	Updated head count assumptions for Preservationists and Station employees to reflect a 10% reduction in departures by cutting heads by 10%.
11/22/2004	Bochenek, David	DB	2.20	8	Developed a new methodology for forecasting pilot head count through target utilization rates. Also implemented formulas to smooth the reduction in force.
11/22/2004	Bochenek, David	DB	1.70	8	Created a balance sheet and cash flow statement for the business plan and populated them with preliminary assumptions.
11/22/2004	Bochenek, David	DB	1.00	8	Uploaded the new op stats and revenue assumptions for the Southwest plan into the newly modified model.
11/22/2004	Buebel, Brian	BB	0.90	11	Review bid procedures for cure amounts project
11/22/2004	Buebel, Brian	BB	0.60	11	Discussions with team regarding cure amounts project
11/22/2004	Buebel, Brian	BB	0.60	11	Discussions with counsel regarding cure amounts project
11/22/2004	Buebel, Brian	BB	1.20	11	Meeting with accounting personnel regarding cure amounts project, and various categories of contracts to be considered
11/22/2004	Buebel, Brian	BB	0.70	11	Review accounts payable data to determine potential cure amounts for all material contracts
11/22/2004	Buebel, Brian	BB	0.70	11	Review lists of contracts compared to accounts payable data to ensure that all material vendor contracts are included in cure amounts project
11/22/2004	Buebel, Brian	BB	0.80	9	Review checks and wires for the day and monitor daily cash balance
11/22/2004	Buebel, Brian	BB	0.60	9	Discussions with committee advisors regarding cash covenants for December.
11/22/2004	Buebel, Brian	BB	0.80	2	Review thirteen week cash flow for discussion with ATSB advisor regarding cash covenants
11/22/2004	Buebel, Brian	BB	0.50	2	Review cash collateral order for discussion with ATSB advisor regarding cash covenants
11/22/2004	Buebel, Brian	BB	0.60	2	Review ATSB loan agreement and 10K for interest payments to ATSB historically and interest rates
11/22/2004	Buebel, Brian	BB	0.40	11	Review landing fees owed to various airports

Date	Name	Initials	Hours	Task Code	Narrative
11/22/2004	Buebel, Brian	BB	1.10	2	Discussions with ATSB advisors regarding cash covenants and 13 week cash flow
11/22/2004	Buebel, Brian	BB	3.40	2	Review of cure amounts by category and by vendor
11/22/2004	Buebel, Brian	BB	1.20	9	Review 13 week cash flows and comparison to prior week's forecast
11/22/2004	Gavejian, Matthew P.	MG	2.40	24	Review BF Goodrich agreements to analyze potential damage claim against ATA
11/22/2004	Lesterhuis, Pieter	PL	1.80	6	Worked on weekly billing.
11/22/2004	Lesterhuis, Pieter	PL	1.60	9	Worked on AC lease details as requested by Lazard.
11/22/2004	Lesterhuis, Pieter	PL	1.30	9	Worked on information provided to Lazard as requested by B&D SC - and HCG BO.
11/22/2004	Lesterhuis, Pieter	PL	1.70	20	A/P issues - Mexican checks paid, wires, checks and other disbursements.
11/22/2004	Lesterhuis, Pieter	PL	1.45	20	Conference calls with Lazard and Compass to discuss covenants.
11/22/2004	Lesterhuis, Pieter	PL	1.90	9	Cash flow variance reporting.
11/22/2004	Lesterhuis, Pieter	PL	0.95	20	ATSB Collateral reporting update
11/22/2004	Lesterhuis, Pieter	PL	2.30	17	Executory contract damage and cure amount project.
11/22/2004	Lesterhuis, Pieter	PL	3.00	9	Executory contract damage and cure amount project - incorporated into cash flow model and 13 wcf model.
11/22/2004	Ogle, Robert	RO	1.00	19	Fresh start accounting and assistance with October MOR
11/22/2004	Ogle, Robert	RO	2.50	4	Assistance with calculating cure payments for Executory Contracts in conjunction with the Bidding Procedures motion
11/22/2004	Ogle, Robert	RO	1.20	9	Conference call regarding cash collateral order and extensions, and research
11/22/2004	Ogle, Robert	RO	1.40	3	Review committee professionals financial and data requests and discuss the type of data and timing of delivery of data
11/22/2004	Ogle, Robert	RO	1.10	10	Research various airline financial status and viability in connection with bidding procedures and Airtran transaction
11/22/2004	Ogle, Robert	RO	0.80	4	Review and revise the cure payments schedule of Executory Contracts work programs and research
11/22/2004	Ogle, Robert	RO	0.70	10	Review bidding procedures and Airtran sale process regarding the cure of Executory Contracts
11/22/2004	Ogle, Robert	RO	1.20	24	Research and communication, and telephone call with Steve Claffey regarding Boeing leases and distribution and restriction of confidential information
11/22/2004	Ogle, Robert	RO	0.30	4	Telephone call with Jeff Nelson, Baker Daniel regarding cure payments for bidding procedures notice
11/22/2004	Richards, Gregory	GR	1.00	11	Discussed status of executory contracts project and work plan with team members.
11/22/2004	Richards, Gregory	GR	1.00	11	Wrote draft work plan for executory contracts project.
11/22/2004	Richards, Gregory	GR	0.50	11	Conf. call with K. Scarince (Chicago Express) to discuss collection of cure payment data.
11/22/2004	Richards, Gregory	GR	0.50	11	Reviewed master contract list provided by BMC.
11/22/2004	Richards, Gregory	GR	0.30	11	Reviewed Schedule 6.15(k) of AirTran agreement to review executory contracts listed.
11/22/2004	Richards, Gregory	GR	0.60	11	Revised executory contracts project work plan.
11/22/2004	Richards, Gregory	GR	0.40	11	Conf. call with J. Nelson (Baker & Daniels) to discuss status of and questions on cure payments.
11/22/2004	Richards, Gregory	GR	1.00	11	Meeting with C. Smith, T. Clark, W. Malone (ATA) to discuss status of collection of cure payment data.
11/22/2004	Richards, Gregory	GR	0.40	11	Second conf. call with J. Nelson (Baker & Daniels) to review status of executory contracts project.
11/22/2004	Richards, Gregory	GR	2.00	11	Calculated cure payments on service agreements from 11-22 AP.
11/22/2004	Richards, Gregory	GR	2.00	11	Calculated cure payments on service agreements from 11-22 AP.
11/22/2004	Richards, Gregory	GR	2.00	11	Calculated cure payments on service agreements from 11-22 AP.
11/22/2004	Richards, Gregory	GR	2.00	11	Calculated cure payments on service agreements from 11-22 AP.
11/22/2004	Richards, Gregory	GR	1.80	11	Reviewed contract information collected to date to look for missed contracts.
11/22/2004	Sammon, Robert	RS	0.70	11	Document review
11/22/2004	Sammon, Robert	RS	3.50	11	Industry comparison research and z-score analysis
11/22/2004	Sammon, Robert	RS	2.00	11	Research Airtran portion of comparable schedule to adjust for 3rd quarter earnings loss - adjust graph schedule.
11/22/2004	Singh, Anu R.	AS	0.50	16	Review of the Goodrich correspondence and Proof of Claim to assess basis of \$9 million claim
11/22/2004	Singh, Anu R.	AS	0.30	16	Discussion of Goodrich claim with ATA staff
11/22/2004	Singh, Anu R.	AS	0.40	3	Discussion with ATA and Huron staff on status and open items for UCC
11/22/2004	Singh, Anu R.	AS	0.20	23	Review of executory contract data and discussion with Huron staff on necessary data to comply with bid procedures.
11/22/2004	Singh, Anu R.	AS	0.30	23	Review of the AirTran transaction for Executory Contract impact.
11/22/2004	Singh, Anu R.	AS	1.50	8	Review and QC of Consolidated Financial Statement Data in Southwest Model
11/22/2004	Singh, Anu R.	AS	0.80	11	Compilation and presentation of financial and working capital data on current bidders of MDW gates.
11/22/2004	Singh, Anu R.	AS	0.40	11	Creation of a list of parties that might have had access to, have requested for and may have been approved for access to the aircraft lease information.
11/22/2004	Singh, Anu R.	AS	0.30	9	Discussion with Huron and ATA staff of cash flow to business model bridging needs to ensure model consistency.
11/22/2004	Singh, Anu R.	AS	0.20	11	Due diligence and analysis of America West financial position after its most recent quarter of operations.
11/22/2004	Singh, Anu R.	AS	2.00	8	Business Unit Level Financial Statement Review of Southwest Model
11/22/2004	Singh, Anu R.	AS	2.00	8	Operating Stats Review of Southwest Model
11/22/2004	Singh, Anu R.	AS	1.40	8	Revenue base review of Southwest Model
11/22/2004	Singh, Anu R.	AS	1.90	8	Payroll and Direct Expense review of Southwest Model
11/22/2004	Singh, Anu R.	AS	1.30	8	General and Admin (Overhead) cost review of Southwest Model.
11/22/2004	Singh, Anu R.	AS	0.50	23	Conference call with BD on aircraft lease payments, schedule for Q1 and Q2 forecasts as well as confidential lease terms and parties with whom they were shared.
11/22/2004	Singh, Anu R.	AS	0.50	19	Description of 10/1/04 Board meeting for General Counsel of ATA to review with auditors for the purpose of the 10Q release.

Date	Name	Initials	Hours	Task Code	Narrative
11/22/2004	Singh, Anu R.	AS	0.30	11	Discussion with Huron staff on most recent America West data requests and the basis of renewed interest.
11/22/2004	Singh, Anu R.	AS	0.30	9	Discussed bias of Stipulation extension with Huron staff in advance of ATSB conference call.
11/22/2004	Singh, Anu R.	AS	0.40	8	Creation of Revenue, Expense and ASM slide for Southwest Business Plan.
11/22/2004	Singh, Anu R.	AS	1.10	8	Modeling of the MDW Gate Transaction Sources and Uses of cash flow and integrating balances into income statement and balance sheet.
11/22/2004	Singh, Anu R.	AS	2.00	8	Modeling of new draft Balance Sheet for Southwest model.
11/22/2004	Smith, Benjamin V.	BS	0.70	11	Call with Chicago Express management to discuss executory contracts and cure amounts
11/22/2004	Smith, Benjamin V.	BS	1.60	11	Update and revise executory contract analysis breaking out aircraft by lessor, cure amount and lease expiration
11/22/2004	Smith, Benjamin V.	BS	1.30	11	Update and revise executory contract analysis breaking out engine type by lessor, cure amount and lease expiration
11/22/2004	Smith, Benjamin V.	BS	1.40	11	Review of most recent master executory contract listing from BMC and reconcile to cure files
11/22/2004	Smith, Benjamin V.	BS	2.60	11	Creation and update of executory contract template detailing 6 main buckets and related cure amounts
11/22/2004	Smith, Benjamin V.	BS	0.90	11	Meeting and follow-up with finance staff regarding cure payment updates and outstanding issues
11/22/2004	Smith, Benjamin V.	BS	2.40	11	Analysis and review of company service agreements and related AP pre and post petition balances
11/22/2004	Smith, Benjamin V.	BS	1.10	11	Update executory contract file to include summary tab detailing each buckets main balances
11/22/2004	Smith, Benjamin V.	BS	0.80	11	Discussions with team and management regarding executory contract deliverable and open issues
11/22/2004	Sullivan, Michael C.	MS	0.40	19	Chris Smith re: Accounting questions
11/22/2004	Murray, Edward	EM	0.50	22	Discussion of analysis and findings
11/22/2004	Pegram, James	JP	4.00	22	incorporation of Mike Cobb zero cost consumables values into model
11/22/2004	Neilson, Joe P.	JN	1.00	22	Reviewed analysis of Repairables with zero cost on the accounting fixed asset records.
11/23/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
11/23/2004	Bochenek, David	DB	1.80	1	Met with the strategic planning group and the market planning group to discuss the potential value of a code sharing agreement with the company.
11/23/2004	Bochenek, David	DB	2.80	1	Participated in a series of meetings with Southwest to discuss the assumptions included in the business plan.
11/23/2004	Bochenek, David	DB	1.90	8	Performed a quality control review of the modifications made to the business plan the prior evening with emphasis on tweaking the pilot head count forecast.
11/23/2004	Bochenek, David	DB	1.50	1	Participated in a meeting with the market planning group to discuss the revenue assumptions built into the business plan.
11/23/2004	Bochenek, David	DB	0.90	8	Prepared a version of the business plan for distribution to Compass including the removal of lease assumptions and hard coding formulas.
11/23/2004	Bochenek, David	DB	1.80	1	Met with the Company and counsel to discuss the next steps in refining the Southwest business plan, including the introduction of a new aircraft type.
11/23/2004	Bochenek, David	DB	2.30	8	Reviewed for accuracy the revenue forecasts provided by the market planning group to evaluate the relative level of conservatism in the forecast.
11/23/2004	Bochenek, David	DB	1.00	1	Met with the Huron team to strategize for work plans over the Thanksgiving holiday.
11/23/2004	Buebel, Brian	BB	1.20	11	Review process and results for cure notice project with counsel
11/23/2004	Buebel, Brian	BB	0.40	2	Discussion with ATSB advisors regarding cash covenants and 13 week cash flow
11/23/2004	Buebel, Brian	BB	1.50	2	Discussion with counsel for various constituents regarding cash collateral order
11/23/2004	Buebel, Brian	BB	0.40	9	Discussions with creditors committee advisors regarding cash collateral order covenants
11/23/2004	Buebel, Brian	BB	1.60	11	Review various issues surrounding cure notice project
11/23/2004	Buebel, Brian	BB	3.20	11	Review results of cure notice project and revise as necessary, and advising team on revisions
11/23/2004	Buebel, Brian	BB	0.40	11	Raise various issues throughout the day with counsel on the cure notice project
11/23/2004	Buebel, Brian	BB	0.50	11	Compile and review lists of parties potentially interested in assets of the estate for noticing of bid procedures.
11/23/2004	Buebel, Brian	BB	1.80	11	Various discussions with company personnel regarding cure notices and amounts owed to specific parties to contracts
11/23/2004	Gavejian, Matthew P.	MG	2.70	23	Review of landing fees for potential cure payments, discussed need to cure outstanding landing fees with ATA personnel, discussed Letter of Credit impact on landing fee payments, review data provided by AP department for landing fees by airport.
11/23/2004	Gavejian, Matthew P.	MG	1.10	23	Reviewed pre-petition finance contract balances and scheduled potential cure amounts
11/23/2004	Gavejian, Matthew P.	MG	1.60	23	Reviewed pre-petition balances for ground equipment lease vendors, scheduled potential cure amounts by contract/vendor
11/23/2004	Gavejian, Matthew P.	MG	0.90	23	Reviewed and scheduled pre-petition balances for Flight Operations contracts/vendors
11/23/2004	Gavejian, Matthew P.	MG	0.70	23	Reviewed new schedule from ATA and revised ground equipment lease cure payment schedule per changes
11/23/2004	Gavejian, Matthew P.	MG	1.30	23	Reviewed file detailing Chicago Express contract pre-petition balances, scheduled balances and revised commentary
11/23/2004	Gavejian, Matthew P.	MG	2.10	23	Review of aircraft/engine lease schedules, reconciliation of aircraft listing
11/23/2004	Gavejian, Matthew P.	MG	1.70	23	Comparison of ATA listing of vendor contracts to BMC listing of vendor contracts, scheduled those vendors not shown on BMC listing including potential cure amount
11/23/2004	Lesterhuis, Pieter	PL	2.40	1	Worked with ATA finance and accounting staff to work through accounting and finance issues. Determined checks and wires to be paid, foreign vendors and various other disbursements.
11/23/2004	Lesterhuis, Pieter	PL	2.30	3	Various conference calls with Lazard and Compass to determine covenants of ATSB loan going forward and Exhibit A.
11/23/2004	Lesterhuis, Pieter	PL	3.10	9	Worked on 13 wcf to determine Receipts and disbursements of actuals, for current week, previous week and variances. Updated two week report, added additional week and created various variance reports. Wrote up memorandum to detail variances for the week.
11/23/2004	Lesterhuis, Pieter	PL	0.70	23	Worked on various analysis for lease payments and potential cure amounts. Forwarded information to various constituents as approved by B&D.
11/23/2004	Lesterhuis, Pieter	PL	1.90	17	Worked on executory contracts noticing project.
11/23/2004	Lesterhuis, Pieter	PL	1.60	9	Quality control on 13 wcf and working on tying 13 wcf to current business plan.

Date	Name	Initials	Hours	Task Code	Narrative
11/23/2004	Ogle, Robert	RO	2.20	9	Meeting with Wisty Malone and Chris re: Reconciliation of cash disbursements between treasury and accounting, for Oct 2004, and follow up planning and research
11/23/2004	Ogle, Robert	RO	0.50	4	Meetings with Westy Malone re: Publishing of Bid Procedures in WSJ, Times and Indianapolis paper, and arrange wire transfer
11/23/2004	Ogle, Robert	RO	2.50	9	Work on analyzing Executory Contracts for cure payments in regard to Transaction and Bid Procedures
11/23/2004	Ogle, Robert	RO	0.60	4	Assist BMC with research of Utility file for notice purposes and correct for missing addresses, duplicates, and remove individuals
11/23/2004	Ogle, Robert	RO	0.30	4	Review and comment on notice of commencement of case
11/23/2004	Ogle, Robert	RO	0.40	4	Review bidding procedures reconcile to notices and brief Huron team on procedures
11/23/2004	Ogle, Robert	RO	0.70	3	Creditor Committee correspondence and research on Huron pre petition billings and post petition retainer, and several emails and telephone calls
11/23/2004	Ogle, Robert	RO	0.70	14	Research pre-petition fuel purchase and ATSB claims, fuel disposition of filing date and potential for set-offs or for consumption
11/23/2004	Ogle, Robert	RO	1.20	4	Research Executory Contracts for purpose of notice in the Bidding Procedures and AirTran sale motions
11/23/2004	Ogle, Robert	RO	1.00	14	Reconciliation of Treasury daily disbursement reports and accounting monthly disbursement reports, and develop work plan for future monthly reconciliations
11/23/2004	Ogle, Robert	RO	1.20	13	Research prepaid jet fuel just prior to filing Chapter 11 and impact on ATSB loan balances and cash collateral order
11/23/2004	Richards, Gregory	GR	0.50	11	Met with C. Smith (ATA) to answer questions on cure payments on executory contracts.
11/23/2004	Richards, Gregory	GR	2.00	11	Prepared summary of cure payments on executory contracts.
11/23/2004	Richards, Gregory	GR	2.00	11	Prepared summary of cure payments on executory contracts.
11/23/2004	Richards, Gregory	GR	2.00	11	Prepared summary of cure payments on executory contracts.
11/23/2004	Richards, Gregory	GR	2.00	11	Prepared summary of cure payments on executory contracts.
11/23/2004	Richards, Gregory	GR	0.50	11	Conf. call with E. Gronholm (ATA) to discuss lease documents needed by S. Domanowski (Bell, Boyd, & Lloyd).
11/23/2004	Richards, Gregory	GR	2.00	11	Prepared summary of cure payments on executory contracts.
11/23/2004	Richards, Gregory	GR	0.50	11	Prepared summary of cure payments on executory contracts.
11/23/2004	Sammon, Robert	RS	0.50	11	Due Diligence on potential transaction counterparties
11/23/2004	Sammon, Robert	RS	0.60	19	Meeting with Accounting to discuss cash disbursement reconciliation
11/23/2004	Sammon, Robert	RS	2.40	19	Initial reconciliation of cash disbursements to treasury report
11/23/2004	Sammon, Robert	RS	1.70	11	Meeting with CFO to discuss potential transaction and negotiation issues
11/23/2004	Sammon, Robert	RS	1.80	19	cash reconciliation review
11/23/2004	Sammon, Robert	RS	0.80	19	Meeting with Accounting to determine differences between disbursement and accounting schedule
11/23/2004	Sammon, Robert	RS	2.20	19	Further reconciliation of accounting schedules
11/23/2004	Sammon, Robert	RS	2.10	19	Develop procedures for reconciliation of cash accounts
11/23/2004	Singh, Anu R.	AS	1.90	8	Modeling of new working capital items of Balance Sheet in Southwest Model
11/23/2004	Singh, Anu R.	AS	1.90	8	Modeling of Statement of Cash Flows for Southwest Model.
11/23/2004	Singh, Anu R.	AS	1.75	8	Review of assumptions and links of the newly created tabs, links and statements in the Southwest model.
11/23/2004	Smith, Benjamin V.	BS	2.30	11	Meetings and follow-ups with J Nelson of BD to discuss executory contract work to date, schedule presentation and updates and open issues
11/23/2004	Smith, Benjamin V.	BS	1.70	11	Various discussions with team regarding executory contract work to date, open vendors, format updates and schedule dissemination
11/23/2004	Smith, Benjamin V.	BS	1.20	11	Review of executory contract schedules to date and highlight methodology and key questions for meeting with BD
11/23/2004	Smith, Benjamin V.	BS	1.40	11	Meeting and follow-up conversation with finance staff to discuss open issues for executory contracts and provision of more detailed info
11/23/2004	Smith, Benjamin V.	BS	2.20	11	Prepare and update facilities schedule to include rent expense by station and landing fees detail
11/23/2004	Smith, Benjamin V.	BS	0.70	11	Review of ground lease detail for executory contract preparation
11/23/2004	Smith, Benjamin V.	BS	1.60	11	Review and update final version of executory contract analysis comparing 11-22AP, to BMC detail to Company's ensure capturing all material service contracts
11/23/2004	Sullivan, Michael C.	MS	0.30	19	Phone discussion with C Smith re: various accounting related items
11/23/2004	Fordham, Stephen	SF	0.50	22	ATA-- Searching for \$0 revised cost consumable items and entering in values based on identical MPNs.
11/23/2004	Fordham, Stephen	SF	2.00	22	ATA-- Searching for \$0 revised cost consumable items and entering in values based on identical MPNs.
11/23/2004	Fordham, Stephen	SF	1.00	22	ATA-- Searching for \$0 revised cost consumable items and entering in values based on identical MPNs.
11/23/2004	McClellan, Doran V.	DM	4.00	22	Review zero cost assets; review conclusions and methods on repairables and consumer loss
11/23/2004	Murray, Edward	EM	0.50	22	Discussion of analysis and findings
11/23/2004	Pegram, James	JP	1.00	22	reconciling IDG and APU inventory to asset listings
11/23/2004	Pegram, James	JP	2.00	22	checking and repairing links between asset listing files and summary sheets
11/23/2004	Neilson, Joe P.	JN	1.00	22	Reviewed the analysis of zero cost Consumables on the accounting fixed asset records.
11/24/2004	Allison, Thomas	TA	12.00	3	Meeting with executives
11/24/2004	Allison, Thomas	TA	(2.00)	3	
11/24/2004	Bochenek, David	DB	2.70	8	Modified the business plan to incorporate a new aircraft type, the 737-300.
11/24/2004	Bochenek, David	DB	1.80	1	Met with the Strategic Planning group to discuss changes to the business plan to incorporate the 737-300, including direct costs, capital expenditures and other considerations.
11/24/2004	Bochenek, David	DB	2.10	1	Participated in a meeting to discuss the potential range of values on a Southwest code sharing agreement.
11/24/2004	Bochenek, David	DB	1.90	1	Participated in a conference call with the Huron valuation team to discuss a quality control review of the business plan.
11/24/2004	Bochenek, David	DB	1.50	8	Developed a framework to estimate non-GAAP cash flows through the business plan.
11/24/2004	Buebel, Brian	BB	2.10	11	Review cure notice work to date and process.

Date	Name	Initials	Hours	Task Code	Narrative
11/24/2004	Buebel, Brian	BB	1.40	3	11/20 - Review model to provide to creditors committee advisors and make minor revisions
11/24/2004	Buebel, Brian	BB	1.90	3	11/6 - Review creditors committee information requests and information to be provided
11/24/2004	Buebel, Brian	BB	1.70	11	Review executory projects data sent to date and discussion with counsel.
11/24/2004	Gavejian, Matthew P.	MG	1.60	23	Reviewed executory contract cure payment listing, made revisions per discussions with team members
11/24/2004	Kennelly, Michael J.	MK	1.10	11	Review SWA deal
11/24/2004	Kennelly, Michael J.	MK	0.80	4	Review Exec contract summary
11/24/2004	Kennelly, Michael J.	MK	0.60	22	Discuss valuation deliverables
11/24/2004	Kennelly, Michael J.	MK	1.20	4	Review cash collateral motion
11/24/2004	Kennelly, Michael J.	MK	1.00	8	Discussion w/LF re business plan
11/24/2004	Lesterhuis, Pieter	PL	1.50	9	Quality control on 13 wcf and working on tying 13 wcf to current business plan.
11/24/2004	Lesterhuis, Pieter	PL	2.10	9	Worked on 13 wcf to determine Receipts and disbursements of actuals, for current week, previous week and variances. Various meetings with A/P and finance staff.
11/24/2004	Lesterhuis, Pieter	PL	0.60	9	Daily forecast meetings with ATA staff.
11/24/2004	Lesterhuis, Pieter	PL	1.90	23	Worked with BMC to complete request by Creditors committee to complete lease information.
11/24/2004	Lesterhuis, Pieter	PL	1.90	3	Discussed cash flow variances and complete other data requests as presented by financial advisors to creditors committee members. Discussed various items related to 10Q, 13 wcf and other items.
11/24/2004	Ogle, Robert	RO	2.20	24	Executory Contracts projects for the bidding procedures notices and cure calculations: research, review, reconciliations, discussions with Baker Daniels
11/24/2004	Ogle, Robert	RO	0.50	24	Executory Contracts, meeting with Marlene Reich and Michael O'Neil, and David Foster, Baker Daniels regarding cure payments and notices
11/24/2004	Ogle, Robert	RO	0.70	22	Review and revision of liquidation analysis and inquiry as to ATSB collateral
11/24/2004	Ogle, Robert	RO	1.40	9	Research liquidation value of ATSB collateral at the request of Baker Daniels
11/24/2004	Ogle, Robert	RO	1.00	20	research pre and post petition accounts payable transactions and balances for MOR reporting
11/24/2004	Ogle, Robert	RO	0.80	24	Industry analysis regarding prospective bidders ability to close on a transaction
11/24/2004	Richards, Gregory	GR	1.00	11	Conf. calls with teammates re: data gaps in summary of cure payments on executory contracts.
11/24/2004	Sammon, Robert	RS	1.20	19	Continue Cash Reconciliation and development of written cash procedures.
11/24/2004	Sammon, Robert	RS	0.80	19	Meeting with Accounting (Tammy) to discuss progress towards reconciliation process.
11/24/2004	Sammon, Robert	RS	0.50	11	revise company comparable data to compare potential asset acquisition candidates.
11/24/2004	Singh, Anu R.	AS	4.50	8	Review of latest Draft Business Plan for Southwest Transaction including formulae testing, presentation and linking.
11/24/2004	Singh, Anu R.	AS	3.50	8	Business Plan Summary drafting including integration of Model Functionality Summary from G. Richards.
11/24/2004	Smith, Benjamin V.	BS	1.20	11	Discussions with C Smith regarding aircraft reconciliation and outstanding ground leases
11/24/2004	Smith, Benjamin V.	BS	1.10	11	Discussions with S Yelinke regarding lease payments on tails not included on executory contract list
11/24/2004	Smith, Benjamin V.	BS	1.80	14	Update reconciliation of 6/30/04 tail numbers with executory contract aircraft cure amounts
11/24/2004	Smith, Benjamin V.	BS	2.10	11	Update and revise executory contract analysis based on discussions with finance staff and management
11/24/2004	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-up with Baker Daniels regarding executory contract updates and wording on cure notices
11/24/2004	Smith, Benjamin V.	BS	0.80	11	Preparation of schedule outlining aircraft pre and post cure amounts and breakdown of lease payments on non cure aircraft
11/24/2004	Smith, Benjamin V.	BS	1.50	11	Conference call with Baker Daniels and management to discuss issues with executory contract dissemination and materiality thresholds
11/24/2004	Fordham, Stephen	SF	1.00	22	ATA- Searching for \$0 cost items in repairables to see if Mike's (ATA) latest information had been incorporated
11/24/2004	McClellan, Doran V.	DM	4.00	22	Write additional report review report sections
11/24/2004	Murray, Edward	EM	0.50	22	Discussion of analysis and findings
11/24/2004	Pegram, James	JP	4.00	22	incorporate new ATA info regarding consumables into model, then review all links to model summary
11/24/2004	Palatnik, A. Seth	SP	2.50	22	Research and develop work plan for valuation of assets for auction purposes
11/24/2004	Stirlen, Bryce	BS	4.70	22	Analysis of model.
11/24/2004	Stirlen, Bryce	BS	1.70	22	Industry analysis.
11/24/2004	Stirlen, Bryce	BS	1.30	22	Model analysis.
11/24/2004	Logovinsky, Irina	IL	4.10	22	research and analysis of appropriate. valuation methodologies
11/24/2004	Neilson, Joe P.	JN	1.00	22	Reviewed the valuation of Inventory assets. Performed a formula check for the links in the various electronic files.
11/25/2004	Bochenek, David	DB	2.70	8	Modified the business plan to collapse the two types of L1011 into one category to make space for the 737-300s. Procedure needed to be carried through every tab of the model.
11/25/2004	Bochenek, David	DB	1.60	1	Participated in a conference call with the valuation team to discuss the progress of the quality control review and suggested adjustments to "Other Revenue".
11/25/2004	Bochenek, David	DB	1.70	1	Participated in a conference call with the strategic planning group to identify and evaluate changes that needed to be made to the business plan over the holiday.
11/25/2004	Bochenek, David	DB	2.00	8	Continued to modify the mechanics of the plan to allow for an additional aircraft type.
11/25/2004	Stirlen, Bryce	BS	2.40	22	Conference call with team member. Analysis of model and model set up for qc.
11/25/2004	Stirlen, Bryce	BS	1.40	22	Model analysis. Break out of model into components.
11/25/2004	Stirlen, Bryce	BS	1.80	22	Capex analysis and model qc.
11/25/2004	Stirlen, Bryce	BS	1.10	22	D&A analysis and QC.
11/25/2004	Stirlen, Bryce	BS	0.40	22	G&A analysis and QC.
11/25/2004	Stirlen, Bryce	BS	2.10	22	Other opex analysis and QC.
11/25/2004	Stirlen, Bryce	BS	0.30	22	Ambassador analysis and QC.
11/25/2004	Stirlen, Bryce	BS	0.80	22	Purchased capacity analysis and QC.
11/26/2004	Bochenek, David	DB	1.50	8	Incorporated new operating statistics into the business plan to represent a transaction with Southwest.

Date	Name	Initials	Hours	Task Code	Narrative
11/26/2004	Bochenek, David	DB	1.90	8	Updated estimate pilot headcounts to account for the expected level of flying in the Southwest plan.
11/26/2004	Bochenek, David	DB	2.50	8	Restructured the station head count section of the model to allow for headcount to be reduced as stations are closed.
11/26/2004	Bochenek, David	DB	1.20	8	Developed a Non-GAAP cash flow that incorporated data from the business plan and 13 week cash flows as well as the expected transaction.
11/26/2004	Bochenek, David	DB	0.90	1	Participated in a conference call with the strategic planning group to discuss the changes made over the course of the day.
11/26/2004	Lesterhuis, Pieter	PL	2.50	3	Data requests from CC relating to 13 wcf and various line items.
11/26/2004	Smith, Benjamin V.	BS	1.60	14	Reconciliation of operation service agreement to those listed in Air Tran Acquisition Service Agreement
11/26/2004	Stirlen, Bryce	BS	2.10	22	Analysis of Purchased capacity, facilities rents and Hull insurance. QC.
11/26/2004	Stirlen, Bryce	BS	1.10	22	Pax Hull Insurance analysis. QC.
11/26/2004	Stirlen, Bryce	BS	2.60	22	Analysis of commission, advertising and selling expenses. QC.
11/26/2004	Stirlen, Bryce	BS	1.30	22	Mid C Check analysis and QC.
11/26/2004	Stirlen, Bryce	BS	2.40	22	Analysis of C Check and Mx Direct. QC.
11/26/2004	Stirlen, Bryce	BS	1.10	22	Travel expense analysis. QC.
11/26/2004	Stirlen, Bryce	BS	1.20	22	Analysis of handling and landing expenses. QC.
11/26/2004	Stirlen, Bryce	BS	0.80	22	Analysis of rents. QC.
11/26/2004	Stirlen, Bryce	BS	2.40	22	Analysis of various rents and fuels. QC process.
11/27/2004	Allison, Thomas	TA	5.00	3	Telephone Conference with client
11/27/2004	Bochenek, David	DB	1.40	1	Participated in a conference call with the strategic planning group to discuss any last-minute changes to the business plan.
11/27/2004	Bochenek, David	DB	2.10	1	Participated in a conference call with the Company's management to discuss the current status of the Southwest Plan and potential sources of value that they could bring to the table.
11/27/2004	Bochenek, David	DB	1.50	8	Incorporated several small adjustments into the model to reflect suggestions for the morning's call.
11/27/2004	Lesterhuis, Pieter	PL	2.50	3	Data requests from CC relating to 13 wcf and various line items.
11/27/2004	Stirlen, Bryce	BS	2.10	22	Analysis of payroll expense for maintenance and reservation. QC.
11/27/2004	Stirlen, Bryce	BS	0.90	22	Analysis of stations payroll. QC.
11/27/2004	Stirlen, Bryce	BS	2.40	22	Analysis of payroll from cockpit crew and other crew including stations. Analysis of metrics. QC.
11/27/2004	Stirlen, Bryce	BS	3.70	22	Payroll analysis. QC.
11/27/2004	Stirlen, Bryce	BS	1.20	22	Industry analysis on metrics.
11/27/2004	Stirlen, Bryce	BS	1.70	22	Wet rev analysis and qc.
11/27/2004	Stirlen, Bryce	BS	1.60	22	Analysis of fuel escalation costs for Hawaii and military. QC.
11/27/2004	Stirlen, Bryce	BS	2.40	22	Revenues analysis. QC.
11/28/2004	Allison, Thomas	TA	2.00	3	Telephone Conference with client
11/28/2004	Lesterhuis, Pieter	PL	1.90	6	Fee application for HCG and detail as requested by B&D.
11/28/2004	Lesterhuis, Pieter	PL	1.10	3	Data requests from CC relating to 13 wcf and various line items.
11/28/2004	Smith, Benjamin V.	BS	1.40	11	Review of BMC executory contract analysis and comparison to contracts provided
11/28/2004	Smith, Benjamin V.	BS	1.10	11	Discussions with BMC and management regarding executory contract status, op issues and work product presentation
11/28/2004	Stirlen, Bryce	BS	1.40	22	Revenue analysis. QC.
11/28/2004	Stirlen, Bryce	BS	2.60	22	Operating stats analysis. qc.
11/28/2004	Stirlen, Bryce	BS	1.10	22	Summary tab analysis. QC.
11/28/2004	Stirlen, Bryce	BS	2.10	22	Analysis of corp and other financials. QC.
11/28/2004	Stirlen, Bryce	BS	1.70	22	Analysis of charter and military data. QC.
11/28/2004	Stirlen, Bryce	BS	1.50	22	Analysis of Hawaii and amb segments. QC.
11/28/2004	Stirlen, Bryce	BS	1.90	22	Indy commute and jet segment analysis. QC.
11/28/2004	Stirlen, Bryce	BS	2.10	22	Midway domestic, commuter and international segment analysis. QC.
11/28/2004	Stirlen, Bryce	BS	1.60	22	Consolidated ata analysis.
11/28/2004	Stirlen, Bryce	BS	1.00	22	Analysis of notations on qc process.
11/29/2004	Allison, Thomas	TA	10.00	3	Meetings with executives and other airlines
11/29/2004	Bochenek, David	DB	1.80	1	Participated in a conference call regarding final results of the comprehensive quality control analysis.
11/29/2004	Bochenek, David	DB	1.70	8	Worked with the Strategic Planning group to evaluate the next steps in the evolution of the business plan, a balance sheet, future years and potential new aircraft types.
11/29/2004	Bochenek, David	DB	2.10	8	Modified the Operating statistics and Revenue assumptions to allow for the addition of forecasts beyond 2005.
11/29/2004	Bochenek, David	DB	1.60	8	Implemented the five immediate changes to the business plan recommended by the quality control review.
11/29/2004	Bochenek, David	DB	1.30	8	Met with the Huron team to discuss valuation strategies for competing bids and work plans for the coming month.
11/29/2004	Buebel, Brian	BB	1.30	11	Discussion regarding executory contract list and strategy
11/29/2004	Buebel, Brian	BB	1.20	11	Review executory contract list
11/29/2004	Buebel, Brian	BB	0.90	9	Review checks to be disbursed for the day
11/29/2004	Buebel, Brian	BB	1.00	9	Meeting to discuss disbursements for the day and cash balance for the day and week.
11/29/2004	Buebel, Brian	BB	0.80	11	Review cash results to date and run variance analysis
11/29/2004	Buebel, Brian	BB	1.60	9	Cash collateral order discussion with counsel for various interested parties.
11/29/2004	Buebel, Brian	BB	2.40	9	Review 13 week cash flow, discuss with advisors to ATSB and revise per discussion for setting covenants for cash collateral order.
11/29/2004	Buebel, Brian	BB	0.50	11	Review of various bids and bidders for assets of the Debtor
11/29/2004	Lesterhuis, Pieter	PL	3.10	3	Data requests from CC relating to 13 wcf and various line items.
11/29/2004	Lesterhuis, Pieter	PL	1.80	8	Worked on 13 Wcf. with JS of ATA. Updated actuals for w/e 11/26.

Date	Name	Initials	Hours	Task Code	Narrative
11/29/2004	Lesterhuis, Pieter	PL	1.70	8	Disbursement and Receipts meetings. Discussed various sources and uses of cash. Upcoming payments for various vendors for both pre-petition and post petition amounts.
11/29/2004	Lesterhuis, Pieter	PL	1.90	9	Performed quality control on variance analysis and upcoming 13 wcf. Worked with Lazard and other constituencies to set covenants for upcoming weeks.
11/29/2004	Lesterhuis, Pieter	PL	2.10	9	Created variance analysis for last three weeks 13 wcf.
11/29/2004	Lesterhuis, Pieter	PL	1.60	9	Analyzed pre-petition debt payment file as forwarded by ATA accounting staff.
11/29/2004	Lesterhuis, Pieter	PL	1.30	9	Cash Collateral conference calls.
11/29/2004	Ogle, Robert	RO	1.20	24	Liquidation Analysis: communication with valuation team, review outstanding data requests and analysis, request final report for August 04 date
11/29/2004	Ogle, Robert	RO	0.80	11	Research Qualified Bidder capabilities for Transaction and bidding procedures
11/29/2004	Ogle, Robert	RO	0.70	9	Review and revise draft of ATSB Collateral summary with Liquidation valuation report information
11/29/2004	Ogle, Robert	RO	0.50	3	Respond to Compass Advisors data request and inquiry, including KERP issue request
11/29/2004	Ogle, Robert	RO	0.50	24	Meetings and research regarding KERP data and Final Report
11/29/2004	Ogle, Robert	RO	1.50	9	Assist Tom Allison in preparing for trial and a contested cash collateral hearing
11/29/2004	Ogle, Robert	RO	0.70	20	Reconciliation of Treasury and accounting Cash Disbursement records
11/29/2004	Sammon, Robert	RS	0.30	19	Read and prepare communications regarding meeting times and status on cash reconciliation
11/29/2004	Sammon, Robert	RS	2.50	19	Cash G/L and Treasury reconciliation
11/29/2004	Sammon, Robert	RS	1.00	11	Transaction option discussion and business plan discussion
11/29/2004	Singh, Anu R.	AS	1.75	11	Discussion with Valuation team on bidding procedures and indicative transactions that should be valued based on currently known bidders.
11/29/2004	Singh, Anu R.	AS	0.50	8	Review of revised Southwest Scenario Business Plan - Front Sheets only.
11/29/2004	Singh, Anu R.	AS	0.50	23	Meeting with ATA and Huron staff to discuss lease negotiations re aircraft
11/29/2004	Singh, Anu R.	AS	0.75	9	Meeting to discuss cash flow reconciliation to Business Plan and for setting new ATSB Cash Collateral discussions.
11/29/2004	Singh, Anu R.	AS	1.25	9	Review of ATSB 11/24 Reporting Package including variance description and summary review.
11/29/2004	Singh, Anu R.	AS	1.25	11	Transaction modeling for cash flows and basis of DCF methodology discussion.
11/29/2004	Singh, Anu R.	AS	1.25	8	Air 21 Valuation and Cash flow timing to be integrated into weekly cash flow format.
11/29/2004	Singh, Anu R.	AS	0.75	8	Air 21 Valuation estimation and comparing to stream of non-discounted payments to assess reasonableness of \$22,000,000 threshold.
11/29/2004	Singh, Anu R.	AS	0.30	9	Cash Collateral discussion re ATSB outcomes and new covenants.
11/29/2004	Singh, Anu R.	AS	0.25	11	Valuation process methodology review and commentary.
11/29/2004	Singh, Anu R.	AS	1.25	13	Fuel tie out and T-analysis for pre- and post- petition balances.
11/29/2004	Smith, Benjamin V.	BS	2.40	11	Discussions and various follow-up conversations with ATA, BD and BMC to discuss executory contracts work to date, production schedules, work product and open issues
11/29/2004	Smith, Benjamin V.	BS	0.80	14	Reconciliation and analysis update of BMC missing tails and aircraft to pre and post cure payments
11/29/2004	Smith, Benjamin V.	BS	0.70	11	Preparation of schedule outlining fleet makeup by aircraft type, tail, leasor, lease type and cure amount
11/29/2004	Smith, Benjamin V.	BS	0.80	11	Discussions with C Smith and S Yelinke regarding cure payments for outstanding aircraft and tails
11/29/2004	Smith, Benjamin V.	BS	1.40	11	Review of BMC executory contract data and confirm zero cure amount vendors
11/29/2004	Smith, Benjamin V.	BS	0.60	11	Discussion with management regarding executory contract production and display issues
11/29/2004	Smith, Benjamin V.	BS	1.30	11	Review and update cure schedules based on analysis of schedule 6.15 contracts in Air Tran purchase agreement
11/29/2004	Smith, Benjamin V.	BS	0.40	11	Discussion with C Smith regarding Toledo airport vendor and pre petition rent
11/29/2004	Smith, Benjamin V.	BS	0.90	11	Review of final BMC executory contract work product before court filing
11/29/2004	Fordham, Stephen	SF	2.00	22	Compared Jim Pegram's model to Joe Neilson to check on differences
11/29/2004	Fordham, Stephen	SF	1.50	22	Updated consumables file with Mike Cobb's new cost values
11/29/2004	McClellan, Doran V.	DM	4.00	22	Review & finalize report exhibits
11/29/2004	Murray, Edward	EM	0.50	22	Discussion of analysis and findings
11/29/2004	Pegram, James	JP	1.00	22	revision of zero cost repairables per Mike Cobb feedback
11/29/2004	Purcell, Wendy	WP	3.20	22	Review and reconcile final liquidation report text with analysis; preparing report for distribution
11/29/2004	Palatnik, A. Seth	SP	6.70	22	Research and develop valuation framework for asset valuation, 1.5 hrs.; Research/review latest Standard and Poors Industry report, 3.0 hrs; Review latest ATA financial data and assess valuation needs, 2.2 hrs.
11/29/2004	Stirlen, Bryce	BS	0.60	22	Meeting regarding qc.
11/29/2004	Stirlen, Bryce	BS	1.20	22	Review of qc notes.
11/29/2004	Stirlen, Bryce	BS	3.70	22	Assimilated notes from qc process.
11/29/2004	Stirlen, Bryce	BS	1.20	22	Researched various public financial data on customer.
11/29/2004	Stirlen, Bryce	BS	3.70	22	Industry and company intelligence.
11/29/2004	Arnett, L. Allen	AA	1.60	22	Review of Work plan
11/29/2004	Arnett, L. Allen	AA	0.90	22	Analyze Business Segments of ATA
11/29/2004	Arnett, L. Allen	AA	2.30	22	Airline Industry Research
11/29/2004	Neilson, Joe P.	JN	2.00	22	Performed the write up listing the methodologies and asset descriptions for the fixed assets and inventory sections of the appraisal report.
11/30/2004	Allison, Thomas	TA	12.00	3	Meeting with executives
11/30/2004	Bochenek, David	DB	2.60	2	Participated in a conference call with Lazard to walk them through each tab of the business plan and discuss the source of our assumptions.
11/30/2004	Bochenek, David	DB	1.50	3	Attended a meeting with Compass to discuss the business plan, necessary assumptions and potential sensitivities to run going forward.
11/30/2004	Bochenek, David	DB	1.50	1	Met with the Strategic Planning group to discuss potential work streams and necessary man power for the next month. Topics included lease negotiations, labor negotiations, business plan development and headcount reduction.
11/30/2004	Bochenek, David	DB	1.20	1	Met with the Huron team to discuss the development of a balance sheet and cash flow projection within the confines of the business plan.



Date	Name	Initials	Hours	Task Code	Narrative
11/30/2004	Bochenek, David	DB	3.40	8	Modified each of the operating expense tabs in the business plan to calculate expenses for five additional years of projections.
11/30/2004	Bochenek, David	DB	1.90	8	Developed a methodology for forecasting C-Checks and Capital Expenditures through the additional five years of projections.
11/30/2004	Bochenek, David	DB	1.30	8	Modified the Unit-Level income statements to include five additional years of projections flowing from the calculation tabs of the business plan.
11/30/2004	Bochenek, David	DB	1.60	8	Created a copy of the Southwest plan and began modifying it to create an updated version of the AirTran plan.
11/30/2004	Buebel, Brian	BB	1.10	3	Schedule meetings for committee advisors, meeting with various management team members to prepare for meetings
11/30/2004	Buebel, Brian	BB	0.40	3	Meeting with committee advisor regarding schedule of meeting for the day
11/30/2004	Buebel, Brian	BB	0.60	11	Review schedule of aircraft filed with executory contract list for cure amounts and review with accounting
11/30/2004	Buebel, Brian	BB	0.30	9	Meeting with CFO regarding 13 week cash forecast
11/30/2004	Buebel, Brian	BB	1.70	9	Review 13 week cash flow and prior 2 weeks and variance analyses for discussion with advisors to ATSB. Compose memo to detail the variances.
11/30/2004	Buebel, Brian	BB	0.90	5	Review draft of schedules and statements
11/30/2004	Buebel, Brian	BB	1.60	3	Meeting with committee advisors and controller and accounting manager to discuss balance sheet
11/30/2004	Buebel, Brian	BB	0.70	3	Meetings with committee advisors regarding open items
11/30/2004	Buebel, Brian	BB	0.90	3	Review information received at request of Committee advisors
11/30/2004	Buebel, Brian	BB	0.40	13	Review debt schedule historically
11/30/2004	Buebel, Brian	BB	0.50	3	Review roll forward of lease payments and balance sheet balance of prepaid aircraft rents
11/30/2004	Lesterhuis, Pieter	PL	2.60	3	Data requests from CC relating to 13 wcf and various line items.
11/30/2004	Lesterhuis, Pieter	PL	1.90	8	Worked on 13 Wcf. with JS of ATA. Updated actuals for w/e 11/26.
11/30/2004	Lesterhuis, Pieter	PL	2.10	8	Disbursement and Receipts meetings. Discussed various sources and uses of cash. Upcoming payments for various vendors for both pre-petition and post petition amounts.
11/30/2004	Lesterhuis, Pieter	PL	0.50	9	Cash Collateral conference calls.
11/30/2004	Lesterhuis, Pieter	PL	1.10	8	Worked with Lazard to discuss assumptions for new business plan model.
11/30/2004	Lesterhuis, Pieter	PL	2.30	8	Wrote up variance analysis memo, discussed variances with various constituencies (Lazard, B&D, ATA and others), and updated 13 wcf.
11/30/2004	Ogle, Robert	RO	0.80	24	Liquidation analysis: communication with valuation team, inquiry into final report, and final data requests and analysis to finish the report
11/30/2004	Ogle, Robert	RO	0.70	11	Research potential and qualified bidders for Transaction and related bidding procedures
11/30/2004	Ogle, Robert	RO	1.00	13	ATSB Collateral review and reconciliation to Liquidation Analysis
11/30/2004	Ogle, Robert	RO	0.30	3	Respond to Compass Advisors data request and inquiry, including KERP issue request
11/30/2004	Ogle, Robert	RO	0.50	24	Meetings and research regarding KERP data and Final Report
11/30/2004	Ogle, Robert	RO	0.70	24	Meetings with Bill O'Donnell and telephone calls with Wendy Ponader, research and discussion regarding KERP and supporting schedules
11/30/2004	Ogle, Robert	RO	1.00	11	Develop detailed procedures to comply with bidding order for Transaction
11/30/2004	Ogle, Robert	RO	0.50	9	Disbursement reconciliation project review and progress report
11/30/2004	Ogle, Robert	RO	0.40	10	Meeting with Dave Wing to review 13 week cash flow model and disclaimers
11/30/2004	Ogle, Robert	RO	0.50	6	Review and put in places process to comply with monthly billing procedures
11/30/2004	Ogle, Robert	RO	1.00	24	Work with the valuation team and the process of pulling the claims into the Liquidation Analysis
11/30/2004	Richards, Gregory	GR	1.50	3	Conf. call with S. Choi (Lazard) re: business plan model assumptions.
11/30/2004	Richards, Gregory	GR	0.50	8	Meeting with J. Whitley (ATA) re: work plan for developing balance sheet and statement of cash flows in business model.
11/30/2004	Richards, Gregory	GR	1.50	8	Reviewed latest business model and developed work plan for developing balance sheet and CF statement.
11/30/2004	Richards, Gregory	GR	0.30	8	Discussed status of workstreams with team member.
11/30/2004	Richards, Gregory	GR	1.40	8	Met with J. Whitley to develop assumptions for balance sheet and CF statement.
11/30/2004	Richards, Gregory	GR	2.00	8	Revised balance sheet calculations in business model.
11/30/2004	Richards, Gregory	GR	2.00	8	Revised balance sheet in business model.
11/30/2004	Richards, Gregory	GR	0.40	8	Revised balance sheet section of business model.
11/30/2004	Sammon, Robert	RS	1.00	19	Work on Cash Reconciliation / Disbursement methodology
11/30/2004	Sammon, Robert	RS	0.50	19	Meeting with Director of Accounting and CFO do discuss progress toward reconciling cash disbursements from Treasury and A/P
11/30/2004	Sammon, Robert	RS	1.50	19	Cash disbursement reconciliation
11/30/2004	Sammon, Robert	RS	0.90	11	Transaction meeting discussion
11/30/2004	Sammon, Robert	RS	1.50	19	Cash Reconciliation
11/30/2004	Sammon, Robert	RS	0.40	19	Prepare communications and data request for reconciliation
11/30/2004	Sammon, Robert	RS	0.50	19	Track down and meet with Director of Internal Audit to prep for meeting following morning to discuss open points on cash disbursement reconciliation.
11/30/2004	Sammon, Robert	RS	0.50	11	Meet with Sean Frick to discuss Aircraft lease valuation and analytics
11/30/2004	Sammon, Robert	RS	0.80	19	Prepare cash disbursement reconciliation using new methodology
11/30/2004	Singh, Anu R.	AS	0.75	11	Wexford Capital diligence and portfolio holdings review.
11/30/2004	Singh, Anu R.	AS	1.50	11	Creation of a transaction summary worksheet including sources of funds, transaction values and elements to be valued in the bid scorecard.
11/30/2004	Singh, Anu R.	AS	1.50	8	Creditor Committee Meeting with Stan Hula to discuss Revenue projections and business segments within Scheduled Service.
11/30/2004	Singh, Anu R.	AS	0.75	11	Discussion of valuation waterfall including claims being addressed by various transactions.
11/30/2004	Singh, Anu R.	AS	0.75	3	Research and review of detail to respond to Committee questions and comments on the Business Plan model.
11/30/2004	Singh, Anu R.	AS	0.25	3	Discussion of open items wit Committee.
11/30/2004	Singh, Anu R.	AS	2.00	8	ATSB Conference Call to discuss elements, drivers and methodology of current AirTran business model.

Date	Name	Initials	Hours	Task Code	Narrative
11/30/2004	Singh, Anu R.	AS	0.75	11	Status discussion with Committee on M&A Process and review of each interested party status of negotiations.
11/30/2004	Singh, Anu R.	AS	1.25	8	Discussion of business plan drivers including discussion of questions from Committee regarding overhead line items in the Business Plan.
11/30/2004	Singh, Anu R.	AS	0.30	23	Discussion of players and lessors for lessee renegotiation and Section 1110 deadlines and impact on the business plan.
11/30/2004	Singh, Anu R.	AS	0.20	5	Discussion with Sean on the need for a project timeline and the components of the filing, auction and notice dates, etc.
11/30/2004	Singh, Anu R.	AS	0.30	3	Discussion of claims issues with Creditors including framework to assess admin, priority, senior and additional unsecured (rejection of lease) claims.
11/30/2004	Smith, Benjamin V.	BS	1.60	11	Analysis of Wexford Capital potential bid strategy, comparable transactions and fund performance
11/30/2004	Smith, Benjamin V.	BS	0.90	11	Follow-up discussions and responses with company and BMC regarding final executory contract schedule
11/30/2004	Smith, Benjamin V.	BS	1.80	18	Update and revise KERP assumption schedules based on newly received employee information from the company
11/30/2004	Smith, Benjamin V.	BS	0.60	18	Review of KERP agreement and relevant terms and conditions
11/30/2004	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up analysis with BD based on vendor responses or questions regarding cure notices
11/30/2004	Smith, Benjamin V.	BS	1.70	13	Review of most recent liquidation analysis high and low valuations and corresponding assumptions
11/30/2004	Smith, Benjamin V.	BS	1.20	13	Preparation of questions and corresponding analysis based on assumptions and methodology of liquidation analysis
11/30/2004	Fordham, Stephen	SF	0.50	22	Updated consumables file with Mike Cobb's new cost values
11/30/2004	Fordham, Stephen	SF	1.50	22	Checked rotables file to see if it had been updated with Mike Cobb's new cost values
11/30/2004	Fordham, Stephen	SF	0.80	22	Wrote and sent email outlining our concerns about Mike Cobb's new cost values for the consumables file.
11/30/2004	Fordham, Stephen	SF	0.50	22	Discussed with Jim Pegram new steps towards our Liquidation Analysis of ATA's Fixed Assets
11/30/2004	Fordham, Stephen	SF	0.50	22	Checked to see if 727s were included in our Rotable Asset Listing
11/30/2004	Fordham, Stephen	SF	0.50	22	Revised the original \$0 cost items back to \$0 cost
11/30/2004	Murray, Edward	EM	0.50	22	Discussion of analysis and findings
11/30/2004	Pegram, James	JP	1.00	22	review of 727 engine values w/ Rick Barnett of ATA
11/30/2004	Valverde, Elvin	EV	15.00	22	Hours move from 002 per project management
11/30/2004	Palatnik, A. Seth	SP	7.00	22	Research latest industry trends and comparable company data, 4.0 hrs; research code sharing agreement valuation 2.5 hrs; Review Standard & Poors industry report .5.
11/30/2004	Stirlen, Bryce	BS	2.70	22	Industry analysis.
11/30/2004	Stirlen, Bryce	BS	1.60	22	Due diligence meetings.
11/30/2004	Stirlen, Bryce	BS	3.40	22	DCF model development. Mapped out design for segments.
11/30/2004	Stirlen, Bryce	BS	3.10	22	Building dcf model.
11/30/2004	Stirlen, Bryce	BS	1.40	22	Analysis of various schedules and documents pertaining to project.
11/30/2004	Loudermilk, Jay M.	JL	1.60	22	Analyzed comps for the domestic operations, Chicago express, Ambassador, the Hawaiian operation, and the military operation.
11/30/2004	Loudermilk, Jay M.	JL	0.90	22	Analyzed descriptions of ATA's business units
11/30/2004	Arnett, L. Allen	AA	1.30	22	Industry Research
11/30/2004	Arnett, L. Allen	AA	1.80	22	Create format for Bid Analysis scorecard
11/30/2004	Arnett, L. Allen	AA	0.60	22	WACC Analysis
11/30/2004	Arnett, L. Allen	AA	0.70	22	Initial Code share analysis
11/30/2004	Arnett, L. Allen	AA	1.20	22	Read Stalking Horse Bid Document
11/30/2004	Arnett, L. Allen	AA	0.80	22	Analyze existing information of bids
11/30/2004	Logovinsky, Irina	IL	1.15	22	research and analysis of code-sharing valuation methodologies
11/30/2004	Neilson, Joe P.	JN	1.00	22	Performed the write up listing the methodologies and asset descriptions for the fixed assets and inventory sections of the appraisal report.
11/30/2004	Pike, Nell	NP	2.20	22	comparable companies for domestic operations
11/30/2004	Pike, Nell	NP	1.30	22	researched comparable companies for Hawaiian operations
11/30/2004	Pike, Nell	NP	2.10	22	researched comparable companies for government operations
11/30/2004	Pike, Nell	NP	2.00	22	researched comparable companies for midway/Chicago express operations
11/30/2004	Pike, Nell	NP	1.40	22	researched comparable companies for Ambassador
12/1/2004	Bochenek, David	DB	1.30	1	Met with the strategic planning group to discuss a series of changes necessary to bring the Orlando plan up to speed with the Dallas plan.
12/1/2004	Bochenek, David	DB	1.50	8	Reviewed a new fleet plan and associated operating statistics from the Company and uploaded data into the model.
12/1/2004	Bochenek, David	DB	1.60	8	Compared revenue and passenger forecasts for the new Orlando plan to identify the impact of code sharing on those two items.
12/1/2004	Bochenek, David	DB	2.10	8	Modified the capital expenditure section of the business plan to properly reflect enhanced data on expected capex in 2005.
12/1/2004	Bochenek, David	DB	2.60	8	Created a new schedule/tab within the business plan to more accurately calculated maintenance head count and payroll. The new schedule allowed for head counts to be adjusted by location by month.
12/1/2004	Bochenek, David	DB	1.90	8	Met with the Huron team to discuss putting procedures in place to track and support lease negotiations.
12/1/2004	Bochenek, David	DB	0.90	8	Reviewed a capex schedule from the company and populated the new business plan with data from it.
12/1/2004	Bochenek, David	DB	1.50	1	Met with the strategic planning group to ascertain the number and cost of maintenance head count. Used the data to populate a new schedule in the business plan.
12/1/2004	Bochenek, David	DB	2.10	8	Created an executive summary file to compare the differences between the Dallas and Orlando plans in terms of revenues, EBITDA, headcount and fleet plans.

Date	Name	Initials	Hours	Task Code	Narrative
12/1/2004	Bochenek, David	DB	2.50	1	Met with the strategic planning group, flight operations, and members of the Huron team to compare the Dallas and Orlando plans. Team jointly identified multiple inconsistencies and developed a plan to address them.
12/1/2004	Allison, Thomas	TA	12.00	3	Meeting with company officials
12/1/2004	Kennelly, Michael J.	MK	2.20	3	Discussions w/Compass
12/1/2004	Kennelly, Michael J.	MK	1.10	18	Discussions with VP HR
12/1/2004	Kennelly, Michael J.	MK	1.20	11	Rvw bid procedures
12/1/2004	Kennelly, Michael J.	MK	0.50	4	Rvw schedule of events
12/1/2004	Singh, Anu R.	AS	1.10	3	Discussion of overhead, labor and headcount inputs to the model.
12/1/2004	Singh, Anu R.	AS	1.25	11	Sources and Uses by Week of AirTran transaction and Air 21 slot installment payments for Committee cash flows.
12/1/2004	Singh, Anu R.	AS	0.25	3	Review with Huron and ATA staff re outstanding Committee data requests.
12/1/2004	Singh, Anu R.	AS	0.50	11	Addition to and research for contact list on Notice of Bid Procedures.
12/1/2004	Singh, Anu R.	AS	0.60	22	Comparable Company Discussion of Methodology for Scorecard purposes.
12/1/2004	Singh, Anu R.	AS	0.80	11	Review wof Seabury file from ATA to extract any useful information as requested by Committee.
12/1/2004	Singh, Anu R.	AS	0.25	11	Discussion with Committee regarding Seabury contact parties and reconciliation to Committee contacted parties for sales process.
12/1/2004	Singh, Anu R.	AS	0.75	11	BMC and BD discussion (and update with Committee) on final Bid Procedures Notice process and updated exhibits not in original transmittal.
12/1/2004	Singh, Anu R.	AS	0.60	19	Review of October 26 balances and support prior to transmittal to ATSB, Committee and Bidders.
12/1/2004	Singh, Anu R.	AS	0.30	19	Review of Funded Debt Schedule as of Oct 26th prior to transmittal to ATSB, Committee and Bidders.
12/1/2004	Singh, Anu R.	AS	1.10	3	Discussion of claims process and methodology with Committee.
12/1/2004	Singh, Anu R.	AS	0.40	3	Drafting and compiling of Huron-wide responses to Committee data requests.
12/1/2004	Singh, Anu R.	AS	0.25	11	Discussion with ATA General Counsel on process, targets and Confidentiality Agreements from Seabury process.
12/1/2004	Singh, Anu R.	AS	1.25	11	Research and compilation of materials required for ATA-AirTran HSR submission.
12/1/2004	Singh, Anu R.	AS	0.75	11	Review of Valuation templates for scorecards.
12/1/2004	Singh, Anu R.	AS	0.75	23	Update meeting on Leasor discussions with Committee.
12/1/2004	Ogle, Robert	RO	2.80	23	Conference call with GE and Weil, Gotschal regarding the status of lease negotiations, requirements and needs of both parties, and scheduling to arrive at terms, followed by meeting to discuss overall aircraft lease negotiation strategy and data needs
12/1/2004	Ogle, Robert	RO	3.30	23	Research and meetings to develop the data to provide financial support for aircraft lease negotiations, review fleet needs under several alternatives, meet with management to discuss strategy and need for flexibility
12/1/2004	Ogle, Robert	RO	2.60	11	Develop auction bidding methodology draft and control process for complying with the Court approved Bid Procedures, and research alternative methodology
12/1/2004	Ogle, Robert	RO	1.50	11	conferences with Robert Stanley, Baker Daniels and discussion and review of HSR compliance and need to acquire all pertinent information provided to ATA officers or director, or Airtran officers and directors, follow up with Sean Frisk and emails to Mr. Stanley
12/1/2004	Ogle, Robert	RO	1.30	24	Liquidation Report: review, research and inquiry into some major assumptions about liquidation value repor in particular: Prepaid items, rotables, gates and slots
12/1/2004	Sammon, Robert	RS	0.60	19	Cash Disbursement Reconciliation
12/1/2004	Sammon, Robert	RS	0.20	11	Review Aircraft Lease Info
12/1/2004	Sammon, Robert	RS	0.20	11	Aircraft lease Info
12/1/2004	Sammon, Robert	RS	0.60	11	Conference Call with GECC on Aircraft Leases
12/1/2004	Sammon, Robert	RS	0.80	11	ATA Internal Conference Call to discuss lease issues
12/1/2004	Sammon, Robert	RS	0.50	11	Lease discussion with Bob
12/1/2004	Sammon, Robert	RS	0.80	11	Aircraft Lease review
12/1/2004	Sammon, Robert	RS	1.30	19	Meeting with ATA Internal Audit to Discuss disbursement reconciliation
12/1/2004	Sammon, Robert	RS	1.70	11	Aircraft Leases - Model Review
12/1/2004	Sammon, Robert	RS	1.00	19	Reconcile disbursements with new information from accounting
12/1/2004	Sammon, Robert	RS	2.00	19	Meeting with Treasury to discuss cash reconciliation differences
12/1/2004	Sammon, Robert	RS	1.30	11	Review of Aircraft Lease info
12/1/2004	Smith, Benjamin V.	BS	1.40	13	Review of detailed backup file support and assumptions for liquidating asset values
12/1/2004	Smith, Benjamin V.	BS	1.20	13	Various discussions and follow-up conversations regarding preliminary liquidation analysis template set up and methodology assumptions
12/1/2004	Smith, Benjamin V.	BS	2.40	13	Preparation of liquidation analysis template delineating high and low liquidation and corresponding claims waterfall
12/1/2004	Smith, Benjamin V.	BS	2.10	13	Update and revise preliminary liquidation analysis to allocate pledged collateral to ATSB and ITFA claims
12/1/2004	Smith, Benjamin V.	BS	1.70	13	Update and revise preliminary liquidation analysis to allocate pledged collateral to City of Chicago, Summit and Union Planters bank claims
12/1/2004	Smith, Benjamin V.	BS	1.10	13	Review and update supporting schedules for rotables, ground property and equipment in liquidating assets values
12/1/2004	Buebel, Brian	BB	1.40	3	Discussions with committee advisors
12/1/2004	Buebel, Brian	BB	1.60	3	Review of files received from Debtor in response to information requests of committee advisors
12/1/2004	Buebel, Brian	BB	1.10	9	Review disbursements for the day and ending cash balance
12/1/2004	Buebel, Brian	BB	0.60	5	Meeting with US Trustee's office to discuss monthly operating report
12/1/2004	Buebel, Brian	BB	0.80	5	Review draft of monthly operating report and discuss with company personnel
12/1/2004	Buebel, Brian	BB	0.60	19	Review balance sheet as of filing date
12/1/2004	Buebel, Brian	BB	0.30	11	Discussion with claims agent regarding access for bidders to information on due diligence website
12/1/2004	Buebel, Brian	BB	0.50	3	Review restructuring agreements with various lessors

Date	Name	Initials	Hours	Task Code	Narrative
12/1/2004	Buebel, Brian	BB	0.80	3	Discussions with Debtor personnel regarding files received in response to information requests of committee advisors and review of any changes
12/1/2004	Buebel, Brian	BB	0.90	3	Review files for information requests of committee advisors for lease information and for preferred stock agreements
12/1/2004	Lesterhuis, Pieter	PL	2.30	8	Worked on Variance analysis of Cash Flows.
12/1/2004	Lesterhuis, Pieter	PL	1.90	9	Cash flow model analysis.
12/1/2004	Lesterhuis, Pieter	PL	0.70	8	Worked on Fuel analysis with TB.
12/1/2004	Lesterhuis, Pieter	PL	1.60	23	Performed quality control on Aircraft lease models.
12/1/2004	Lesterhuis, Pieter	PL	1.30	9	Cash flow meetings to discuss disbursements and receipts.
12/1/2004	Lesterhuis, Pieter	PL	2.50	8	Worked on Execujet Analysis.
12/1/2004	Lesterhuis, Pieter	PL	1.80	23	Worked on Lease rejection and cure analysis.
12/1/2004	Richards, Gregory	GR	0.50	8	Met with J. Whitley to discuss progress in preparation of balance sheet for business model.
12/1/2004	Richards, Gregory	GR	0.80	8	Met with S. Bell and J. Whitley (ATA) to answer questions on forecasting certain balance sheet accounts.
12/1/2004	Richards, Gregory	GR	0.40	8	Met with S. Bell (ATA) to discuss specific balance sheet accounts.
12/1/2004	Richards, Gregory	GR	0.40	8	Met with J. Whitley to discuss work plan for finishing balance sheet, cash flows, and explanatory memo.
12/1/2004	Richards, Gregory	GR	0.70	8	Reviewed progress on balance sheet with team members.
12/1/2004	Richards, Gregory	GR	2.00	8	Revised balance sheet in business model.
12/1/2004	Richards, Gregory	GR	2.00	8	Revised balance sheet in business model.
12/1/2004	Richards, Gregory	GR	2.00	8	Revised balance sheet in business model.
12/1/2004	Richards, Gregory	GR	1.90	8	Revised balance sheet in business model.
12/1/2004	Bebawy, Fady	FB	4.00	22	
12/1/2004	Palatnik, A. Seth	SP	4.40	22	Research code sharing and latest industry data for valuation, 2.9 hrs.; review industry rates of return, 1.5 hrs.
12/1/2004	Stirlen, Bryce	BS	3.80	22	Modeling template for valuation exercise in auction process.
12/1/2004	Stirlen, Bryce	BS	1.20	22	Meetings regarding valuation piece of engagement and scorecard.
12/1/2004	Stirlen, Bryce	BS	1.40	22	Analysis of lease data.
12/1/2004	Stirlen, Bryce	BS	3.60	22	Adjustments to valuation models and additional modeling.
12/1/2004	Loudermilk, Jay M.	JL	3.40	22	Analyzed cost of capital data; reviewed cost of capital analysis.
12/1/2004	Loudermilk, Jay M.	JL	2.60	22	Analyzed code-share agreements.
12/1/2004	Arnett, L. Allen	AA	0.40	22	Review initial Selection of Comparable Companies for Military Business
12/1/2004	Arnett, L. Allen	AA	0.50	22	Review initial comparable companies for Ambassador business
12/1/2004	Arnett, L. Allen	AA	0.70	22	Research additional comparable companies for Ambassador business
12/1/2004	Arnett, L. Allen	AA	0.70	22	Analyze exclusions from Domestic comparable companies
12/1/2004	Arnett, L. Allen	AA	0.70	8	Analyze Military Business Plan Assumptions
12/1/2004	Arnett, L. Allen	AA	0.90	8	Analyze Ambassador's business plan assumptions
12/1/2004	Arnett, L. Allen	AA	1.70	22	Check the DCF Template
12/1/2004	Arnett, L. Allen	AA	0.90	22	Analyze companies that operate exclusively under coe share
12/1/2004	Arnett, L. Allen	AA	0.70	22	Meet w/ AS to discuss draft scorecard
12/1/2004	Arnett, L. Allen	AA	0.40	22	Review changes to DCF Template
12/1/2004	Arnett, L. Allen	AA	1.20	22	Research additional comparable companies for Hawaiian Business
12/1/2004	Gregory, Christopher	CG	1.20	22	Quality Control Check of Auction Bid Evaluation model.
12/1/2004	Pike, Nell	NP	3.00	22	developed report of excluded comps
12/1/2004	Pike, Nell	NP	2.30	22	analyzed comps for subgroups: domestic, Hawaii
12/1/2004	Pike, Nell	NP	0.70	22	analyzed comps for subgroups (Government, Chicago Express, Ambassador)
12/1/2004	Pike, Nell	NP	3.50	22	developed cost of capital model
12/1/2004	Pike, Nell	NP	0.50	22	downloaded comparable company financial data
12/1/2004	Kwan, Peter K.	PK	0.50	22	Bloomberg support
12/1/2004	Logovinsky, Irina	IL	2.10	22	research and analysis of code-sharing valuation methodologies
12/2/2004	Bochenek, David	DB	2.40	1	Met with the strategic planning group to discuss the role of commuter operations in the reorganization plans. Topics included the need for Chicago express and the potential for relocating planes to Indy as well as revenue allocations and purchased capacity.
12/2/2004	Bochenek, David	DB	1.50	1	Met with the market planning group to discuss negotiated subsidies in new commuter markets such as Gary.
12/2/2004	Bochenek, David	DB	1.10	8	Extended the Operating statistics and Revenue forecasts in the business plan through 2010 on an annual basis.
12/2/2004	Bochenek, David	DB	1.70	8	Extended the unit-level income statements in the business plan through 2010 on an annual basis.
12/2/2004	Bochenek, David	DB	3.70	8	Extended each of the operating expense tabs in the business plan through 2010 on an annual basis.
12/2/2004	Bochenek, David	DB	1.20	8	Extended the fuel escalation forecasts for both Hawaii and the Military in the business plan through 2010 on an annual basis.
12/2/2004	Bochenek, David	DB	2.80	8	Populated extended sections of the business plan with new assumptions on cost run-rates after 2005.
12/2/2004	Bochenek, David	DB	1.60	8	Reviewed a preliminary balance sheet prepared by G. Richards and evaluated the necessary additions to the business plan to allow it to link on a functional basis.
12/2/2004	Allison, Thomas	TA	12.00	3	Meeting with company officials
12/2/2004	Kennelly, Michael J.	MK	1.00	18	KERP comps
12/2/2004	Kennelly, Michael J.	MK	0.50	18	Discussion w/CRO
12/2/2004	Kennelly, Michael J.	MK	1.00	4	Scheduling system
12/2/2004	Singh, Anu R.	AS	0.75	11	Discussion, Assessment and Response to Citigroup's needs as advisors to America West.
12/2/2004	Singh, Anu R.	AS	1.20	11	Review of Midway Hub Market Study prepared by Unisys and cited by Creditors Committee in discussions on valuation.
12/2/2004	Singh, Anu R.	AS	0.75	13	Review of October 26th Balance Sheet with ATSB advisors.

Date	Name	Initials	Hours	Task Code	Narrative
12/2/2004	Singh, Anu R.	AS	0.25	13	Discussion with BMC on Lease Access, the need for October 26th balance sheet in order for them to gauge preliminary claim balances.
12/2/2004	Singh, Anu R.	AS	1.60	11	Discussions with ATA, BMC and BD staff on Southwest data needs and the procurement of Midway Lease use exhibits and drawings.
12/2/2004	Singh, Anu R.	AS	1.25	11	Research, compilation, review and updating SW on fixed asset listing data request.
12/2/2004	Singh, Anu R.	AS	1.20	18	Responding to UCC data request on KERP schedules and supporting documentation and meeting to review the same.
12/2/2004	Singh, Anu R.	AS	0.80	8	Discussion of opening balance sheet for Business Plan model.
12/2/2004	Singh, Anu R.	AS	0.30	3	Rent Credits and Hangar Lease negotiations update to UCC
12/2/2004	Singh, Anu R.	AS	1.10	18	Research and transmittal of organizational charts by company function to UCC to assess and reconcile KERP participants.
12/2/2004	Singh, Anu R.	AS	0.50	11	Provided appraisal information of ATSB collateral to UCC and to bidders subsequent to respective data requests.
12/2/2004	Singh, Anu R.	AS	0.30	11	Provided ATSB Loan Documentation and Mortgage and Security Agreement to SW counsel.
12/2/2004	Ogle, Robert	RO	2.00	23	Work with staff to develop detailed lease negotiation strategy worksheets and data to assist in identifying the most favorable leases to support the likely anticipated fleet configurations
12/2/2004	Ogle, Robert	RO	0.70	7	Develop time line details and activities for management to review exit strategies out of Chapter 11
12/2/2004	Ogle, Robert	RO	0.60	19	Review MOR filing options and schedules with accounting dept, and other reporting issues
12/2/2004	Ogle, Robert	RO	0.50	10	calls and research regarding potential exit financing sources, and some financing sources interested in a transaction
12/2/2004	Ogle, Robert	RO	1.40	24	Develop some strategies and ideas at the request of management to improve budgeting and cost reduction strategies in the context of the upcoming transaction and expected reduced scale airline in 2005
12/2/2004	Ogle, Robert	RO	1.50	24	Correspondence and research regarding revisions to the Liquidation Report
12/2/2004	Ogle, Robert	RO	1.40	19	Follow up on reconciliation of Treasury disbursements to accounting disbursements
12/2/2004	Sammon, Robert	RS	2.30	19	Prepare for meeting with accounting. 1 hour meeting with accounting and treasury to discuss outstanding points on cash disbursement reconciliation.
12/2/2004	Sammon, Robert	RS	1.70	11	Gather and review lease data on aircraft data.
12/2/2004	Sammon, Robert	RS	2.20	11	Compile schedule containing aircraft specifications.
12/2/2004	Sammon, Robert	RS	1.90	11	Prepare schedules detailing fleet requirements under various transaction scenarios.
12/2/2004	Sammon, Robert	RS	1.10	11	Begin PV schedule for aircraft leases
12/2/2004	Sammon, Robert	RS	1.80	11	finalization of PV Lease schedule for morning meetings.
12/2/2004	Smith, Benjamin V.	BS	1.60	13	Preparation of consolidating schedule delineating asset high and low liquidation values with creditor distributions
12/2/2004	Smith, Benjamin V.	BS	1.20	13	Review and update ATSB collateral summary with detail from liquidating asset value report
12/2/2004	Smith, Benjamin V.	BS	1.80	13	Review of various collateral certificates and ensure appropriate pledged assets for each claimant
12/2/2004	Smith, Benjamin V.	BS	0.90	13	Discussions and follow-up conversations regarding the methodology and assumptions behind the liquidating asset values
12/2/2004	Smith, Benjamin V.	BS	1.90	13	Update and revise liquidation analysis to break out aircraft and ground PP&E based on specific collateral of claimants
12/2/2004	Smith, Benjamin V.	BS	0.30	13	Variance analysis and identify key deltas in two valuation reports
12/2/2004	Smith, Benjamin V.	BS	0.60	13	Discussions and follow up conversations regarding ATSB collateral summary and comparison to liquidation values
12/2/2004	Buebel, Brian	BB	0.70	1	Discussion with accounting personnel regarding scheduling, information requests and flow of information
12/2/2004	Buebel, Brian	BB	0.50	2	Discussion with advisor to ATSB regarding balance sheet detail
12/2/2004	Buebel, Brian	BB	0.90	9	Discussion of airport landing, handling and other fees by airport for determination of payment
12/2/2004	Buebel, Brian	BB	0.20	3	Review 10Q for discussion with ATSB advisor
12/2/2004	Buebel, Brian	BB	0.60	3	Review preferred stock agreements
12/2/2004	Buebel, Brian	BB	0.50	3	Review restructuring agreement with lessors
12/2/2004	Buebel, Brian	BB	0.70	2	Review details on balance sheet items for response to ATSB advisor questions
12/2/2004	Buebel, Brian	BB	0.50	3	Review responses from company on questions regarding income statement, and discussions of answers and revisions
12/2/2004	Buebel, Brian	BB	0.40	3	Analysis of aircraft lease payments (cash vs. book) to respond to committee advisor request
12/2/2004	Buebel, Brian	BB	1.40	9	Meetings with finance personnel regarding revising and extending 13 week cash flow
12/2/2004	Buebel, Brian	BB	0.40	9	Meeting to discuss daily disbursements and cash flows
12/2/2004	Buebel, Brian	BB	0.50	9	Meeting to discuss cash balance for the day and 13 week cash flow
12/2/2004	Buebel, Brian	BB	0.60	9	Meeting with strategic management team to discuss various bids and financial analysis
12/2/2004	Buebel, Brian	BB	0.40	11	Discussions with potential acquirer regarding access to information
12/2/2004	Lesterhuis, Pieter	PL	2.10	8	Worked on Execujet Analysis.
12/2/2004	Lesterhuis, Pieter	PL	1.90	9	Worked on 13 week cash flow and future projections.
12/2/2004	Lesterhuis, Pieter	PL	2.10	9	Cash flow meetings on Disbursements and Receipts for 13 wcf model. Performed quality control of model and assumptions going forward. Revised Q105 receipts.
12/2/2004	Lesterhuis, Pieter	PL	1.20	4	Revised cash flow model for preparation of upcoming asset sale.
12/2/2004	Lesterhuis, Pieter	PL	2.20	3	Worked on Creditor Committee Data requests.
12/2/2004	Lesterhuis, Pieter	PL	3.10	23	Worked on Lease rejection and cure analysis.
12/2/2004	Richards, Gregory	GR	0.90	8	Met with team member to discuss status of balance sheet in business model.
12/2/2004	Richards, Gregory	GR	1.30	8	Made revisions to balance sheet in business model.
12/2/2004	Richards, Gregory	GR	1.10	8	Met with J. Whitley to discuss assumptions underlying balance sheet and status of business model memo.
12/2/2004	Richards, Gregory	GR	2.00	8	Made revisions to balance sheet in business model.
12/2/2004	Richards, Gregory	GR	0.40	8	Met with C. Smith (ATA) to discuss detail of Deposits and Other Assets account to support business model projections.
12/2/2004	Richards, Gregory	GR	2.00	8	Made revisions to balance sheet in business model.

Date	Name	Initials	Hours	Task Code	Narrative
12/2/2004	Richards, Gregory	GR	0.60	8	Met with team member to discuss progress on balance sheet and review assumptions.
12/2/2004	Richards, Gregory	GR	2.00	8	Compared assumptions in balance sheet to historical ratios to QC balance sheet forecast.
12/2/2004	Richards, Gregory	GR	2.00	8	Made revisions to balance sheet in business model.
12/2/2004	McClellan, Doran V.	DM	2.00	22	
12/2/2004	Fordham, Stephen	SF	0.33	22	ATA--Incorporated Mike Cobb's consumable value information into our master model
12/2/2004	Purcell, Wendy	WP	0.50	22	Conference call with C. Smith regarding collectability and liquidity of certain receivable accounts used at collateral for ATSB loans
12/2/2004	Purcell, Wendy	WP	1.20	22	Update ATSB collateral schedule and reconcile with certain values from 9/30/04 AR balances reported in liquidation report
12/2/2004	Purcell, Wendy	WP	0.80	22	Discussions with certain Huron team members about the applicability and impact of incorporation of transaction data arising subsequent to the date of value to the liquidation analysis
12/2/2004	Purcell, Wendy	WP	1.30	22	Read Airtran Purchase Agreement
12/2/2004	Purcell, Wendy	WP	3.80	22	Develop an analysis of the proposed Airtran transactions
12/2/2004	Purcell, Wendy	WP	0.60	22	Update valuation model with detailed values of Rotables and Ground Equipment low and high liquidation values
12/2/2004	Purcell, Wendy	WP	2.50	22	Draft revised report incorporating new assumptions and conclusions associated with the Midway Gates intangible asset values
12/2/2004	Bebawy, Fady	FB	9.40	22	
12/2/2004	Stirlen, Bryce	BS	3.20	22	Modeling of cash flow analysis.
12/2/2004	Stirlen, Bryce	BS	1.60	22	Meetings regarding modeling issues.
12/2/2004	Stirlen, Bryce	BS	3.80	22	Modeling adjustments and revisions.
12/2/2004	Loudermilk, Jay M.	JL	2.80	22	Reviewed/ analyzed WACC; reviewed capital structures of comps.
12/2/2004	Loudermilk, Jay M.	JL	1.20	22	Reviewed/ analyzed/ selected comps for WACC, benchmarking, market model analysis.
12/2/2004	Loudermilk, Jay M.	JL	2.50	22	Researched/ reviewed analysis for sales of gates.
12/2/2004	Arnett, L. Allen	AA	1.30	22	Notate definitions on scorecard template
12/2/2004	Arnett, L. Allen	AA	0.90	22	link draft scorecard to business plan model
12/2/2004	Arnett, L. Allen	AA	1.40	22	Analyze incremental earnings based on Southwest business plan
12/2/2004	Arnett, L. Allen	AA	0.70	22	Reformat Scorecard based on AS comments
12/2/2004	Arnett, L. Allen	AA	0.40	22	Discuss Ambassador / Military Business model w/ FB
12/2/2004	Arnett, L. Allen	AA	0.90	22	Analyze industry yields relative to ATA
12/2/2004	Arnett, L. Allen	AA	0.60	22	Analyze companies excluded from WACC analysis
12/2/2004	Gregory, Christopher	CG	3.40	22	Review and quality check for bid evaluation model version 1.
12/2/2004	Gregory, Christopher	CG	2.80	22	Review and quality check for bid evaluation model version 3. Quality Check DCF.
12/2/2004	Gregory, Christopher	CG	3.10	22	Benchmarking data research and entry for cost of capital model.
12/2/2004	Pike, Nell	NP	3.20	22	benchmarking analysis for domestic comparables
12/2/2004	Pike, Nell	NP	2.90	22	analyzed financials of comparable companies
12/2/2004	Pike, Nell	NP	2.40	22	reviewed cost of capital models
12/2/2004	Logovinsky, Irina	IL	6.55	22	research and analysis of code-sharing valuation methodologies -4 hrs
12/3/2004	Bochenek, David	DB	1.20	8	Conducted research on current expectations of fuel pricing curves through 2005 and beyond.
12/3/2004	Bochenek, David	DB	2.10	8	Enacted a number of formatting improvements to the business plan to allow for better printing and presentation.
12/3/2004	Bochenek, David	DB	1.50	1	Met with the Huron team to discuss initiating an analysis on lease rejection damages. Discussed current fleet plans under several scenarios and their relative mitigation of claims.
12/3/2004	Bochenek, David	DB	2.60	8	Developed a new flexible forecast within the business plan to drive pilot and flight attendant head count off c block hour projections.
12/3/2004	Bochenek, David	DB	1.60	8	Modified the business plan to separate purchased capacity fleet from the mainline fleet. Simultaneously added 767s to the mainline fleet.
12/3/2004	Allison, Thomas	TA	5.00	3	Conf. Calls with executives
12/3/2004	Kennelly, Michael J.	MK	1.00	3	Discussion with UCC re KERP
12/3/2004	Kennelly, Michael J.	MK	0.50	18	Discussion w/VP HR
12/3/2004	Kennelly, Michael J.	MK	1.00	3	Assemble KERP Comp data for UCC
12/3/2004	Kennelly, Michael J.	MK	1.00	5	Discussions w/Lazard re model timing
12/3/2004	Kennelly, Michael J.	MK	1.20	3	Discussions w/UCC re timing
12/3/2004	Kennelly, Michael J.	MK	1.80	1	Summarize project status for atty's
12/3/2004	Kennelly, Michael J.	MK	2.00	11	Discuss Bid Procedures
12/3/2004	Singh, Anu R.	AS	1.30	2	Responding to Lazard data requests in their preparation for meeting following week, included: thirteen week cash flow detail, collateral estimates, filing date balance sheet detail.
12/3/2004	Singh, Anu R.	AS	0.80	11	Research and follow-up on SW data requests including issues with procurement and communication to counsel for SW on same.
12/3/2004	Singh, Anu R.	AS	2.60	22	Review of full scorecard methodology and calculations.
12/3/2004	Singh, Anu R.	AS	0.80	8	Balance Sheet discussion on working capital items.
12/3/2004	Ogle, Robert	RO	0.60	14	Review and revise work plan and methodology to reconcile accounting and treasury cash receipts and disbursements
12/3/2004	Ogle, Robert	RO	0.80	7	Draft of Liquidation analysis review and comments
12/3/2004	Sammon, Robert	RS	2.00	11	Prepare note to Tom discussing findings on lease analysis.
12/3/2004	Sammon, Robert	RS	2.90	11	Lease conference call with Baker & Daniels and Sommer and Bernard
12/3/2004	Sammon, Robert	RS	2.10	11	Prepare lease analysis schedule for conference call discussion
12/3/2004	Smith, Benjamin V.	BS	1.40	13	Update liquidation analysis for revised consumables and repairable balances and addition of 727 detail
12/3/2004	Smith, Benjamin V.	BS	1.30	13	Review current version of liquidation model ensuring uniformity and proper linkage with support schedules
12/3/2004	Smith, Benjamin V.	BS	1.70	13	Update and revise liquidation analysis to include check box to bifurcate or consolidate unsecured claims pool
12/3/2004	Smith, Benjamin V.	BS	1.10	13	Update and revise liquidation analysis to include check box to include or exclude LOC claims pool from high/low waterfalls

Date	Name	Initials	Hours	Task Code	Narrative
12/3/2004	Smith, Benjamin V.	BS	0.60	13	Review of update on ATSB collateral summary comparison versus liquidating values
12/3/2004	Buebel, Brian	BB	0.60	11	Compilation of detail behind 9/30 balance sheet for potential bidders.
12/3/2004	Buebel, Brian	BB	0.90	11	Compilation of detail behind fixed assets, including collateralization, for ATSB
12/3/2004	Buebel, Brian	BB	0.60	24	Discussion with Controller regarding schedule and timeline of information requirements
12/3/2004	Buebel, Brian	BB	0.60	9	Discussion of disbursements for the day and cash balances
12/3/2004	Buebel, Brian	BB	0.70	9	Discussion of cash flow for the day, ending cash and next week's cash forecast
12/3/2004	Buebel, Brian	BB	1.10	24	Compilation and list of items for timeline. Including financial reporting deadlines, court dates, objection deadlines
12/3/2004	Buebel, Brian	BB	0.80	11	Review lease/mortgage agreement for Indianapolis hangar and questions from counsel for Union Planters
12/3/2004	Buebel, Brian	BB	0.60	3	Review preferred stock agreements with Boeing and ILFC
12/3/2004	Buebel, Brian	BB	0.80	13	Review and revise liquidation analysis
12/3/2004	Buebel, Brian	BB	0.70	2	Create and review fixed asset detail and summary analyses, including encumbrances
12/3/2004	Buebel, Brian	BB	0.40	11	Review and make minor revisions to business plan for sharing with committee advisor and ATSB advisor
12/3/2004	Lesterhuis, Pieter	PL	2.10	9	Cash flow teleconference on Disbursements and Receipts for 13 wcf model. Performed quality control of model and assumptions going forward. Revised Q105 disbursements.
12/3/2004	Lesterhuis, Pieter	PL	1.70	11	Execujet analysis and information requests.
12/3/2004	Lesterhuis, Pieter	PL	2.20	3	Worked on Creditor Committee data requests.
12/3/2004	Lesterhuis, Pieter	PL	2.00	9	Worked with Compass (MF) - Creditor Committee Financial Advisors - on 13 wcf assumptions and forecasts and various data requests related to model assumptions.
12/3/2004	Lesterhuis, Pieter	PL	3.10	23	Quality control for lease rejection analysis.
12/3/2004	Richards, Gregory	GR	0.50	8	Reviewed draft memo of business plan.
12/3/2004	Richards, Gregory	GR	1.00	8	Reviewed draft memo of business plan.
12/3/2004	Richards, Gregory	GR	0.40	8	Met with J. Whitley (ATA) to discuss revisions to business plan memo.
12/3/2004	Richards, Gregory	GR	2.00	8	Made changes to balance sheet in business model.
12/3/2004	Richards, Gregory	GR	0.50	8	Conf. call with team member re: changes to balance sheet.
12/3/2004	Richards, Gregory	GR	2.00	8	Made changes to balance sheet in business model.
12/3/2004	Richards, Gregory	GR	1.60	8	Made changes to balance sheet in business model.
12/3/2004	Pegram, James	JP	2.00	22	calls to client re zero cost assets, review of model, recompiling and forwarding to SF
12/3/2004	Fordham, Stephen	SF	1.00	22	ATA--Comparing Joe Neilson's Model to the Master Model in Charlotte and citing the differences
12/3/2004	Fordham, Stephen	SF	1.75	22	ATA--Comparing Joe Neilson's Model to the Master Model in Charlotte and citing the differences; Sent Joe Neilson a copy of the Master Model
12/3/2004	Purcell, Wendy	WP	0.20	22	Conference call with C. Smith re: prepaid balances and collectibility of same
12/3/2004	Purcell, Wendy	WP	1.00	22	Revise preliminary report language specific to the valuation of the Midway Gates
12/3/2004	Bebawy, Fady	FB	3.00	22	
12/3/2004	Palatnik, A. Seth	SP	4.50	22	Review comparables and market data 3.1 hrs; research code sharing 1.4 hrs.
12/3/2004	Stirlen, Bryce	BS	4.10	22	Adjustments to models. Linking of models to financial projections by business segment.
12/3/2004	Stirlen, Bryce	BS	1.30	22	Various meetings discussing model flexibility and qc issues.
12/3/2004	Stirlen, Bryce	BS	2.10	22	Analysis of old sec filings and review of liquidation report.
12/3/2004	Stirlen, Bryce	BS	1.60	22	Review of links to model by business segment, by deal type.
12/3/2004	Loudermilk, Jay M.	JL	2.00	22	Analyzed WACC, benchmarking analysis, gate analysis, code-share analysis.
12/3/2004	Arnett, L. Allen	AA	1.10	22	Reviewing WACC Model and Approach
12/3/2004	Arnett, L. Allen	AA	0.60	22	Reviewing Domestic WACC assumptions
12/3/2004	Arnett, L. Allen	AA	0.40	22	Reviewing Military/Amb assumptions
12/3/2004	Arnett, L. Allen	AA	0.70	22	Estimating CAPM Alphas for WACCs
12/3/2004	Arnett, L. Allen	AA	0.80	22	Review GAO Code Sharing Study
12/3/2004	Arnett, L. Allen	AA	0.60	22	Reviewing collected articles on Code Sharing
12/3/2004	Arnett, L. Allen	AA	0.60	22	Reviewing Hawaii WACC assumptions
12/3/2004	Arnett, L. Allen	AA	0.30	22	Review Ibbotson Cost of Capital selected companies
12/3/2004	Arnett, L. Allen	AA	1.10	22	Analyzing differences between CAPM indicated WACC and Ibbotson's indicated WACC
12/3/2004	Gregory, Christopher	CG	4.00	22	Gate Valuation Research
12/3/2004	Gregory, Christopher	CG	3.00	22	Benchmarking study work for cost of capital support
12/3/2004	Gregory, Christopher	CG	1.00	22	Quality Control of DCF Model
12/3/2004	Pike, Nell	NP	1.90	22	Researched industry cost of capital
12/3/2004	Pike, Nell	NP	3.50	22	Adjusted cost of capital model for domestic and Hawaiian business
12/3/2004	Pike, Nell	NP	3.10	22	Adjusted cost of capital models for Government, Chicago express, and Ambassador
12/3/2004	Logovinsky, Irina	IL	4.15	22	research and analysis of code-sharing valuation methodologies -3 hrs
12/4/2004	Bochenek, David	DB	1.70	8	Reviewed the first pass from the company of forecasting operating statistics and revenue on an annual basis through 2010 and input data into model.
12/4/2004	Bochenek, David	DB	2.60	8	Performed a comprehensive quality control review of the modified sections of the business plan including crew head count forecasts, extended annual forecasts and station head counts.
12/4/2004	Bochenek, David	DB	1.50	9	Read and summarized the key points of the newest version of the cash collateral motion and communicated those points to the Huron team.
12/4/2004	Bochenek, David	DB	2.10	8	Evaluated estimates on potential code sharing revenues in the AirTran plan based upon current connectivity.
12/4/2004	Bochenek, David	DB	1.40	8	Worked with the strategic planning group to develop ideas for forecasting international operations out of Atlanta and the code share potential from that market.
12/4/2004	Bochenek, David	DB	1.20	1	Participated in a conference call with the Huron team to discuss differences in the fleet plans between the two models.
12/4/2004	Bochenek, David	DB	1.50	8	Developed a bridge between the previous version of the business plan and the most recent version to allow for communicating significant changes.
12/4/2004	Allison, Thomas	TA	4.00	3	Conference Call with Client
12/4/2004	Singh, Anu R.	AS	1.00	11	Follow-up on SW data requests including additional information on jetway Bridge at MDW and accrued expense line item detail.

Date	Name	Initials	Hours	Task Code	Narrative
12/4/2004	Singh, Anu R.	AS	0.50	3	Review of 104 item list provided to Committee on al data requests and responses from Huron and advisors.
12/4/2004	Singh, Anu R.	AS	1.75	3	Conference call with Committee re bidder status, business plan, cash collateral, ATSB view of situation and claim impact on transaction scorecards.
12/4/2004	Singh, Anu R.	AS	0.75	22	Discussion with Huron and ATA staff on priorities and impact on workstreams from Committee call including: changes to scorecard format and presentation, business plan sensitivities and AWA modeling.
12/4/2004	Singh, Anu R.	AS	1.25	9	Call with Huron staff to outline methodology for a standalone plan within the 13 week cash flow model.
12/4/2004	Ogle, Robert	RO	2.20	3	Participate on creditor committee calls and research requests
12/4/2004	Sammon, Robert	RS	1.00	11	Prepare lease schedule revisions for Bob
12/4/2004	Sammon, Robert	RS	1.20	11	Lease schedule alterations and correspondence
12/4/2004	Buebel, Brian	BB	1.30	2	Creation of new fixed assets schedule and work to reconcile with the Balance Sheet as of 10/26/04
12/4/2004	Buebel, Brian	BB	0.70	3	Revisions to schedule of information requests from Committee advisors
12/4/2004	Buebel, Brian	BB	1.60	3	Discussion with committee advisors of various potential bids, schedule for the week, the business models and information requests
12/4/2004	Buebel, Brian	BB	0.50	3	Internal discussion of information requests from Committee advisors
12/4/2004	Buebel, Brian	BB	0.40	3	Review 13 week cash flow for potential changes to reflect cash burn to close for each potential transaction
12/4/2004	Buebel, Brian	BB	0.60	9	Review and revise 13 week cash flow to create base case scenario for running various options
12/4/2004	Lesterhuis, Pieter	PL	1.60	9	Worked with Compass (MF) - Creditor Committee Financial Advisors - on 13 wcf assumptions and forecasts and various data requests related to model assumptions.
12/4/2004	Stirlen, Bryce	BS	3.10	22	Set up all models for luv and at. Provided initial indications of value based upon financial projections from cas.
12/4/2004	Arnett, L. Allen	AA	1.60	22	Teleconference with CA
12/4/2004	Arnett, L. Allen	AA	1.20	22	Analyze leases for potential rejection claims
12/4/2004	Arnett, L. Allen	AA	1.40	22	Analyze incremental code share revenue in Dallas Hub model
12/4/2004	Arnett, L. Allen	AA	0.80	22	Analyze incremental code share revenue in Orlando model
12/4/2004	Arnett, L. Allen	AA	0.40	22	Teleconference w/ TA et al
12/5/2004	Bochenek, David	DB	2.20	8	Met with the Huron team to discuss the status of the balance sheet and take steps to insert the balance sheet into the business plan.
12/5/2004	Bochenek, David	DB	1.70	8	Evaluated working capital assumptions in the balance sheet support page to see if expected changes in working capital adequately reflected reality.
12/5/2004	Bochenek, David	DB	1.60	8	Created a hypothetical operating income for November and December 2004 to allow for adjustments to the retained earnings.
12/5/2004	Bochenek, David	DB	2.10	8	Performed a quality control review of the balance sheet and assisted in balancing the balance sheet.
12/5/2004	Bochenek, David	DB	1.80	8	Developed several summary schedules to compare and contrast the Orlando and Dallas plans, and formatted them for presentation purposes.
12/5/2004	Bochenek, David	DB	1.10	8	Developed and issue list and action plan to address any open items with the business plan.
12/5/2004	Allison, Thomas	TA	4.00	3	Conf. Call with Executive
12/5/2004	Kennelly, Michael J.	MK	2.00	3	Call w/Creditors
12/5/2004	Singh, Anu R.	AS	0.60	8	Call with Huron staff on remaining modeling needs and balance sheet issues that require client assistance to resolve.
12/5/2004	Singh, Anu R.	AS	3.60	8	Reviewing, sensitizing and revising balance sheet assumptions and researching points of imbalance from cash flow statement.
12/5/2004	Ogle, Robert	RO	1.50	3	Conference call with Compass Advisors regarding data requests, models, due diligence, transactions, Aircraft leases, etc
12/5/2004	Ogle, Robert	RO	2.50	23	Review and revise Aircraft Lease analysis for presentation to management
12/5/2004	Sammon, Robert	RS	0.50	11	e-mail correspondence related to lease payments
12/5/2004	Sammon, Robert	RS	3.10	11	Revisions to lease schedules to reflect update deal information and revisions for negotiations.
12/5/2004	Buebel, Brian	BB	0.70	3	Discussion with committee advisors
12/5/2004	Buebel, Brian	BB	0.60	3	Review latest information request list, discussions with controller on how to reply
12/5/2004	Buebel, Brian	BB	0.40	3	Internal discussion with team regarding information requests from committee advisors
12/5/2004	Buebel, Brian	BB	0.60	9	Review recast 13 week cash flow at request of committee advisors
12/5/2004	Lesterhuis, Pieter	PL	4.40	9	Worked with Compass (MF) - Creditor Committee Financial Advisors - on 13 wcf assumptions and forecasts and various data requests related to model assumptions. Worked on quality control of modified cash flow model (to incorporate changed assumptions) and prepared the cash flow model to remove the air tran transaction. This model will allow us to reflect various transactions in the 13 wcf model.
12/5/2004	Richards, Gregory	GR	2.00	8	Revised balance sheet in business model.
12/5/2004	Richards, Gregory	GR	2.00	8	Revised balance sheet in business model.
12/5/2004	Richards, Gregory	GR	2.00	8	Added balance sheet wo Southwest business model.
12/5/2004	Richards, Gregory	GR	1.00	8	Added balance sheet to Southwest business model.
12/5/2004	Stirlen, Bryce	BS	4.30	22	Code share analysis. Analysis of stol and delay of exit.
12/5/2004	Stirlen, Bryce	BS	4.40	22	Update models with new financial projections. Changes to models. Incremental analysis.
12/5/2004	Stirlen, Bryce	BS	1.60	22	Began setting up new incremental models and building templates. Link indications to score card.
12/5/2004	Arnett, L. Allen	AA	0.70	22	Teleconference w/ CA
12/5/2004	Arnett, L. Allen	AA	1.20	22	Analyze source of incremental value of Hawaii business excluding code share in Dallas model
12/5/2004	Arnett, L. Allen	AA	0.90	22	Analyze differences of incremental code share revenue between Hawaii and Midway
12/5/2004	Arnett, L. Allen	AA	1.30	22	Expand Scorecard to model flexibility of Air 21 payments
12/5/2004	Arnett, L. Allen	AA	0.60	22	Add multiple assumptions to scorecard
12/5/2004	Gregory, Christopher	CG	2.00	22	QC of model for bid evaluation



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12/6/2004	Bochenek, David	DB	2.10	8	Analyzed a schedule provided by the company's maintenance department with new direct costs and expected capex on all aircraft type, including the new 767.
12/6/2004	Bochenek, David	DB	1.50	1	Met with the strategic planning group to discuss the appropriate maintenance expense rates to use for certain aircraft.
12/6/2004	Bochenek, David	DB	1.30	8	Reviewed all recent assumptions related to the addition of the 767 to the forecast and other related changes.
12/6/2004	Bochenek, David	DB	2.20	8	Tweaked the initial headcount assumptions in the model to more appropriately reflect current headcount levels at the company.
12/6/2004	Bochenek, David	DB	2.60	8	Made a series of modifications to the current version of the business plan to allow for better printing and presentation by print formatting each of the 40+ tabs of the model.
12/6/2004	Bochenek, David	DB	1.40	1	Participated in a meeting to discuss the current status of the business plan with the company's strategic planning group, to execs, and the Huron team.
12/6/2004	Bochenek, David	DB	0.90	8	Set up a template to illustrate the differences between the code sharing and the non-code sharing versions of the business plans.
12/6/2004	Bochenek, David	DB	1.10	11	Participated in a conference call with Southwest regarding assumptions in the Dallas plan, specifically headcount and maintenance costs.
12/6/2004	Bochenek, David	DB	1.30	8	Reviewed the first draft of the forecasted balance sheet for the Dallas plan and provided suggestions to G. Richards.
12/6/2004	Bochenek, David	DB	1.60	8	Modified the rent tab to reflect the most current thinking on the Company's fleet plan on a go-forward basis.
12/6/2004	Bochenek, David	DB	1.20	8	Reviewed the first draft of the balance sheet in the Orlando plan and checked to make sure that assumptions were consistent between the two plans.
12/6/2004	Bochenek, David	DB	0.80	8	Made several adjustments to the Purchased Capacity section of the OpStats to reflect suggestions from Southwest airlines.
12/6/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
12/6/2004	Kennelly, Michael J.	MK	2.10	3	Discussions w/UCC re Business Plan
12/6/2004	Kennelly, Michael J.	MK	2.60	18	Analysis of UAL deal
12/6/2004	Kennelly, Michael J.	MK	1.30	18	Analysis of ACL deal
12/6/2004	Kennelly, Michael J.	MK	1.60	5	Development of timeline
12/6/2004	Kennelly, Michael J.	MK	1.80	8	Review Business Plan memo
12/6/2004	Singh, Anu R.	AS	0.60	1	Status meeting on all open issues with bidders and Committee and ATSB and allocation of staff to address requirements.
12/6/2004	Singh, Anu R.	AS	0.50	8	Discussion of remaining balance sheet items with ATA staff in order to complete the Business Plan.
12/6/2004	Singh, Anu R.	AS	1.25	22	Review of the revised (per UCC request) scorecard for bid valuation and confirmed the linked data to the business plan.
12/6/2004	Singh, Anu R.	AS	0.75	8	Assessment of Accrued Expense line item detail for both UCC request as well as for modeling opening balance sheet.
12/6/2004	Singh, Anu R.	AS	2.80	8	Redrafting of Business Plan Memo based on new information as well as revised modeling methodology.
12/6/2004	Singh, Anu R.	AS	1.30	22	Review of code share impact on valuation scorecard and testing baseline assumptions of differing bids.
12/6/2004	Singh, Anu R.	AS	0.80	23	Review of aircraft lease cost work-up in model to reconcile to the lease rejection and cure schedules in order to estimate business plan impacts for differing transactions.
12/6/2004	Singh, Anu R.	AS	0.30	3	Update with Committee on outstanding data items and review of data items already provided including Oct 26 balance sheet detail.
12/6/2004	Singh, Anu R.	AS	1.50	8	Splitting of draft Business Plan methodology memo into two separate documents and appendices for each transaction.
12/6/2004	Singh, Anu R.	AS	0.40	8	Review of client proposed method of tying out opening Business Plan balance sheet.
12/6/2004	Singh, Anu R.	AS	0.40	11	Discussion and review of rough cut drawing of a revised SW deal on MDW and the company as a whole.
12/6/2004	Singh, Anu R.	AS	2.90	11	Storyboarding, creating and animation of discussion materials of PowerPoint on revised transaction with SW.
12/6/2004	Singh, Anu R.	AS	0.50	8	Review of edits to Business Plan memo from client.
12/6/2004	Ogle, Robert	RO	1.50	23	Revise Aircraft lease analysis for Section 1110 negotiations
12/6/2004	Ogle, Robert	RO	2.00	23	Develop a written Section 1110 lease negotiation strategy
12/6/2004	Ogle, Robert	RO	1.20	23	Meeting with Charlie Cleaver and Dave Wing regarding aspects of lease acceptance and rejections
12/6/2004	Ogle, Robert	RO	2.00	23	meetings with management regarding fleet plans and flexibility of fleet plans for lease analysis presentation
12/6/2004	Ogle, Robert	RO	1.00	23	Meeting with G. Viets regarding lease rejection analysis and comparability of ILFC and GE leases
12/6/2004	Ogle, Robert	RO	2.00	11	Research and meeting regarding the Airtran and SWA proposed transaction and ranking, discussions of AWA data requests and potential offer
12/6/2004	Ogle, Robert	RO	2.50	11	Research and meetings regarding AWA/Skadden Arps data requests including tax data and meeting with Tax Director
12/6/2004	Sammon, Robert	RS	1.40	11	Lease analysis - Time Line preparation
12/6/2004	Sammon, Robert	RS	1.60	11	Lease documentation of summary, QC, and work paper prep
12/6/2004	Sammon, Robert	RS	1.10	11	Time Line Data and Correspondence
12/6/2004	Sammon, Robert	RS	0.30	19	Cash disbursement meeting with Don Sealey
12/6/2004	Sammon, Robert	RS	0.80	11	Discussion of fleet plan under various scenarios
12/6/2004	Sammon, Robert	RS	0.60	11	Update Fleet Plan summary schedule
12/6/2004	Sammon, Robert	RS	0.80	11	Documentation of work plan and preparation of work paper discussion with staff
12/6/2004	Sammon, Robert	RS	0.40	11	Discussion of Southwest plan transaction.
12/6/2004	Sammon, Robert	RS	2.30	19	Cash disbursement reconciliation with November data
12/6/2004	Sammon, Robert	RS	2.10	11	Update Lease analysis presentation schedules for meeting with attorneys.
12/6/2004	Sammon, Robert	RS	0.60	19	Capex analysis
12/6/2004	Sammon, Robert	RS	0.60	19	Cash disbursement analysis
12/6/2004	Buebel, Brian	BB	0.70	3	Discussions with committee advisors regarding information requests
12/6/2004	Buebel, Brian	BB	0.80	9	Discussion of cash payments for the day

Date	Name	Initials	Hours	Task Code	Narrative
12/6/2004	Buebel, Brian	BB	0.70	9	Review cash balance for the day and week
12/6/2004	Buebel, Brian	BB	0.60	9	Meeting with J. Schultz to discuss 13 week cash flow and detailed disbursements
12/6/2004	Buebel, Brian	BB	1.20	3	Meetings with accounting personnel regarding committee advisor information requests
12/6/2004	Buebel, Brian	BB	0.40	9	Meeting with accounting personnel regarding 13 week cash flows, accounts payable and necessary available cash
12/6/2004	Buebel, Brian	BB	0.70	5	Review of draft statements of financial affairs and schedules of assets and liabilities and discussion with claims agent regarding statements, schedules and claims
12/6/2004	Buebel, Brian	BB	0.40	9	Create schedule of flows of funds based on transaction with bidder
12/6/2004	Buebel, Brian	BB	2.40	3	Review and revise various schedules in response to committee advisor information requests, respond to accounting personnel with questions and discuss data
12/6/2004	Buebel, Brian	BB	0.40	9	Meetings with J. Schultz regarding 13 week and daily cash flows
12/6/2004	Buebel, Brian	BB	0.40	11	Review and revise presentation of transaction details related to potential sale to a bidder
12/6/2004	Buebel, Brian	BB	0.60	3	Review cash management motion for determination of cash management procedures.
12/6/2004	Buebel, Brian	BB	0.80	11	Create analysis of balance sheet changes from 10/26 to 10/31
12/6/2004	Buebel, Brian	BB	0.40	3	Update committee advisor data request list to reflect latest requests and responses
12/6/2004	Lesterhuis, Pieter	PL	2.30	8	Compass data requests.
12/6/2004	Lesterhuis, Pieter	PL	2.10	9	13 Wcf analysis - performed quality control and variance analysis.
12/6/2004	Lesterhuis, Pieter	PL	2.60	9	Cash flow Receipts and Disbursements schedules meetings and model updates to actuals.
12/6/2004	Lesterhuis, Pieter	PL	1.90	10	Worked on SWA presentation to be presented and potential code share integration options.
12/6/2004	Lesterhuis, Pieter	PL	2.10	9	Worked with JS of ATA on variance analysis, reforecasts of upcoming cash flows and various other 13 wcf assumptions.
12/6/2004	Richards, Gregory	GR	2.00	8	Made revisions to balance sheet for business model.
12/6/2004	Richards, Gregory	GR	1.00	8	Met with C. Smith and C. Louck (ATA) to discuss ways to better model depreciation and fixed asset disposals in the business models.
12/6/2004	Richards, Gregory	GR	0.70	8	Met with A. Thayer (ATA) to discuss adjustment to projections of credit card holdback in business model.
12/6/2004	Richards, Gregory	GR	1.30	8	Made revisions to balance sheet.
12/6/2004	Richards, Gregory	GR	1.50	8	Made revisions to balance sheet.
12/6/2004	Richards, Gregory	GR	0.50	8	Met with S. Frick (ATA) to review progress on balance sheet.
12/6/2004	Richards, Gregory	GR	1.00	8	Planned ways to improve projections of capital expenditures and depreciation in business model.
12/6/2004	Richards, Gregory	GR	1.50	8	Made revisions to balance sheet.
12/6/2004	Richards, Gregory	GR	2.00	8	Migrated balance sheet to AirTran business models.
12/6/2004	Richards, Gregory	GR	2.00	8	Migrated balance sheet to Southwest models.
12/6/2004	Richards, Gregory	GR	1.50	8	Migrated balance sheet to Southwest business models.
12/6/2004	El Bacha, Abdellah	AB	1.80	24	Created the lease and operations schedule for ATA in MS Project
12/6/2004	El Bacha, Abdellah	AB	2.00	24	Created the airplanes sale schedule for ATA in MS Project
12/6/2004	El Bacha, Abdellah	AB	1.20	24	Created PR Information, Executory Contracts, Assets Sales in MS Project
12/6/2004	Murray, Edward	EM	2.00	22	Discussion of analysis and findings
12/6/2004	Stirlen, Bryce	BS	4.30	22	Completed building incremental cash flow analysis templates and models. Set up total ev models to opine on total ev of emerging entity.
12/6/2004	Stirlen, Bryce	BS	3.70	22	Analysis of incremental cash flows. Discussion regarding issues related to changes in segments not impacted by code share. Built out tear sheet to analyze business segments as total emerging entity as well as business segments.
12/6/2004	Stirlen, Bryce	BS	3.10	22	Loaded up new financial data and ran new numbers. Analysis of new financial projections. Determination of changes in value and drivers. Analyzed changes in the hi segment under Orlando scenario.
12/6/2004	Loudermilk, Jay M.	JL	2.50	22	Analyzed WACC, benchmarking analysis, gate analysis, code-share analysis.
12/6/2004	Loudermilk, Jay M.	JL	2.50	22	Analyzed domestic market analysis - comparables.
12/6/2004	Arnett, L. Allen	AA	1.20	22	Analyze reasons for negative value in Midway Hub
12/6/2004	Arnett, L. Allen	AA	0.70	22	Create recovery template
12/6/2004	Arnett, L. Allen	AA	1.30	22	Model Lease rejection claims
12/6/2004	Arnett, L. Allen	AA	0.90	22	Model recovery under current bids
12/6/2004	Arnett, L. Allen	AA	1.40	22	Fix date problem in scorecard model of Air 21 Payments
12/6/2004	Arnett, L. Allen	AA	0.80	22	Review format of benchmarking
12/6/2004	Arnett, L. Allen	AA	1.40	22	Analyze value impact of changes to business plan
12/6/2004	Arnett, L. Allen	AA	0.70	22	Run scorecard for alternative bid
12/6/2004	Arnett, L. Allen	AA	0.80	22	Add impact of Corporate overhead to scorecard
12/6/2004	Arnett, L. Allen	AA	0.90	22	Add Charter and "Other" to scorecard
12/6/2004	Pike, Nell	NP	3.40	22	analyzed comparable company market multiples
12/6/2004	Pike, Nell	NP	2.60	22	Benchmarking analysis for Hawaii, Government, Chicago Express, Ambassador businesses
12/6/2004	Pike, Nell	NP	2.00	22	analyzed aircraft rental data for comparable companies
12/7/2004	Bochenek, David	DB	1.60	1	Met with the strategic planning and the market planning groups to discuss the most recent version of the Orlando plan and its comparability to the Dallas plan.
12/7/2004	Bochenek, David	DB	2.10	8	Built a bridge analysis between the last version of the Orlando plan and the recent version to evaluate changes in the tow models.
12/7/2004	Bochenek, David	DB	1.70	8	Worked with other members of the Huron team to modify the cash flow statement in the Dallas and Orlando plans to more accurately reflect working capital changes.
12/7/2004	Bochenek, David	DB	1.20	11	Worked with the Huron team to develop an accurate timeline of the collection of proceeds from the AirTran transaction.
12/7/2004	Bochenek, David	DB	3.50	8	Participated in a side by side review of all four models (Orlando code and no-code and Dallas code and no-code) with the strategic planning group whereby we went through each business unit and evaluated differences.
12/7/2004	Bochenek, David	DB	1.20	8	Read through the most recent version of the model assumptions memo to identify any areas for enhancement.

Date	Name	Initials	Hours	Task Code	Narrative
12/7/2004	Bochenek, David	DB	1.30	11	Participated in a conference call with Southwest to discuss changes to the model in regards to pilot headcount and wage concession assumptions.
12/7/2004	Bochenek, David	DB	1.50	9	Met with the Company's cash forecasting team to discuss synchronizing the business plan with the Company's 13-Week cash flow forecast.
12/7/2004	Bochenek, David	DB	0.80	8	Updated assumptions in the Dallas plan regarding transitional pilot payroll in the restructuring line item to reflect the specific disruption caused by the Dallas plan.
12/7/2004	Bochenek, David	DB	1.40	9	Reviewed the most recent draft of the cash collateral motion to identify any significant changes.
12/7/2004	Bochenek, David	DB	1.30	9	Evaluated different methods for allocating corporate overhead to the military business for purposes of valuing the business as a stand alone entity.
12/7/2004	Bochenek, David	DB	0.90	9	Composed a series of explanatory emails and distributed the most recent versions of the business plans to Southwest, AirTran, Compass and Lazard.
12/7/2004	Allison, Thomas	TA	14.00	3	Meeting with Executives -in Washington, DC
12/7/2004	Kennelly, Michael J.	MK	1.60	18	Mtg w/VP HR
12/7/2004	Kennelly, Michael J.	MK	3.10	9	Review business plan cash flows and bal sheets
12/7/2004	Kennelly, Michael J.	MK	1.50	18	Review and summarize Atlas KERP
12/7/2004	Kennelly, Michael J.	MK	0.80	18	Update KERP list
12/7/2004	Kennelly, Michael J.	MK	1.20	1	Debrief DC mtg
12/7/2004	Kennelly, Michael J.	MK	1.40	9	Discuss cash flows and balance sheets
12/7/2004	Kennelly, Michael J.	MK	2.10	1	Debrief ATSB meeting
12/7/2004	Kennelly, Michael J.	MK	2.00	18	KERP Interview summary
12/7/2004	Kennelly, Michael J.	MK	2.10	11	Rvw ATA newco plan summaries
12/7/2004	Sullivan, Michael C.	MS	0.60	19	Telephone discussion with C Smith - ATA re: questions regarding the application of SOP 90-7
12/7/2004	Singh, Anu R.	AS	0.60	22	Review and discussion of likely transaction multiples in the industry, with LCCs and distressed airlines.
12/7/2004	Singh, Anu R.	AS	0.80	23	Aircraft lease negotiations meeting to discuss present value and lease rejection concepts to the model.
12/7/2004	Singh, Anu R.	AS	2.00	8	Review of client adjusted business plans for revised MDW flying and uploaded this data into our cost-based model.
12/7/2004	Singh, Anu R.	AS	1.90	8	Full detailed review of Dallas plans (Code and No Code Share) review the ATA and Huron staff.
12/7/2004	Singh, Anu R.	AS	1.80	8	Full detailed review of Orlando plans (Code and No Code Share) review the ATA and Huron staff.
12/7/2004	Singh, Anu R.	AS	0.60	8	Review of major overhead items in the Business Plan to consider additional footnotes and separation of items.
12/7/2004	Singh, Anu R.	AS	1.25	23	Assisted in the creation of discussion materials for ATA meeting on Lease rejection and cure impact.
12/7/2004	Singh, Anu R.	AS	0.50	9	Reconciling 13 week cash flow balances to estimated opening cash balance in Business Plan model.
12/7/2004	Singh, Anu R.	AS	1.10	8	Review of fleet strategy data and redrafting of Memo based on differing fleets from the various proposed transactions.
12/7/2004	Singh, Anu R.	AS	1.25	8	Business Plan review all hands meeting with Huron to ensure all facets of work are integrated into the Business Plan.
12/7/2004	Singh, Anu R.	AS	0.75	3	Planning and agenda item discussion for Creditors meeting.
12/7/2004	Singh, Anu R.	AS	0.50	8	Final edits to the Business Plan model based on ATA and Huron staff discussion of transaction specific assumptions.
12/7/2004	Singh, Anu R.	AS	0.50	23	Review of the "one sheeter" for discussion purposes on lease cure and needed craft for executing the business plan.
12/7/2004	Singh, Anu R.	AS	0.70	8	Discussion with ATA and Huron staff on Cash Flow and Business Plan reconciliation to an opening cash balance in the Business Plan.
12/7/2004	Singh, Anu R.	AS	0.75	8	New Business Plan Summary Sheet review and discussion of findings therein (Orlando versus Dallas plans).
12/7/2004	Singh, Anu R.	AS	1.20	8	Final review of Business Plan methodology memo.
12/7/2004	Ogle, Robert	RO	1.80	12	Additional tax research for AWA/Skadden Arps regarding Net Operating Loss
12/7/2004	Ogle, Robert	RO	1.00	23	Prepare for meeting regarding Aircraft Leases
12/7/2004	Ogle, Robert	RO	3.20	23	Meeting at Sommer Barnard re: Aircraft lease assumption/rejection strategies and financial analysis to support criteria for aircraft selection, review alternative fleet plans and status of negotiations with all lessors
12/7/2004	Ogle, Robert	RO	1.00	23	Review with management lease assumption and negotiation assumptions and problems
12/7/2004	Ogle, Robert	RO	1.00	14	Review progress on Cash reconciliation project and meeting with Wisty Malone to review progress and schedule
12/7/2004	Ogle, Robert	RO	0.80	8	Evaluation of alternative business plans, and transactions, and review of Creditor Committee and ATSB preferences and positions to evaluate the upcoming auction
12/7/2004	Ogle, Robert	RO	1.40	12	Meeting with Lisa Bailey, Director of Tax, and telephone call to Max Miller, Skadden Arps, regarding NOL, and tax issues for AWA potential transactions
12/7/2004	Ogle, Robert	RO	1.70	23	Update the lease rejection analysis work sheets and calculate assumption and adequate assurance payments and decision matrix
12/7/2004	Sammon, Robert	RS	2.00	11	Lease meeting with law firm of sommer and Barnard and follow up with Bob
12/7/2004	Sammon, Robert	RS	0.20	19	meeting with Controller to discuss status of cash disbursement reconciliation project.
12/7/2004	Sammon, Robert	RS	0.60	11	Discussion of new items for lease discussion and analysis.
12/7/2004	Sammon, Robert	RS	0.80	11	update lease schedule for Baker & Daniels and Sommer & Barnard
12/7/2004	Sammon, Robert	RS	1.80	11	Engagement planning and Documentation of lease information.
12/7/2004	Sammon, Robert	RS	1.20	11	Preparation of information request to Mike Cobb and subsequent conversation to clarify the request for purposes of identifying proposed capital expenditures by aircraft and suggested order of retention by operations persons.
12/7/2004	Sammon, Robert	RS	0.90	11	Documentation call with Chicago to prepare work papers for file.
12/7/2004	Sammon, Robert	RS	2.00	11	Lease analysis changes
12/7/2004	Sammon, Robert	RS	0.50	11	Add engine lease provision to lease schedules.
12/7/2004	Sammon, Robert	RS	1.70	11	Complete lease schedule updates to version and forward to law firms for review.

Date	Name	Initials	Hours	Task Code	Narrative
12/7/2004	Sammon, Robert	RS	1.80	11	Prepare schedule for potential transactions that outlines potential cure payment savings for rejecting craft 1 month earlier under two transaction scenarios.
12/7/2004	Sammon, Robert	RS	1.40	19	Cash Disbursement reconciliation for November time frame
12/7/2004	Smith, Benjamin V.	BS	1.40	13	Update and revise liquidation analysis to have any undersecured claim flow into unsecured pool separated by claimant
12/7/2004	Smith, Benjamin V.	BS	1.20	13	Update liquidation analysis to spread restricted cash first to City of Chicago then to rest of LOC claimants
12/7/2004	Smith, Benjamin V.	BS	1.10	13	Update and revise liquidation analysis to ensure all claims on rollup version linked to proper buckets in detail
12/7/2004	Smith, Benjamin V.	BS	0.90	11	Review of executory contract analysis for treatment and related cure for real property
12/7/2004	Smith, Benjamin V.	BS	0.70	13	Discussions with company identifying potential unsecured claim buckets for liquidation analysis
12/7/2004	Smith, Benjamin V.	BS	0.90	13	Discussions with management regarding comments on draft liquidation analysis
12/7/2004	Smith, Benjamin V.	BS	0.60	13	Review of ATSB collateral analysis pre-petition versus liquidation values
12/7/2004	Smith, Benjamin V.	BS	1.40	13	Review and discussions regarding updated liquidation analysis high and low valuations
12/7/2004	Smith, Benjamin V.	BS	0.70	23	Discussion and work plan regarding lease rejection damage claims for potential acquirers
12/7/2004	Buebel, Brian	BB	0.40	11	Review cure notice objection for specific vendor
12/7/2004	Buebel, Brian	BB	0.60	11	Review term sheet for DIP facility to determine timeline and amounts of payments
12/7/2004	Buebel, Brian	BB	1.30	11	Review bid procedures order to create schedule of events
12/7/2004	Buebel, Brian	BB	0.60	11	Review term sheet for bid from AirTran
12/7/2004	Buebel, Brian	BB	0.30	13	Review bar date motion
12/7/2004	Buebel, Brian	BB	0.50	2	Draft memo regarding variances from budget to actual for week ending 12/3/04
12/7/2004	Buebel, Brian	BB	0.80	9	Review and discussion of disbursements for the day, cash balance and disbursements for the week
12/7/2004	Buebel, Brian	BB	0.50	3	Discussions with Controller regarding information request regarding detail behind liabilities subject to compromise
12/7/2004	Buebel, Brian	BB	0.40	11	Discussions with accounting personnel regarding responses to cure notice objections
12/7/2004	Buebel, Brian	BB	0.60	9	Discussion of cash and wires for the day, including ending balance for day and week
12/7/2004	Buebel, Brian	BB	1.00	11	Discussion of various potential bids for assets of the company with various parties
12/7/2004	Buebel, Brian	BB	1.40	9	Review and revise 13 week cash flow and variance reports
12/7/2004	Buebel, Brian	BB	0.60	2	Discussion with ATSB advisor regarding 13 week cash flow and cash covenants for final cash collateral order
12/7/2004	Buebel, Brian	BB	0.70	9	Review final cash collateral order
12/7/2004	Buebel, Brian	BB	2.10	20	Analyzes detailed components of liabilities subject to compromise account and create summary of obligations likely to be paid pursuant to first day orders, and resultant potential claims
12/7/2004	Buebel, Brian	BB	0.90	23	Review aircraft leases, present value of obligations and determine methodology for valuing mitigating factors, including lessor's ability to sell aircraft or re-lease aircraft
12/7/2004	Lesterhuis, Pieter	PL	2.40	8	Balance Sheet analysis and quality control for various transactions.
12/7/2004	Lesterhuis, Pieter	PL	2.90	9	Cash flow analysis and quality control. Worked on reforecast of 13 wcf based on baseline assumptions to reset covenants with ATSB and Lazard.
12/7/2004	Lesterhuis, Pieter	PL	1.70	3	Data requests from creditor committee.
12/7/2004	Lesterhuis, Pieter	PL	2.10	3	A/P account reconciliation for pre-petition debt payments as approved by Bankruptcy Judge.
12/7/2004	Lesterhuis, Pieter	PL	2.30	9	Worked with Lazard on Covenants and revised forecasts for Cash Collateral Motion.
12/7/2004	Lesterhuis, Pieter	PL	0.60	4	Various conference calls with Lazard, Compass, B&D on cash collateral motion.
12/7/2004	Richards, Gregory	GR	0.50	8	Read draft memo of business plan and provided comments.
12/7/2004	Richards, Gregory	GR	0.50	8	Provided edits and comments to business model memo.
12/7/2004	Richards, Gregory	GR	0.50	8	Prepared for meeting with M. Cobb (ATA) re: depreciation and CAPEX in business model.
12/7/2004	Richards, Gregory	GR	1.00	8	Met with M. Cobb (ATA) to discuss ways to improve treatment of Capex and depreciation in business model.
12/7/2004	Richards, Gregory	GR	1.50	8	Revised business model memorandum.
12/7/2004	Richards, Gregory	GR	1.60	8	Reviewed current business models with J. Whitley and N. Randeria (ATA), and team members.
12/7/2004	Richards, Gregory	GR	1.40	8	Reviewed current business models with J. Whitley and N. Randeria (ATA); and team members.
12/7/2004	Richards, Gregory	GR	0.50	8	Conference with A. Thayer and J. Whitley (ATA) to discuss adjustment to forecast of credit card holdback in business model.
12/7/2004	Richards, Gregory	GR	2.00	8	Created detailed bridge balance sheets for business models.
12/7/2004	Richards, Gregory	GR	0.50	24	Met with team members to discuss status of Midway auction.
12/7/2004	Richards, Gregory	GR	1.70	8	Made revisions to bridge balance sheets.
12/7/2004	Richards, Gregory	GR	0.80	8	Made revisions to bridge balance sheets.
12/7/2004	Richards, Gregory	GR	1.00	8	Inserted new bridge balance sheets into business models.
12/7/2004	Fordham, Stephen	SF	0.20	22	ATA - Saved master file onto CD
12/7/2004	Stirlen, Bryce	BS	4.50	22	Set up new projections into models. Made adjustments to accommodate changes in model projections.
12/7/2004	Stirlen, Bryce	BS	4.10	22	Made adjustments to financial models. Analyzed issues with projections in Dallas scenario. Identified issues with key segments with respect to allocation of revenue expenses between code and no code scenarios.
12/7/2004	Stirlen, Bryce	BS	4.40	22	Adjustments to segments and analysis of valuations with and without code. Set up new models to analyze specific pieces of the business.
12/7/2004	Stirlen, Bryce	BS	1.10	22	Reviewed new model templates and reconciled to total ata model without code.
12/7/2004	Loudermilk, Jay M.	JL	3.00	22	Analyzed current multiples for Ambassador, Hawaii, military business and projected multiples for domestic business.
12/7/2004	Arnett, L. Allen	AA	2.60	22	Revising Benchmarking Analysis
12/7/2004	Arnett, L. Allen	AA	1.90	22	Analyzing working capital
12/7/2004	Arnett, L. Allen	AA	3.10	22	Analyzing value impact of code share
12/7/2004	Arnett, L. Allen	AA	1.50	22	Expanding scorecard as result of ATSB meeting
12/7/2004	Gregory, Christopher	CG	1.00	22	Quality Check of models.
12/7/2004	Pike, Nell	NP	3.50	22	Analyzed aircraft rental data for comparable companies
12/7/2004	Pike, Nell	NP	3.50	22	Developed projected multiples for comparable companies

Date	Name	Initials	Hours	Task Code	Narrative
12/7/2004	Logovinsky, Irina	IL	2.55	22	ratio analysis for comparable companies
12/8/2004	Bochenek, David	DB	1.40	8	Conducted an analysis to evaluate the changes in OpStats due to code sharing, specifically passengers.
12/8/2004	Bochenek, David	DB	2.10	1	Met with the strategic planning group to discuss the treatment of the ATL in the Orlando model during the w lease period.
12/8/2004	Bochenek, David	DB	1.70	8	Made several minor adjustments to the forecasted working capital for the Company under both models to reflect expected activity levels.
12/8/2004	Bochenek, David	DB	1.10	8	Made several small adjustments to the assumption memo for the business plan.
12/8/2004	Bochenek, David	DB	1.30	3	Met with Compass to discuss the assumptions in the business plan and methods for improving the analysis.
12/8/2004	Bochenek, David	DB	1.40	1	Participated in a meeting with the Company's strategic planning group to discuss the potential modeling requirements for an America West offer.
12/8/2004	Allison, Thomas	TA	12.00	3	Meeting with Executives
12/8/2004	Kennelly, Michael J.	MK	1.40	18	Correspondence with atty re KERP
12/8/2004	Kennelly, Michael J.	MK	1.40	11	Rvw AWA correspondence
12/8/2004	Kennelly, Michael J.	MK	0.60	18	Discussion w/atty re KERP
12/8/2004	Kennelly, Michael J.	MK	1.20	3	Prepare UCC presentation: industry stats
12/8/2004	Kennelly, Michael J.	MK	2.10	3	Prepare UCC presentation: current performance
12/8/2004	Kennelly, Michael J.	MK	3.20	3	Prepare UCC presentation: Newco summaries
12/8/2004	Kennelly, Michael J.	MK	1.60	3	Prepare UCC presentation: Bid Evaluator
12/8/2004	Kennelly, Michael J.	MK	0.70	3	Discussion w/UCC counsel re presentation
12/8/2004	Kennelly, Michael J.	MK	0.60	3	Presentation w/UCC FA's re presentation
12/8/2004	Singh, Anu R.	AS	1.00	3	Discussion of agenda items requested by Committee for Indy meeting on 12/8 including planning for meetin times and order as well as compilation of materials.
12/8/2004	Singh, Anu R.	AS	0.75	8	Documentation of balance sheet adjustments and discussion of remaining balance sheet adjustments required to finalize Business Plan.
12/8/2004	Singh, Anu R.	AS	0.50	11	Edits to the SW discussion material used by ATA staff in meetings with SW Chairman and CEO on sale and exit transaction slides.
12/8/2004	Singh, Anu R.	AS	0.40	8	Discussion with ATA staff on recent discussions with ATSB and SW on its upcoming proposal, specifically dealing with aircraft lease issues.
12/8/2004	Singh, Anu R.	AS	0.25	3	Introductory discussion with Committee on most critical data items.
12/8/2004	Singh, Anu R.	AS	1.20	8	Review and discussion with Huron staff on AWA assumptions and potential model to be designed.
12/8/2004	Singh, Anu R.	AS	0.40	8	Discussion of Hawaii Code Share modeling changes based on city pairs being considered for growth.
12/8/2004	Singh, Anu R.	AS	0.30	23	Lease negotiations discussion with ATA and Huron staff, particularly the initial GECAS response on the 737-800 aircraft.
12/8/2004	Singh, Anu R.	AS	1.50	3	Committee call with Compass staff and subcontractors on the high level review of the methodology of the model.
12/8/2004	Singh, Anu R.	AS	0.75	11	Discussion with Counsel and review of correspondence on the developments surrounding the AWA DIP and Bid Proposal.
12/8/2004	Singh, Anu R.	AS	2.10	3	Committee meeting on detailed model review and assumption walk-through with Compass and their subcontractor.
12/8/2004	Singh, Anu R.	AS	1.35	8	Refinements to the Appendices to the Business Plan Methodology Memo
12/8/2004	Singh, Anu R.	AS	0.60	22	Update on scorecard draft and methodology with UCC
12/8/2004	Singh, Anu R.	AS	0.40	3	Discussion of claims and lease rejection estimates under Dallas and Orland plans with UCC financial advisors.
12/8/2004	Singh, Anu R.	AS	0.30	23	Discussion on 757 leases and options if Boeing goes through with Continental deal.
12/8/2004	Singh, Anu R.	AS	4.70	3	Drafting of slides on Business Plan, overviews of transactions, comparative financial forecasts and valuator of transactions for UCC meeting.
12/8/2004	Ogle, Robert	RO	2.70	23	Meeting with Charlie Cleaver regarding aircraft leases, lease negotiations, lease rejection damages, aircraft market and independent research of wholesale and retail aircraft market
12/8/2004	Ogle, Robert	RO	1.40	23	Evaluation of fleet plan, aircraft being kept for only the month of January 2005, meeting with Captain Bill Be to discuss operations and schedules, marketing implications, consequence of reduced fleet and great operations for the month of November 2004
12/8/2004	Ogle, Robert	RO	2.50	12	Respond to request from Skadden Arps regarding America West inquiry into tax issues, meetings with Lisa Bailey, Director of Tax, and Wisty Malone, telephone call to Max Miller, Skadden Arps regarding tax inquiry, meeting with Ernst & Young, meeting to review the tax impact of the Airtran and alternative transactions
12/8/2004	Ogle, Robert	RO	0.80	11	Telephone call with Southwest Airlines and research related 757 lease rejections and assumptions
12/8/2004	Ogle, Robert	RO	2.20	14	Accounting and account reconciliations regarding books, vs. Tax, assistance in preparing schedules for the Statement of Financial Affairs, Schedules, and planning for the preparation of the Monthly Operating Report, meetings with management
12/8/2004	Ogle, Robert	RO	1.40	23	emails and telephone calls regarding aircraft lease assumptions and cure payments, research regarding airline lease consulting experts, research EETC and trustee/ownership and notice parties, develop lease negotiation settlement worksheet for conference call, update lease negotiation worksheet
12/8/2004	Ogle, Robert	RO	1.80	23	Develop a methodology to estimate and compare aircraft lease rejections under the Airtran transaction and fleet plan for 2005, and two alternative transactions
12/8/2004	Wood Jr., A. Rhem	RW	1.80	18	Researched airline bankruptcies in order to target key employee retention plans in previous cases and got access to Pacer and Lexus Nexus to search past Ch. 11 filings.
12/8/2004	Sammon, Robert	RS	1.90	19	Update cash disbursement reconciliation for afternoon meeting; Meet with Internal audit
12/8/2004	Sammon, Robert	RS	2.20	11	Help come up with lease rejection analysis; call to request information for analysis to flight ops.
12/8/2004	Sammon, Robert	RS	0.50	19	Cash disbursement analysis
12/8/2004	Sammon, Robert	RS	0.10	11	Request information on capex related to lease analysis.
12/8/2004	Sammon, Robert	RS	0.10	11	forward z-score analysis to Bob
12/8/2004	Sammon, Robert	RS	0.20	11	lease schedule and review of updated fleet plan information

Date	Name	Initials	Hours	Task Code	Narrative
12/8/2004	Sammon, Robert	RS	1.70	19	finalize cash flow disbursement reconciliation for 3:00 meeting.
12/8/2004	Sammon, Robert	RS	3.40	19	Meeting with Treasury, accounting and internal audit to discuss reconciliation issues and system issues
12/8/2004	Sammon, Robert	RS	0.20	19	Manual file transfer (post meeting) to Internal Audit for Thursday meeting
12/8/2004	Sammon, Robert	RS	1.90	11	Revisions and corrections to Lease schedule (EETC Loans).
12/8/2004	Sammon, Robert	RS	1.60	11	Prepare Market comp slides for ATA internal presentation for purposes of evaluating leases.
12/8/2004	Smith, Benjamin V.	BS	1.30	23	Discussion with management regarding methodology for lease rejection damage calculations for competing bids
12/8/2004	Smith, Benjamin V.	BS	2.10	23	Creation of template for lease rejection damage claims calculations and corresponding mitigating factors
12/8/2004	Smith, Benjamin V.	BS	1.70	23	Update and revise lease damage analysis to include Southwest NPV of lease payments, cures and other damages for anticipated fleet
12/8/2004	Smith, Benjamin V.	BS	1.30	23	Update and revise lease damage analysis to include Air Tran NPV of lease payments, cures and other damages for anticipated fleet
12/8/2004	Smith, Benjamin V.	BS	1.10	23	Update and revise lease damage analysis to include AWR NPV of lease payments, cures and other damages for anticipated fleet
12/8/2004	Smith, Benjamin V.	BS	0.80	23	Review of detail from airline pricing guide to determine potential sale value for existing aircraft type
12/8/2004	Smith, Benjamin V.	BS	2.20	3	Preparation of analyses and slides for creditors committee regarding lease payment rejections and mitigations by aircraft type and potential acquirer
12/8/2004	Smith, Benjamin V.	BS	0.60	3	Review and follow-up of detail and support behind creditor committee analysis
12/8/2004	Buebel, Brian	BB	0.30	24	Review Motion to assume certain insurance programs
12/8/2004	Buebel, Brian	BB	0.40	3	Review information request from Committee advisors for the day and discuss method of handling
12/8/2004	Buebel, Brian	BB	0.80	9	Review and revise cash collateral order exhibits B, C & D
12/8/2004	Buebel, Brian	BB	1.00	3	Preparation for and meeting with Committee advisors regarding information requests and accrued liabilities as of the petition date
12/8/2004	Buebel, Brian	BB	1.40	11	Review cure notices sent and reconcile to list of aircraft
12/8/2004	Buebel, Brian	BB	1.70	3	Review accounts payable and accrued expense detail to create analysis to determine those that will remain as claims at confirmation
12/8/2004	Buebel, Brian	BB	0.60	3	Meetings with accounting personnel regarding accounts payable and accrued expense analysis and assumptions made
12/8/2004	Buebel, Brian	BB	2.40	11	Review aircraft leases for detail regarding lessors for cure notices
12/8/2004	Buebel, Brian	BB	0.50	11	Discussions with legal personnel regarding aircraft leases and various parties to the leases
12/8/2004	Buebel, Brian	BB	1.00	11	Review FAA aircraft registry for ownership of all aircraft in ATA fleet to ensure proper cure notices
12/8/2004	Buebel, Brian	BB	0.40	11	Discussions with counsel regarding cure notices for aircraft leases
12/8/2004	Buebel, Brian	BB	0.30	11	Discussions with counsel regarding procedure for responses to cure notices
12/8/2004	Buebel, Brian	BB	0.70	11	Review specific responses to cure notices sent to various creditors
12/8/2004	Buebel, Brian	BB	1.10	11	Meetings with accounting personnel regarding responses to various cure notice responses and review of schedules created
12/8/2004	Buebel, Brian	BB	0.80	11	Review agreements with various parties regarding responses to cure notices
12/8/2004	Lesterhuis, Pieter	PL	2.60	9	Cash Meetings, forecasts and quality control of 13 wcf.
12/8/2004	Lesterhuis, Pieter	PL	0.40	4	Conference calls and e-mail exchange on Cash Collateral Exhibits B, C and D.
12/8/2004	Lesterhuis, Pieter	PL	2.40	9	Write-up of memo for ATSB and Lazard. Memo details sources and uses differences for updated cash flow model.
12/8/2004	Lesterhuis, Pieter	PL	2.10	3	Data requests for Creditor Committee - in preparation for upcoming creditor and debtor meeting in Chicago.
12/8/2004	Lesterhuis, Pieter	PL	2.50	23	Aircraft lease lessor and trustee of record verification.
12/8/2004	Lesterhuis, Pieter	PL	2.00	23	Quality control for lease rejection analysis.
12/8/2004	Richards, Gregory	GR	2.00	8	Revised business model memorandum.
12/8/2004	Richards, Gregory	GR	2.00	8	Revised business model memorandum.
12/8/2004	Richards, Gregory	GR	1.50	8	Revised business model memorandum.
12/8/2004	Richards, Gregory	GR	0.50	8	Met with A. Thayer (ATA) to discuss calculation of credit card holdback in business models.
12/8/2004	Richards, Gregory	GR	1.00	8	Revised calculation of credit card holdback in business models.
12/8/2004	Richards, Gregory	GR	1.30	8	Made revisions to bridge balance sheets in business models.
12/8/2004	Richards, Gregory	GR	0.80	8	Met with S. Frick, J. Schultz, N. Randeria, A.Thayer (ATA) to discuss status of business model.
12/8/2004	Richards, Gregory	GR	1.50	3	Prepared slides for creditor committee meeting.
12/8/2004	Richards, Gregory	GR	1.50	8	Made revisions to business models.
12/8/2004	El Bacha, Abdellah	AB	2.00	24	Created schedule for Major Disbursement and Case Reporting in MS Project
12/8/2004	Pegram, James	JP	0.50	22	provide Airliner Pricing Guide information to Huron CAS for leased aircraft
12/8/2004	Stirlen, Bryce	BS	3.70	22	Modeling adjustments for incremental analysis.
12/8/2004	Stirlen, Bryce	BS	4.70	22	Working capital analysis. Analysis of industry data on working capital requirements.
12/8/2004	Stirlen, Bryce	BS	3.60	22	Linked working capital analysis into models for Orlando and Dallas scenario as well as incremental analysis Reviewed summary numbers.
12/8/2004	Loudermilk, Jay M.	JL	2.00	22	Analyzed combined ATA AWA proforma model.
12/8/2004	Loudermilk, Jay M.	JL	2.50	22	Reviewed analyst reports for AAE, SWA, AWA.
12/8/2004	Arnett, L. Allen	AA	2.30	22	Analyzing value of HA non-code share business
12/8/2004	Arnett, L. Allen	AA	1.80	22	Analyzing tax impact of gate sale
12/8/2004	Arnett, L. Allen	AA	1.30	3	Draft scorecard slides for UCOC
12/8/2004	Arnett, L. Allen	AA	1.40	22	Formatting Template
12/8/2004	Arnett, L. Allen	AA	1.20	22	Updating Sources and Uses of Airtran bid
12/8/2004	Gregory, Christopher	CG	2.10	22	Quality Control of Benchmarks, summarization and filing of airport gate value research
12/8/2004	Pike, Nell	NP	0.20	22	prepared cost of capital and market models for review
12/8/2004	Pike, Nell	NP	3.00	22	income statement/balance sheet analysis for hypothetical merger with AWA
12/8/2004	Pike, Nell	NP	1.60	22	searched equity research for bids from AAI

Date	Name	Initials	Hours	Task Code	Narrative
12/8/2004	Logovinsky, Irina	IL	1.10	22	researched and analyst reports for Southwest Airlines and America West
12/8/2004	Logovinsky, Irina	IL	3.25	22	performed quality control of Cost of Capital model
12/8/2004	Logovinsky, Irina	IL	3.65	22	performed quality control of market approach model
12/9/2004	Bochenek, David	DB	3.50	2	Met with Lazard in the first part of day-long meetings to discuss the business plan, its organization, how it is laid out, the business units included, and the assumptions.
12/9/2004	Bochenek, David	DB	1.80	3	Assisted in updating a presentation to the unsecured creditors committee in regards to the most recent business plan forecasts.
12/9/2004	Bochenek, David	DB	3.00	2	Continuation of the meetings with Lazard in which we took each business unit in the Orlando and Dallas plans and discussed fundamental differences between the two.
12/9/2004	Bochenek, David	DB	1.40	1	Participated in a conference call with the strategic planning group to discuss potential methods for creating a new version of the business plan with less 757-300s.
12/9/2004	Bochenek, David	DB	1.70	8	Uploaded new revenue and OpStats packages into the Dallas and Orlando plans that reflected less 757-300s.
12/9/2004	Bochenek, David	DB	1.00	8	Updated the rents section of the business plan to reflect modifications to the fleet plan.
12/9/2004	Allison, Thomas	TA	10.00	3	Meeting with client and creditors
12/9/2004	Kennelly, Michael J.	MK	1.40	3	Prepare UCC presentation: Discussions w/HCG team
12/9/2004	Kennelly, Michael J.	MK	1.60	3	Prepare UCC presentations: Discussions w/debtor
12/9/2004	Kennelly, Michael J.	MK	0.90	3	Prepare UCC presentation: final review
12/9/2004	Kennelly, Michael J.	MK	0.80	3	Prepare UCC presentations: TWCF summary
12/9/2004	Kennelly, Michael J.	MK	3.00	3	UCC meeting
12/9/2004	Kennelly, Michael J.	MK	0.70	3	Debrief post-meeting
12/9/2004	Kennelly, Michael J.	MK	1.10	10	Lease call
12/9/2004	Gavejian, Matthew P.	MG	4.10	23	Reviewed leases and schedules to assure proper service of cure notices.
12/9/2004	Singh, Anu R.	AS	3.00	3	UCC Meeting.
12/9/2004	Singh, Anu R.	AS	3.70	3	Meeting with ATA, BD and Huron staff to discuss content, order and edits to presentation material for the UCC Meeting.
12/9/2004	Singh, Anu R.	AS	5.50	2	Meeting with Lazard to share all model information and support schedules and to walk through UCC presentation content.
12/9/2004	Singh, Anu R.	AS	1.20	8	Discussion with ATA and Huron staff on the ability to formulate a new model with fleet plan impacts in the absence of Flight Planning group as well as advising ATA on manner of presentation of off line model changes.
12/9/2004	Ogle, Robert	RO	2.70	23	Create Lease Negotiation Settlement worksheet to show the progress of negotiations including offers and demands from each party, with telephone calls to various attorneys
12/9/2004	Ogle, Robert	RO	1.00	23	Meetings with Charlie Cleaver regarding leases terms, cure issues, lease rejection and lease negotiations
12/9/2004	Ogle, Robert	RO	3.20	23	Telephone calls with Sommer Bernard, and development of detailed, tail by tail, lease rejection claims methodology and decision tool, discussions with Charlie Cleaver and research individual leases
12/9/2004	Ogle, Robert	RO	2.50	23	Conference calls with the aircraft lease negotiation team, discuss needs for a aircraft lease financial advisor discuss creditor committee meeting highlights, discuss feedback receiving from creditors on maximum cure payment motion and additional research needed, discuss options and strategy with various lessors, update analysis and schedules
12/9/2004	Wood Jr., A. Rhem	RW	1.90	18	Searched on PACER for key employee retention plans for Atlas and the purchased the court order for a key employee retention plan.
12/9/2004	Wood Jr., A. Rhem	RW	1.70	18	Searched on PACER for key employee retention plans for Midway and then downloaded the critical employee motion.
12/9/2004	Wood Jr., A. Rhem	RW	0.50	18	Searched on PACER for Hawaiian Air key employee retention plan.
12/9/2004	Sammon, Robert	RS	2.00	11	Update lease negotiation file for discussion with legal team and management
12/9/2004	Sammon, Robert	RS	0.30	23	Lease negotiation updates
12/9/2004	Sammon, Robert	RS	0.50	11	Gather files for Lease meeting
12/9/2004	Sammon, Robert	RS	1.20	11	Lease negotiation file update for legal team comments.
12/9/2004	Sammon, Robert	RS	1.60	19	Cash disbursements - discussions with Don, Wisty and Chris
12/9/2004	Sammon, Robert	RS	0.20	11	Conference call concerning lease negotiation
12/9/2004	Sammon, Robert	RS	0.60	19	Cash file review for 90 day cash SOFA filing
12/9/2004	Sammon, Robert	RS	2.80	11	Lease negotiation conference call with legal team and management
12/9/2004	Sammon, Robert	RS	0.30	11	discuss lease and cure payments with Charlie
12/9/2004	Sammon, Robert	RS	0.30	19	Cash disbursement discussion with Liza - 90 Day cash
12/9/2004	Sammon, Robert	RS	0.30	19	Work plan and staffing for documentation of Cash disbursement reconciliation process - Chris Smith
12/9/2004	Sammon, Robert	RS	2.80	11	Update Negotiation status file with new data from Legal team
12/9/2004	Smith, Benjamin V.	BS	0.40	3	Preparation of analysis for creditor's meeting detailing total damage claims for all tails at a variety of discount rate
12/9/2004	Smith, Benjamin V.	BS	0.80	23	Update and revise lease damage claim analysis to break out 737-800 damage claims by tail
12/9/2004	Smith, Benjamin V.	BS	0.60	23	Update and revise lease damage claim analysis to break out 757-200 damage claims by tail
12/9/2004	Smith, Benjamin V.	BS	1.10	23	Update and revise lease damage claim analysis to break out 757-300 damage claims by tail
12/9/2004	Smith, Benjamin V.	BS	0.60	23	Update and revise lease damage claim analysis to break out Saab damage claims by tail
12/9/2004	Smith, Benjamin V.	BS	0.70	23	Discussion with M Cobb regarding analysis of aircraft return conditions
12/9/2004	Smith, Benjamin V.	BS	2.30	23	Update and revise liquidation analysis to include functionality to pull individual tails from damage claim calculation based on fleet scenarios
12/9/2004	Smith, Benjamin V.	BS	1.10	23	Revise damage analysis to allow discount rate for 737-800 to change by lessor, type or all in one
12/9/2004	Smith, Benjamin V.	BS	1.70	23	Revise lease damage analysis to include functionality for date of lease rejection by tail
12/9/2004	Smith, Benjamin V.	BS	0.80	23	Ran current Orlando scenario through lease damage model to calculate cures and damages
12/9/2004	Smith, Benjamin V.	BS	0.90	23	Discussion with A Thayer regarding current Orlando and Dallas lease damage scenarios
12/9/2004	Buebel, Brian	BB	0.80	3	Discussions with tax department and review of schedules provided regarding accrued taxes and tax escrow account
12/9/2004	Buebel, Brian	BB	0.40	9	Meeting with accounting personnel to discuss disbursements for the day

Date	Name	Initials	Hours	Task Code	Narrative
12/9/2004	Buebel, Brian	BB	0.70	3	Discussions with accounting personnel regarding debt obligations, Letters of Credit and pay downs
12/9/2004	Buebel, Brian	BB	0.50	18	Create headcount schedule by department
12/9/2004	Buebel, Brian	BB	0.60	11	Review responses to cure notices
12/9/2004	Buebel, Brian	BB	0.80	11	Discuss responses to cure notices with accounting personnel and review schedules in response
12/9/2004	Buebel, Brian	BB	1.80	3	Review lease agreements to determine which are properly classified as real property
12/9/2004	Buebel, Brian	BB	3.70	4	Meeting with accounting personnel to review the Statements and Schedules
12/9/2004	Buebel, Brian	BB	1.20	11	Review various aircraft leases for lessor information
12/9/2004	Buebel, Brian	BB	0.60	9	Meeting to discuss cash balance for the day, wires and cash balances for this week and next week
12/9/2004	Buebel, Brian	BB	1.10	11	Create schedule of aircraft by service notice party and provide to noticing agent
12/9/2004	Buebel, Brian	BB	0.80	4	Review statements and schedules in preparation for meeting
12/9/2004	Lesterhuis, Pieter	PL	2.60	23	Aircraft lease lessor and trustee of record verification.
12/9/2004	Lesterhuis, Pieter	PL	2.10	9	Incorporated revised wet lease amounts into 13 wcf.
12/9/2004	Lesterhuis, Pieter	PL	3.00	3	Creditor Meeting.
12/9/2004	Lesterhuis, Pieter	PL	1.60	3	Preparation of presentation for OCUC meeting in Chicago.
12/9/2004	Lesterhuis, Pieter	PL	1.80	9	Prepared cash flow details for Creditor committee meeting.
12/9/2004	Lesterhuis, Pieter	PL	0.90	13	Data requests for creditor committee and various other constituents.
12/9/2004	Richards, Gregory	GR	1.40	3	Prepared presentation for creditors committee meeting.
12/9/2004	Richards, Gregory	GR	1.60	3	Prepared presentation for creditors committee meeting.
12/9/2004	Richards, Gregory	GR	1.00	3	Prep for creditors committee meeting.
12/9/2004	Richards, Gregory	GR	2.00	3	Creditors committee meeting
12/9/2004	Richards, Gregory	GR	1.00	3	Creditors committee meeting
12/9/2004	Richards, Gregory	GR	1.50	23	Worked with teammates to identify correct aircraft lessors for noticing.
12/9/2004	Richards, Gregory	GR	2.00	23	Identified correct lessors of aircraft for noticing.
12/9/2004	Stirlen, Bryce	BS	2.30	22	Review of all models and valuations. Meeting with director to discuss values and code share.
12/9/2004	Stirlen, Bryce	BS	0.80	22	Altman z-score research. Put together hypothetical z-score for combined ata awl scenario. Analyzed company financial leverage.
12/9/2004	Stirlen, Bryce	BS	2.40	22	Meetings with client to discuss slides for creditor committee meeting. Lunch with client.
12/9/2004	Stirlen, Bryce	BS	3.20	22	Creditors committee meeting.
12/9/2004	Stirlen, Bryce	BS	1.50	22	Follow-up discussions with management after creditors meeting.
12/9/2004	Stirlen, Bryce	BS	1.90	22	Review of models. Meeting with project manager.
12/9/2004	Loudermilk, Jay M.	JL	2.00	22	Analyzed domestic market analysis - comparables.
12/9/2004	Arnett, L. Allen	AA	1.70	3	update slides for OCUC meeting
12/9/2004	Arnett, L. Allen	AA	2.60	3	Prepare for meeting with UCOC
12/9/2004	Arnett, L. Allen	AA	3.30	3	Meeting w/ UCOC
12/9/2004	Arnett, L. Allen	AA	1.70	22	Leasing Analysis
12/9/2004	Gregory, Christopher	CG	2.30	22	Quality Control Review
12/9/2004	Pike, Nell	NP	1.00	22	summarized findings from analysts reports
12/9/2004	Logovinsky, Irina	IL	1.00	22	performed quality control of market approach model
12/9/2004	Logovinsky, Irina	IL	0.45	22	review risk factors assoc. with America West bid
12/9/2004	Logovinsky, Irina	IL	0.30	22	review risk factors assoc. with America West bid
12/10/2004	Bochenek, David	DB	1.50	8	Worked with the Huron team to develop estimates on aircraft cure payments and adjust those payments for negotiations between Southwest and the lessors.
12/10/2004	Bochenek, David	DB	2.20	8	Reviewed a schedule depicting cash and book rents for each of the company's aircraft. Also, transferred information to a schedule depicting current negotiated rates.
12/10/2004	Bochenek, David	DB	2.10	8	Reviewed and uploaded a new set of operating statistics and revenue forecasts into the business plan. The new stats reflected a fleet plan with reduced 757-300s.
12/10/2004	Bochenek, David	DB	1.70	8	Evaluated a new capital expenditure schedule that reflected fleet changes in the number of 757s.
12/10/2004	Bochenek, David	DB	1.50	8	Participated in a conference call with Southwest to discuss the current status of lease negotiations both in regards to rents as well as cure payments.
12/10/2004	Bochenek, David	DB	1.20	8	Participated in a conference call with Lazard to discuss setting up a status call regarding the status of lease negotiations.
12/10/2004	Bochenek, David	DB	1.60	8	Added additional functionality to the business plan to reflect the economics of the Southwest and AirTran Midway transactions.
12/10/2004	Bochenek, David	DB	2.20	8	Modified both the 13 Week Cash Flow Projection and the begriming cash balance in the Orlando Plan reflect estimated cash flows till December 31, 2004.
12/10/2004	Bochenek, David	DB	1.00	8	Modified working capital balances in the Orlando Plan to reflect estimated inventory levels going forward.
12/10/2004	Allison, Thomas	TA	8.00	3	Conference with creditors and clients
12/10/2004	Kennelly, Michael J.	MK	0.60	11	Discussion re A-T w/client (1)
12/10/2004	Kennelly, Michael J.	MK	0.50	11	Discussion re A-T w/client (2)
12/10/2004	Kennelly, Michael J.	MK	1.20	11	Discussion re SWA bid
12/10/2004	Kennelly, Michael J.	MK	1.20	18	Discussion re KERP motion
12/10/2004	Kennelly, Michael J.	MK	0.90	11	Discussion w/Lazard re A-T bid
12/10/2004	Kennelly, Michael J.	MK	1.10	11	Discussion w/A-T CFO
12/10/2004	Singh, Anu R.	AS	2.50	11	Meeting with SW advisors, staff and attorneys re their offer and review of presentation materials surrounding their bid.
12/10/2004	Singh, Anu R.	AS	1.00	11	Discussion with Huron staff of potential AirTran transaction deal enhancers including wet lease economics, other consideration for liquidity, etc.
12/10/2004	Singh, Anu R.	AS	0.70	11	Discussion of status with SW and others with UCC financial advisors by teleconference.
12/10/2004	Singh, Anu R.	AS	0.30	11	Formulation of a Military and Hawaii only forecast summary for a potential bidder.



Date	Name	Initials	Hours	Task Code	Narrative
12/10/2004	Singh, Anu R.	AS	0.50	11	Review of additional requests by UCC for evaluating the business plan being used to value the bid.
12/10/2004	Singh, Anu R.	AS	0.25	8	Conference call to introduce plan and payroll goals to new 1113 counsel.
12/10/2004	Singh, Anu R.	AS	0.50	3	Truncating of UCC slide presentation to basic content for distribution to Committee and ATSB.
12/10/2004	Singh, Anu R.	AS	0.80	11	Discussion with ATA staff on outcomes and analysis points of SW bid.
12/10/2004	Singh, Anu R.	AS	0.70	8	Conference call with Lazard on fleet plan differences for Orlando and Dallas plan.
12/10/2004	Singh, Anu R.	AS	1.20	11	Review of SW Offer documentation - only Code Share and Introductory letter attachments.
12/10/2004	Ogle, Robert	RO	0.70	23	Update lease negotiation worksheet and review correspondence regarding negotiations and lease cure
12/10/2004	Ogle, Robert	RO	0.80	11	South West Airline offer evaluations
12/10/2004	Wood Jr., A. Rhem	RW	0.50	18	Searched on PACER for Kiwi International Air Lines key employee retention plan.
12/10/2004	Wood Jr., A. Rhem	RW	0.80	18	Searched on PACER for Pan Am key employee retention plan.
12/10/2004	Wood Jr., A. Rhem	RW	0.60	18	Searched on PACER for Swissair Group key employee retention plan.
12/10/2004	Wood Jr., A. Rhem	RW	0.60	18	Searched on PACER for Tower Air key employee retention plan.
12/10/2004	Wood Jr., A. Rhem	RW	0.70	18	Searched on PACER for US Airways key employee retention plan.
12/10/2004	Wood Jr., A. Rhem	RW	0.50	18	Searched on PACER for Western Pacific key employee retention plan.
12/10/2004	Wood Jr., A. Rhem	RW	0.60	18	Searched on PACER for WorldCorp key employee retention plan.
12/10/2004	Sammon, Robert	RS	3.40	11	Lease schedule QC and update and corrections.
12/10/2004	Sammon, Robert	RS	0.50	11	Review lease terms and cure payments - correspondence
12/10/2004	Sammon, Robert	RS	1.00	11	Discuss projected deal terms and status of lease negotiations.
12/10/2004	Sammon, Robert	RS	1.10	11	Make corrections to lease schedule
12/10/2004	Sammon, Robert	RS	0.30	11	discussion of data provided by Mike Cobb of costs to return aircraft
12/10/2004	Sammon, Robert	RS	1.50	11	Update lease status and discuss cash tasks outstanding - Wisty, Chris and don
12/10/2004	Smith, Benjamin V.	BS	2.20	23	Ran and update current Dallas scenario with tail rejections in separate months through lease damage model to calculate cures and damages
12/10/2004	Smith, Benjamin V.	BS	1.30	23	Revise date functionality in lease model to include addback to lease damage calculation
12/10/2004	Smith, Benjamin V.	BS	1.10	23	Update lease rejection model to update total cure amount based on monthly rejection decisions
12/10/2004	Smith, Benjamin V.	BS	0.90	23	Discussions with management regarding methodology behind lease damage analysis and flexibility for different fleet arrangements
12/10/2004	Smith, Benjamin V.	BS	1.20	23	Review of lease rejection damage model to make sure links and summary schedule are updated and flow to summary tabs
12/10/2004	Smith, Benjamin V.	BS	1.30	23	Update lease rejection model for addition of three aircraft and revised return condition metrics
12/10/2004	Buebel, Brian	BB	0.60	9	Meeting to discuss cash forecast and disbursements for the day
12/10/2004	Buebel, Brian	BB	2.30	11	Review asset purchase agreements for executory contracts to be assumed/assigned
12/10/2004	Buebel, Brian	BB	1.80	5	Review statements of financial affairs and schedules of assets and liabilities
12/10/2004	Buebel, Brian	BB	1.10	5	Meetings to discuss statements of financial affairs and schedules of assets and liabilities
12/10/2004	Buebel, Brian	BB	0.60	11	Discussions with counsel regarding procedure for reconciling objections to cure amounts and cure amounts listed per accounts payable and review of objections
12/10/2004	Buebel, Brian	BB	0.70	3	Discussions with committee advisors and with accounting personnel to respond to committee information requests
12/10/2004	Buebel, Brian	BB	0.40	3	Review schedules provided by accounting personnel in response to information requests of committee advisors
12/10/2004	Lesterhuis, Pieter	PL	2.90	6	Fee applications.
12/10/2004	Lesterhuis, Pieter	PL	2.60	9	Conference calls with B&D, Creditor committee and various other constituencies to discuss bidding process, remaining open action items and data requests.
12/10/2004	Lesterhuis, Pieter	PL	1.60	3	Data requests.
12/10/2004	Lesterhuis, Pieter	PL	2.90	24	Asset purchase agreement analysis
12/10/2004	Richards, Gregory	GR	0.50	8	Discussed plan for changes to business models with team member.
12/10/2004	Richards, Gregory	GR	0.50	8	Conf. call with J. Schultz (ATA) regarding balance sheet assumptions in business models.
12/10/2004	Richards, Gregory	GR	2.00	8	Updated business models.
12/10/2004	Richards, Gregory	GR	2.00	8	Revised business models.
12/10/2004	Richards, Gregory	GR	2.00	8	Revised business models.
12/10/2004	Richards, Gregory	GR	2.00	8	Created cure payment schedule.
12/10/2004	Richards, Gregory	GR	2.00	8	Revised business models.
12/10/2004	Richards, Gregory	GR	2.00	8	Revised business models.
12/10/2004	Richards, Gregory	GR	2.00	8	Revised business models.
12/10/2004	El Bacha, Abdellah	AB	1.00	24	Created Schedule for Constituency meeting and Financial Reporting in MS project.
12/10/2004	Stirlen, Bryce	BS	2.70	22	Analysis and adjustments to working capital.
12/10/2004	Stirlen, Bryce	BS	2.10	22	Adjustments to valuation models and working capital assumptions.
12/10/2004	Stirlen, Bryce	BS	1.10	22	Lease rejection analysis.
12/10/2004	Stirlen, Bryce	BS	1.20	22	Adjustments to score card and analysis of initial bids.
12/10/2004	Stirlen, Bryce	BS	1.10	22	Analysis of bid proposal.
12/10/2004	Stirlen, Bryce	BS	5.10	22	Analysis of purchase agreement and summary of key terms.
12/10/2004	Loudermilk, Jay M.	JL	2.00	22	Analyzed recent reports on AWA, AAI, and LUV.
12/10/2004	Arnett, L. Allen	AA	2.30	22	Read Southwest Bid
12/10/2004	Arnett, L. Allen	AA	1.90	22	analyze Lease rejection claims
12/10/2004	Arnett, L. Allen	AA	1.50	22	Analyze aircraft cure amount
12/10/2004	Arnett, L. Allen	AA	1.20	22	Analyze air-traffic liability
12/10/2004	Arnett, L. Allen	AA	0.70	22	Analyze wet-lease cash flows
12/10/2004	Arnett, L. Allen	AA	1.40	22	Analyze tax implications of gate sale
12/10/2004	Logovinsky, Irina	IL	1.10	22	performed quality control of market approach model
12/10/2004	Logovinsky, Irina	IL	0.55	22	review risk factors assoc. with America West bid
12/11/2004	Bochenek, David	DB	2.30	8	Developed a schedule outlining expected rents on each of the Company's aircraft under both the Orlando and Dallas scenarios.

Date	Name	Initials	Hours	Task Code	Narrative
12/11/2004	Bochenek, David	DB	1.50	1	Met with the Huron team to discuss transitioning some parts of the business plan modeling to another member of the team.
12/11/2004	Bochenek, David	DB	1.40	11	Met with AirTran to discuss their proposed bid for ATA airlines and the potential benefit of a code sharing agreement.
12/11/2004	Bochenek, David	DB	1.50	11	Met with AirTran to discuss the mechanics of the business plan as they applied to Wet Lease revenue and potential losses on the wet lease.
12/11/2004	Bochenek, David	DB	2.10	11	Met with AirTran to discuss potential enhancements to their bid for the Midway gates.
12/11/2004	Bochenek, David	DB	1.20	8	Made modifications to the Dallas business plan to incorporate suggested changes from the strategic planning group.
12/11/2004	Allison, Thomas	TA	12.00	3	Conference with creditors and clients
12/11/2004	Kennelly, Michael J.	MK	1.50	11	Discuss bids pre-call
12/11/2004	Kennelly, Michael J.	MK	1.50	11	Conf call to discuss bids
12/11/2004	Kennelly, Michael J.	MK	0.50	11	Call w/SWA
12/11/2004	Kennelly, Michael J.	MK	5.10	11	Mtg w/AirTran CFO and MS
12/11/2004	Singh, Anu R.	AS	0.50	8	Conference call on latest SW model including discussion of revised lease rates.
12/11/2004	Sammon, Robert	RS	1.20	11	Review purchase agreement
12/11/2004	Sammon, Robert	RS	0.80	11	Update lease schedule and PV schedule
12/11/2004	Sammon, Robert	RS	0.50	11	Lease negotiation Update - update and send to negotiation team the summary schedule
12/11/2004	Sammon, Robert	RS	0.80	11	Review new fleet plan after SW bid.
12/11/2004	Buebel, Brian	BB	1.20	11	Review asset purchase agreement by bidder for assumption/assignment of all executory contracts
12/11/2004	Buebel, Brian	BB	0.90	11	Create schedule of executory contracts to be assumed/assigned in each asset purchase agreement by bidder
12/11/2004	Buebel, Brian	BB	1.10	11	Create schedule of objections filed by counterparty to executory contracts
12/11/2004	Buebel, Brian	BB	1.00	11	Reconcile list of executory contracts to be assumed/assigned in each bid to the list of counterparties objecting to cure amount
12/11/2004	Buebel, Brian	BB	0.30	3	Discussion with committee advisors regarding liabilities subject to compromise and potential executory contract rejection damages
12/11/2004	Buebel, Brian	BB	0.50	11	Discussions with accounting personnel regarding performing the reconciliation between objections to cure amounts, accounts payable data and interpretation of objections
12/11/2004	Lesterhuis, Pieter	PL	2.90	11	Meeting with Airtran senior management and Morgan Stanley.
12/11/2004	Lesterhuis, Pieter	PL	2.70	11	Model quality control with respect to Airtran Transaction.
12/11/2004	Lesterhuis, Pieter	PL	2.60	11	Model quality control with respect to Southwest Transaction.
12/11/2004	Lesterhuis, Pieter	PL	1.80	11	Meeting and conference calls with both Airtran and Southwest management. Model quality control and APA analysis.
12/11/2004	Richards, Gregory	GR	2.00	8	Made changes to business models based on new aircraft lease and cure payment data.
12/11/2004	Richards, Gregory	GR	2.00	8	Made changes to business models based on new cure payment data.
12/11/2004	Richards, Gregory	GR	2.00	8	Modified contractual cure payment information.
12/11/2004	Richards, Gregory	GR	2.00	8	Updated business models based on new negotiated lease data.
12/11/2004	Stirlen, Bryce	BS	2.20	22	Conference call, meeting with director, meeting regarding fleet alignment. evaluation of changes in model to value of remaining assets of debtor.
12/11/2004	Stirlen, Bryce	BS	4.10	22	Meeting with Air Tran management team and financial advisors.
12/11/2004	Stirlen, Bryce	BS	4.30	22	Follow up meetings with air train management. Built out sources uses of cash management.
12/11/2004	Arnett, L. Allen	AA	1.70	22	Analysis of SW bids
12/11/2004	Arnett, L. Allen	AA	1.40	22	Prepare for meeting with Airtran mgmt
12/11/2004	Arnett, L. Allen	AA	3.50	22	Meeting w/ Airtran
12/11/2004	Arnett, L. Allen	AA	1.50	22	Analyze Airtran financial support for cost reductions
12/12/2004	Bochenek, David	DB	1.60	8	Met with the Strategic Planning group to discuss the most recent version of the Dallas plan incorporating new fleet changes, balance sheet adjustments and revised operating statistics.
12/12/2004	Bochenek, David	DB	2.20	8	Created a bridge analysis between a version of the Orlando model produced earlier in the week and the current version with updated cure payments and fleet plans.
12/12/2004	Bochenek, David	DB	2.30	1	Participated in a meeting with ATA and the Huron team to discuss the availability of 757-300s and the impact on our projections if the aircraft are not available.
12/12/2004	Bochenek, David	DB	2.50	8	Modified the balance sheet support section of the business plan to include interest and fees on the proposer financing from Southwest.
12/12/2004	Bochenek, David	DB	2.80	8	Participated in a conference call with AirTran to discuss the development of their code-share projections.
12/12/2004	Bochenek, David	DB	1.70	1	Met with the Huron team to discuss potential methods for valuing the AirTran code share and expansion operations in Atlanta.
12/12/2004	Bochenek, David	DB	1.90	8	Developed a reconciliation between two versions of the Dallas model to compare revenue forecasts. Broke down projections into change in revenue, ASMs and RASM.
12/12/2004	Allison, Thomas	TA	16.00	3	Conference with creditors and clients
12/12/2004	Kennelly, Michael J.	MK	1.20	11	Mtg 1 w/Air Tran
12/12/2004	Kennelly, Michael J.	MK	1.20	11	Mtg 1 w/attys
12/12/2004	Kennelly, Michael J.	MK	1.40	11	Mtg 1 w/SWA
12/12/2004	Kennelly, Michael J.	MK	3.10	3	Mtg 1 w/Committee
12/12/2004	Kennelly, Michael J.	MK	1.20	11	Mtg w/ATSB
12/12/2004	Kennelly, Michael J.	MK	1.20	11	Rvw Bid Evaluator
12/12/2004	Kennelly, Michael J.	MK	1.10	11	Mtg 2 w/AirTran
12/12/2004	Kennelly, Michael J.	MK	1.80	11	Rvw Orlando fleet plans
12/12/2004	Kennelly, Michael J.	MK	1.20	11	Rvw Dallas fleet plans
12/12/2004	Kennelly, Michael J.	MK	2.80	11	Model & rw A-T code share
12/12/2004	Singh, Anu R.	AS	1.50	11	Meeting with SW, Morgan Joseph, BB&L, ATA, BD and Huron staff on Bid content and transaction prerequisites.
12/12/2004	Singh, Anu R.	AS	1.10	23	Update on new lease terms per Southwest and ATA discussions, particularly 757-300s.

Date	Name	Initials	Hours	Task Code	Narrative
12/12/2004	Singh, Anu R.	AS	0.70	2	Discussion with Lazard on model outcomes of not achieving Lease relief under an AirTran model re 757-300s.
12/12/2004	Singh, Anu R.	AS	0.70	2	Discussed adjustments to value considerations for a revised AirTran fleet plan re 757-300s.
12/12/2004	Singh, Anu R.	AS	0.80	11	Review of Southwest letter summarizing its bid.
12/12/2004	Singh, Anu R.	AS	0.90	8	Discussion of revenue audit and review findings on latest SW model to ensure the business plan is appropriate.
12/12/2004	Singh, Anu R.	AS	1.30	11	Review of AirTran-ATA presentation made by AirTran senior management to BD, ATA and Huron staff.
12/12/2004	Singh, Anu R.	AS	1.70	23	Review of the lease rejection and cure schedule - Dallas and Orlando plans.
12/12/2004	Singh, Anu R.	AS	0.50	11	Discussion with Huron and ATA on AirTran issues with our model - Wet Lease economics, extent and value of Code Share.
12/12/2004	Singh, Anu R.	AS	0.90	11	Cursory review of AirTran assumptions re Initial Code Share and city pairs as sent by Morgan Stanley.
12/12/2004	Singh, Anu R.	AS	0.40	11	Discussion of AirTran Code Share issues with fleet plan and in consideration of Atlanta hub element of the code share.
12/12/2004	Singh, Anu R.	AS	2.30	11	Discussion with AirTran, ATA and advisors on code share elements for both Initial Code and new Atlanta hub compared to ATA Indianapolis base.
12/12/2004	Singh, Anu R.	AS	0.70	11	Discussion with ATA on ways to bring AirTran methodology of code share equivalent with SW bid.
12/12/2004	Singh, Anu R.	AS	0.40	11	Review of bid methodology for code share and explanatory footnote drafting for scorecard.
12/12/2004	Ogle, Robert	RO	6.50	11	Meeting at Baker Daniels to prepare for the auction, review business plans for Southwest and Airtran, review fleet issues, review lease assumption, cure payments, lease payments, and lease rejection damages, including meetings with ATSB and Airtran
12/12/2004	Sammon, Robert	RS	0.80	11	Review lease updates / Prepare fleet plan updates and e-mail to Bob and Ben
12/12/2004	Sammon, Robert	RS	1.60	11	Prepare Fleet Plan updates
12/12/2004	Sammon, Robert	RS	0.80	11	revise and send out updated fleet plan
12/12/2004	Smith, Benjamin V.	BS	1.40	23	Update and revise lease rejection analysis to reflect latest fleet changes for both Air Tran and SWA
12/12/2004	Smith, Benjamin V.	BS	1.60	23	Update and revise lease rejection analysis to reflect negotiated lease payment updates by tail
12/12/2004	Smith, Benjamin V.	BS	0.90	23	Discussions with management regarding lease analysis updates, timing and schedule display
12/12/2004	Buebel, Brian	BB	3.40	5	Conference call to discuss specifics of statement of financial affairs and schedules of assets and liabilities
12/12/2004	Buebel, Brian	BB	2.70	5	Review statement of financial affairs and schedules of assets and liabilities in preparation for call on detail o each schedule and statement
12/12/2004	Buebel, Brian	BB	0.50	11	Review and revise schedule of objections to cure notices relevant for each bidder
12/12/2004	Lesterhuis, Pieter	PL	1.90	11	Meetings at B&D to discuss Airtran deal.
12/12/2004	Lesterhuis, Pieter	PL	2.60	11	Meetings at B&D to discuss Southwest deal.
12/12/2004	Lesterhuis, Pieter	PL	2.50	11	Revised forecasts - worked on fleet analysis.
12/12/2004	Lesterhuis, Pieter	PL	2.00	11	Researched bid procedures.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/12/2004	Richards, Gregory	GR	1.00	1	Met with ATA staff to prep for auction.
12/12/2004	Stirlen, Bryce	BS	1.70	22	Meeting with debtors and council.
12/12/2004	Stirlen, Bryce	BS	2.40	22	Analysis of new Orlando and Dallas financials. Reconciliation of delta in model scenarios with and without code share agreement value.
12/12/2004	Stirlen, Bryce	BS	2.60	22	Hooked up new financials to model. Adjustments to models due to changes in format of budgets for Orlando and Dallas.
12/12/2004	Stirlen, Bryce	BS	2.10	22	Analysis of new projections for Orlando. reconciliation of delta for code no code scenarios.
12/12/2004	Stirlen, Bryce	BS	1.80	22	Analysis of revised Dallas. reconciliation between code no code valuations.
12/12/2004	Stirlen, Bryce	BS	1.30	22	Analysis of revised Dallas. reconciliation of code no code valuations.
12/12/2004	Stirlen, Bryce	BS	3.20	22	Val model adjustments. Further adjustments to working capital assumptions.
12/12/2004	Arnett, L. Allen	AA	3.20	22	Expand Score card
12/12/2004	Arnett, L. Allen	AA	2.60	22	Analyze value impact of revisions to Project Orlando model
12/12/2004	Arnett, L. Allen	AA	1.40	22	Teleconference with ATA's financial planning staff
12/12/2004	Arnett, L. Allen	AA	1.70	22	Analyze value impact of changes to Project Dallas model
12/12/2004	Arnett, L. Allen	AA	2.50	22	Analyze value impact of lease changes to lease rejection claims
12/12/2004	Arnett, L. Allen	AA	1.20	22	Draft intangible section of scorecard
12/13/2004	Bochenek, David	DB	1.70	1	Participated in the kick-off of the auction for the Midway gates.
12/13/2004	Bochenek, David	DB	1.60	1	Met with the Huron team to discuss potential code sharing benefits from both potential buyers and the intangible benefits of those transactions.
12/13/2004	Bochenek, David	DB	1.30	1	Met with the Huron team to debrief them on changes made to the business plan regarding fleet alignment and balance sheet assumptions.
12/13/2004	Bochenek, David	DB	2.40	8	Developed an analysis of the revenue and profitability impact of swapping 757-200s for 757-300s in the Midway domestic and Hawaiian businesses.
12/13/2004	Bochenek, David	DB	1.60	11	Participated in a conference call with AirTran to discuss the potential for additional code sharing benefits from scheduling changes.
12/13/2004	Bochenek, David	DB	1.40	8	Met with the strategic planning group to discuss potential new changes to the expected fleet plan.
12/13/2004	Allison, Thomas	TA	14.00	3	Meeting with executives and creditors
12/13/2004	Kennelly, Michael J.	MK	0.60	11	Auction general mtg
12/13/2004	Kennelly, Michael J.	MK	3.10	11	Mtg w/AirTran re bid

Date	Name	Initials	Hours	Task Code	Narrative
12/13/2004	Kennelly, Michael J.	MK	1.90	11	Mtg w/UCC re bids
12/13/2004	Kennelly, Michael J.	MK	1.10	11	Mtg w/SWA re bid
12/13/2004	Kennelly, Michael J.	MK	2.20	11	
12/13/2004	Kennelly, Michael J.	MK	2.20	11	Mtg w/Lazard re models and bids
12/13/2004	Singh, Anu R.	AS	0.30	11	Discussion with Compass of code share metrics and methods to capture risk or revenue erosion based on competing actions of AirTran.
12/13/2004	Singh, Anu R.	AS	0.50	22	Discussion of scorecard updated with Creditor Committee advisor.
12/13/2004	Singh, Anu R.	AS	0.50	11	Opening Plenary meeting re bid and auction procedures.
12/13/2004	Singh, Anu R.	AS	0.80	23	Lease Analysis meeting with Sommer Barnhard including lease file explanation for cure, Dec rent and market to book variances
12/13/2004	Singh, Anu R.	AS	0.50	11	AirTran status discussion with ATA and Huron staff including new deal components
12/13/2004	Singh, Anu R.	AS	0.30	13	Review of recent ATSB Collateral Value Certificate and discussion of collateral components and bridge of 14 L-1011 in Sept 03 to 4 today.
12/13/2004	Singh, Anu R.	AS	0.40	23	Review of lease model errors (#REF) and investigation of lease negotiation file remaining issues
12/13/2004	Singh, Anu R.	AS	0.40	11	Discussion re timing and working capital effects of current "wet lease" economics under AirTran deal
12/13/2004	Singh, Anu R.	AS	0.60	11	Discussion with Sommer Barnhard on SAAB and Purchased Capacity issues in business plan model
12/13/2004	Singh, Anu R.	AS	0.30	8	Review of SAAB future payment schedule to assess cure and Jan rent outflows
12/13/2004	Singh, Anu R.	AS	0.30	8	Wet Lease formula reversals and edits as a basis of renewed negotiations with AirTran
12/13/2004	Singh, Anu R.	AS	0.60	23	Discussion with Committee advisors on cure methodology and sharing of our analysis of the same.
12/13/2004	Singh, Anu R.	AS	0.60	23	Discussion with Creditor Committee on data provided and outstanding requests for cure, rejection, ATSB Reporting package and Average Employee Cost.
12/13/2004	Singh, Anu R.	AS	0.40	11	Review of SW DIP term sheet, specifically seeking information on State of Indiana DIP treatment.
12/13/2004	Singh, Anu R.	AS	2.20	3	Meeting with Committee re SW offer.
12/13/2004	Singh, Anu R.	AS	1.80	11	Meeting with SW to discuss the 29 open points in their initial bid submission.
12/13/2004	Singh, Anu R.	AS	0.60	11	Discussion of remaining issues from SW response on our 29 open points, particularly FPP, Non-connecting ticket distribution and ATSB collateral pool.
12/13/2004	Singh, Anu R.	AS	0.80	11	Response to SW on 5 remaining issues from original 29 including \$1m in fee reimbursement, FFP and DIP terms.
12/13/2004	Singh, Anu R.	AS	0.70	23	Lease update on SAAB and AMR discussions for Chicago Express.
12/13/2004	Singh, Anu R.	AS	0.30	11	Discussion with ATA and Huron staff on last remaining SW bid issues and game plan for additional research.
12/13/2004	Singh, Anu R.	AS	0.40	8	Review of most recent SW business plan model with new rents and full hangar liability (no rejection) at MDW.
12/13/2004	Ogle, Robert	RO	1.50	23	emails and telephone calls to lease negotiation team and research details of lease cure and contract lease payments
12/13/2004	Ogle, Robert	RO	1.30	1	Meeting with Baker Daniels, at Baker Daniels to prepare for auction and meetings with ATSB and air Tran
12/13/2004	Ogle, Robert	RO	0.70	11	Auction kick off preparation and kick off meeting with all bidders, ATSB, creditor committee & others
12/13/2004	Ogle, Robert	RO	1.70	11	Meeting with lease negotiation team regarding aircraft leases and fleet changes
12/13/2004	Ogle, Robert	RO	2.00	11	Review Southwest and Airtran models and supporting schedules and help reply to ATSB and creditor committee questions
12/13/2004	Ogle, Robert	RO	1.80	23	Meeting with Southwest Airlines and discuss lease offers from various lessors regarding cure payments, 1110(b) elections, stipulations, fleet needs, options, strategies, SWA assistance
12/13/2004	Ogle, Robert	RO	0.70	23	Update aircraft lease negotiation strategy, fleet, schedule of lease payments pursuant to contracts, lease payments scheduled for January 2005, and December 24 - 31, 2004
12/13/2004	Sammon, Robert	RS	0.80	11	Update Fleet Plan Summary
12/13/2004	Sammon, Robert	RS	2.30	11	review and update lease negotiation summary file
12/13/2004	Sammon, Robert	RS	1.80	11	Review updated lease negotiation file
12/13/2004	Sammon, Robert	RS	1.10	11	Lease analysis
12/13/2004	Smith, Benjamin V.	BS	1.70	23	Update and revise Lease rejection analysis based on latest fleet plan for both bidders
12/13/2004	Smith, Benjamin V.	BS	1.60	23	Analysis of pre-petition cures, Dec 24-31 and January lease payment by aircraft tail for use in negotiations
12/13/2004	Smith, Benjamin V.	BS	2.10	16	Review of cure objections with legal filings and determine documentation to reconcile company versus counterparty views
12/13/2004	Smith, Benjamin V.	BS	0.70	23	Discussions and follow-up analysis with S White regarding January lease payment detail
12/13/2004	Smith, Benjamin V.	BS	1.20	23	Update lease rejection analysis for updated information on Saab aircraft and negotiated lease payments
12/13/2004	Smith, Benjamin V.	BS	0.80	16	Discussions with L Blandiford and C Smith regarding reconciling company cure values versus counterparty objections
12/13/2004	Buebel, Brian	BB	1.40	5	Meeting to discuss statement of financial affairs and schedules of assets and liabilities
12/13/2004	Buebel, Brian	BB	0.60	9	Meeting to discuss disbursements for the day, ending cash balance and 13 week cash flow
12/13/2004	Buebel, Brian	BB	2.10	11	Review cure notice objections filed by various creditors
12/13/2004	Buebel, Brian	BB	1.80	11	Reconcile cure notice objections to invoices and entries in accounts payable system
12/13/2004	Buebel, Brian	BB	0.90	11	Meetings with accounting personnel regarding reconciling cure notice objections to accounts payable including advising on appropriate responses and interpretation of objections
12/13/2004	Buebel, Brian	BB	0.80	5	Review statement of financial affairs and schedules of assets and liabilities in preparation for meeting
12/13/2004	Lesterhuis, Pieter	PL	2.10	4	Prepared exhibits for potential objections to bid procedures.
12/13/2004	Lesterhuis, Pieter	PL	2.50	4	Cash Collateral Exhibits for weekly reporting.
12/13/2004	Lesterhuis, Pieter	PL	2.90	9	Cash Management Teleconference.
12/13/2004	Lesterhuis, Pieter	PL	3.10	11	Business plan analysis and quality control.

Date	Name	Initials	Hours	Task Code	Narrative
12/13/2004	Lesterhuis, Pieter	PL	3.10	11	Meetings on fleet rejections, bid procedures, business analysis, aircraft lease rates, cash collateral, ATSB total collateral, and completed data requests from various constituencies, including ATSB, Lazard, SWA, Airtran and others.
12/13/2004	Richards, Gregory	GR	2.00	8	Attended auction proceedings.
12/13/2004	Richards, Gregory	GR	2.00	8	Meetings with ATA personnel to discuss business plan issues and status of negotiations.
12/13/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/13/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/13/2004	Richards, Gregory	GR	2.00	8	Made revisions to business models.
12/13/2004	Stirlen, Bryce	BS	0.70	22	Refreshed models with new Dallas scenario. evaluated valuation of new valuations.
12/13/2004	Stirlen, Bryce	BS	0.60	22	Initial auction meeting.
12/13/2004	Stirlen, Bryce	BS	1.70	22	Revised Dallas val models based on adjustments to projections. Analysis of code share values for Dallas.
12/13/2004	Stirlen, Bryce	BS	1.10	22	Analysis regarding Dallas code share agreement.
12/13/2004	Stirlen, Bryce	BS	0.60	22	Meeting with creditors committee.
12/13/2004	Stirlen, Bryce	BS	1.10	22	Review of code share agreement with southwest. sensitivities around hi code share.
12/13/2004	Stirlen, Bryce	BS	4.70	22	QC of all valuation models.
12/13/2004	Arnett, L. Allen	AA	1.40	22	Analyzing cure payments under Project Dallas
12/13/2004	Arnett, L. Allen	AA	1.20	22	Analyzing cure payments under Project Orlando
12/13/2004	Arnett, L. Allen	AA	0.80	22	Updating lease rejection claims under project Dallas for updated fleet plan
12/13/2004	Arnett, L. Allen	AA	0.60	22	Updating lease rejection claims under Project Orlando for updated fleet plan
12/13/2004	Arnett, L. Allen	AA	1.20	22	Revise alternate version of scorecard using multiples
12/13/2004	Arnett, L. Allen	AA	1.30	22	Analyze impact of changes in bid structures on Sources and Uses of cash
12/13/2004	Arnett, L. Allen	AA	1.60	22	Revise and simplify recovery analysis
12/13/2004	Arnett, L. Allen	AA	0.60	22	Attend plenary session of ATA Auction
12/14/2004	Bochenek, David	DB	1.70	8	Reviewed the status of lease negotiations to ascertain the impact on both rent expense and fleet planning on a go forward basis. Made necessary modifications to the business plan.
12/14/2004	Bochenek, David	DB	1.50	1	Participated in a meeting with the Huron team and Baker Daniels to discuss the number of Saabs necessary for the business plan.
12/14/2004	Bochenek, David	DB	2.20	11	Participated in a series of meetings at Baker Daniels regarding the proposed sale of the Midway gates.
12/14/2004	Bochenek, David	DB	1.20	1	Participated in a conference call with members of the Company's fleet planning group to discuss the appropriate allocation of revenue under a code sharing agreement.
12/14/2004	Bochenek, David	DB	2.10	8	Created an analysis depicting the average stage length of Southwest feed into Midway to ascertain potential code-sharing revenues.
12/14/2004	Bochenek, David	DB	1.30	8	Reviewed a new tab in the business plan that was set up to track proposed financial covenants from Southwest.
12/14/2004	Allison, Thomas	TA	12.00	3	Meeting with creditors and executives
12/14/2004	Kennelly, Michael J.	MK	1.20	11	Discussion w/HCG team
12/14/2004	Singh, Anu R.	AS	1.30	11	Discussion with SW and Huron staff on a pricing matrix evaluation to support the terms of the exit facility.
12/14/2004	Singh, Anu R.	AS	1.00	11	Review of SW updates on DIP Term Sheet.
12/14/2004	Singh, Anu R.	AS	1.20	23	Meeting with SB, BD and Huron staff re updates to lease negotiations and new terms of SW offer as well as relevant 1110 collateral in the ATSB collateral pool.
12/14/2004	Singh, Anu R.	AS	0.30	23	Discussion of MDW Hangar Issue including the one month or full year cost for revised Business Plans
12/14/2004	Singh, Anu R.	AS	1.30	11	Analysis and discussion with company on Code Share based on square and straight mile methodologies.
12/14/2004	Singh, Anu R.	AS	0.70	11	Review the merits and challenges to an AirTran - AWA combined offer as suggested by City attorney
12/14/2004	Singh, Anu R.	AS	0.80	11	Review of a revised Dallas plan with no FFP and limited Code Share impact.
12/14/2004	Singh, Anu R.	AS	0.70	11	Discussion with Committee on Code Sharing allocation methodology.
12/14/2004	Singh, Anu R.	AS	0.40	11	Overview of the DIP financing and term facility elements of the SW plan with Committee.
12/14/2004	Singh, Anu R.	AS	0.50	11	Review of covenants for SW plan with new revenue assumptions.
12/14/2004	Singh, Anu R.	AS	0.90	11	Preparing for, attending and documenting findings from Plenary meeting reconvenement for Southwest announcement of bid and Debtor's / Committee determination of superior proposal.
12/14/2004	Singh, Anu R.	AS	0.90	11	Research and Loan Data source discussion on Exit Financing proxies to justify SW rate.
12/14/2004	Singh, Anu R.	AS	2.30	11	Discussion with SW on their offer and remaining open items.
12/14/2004	Singh, Anu R.	AS	1.20	11	Review of latest SW offer deck of materials, focusing on Code Share and DIP.
12/14/2004	Singh, Anu R.	AS	0.30	11	Discussion with ATSB on SW offer.
12/14/2004	Ogle, Robert	RO	0.40	14	Meeting to review status of cash reconciliation project
12/14/2004	Ogle, Robert	RO	0.70	14	Review November analysis and summary reconciliation of cash
12/14/2004	Ogle, Robert	RO	0.80	14	Meeting with Treasury to discuss the details of treasury systems and detailed disbursements for daily report
12/14/2004	Ogle, Robert	RO	0.60	24	Meeting with BMC regarding the schedules and filed claims for creating the waterfall effect on the liquidation analysis
12/14/2004	Ogle, Robert	RO	0.60	24	Review the scheduled claims
12/14/2004	Ogle, Robert	RO	0.40	24	Discuss the liquidation report and relationship to ATSB claim and collateral
12/14/2004	Ogle, Robert	RO	0.50	24	Lay out a work program to complete the liquidation report
12/14/2004	Ogle, Robert	RO	1.50	23	Meetings and revisions to lease negotiation work sheet for revised fleet and lease proposals to support the Southwest Air and Airtran transactions
12/14/2004	Ogle, Robert	RO	0.80	23	Create a detailed schedule of lease payments due in January 2005, and December 24-31, 2004 lease schedule update
12/14/2004	Ogle, Robert	RO	1.30	9	Cash reconciliation project: review methodology and month end close procedures and differences between accounting and treasury
12/14/2004	Ogle, Robert	RO	1.50	23	Research cure payments questions and differences reported by Baker Daniels for Airtran and Southwest Air transactions.

Date	Name	Initials	Hours	Task Code	Narrative
12/14/2004	Wood Jr., A. Rhem	RW	1.40	18	Researched and ordered the Trans World Airlines key employee retention order and motion from Courtlink.
12/14/2004	Wood Jr., A. Rhem	RW	2.10	18	Searched for airline bankruptcies and looked for the United key employee retention plan. Also searched again for US Airways, WorldCorp and Kiwi International key employee retention plans in Pacer, Courtlink and the internet.
12/14/2004	Wood Jr., A. Rhem	RW	0.80	18	Reviewed the key employee retention plan for Midway.
12/14/2004	Wood Jr., A. Rhem	RW	1.40	18	Reviewed the key employee retention plan for TWA.
12/14/2004	Wood Jr., A. Rhem	RW	0.20	18	Sent Mike Kennelly the Atlas order for the key employee retention plan as well as for Midway and TWA.
12/14/2004	Sammon, Robert	RS	1.00	11	Meeting to discuss status of Bid negotiations and status
12/14/2004	Sammon, Robert	RS	1.00	11	Meeting to discuss legal status of lease terms
12/14/2004	Sammon, Robert	RS	1.60	11	Meeting with legal team to discuss ILFC leases on aircraft
12/14/2004	Sammon, Robert	RS	2.40	11	Meeting with legal team to discuss lease status on GE leased aircraft
12/14/2004	Sammon, Robert	RS	1.00	11	Meeting with Legal team to discuss leases on engines and SAAB aircraft
12/14/2004	Sammon, Robert	RS	0.50	19	Meet with Bryce to Brief him on documenting cash disbursement reconciliation process.
12/14/2004	Sammon, Robert	RS	0.80	11	Update fleet schedule for David
12/14/2004	Sammon, Robert	RS	0.60	11	Bid update meeting to listen to SW refinements to bid
12/14/2004	Sammon, Robert	RS	1.20	11	prepare and send out update to lease negotiation summary document to legal and management teams
12/14/2004	Sammon, Robert	RS	1.20	11	update Greg on status of inconsistencies between fleet plans and cures after meetings with legal team
12/14/2004	Smith, Benjamin V.	BS	0.90	23	Discussions with management regarding pre 12/23, 12/24-12/31 and January payment schedules for lease negotiations engines and aircraft
12/14/2004	Smith, Benjamin V.	BS	1.20	23	Update and revise payment schedule based on information from S White on January payment, date and default language detail
12/14/2004	Smith, Benjamin V.	BS	0.60	23	Discussions with S White regarding Jan payment schedules and default language
12/14/2004	Smith, Benjamin V.	BS	1.80	23	Review of lease documents by specific tail and engine number to determine default language
12/14/2004	Smith, Benjamin V.	BS	0.80	23	Preparation of schedule detailing spare engine payments pre 12/23, 12/24-12/31 and Jan 2005
12/14/2004	Smith, Benjamin V.	BS	0.10	23	Discussion with C Cleaver regarding potential spare engine lease rejections
12/14/2004	Smith, Benjamin V.	BS	1.40	11	Update and revise liquidation analysis based on liabilities subject to compromise detail
12/14/2004	Smith, Benjamin V.	BS	0.80	11	Discussion and follow-up conversations with BMC regarding claims filed in SOFA's and SOI's
12/14/2004	Smith, Benjamin V.	BS	0.40	11	Review of liquidation analysis ensuring links from updated asset file and revised liab subject to compromise reflected in both waterfalls
12/14/2004	Buebel, Brian	BB	1.40	11	Reconciliation of cure notice objection to accounts payable
12/14/2004	Buebel, Brian	BB	0.60	3	Review details of liabilities subject to compromise and draft explanation of various accounts
12/14/2004	Buebel, Brian	BB	0.80	11	Review latest asset purchase agreements and bids for contracts to be assumed/assigned
12/14/2004	Buebel, Brian	BB	0.70	9	Meeting to discuss disbursements for the day, daily cash balance and 13 week cash flow
12/14/2004	Buebel, Brian	BB	0.90	11	Meetings with accounting personnel regarding cure notice objections and reconciliations
12/14/2004	Buebel, Brian	BB	1.30	11	Review cure notice objections in preparation for reconciliations
12/14/2004	Buebel, Brian	BB	1.90	11	Reconcile cure notice objection amounts to accounts payable records
12/14/2004	Buebel, Brian	BB	1.20	11	Review additional cure notice objections received from various vendors
12/14/2004	Buebel, Brian	BB	2.00	11	Reconcile additional accounts payable data to vendor objections to cure notice amounts
12/14/2004	Lesterhuis, Pieter	PL	2.80	9	Cash Management Teleconference at B and D.
12/14/2004	Lesterhuis, Pieter	PL	2.90	9	Worked with various constituencies to detail cash variance reports.
12/14/2004	Lesterhuis, Pieter	PL	3.40	11	Meetings on fleet rejections, bid procedures, business analysis, aircraft lease rates, cash collateral, ATSB total collateral, and completed data requests from various constituencies, including ATSB, Lazard, SWA, Airtran and others.
12/14/2004	Lesterhuis, Pieter	PL	1.60	9	Daily cash flow analysis, treasury report quality control and variance analysis.
12/14/2004	Lesterhuis, Pieter	PL	2.20	9	Researched exit financing, term loans, revolver loans, various tranches for liquidity, and modeled into 13 wc budget.
12/14/2004	Richards, Gregory	GR	1.00	1	Attended auction proceedings.
12/14/2004	Richards, Gregory	GR	0.50	3	Met with M. Fine (Compass Advisors) to discuss cure payments on aircraft.
12/14/2004	Richards, Gregory	GR	2.00	8	Discussed status of lease negotiations and cure payments on aircraft with team members.
12/14/2004	Richards, Gregory	GR	2.00	8	Revised Orlando business models to reflect latest terms.
12/14/2004	Richards, Gregory	GR	2.00	8	Revised Southwest business models.
12/14/2004	Richards, Gregory	GR	2.00	8	Revised Southwest business models.
12/14/2004	Richards, Gregory	GR	1.00	8	Discussed fleet plan for Southwest transaction with A. Thayer and N. Randeria (ATA).
12/14/2004	Stirlen, Bryce	BS	4.20	22	Review of cash reconciliation documents.
12/14/2004	Stirlen, Bryce	BS	3.10	22	Meetings at B&D.
12/14/2004	Stirlen, Bryce	BS	3.60	22	Research on process mapping. Analyzed process in place for cash reconciliation.
12/14/2004	Arnett, L. Allen	AA	1.20	22	Update lease rejection claim analysis
12/14/2004	Arnett, L. Allen	AA	1.40	22	Update Cure payment analysis
12/14/2004	Arnett, L. Allen	AA	0.40	22	Meet with MF to discuss lease rejection claims and Cure payment analysis
12/14/2004	Arnett, L. Allen	AA	0.60	22	Mtg w/ SC, JC to discuss results of Scorecard
12/14/2004	Arnett, L. Allen	AA	0.70	22	Mtg w/ TH to discuss mechanic's lien on Saab engine
12/14/2004	Arnett, L. Allen	AA	0.50	23	Mtg w/ SF to discuss options regarding Saab Engine
12/14/2004	Arnett, L. Allen	AA	0.80	23	Mtg w/ UCOC to discuss scorecard methodology
12/14/2004	Arnett, L. Allen	AA	0.90	22	Analyze tax implications of asset sale
12/15/2004	Bochenek, David	DB	1.60	1	Met with the Huron team to discuss the status of the bids on the Midway gates and work streams for the day.
12/15/2004	Bochenek, David	DB	2.10	1	Met with AirTran to discuss the valuation of the Atlanta operation and potential enhancements to their working capital position.
12/15/2004	Bochenek, David	DB	2.50	8	Revised the Orlando plan in an alternative scenario to reflect what the Orlando cash flow would look like with revised rent payments.

Date	Name	Initials	Hours	Task Code	Narrative
12/15/2004	Bochenek, David	DB	1.70	8	Modified the capital expenditure section of the Dallas plan to reflect changing return schedules on the GECAS 737-800s.
12/15/2004	Bochenek, David	DB	2.10	1	Attended a series of hearings regarding the potential sale of the Midway gates. Also, attended the close of the auction.
12/15/2004	Allison, Thomas	TA	12.00	3	Meeting with creditors and executives
12/15/2004	Kennelly, Michael J.	MK	1.20	11	Rvw SWA revised agreement
12/15/2004	Kennelly, Michael J.	MK	1.90	11	Discussions w/ATSB
12/15/2004	Kennelly, Michael J.	MK	2.20	11	Discussions w/UCC
12/15/2004	Kennelly, Michael J.	MK	1.60	11	Discussions w/AirTran
12/15/2004	Kennelly, Michael J.	MK	2.10	11	Final Negotiations w/A-T
12/15/2004	Kennelly, Michael J.	MK	1.30	11	Final Negotiations w/ATSB
12/15/2004	Kennelly, Michael J.	MK	0.80	11	Final Negotiations w/UCC
12/15/2004	Sullivan, Michael C.	MS	0.50	19	Correspondence with Chris Smith, Director of Accounting and Stuart Bell, Manager of Financial Reporting re: accounting for select pre-petition obligations. Research of topic and response.
12/15/2004	Singh, Anu R.	AS	1.20	13	Review of latest waterfall of Liq analysis and discussion with Huron staff on remaining open issues therein.
12/15/2004	Singh, Anu R.	AS	0.40	13	Review of ATSB impact from preliminary Liquidation Analysis and recovery estimates.
12/15/2004	Singh, Anu R.	AS	0.80	11	Assisting Huron staff in development of proxy for Exit Facility based on new LoanData.Com database.
12/15/2004	Singh, Anu R.	AS	0.60	11	Discussion with Creditor advisors on impact and strategy of AWA participation in a potential AirTran revised bid.
12/15/2004	Singh, Anu R.	AS	1.80	11	New SW bid deck of materials review.
12/15/2004	Singh, Anu R.	AS	0.50	11	Status on AirTran discussion with Huron staff.
12/15/2004	Singh, Anu R.	AS	1.50	13	Review of the ATSB Collateral Liquidation Report from MSI.
12/15/2004	Singh, Anu R.	AS	0.50	11	Discussion with Committee on Business Plan inputs such as professional fees and new revenue from revised Business Plan.
12/15/2004	Singh, Anu R.	AS	0.50	11	Discussion with Committee on target equity stake threshold being allowed to SW in order to declare them a winner.
12/15/2004	Singh, Anu R.	AS	0.30	11	Discussion with ATA counsel on AirTran model needs.
12/15/2004	Singh, Anu R.	AS	0.50	11	Discussion with ATA and Huron staff on the needs of AirTran within the Business Plan and scorecard.
12/15/2004	Singh, Anu R.	AS	0.90	11	Discussion with AirTran re the Business Plan and scorecard.
12/15/2004	Singh, Anu R.	AS	0.50	11	Discussion of scorecard and Enterprise / Entity value elements of the scorecard.
12/15/2004	Singh, Anu R.	AS	0.60	9	Review of 12/15 ATSB Reporting Package.
12/15/2004	Singh, Anu R.	AS	0.40	11	Discussion with Southwest on Public Relations and press process.
12/15/2004	Singh, Anu R.	AS	0.40	11	Discussion with AirTran their proposed offer.
12/15/2004	Singh, Anu R.	AS	0.40	13	Review of the Rotables break-out to reassess the ATSB Collateral Pool.
12/15/2004	Singh, Anu R.	AS	1.50	11	Discussion with ATSB on Valuation Scorecard with predicted and stated figures.
12/15/2004	Singh, Anu R.	AS	0.50	11	Plenary Meeting attendance, preparation and follow-up related to AirTran bid presentation.
12/15/2004	Singh, Anu R.	AS	0.20	11	ATSB Discussion on Valuation Scorecard issues.
12/15/2004	Singh, Anu R.	AS	0.80	11	Final Plenary Meeting preparation, attendance and wrap-up announcing SW successfully won.
12/15/2004	Ogle, Robert	RO	3.70	23	Support aircraft lease negotiation team, research lease payments and cures, meetings with Charlie Cleaver, review lease negotiation schedules for updates, monitor changes in the transactions, review detailed leases for cure penalty issues as requested by baker Daniels, review some non-aircraft lease cure objections at the request of baker Daniels
12/15/2004	Ogle, Robert	RO	0.50	24	Draft a press release, at the request of John Happ, for discussion purposes for each of the two potential deals expected to be accepted today
12/15/2004	Ogle, Robert	RO	0.60	24	Research valuation methodology on rotables to evaluate ATSB view of values
12/15/2004	Sammon, Robert	RS	1.20	11	fleet plan discussion and update
12/15/2004	Sammon, Robert	RS	1.60	11	lease negotiation - update summary schedule.
12/15/2004	Sammon, Robert	RS	1.40	11	revise negotiation file to include engines
12/15/2004	Sammon, Robert	RS	2.80	11	research missing aircraft engine by serial number and lessor - Update Negotiation summary schedule.
12/15/2004	Sammon, Robert	RS	1.90	11	Engine lease research and analysis
12/15/2004	Sammon, Robert	RS	1.90	11	Address SW information request regarding maintenance schedules on aircraft and engines.
12/15/2004	Sammon, Robert	RS	0.80	11	analysis for new AirTran bid
12/15/2004	Sammon, Robert	RS	0.50	11	Auction proceedings - listen to new AirTran Bid
12/15/2004	Sammon, Robert	RS	0.40	11	Prepare new lease schedule reflecting negotiated SW rates in Airtran format.
12/15/2004	Sammon, Robert	RS	0.60	11	Auction Proceedings - final bid announcement
12/15/2004	Smith, Benjamin V.	BS	0.90	11	Discussion with management regarding current form of liquidation analysis, functionality and limitations
12/15/2004	Smith, Benjamin V.	BS	1.30	11	Review of current liquidation analysis and determination of pledged ATSB collateral and related support files
12/15/2004	Smith, Benjamin V.	BS	0.60	11	Various discussions with management regarding support for ATSB assumptions in liquidation analysis
12/15/2004	Smith, Benjamin V.	BS	1.20	11	Update and revise links in liquidation analysis based on unsecured, creditor schedule F filings
12/15/2004	Smith, Benjamin V.	BS	1.10	23	Discussions with S White and update to engine scheduled payment files
12/15/2004	Smith, Benjamin V.	BS	0.60	23	Reconciliation of engines by lessors used in negotiations with company provided January payment schedule
12/15/2004	Smith, Benjamin V.	BS	1.20	11	Update and revise liquidation analysis based on unsecured priority creditor schedule E filings
12/15/2004	Smith, Benjamin V.	BS	1.70	11	Update and revise links in liquidation analysis based on secured creditor schedule D filings
12/15/2004	Smith, Benjamin V.	BS	0.40	11	Review and reconcile schedule D secured filings against 10/31 balance sheet detail
12/15/2004	Smith, Benjamin V.	BS	0.70	8	Discussions regarding latest competing bid proposals and related analyses and updates
12/15/2004	Buebel, Brian	BB	3.20	5	Review statements of financial affairs and schedules of assets and liabilities with Debtor controller in preparation for section 341 meeting
12/15/2004	Buebel, Brian	BB	0.80	11	Discussions with accounting personnel regarding reconciling objections to cure notices

Date	Name	Initials	Hours	Task Code	Narrative
12/15/2004	Buebel, Brian	BB	0.70	5	Section 341 meeting
12/15/2004	Buebel, Brian	BB	1.90	11	Review objections to cure notices
12/15/2004	Buebel, Brian	BB	2.10	11	Reconcile cure notices to objections filed by specific vendors
12/15/2004	Buebel, Brian	BB	1.10	11	Research specific spending by contract on costs in the "power by the hour" maintenance contracts from inception of the contracts for bidders
12/15/2004	Buebel, Brian	BB	0.80	11	Draft press release to announce potential winning bidder in auction for assets of the estate
12/15/2004	Lesterhuis, Pieter	PL	2.60	9	Worked with various constituencies to detail cash variance reports.
12/15/2004	Lesterhuis, Pieter	PL	3.10	11	Meetings on fleet rejections, bid procedures, business analysis, aircraft lease rates, cash collateral, ATSB total collateral, and completed data requests from various constituencies, including ATSB, Lazard, SWA, Airtran and others.
12/15/2004	Lesterhuis, Pieter	PL	2.10	23	Lease rejection analysis.
12/15/2004	Lesterhuis, Pieter	PL	1.10	11	Auction procedures, meetings, and announcements.
12/15/2004	Lesterhuis, Pieter	PL	2.90	11	Researched spreads and prices on exit financing as it relates to SWA proposal for exit financing.
12/15/2004	Lesterhuis, Pieter	PL	1.20	9	Daily cash flow analysis, treasury report quality control and variance analysis.
12/15/2004	Richards, Gregory	GR	1.20	8	Reviewed estimates of aircraft cure payments and December rent payments for business models.
12/15/2004	Richards, Gregory	GR	1.10	8	Reviewed latest 737-800 fleet plan proposed by GECAS and compared to ATA's existing fleet plan.
12/15/2004	Richards, Gregory	GR	0.60	8	Discussed issues with proposed GECAS fleet plan with S. Frick, A. Thayer, and N. Randeria (ATA).
12/15/2004	Richards, Gregory	GR	1.40	8	Discussed which 737 and 757 aircraft should be kept in the fleet plan (based on maintenance schedules) with A. Thayer and N. Randeria (ATA).
12/15/2004	Richards, Gregory	GR	2.30	8	Reviewed lease payment schedules for leased spare engines to identify correct serial numbers, cure payments, and 2005 scheduled lease payments.
12/15/2004	Richards, Gregory	GR	0.40	8	Discussed questions on engine leases with team member.
12/15/2004	Richards, Gregory	GR	0.50	8	Attended auction proceedings.
12/15/2004	Richards, Gregory	GR	0.60	8	Researched data requests from Southwest Airlines re: GE and Rolls-Royce MCPH agreements.
12/15/2004	Richards, Gregory	GR	1.20	8	Attended auction proceedings.
12/15/2004	Richards, Gregory	GR	0.40	8	Discussed terms of revised AirTran proposal with team members.
12/15/2004	Richards, Gregory	GR	1.70	8	Modified Orlando business model to reflect latest AirTran proposal.
12/15/2004	Richards, Gregory	GR	0.70	8	Reviewed latest Orlando business model with team member.
12/15/2004	Stirlen, Bryce	BS	4.30	22	Worked on gathering data and summarizing information for press release for ATA announced winner in auction process.
12/15/2004	Stirlen, Bryce	BS	5.20	22	Process map on cash reconciliation.
12/15/2004	Stirlen, Bryce	BS	3.60	22	Reevaluation of new bids in auction process for Orlando and Dallas.
12/15/2004	Arnett, L. Allen	AA	0.60	23	Meet w/ TH to discuss strategies for responding to GE re: Saab engine
12/15/2004	Arnett, L. Allen	AA	1.30	23	Read lease of Saab to analyze replacement engine language
12/15/2004	Arnett, L. Allen	AA	0.80	23	Teleconference with ATA management to discuss Saab options
12/15/2004	Arnett, L. Allen	AA	0.60	23	Teleconference with Chicago Express management to discuss Saab fleet plan options
12/15/2004	Arnett, L. Allen	AA	1.20	23	Analyze financial impact of rejecting Saab lease vs. payments required by GE
12/15/2004	Arnett, L. Allen	AA	0.70	22	Meet w/ Airtran management to discuss scorecard
12/15/2004	Arnett, L. Allen	AA	0.90	22	Meet w/ ATSB to discuss scorecard
12/15/2004	Arnett, L. Allen	AA	0.50	22	Revise consideration on scorecard to reflect Airtran revised bid
12/15/2004	Arnett, L. Allen	AA	0.50	22	Attend the plenary session of the ATA auction
12/15/2004	Arnett, L. Allen	AA	0.70	22	Research pre-payment on Chicago Express power-by-the-hour contract
12/15/2004	Arnett, L. Allen	AA	0.70	22	Meet w/ LB, HP to discuss results of Scorecard
12/15/2004	Arnett, L. Allen	AA	0.40	22	Teleconference with Chicago Express management to discuss economics of rejecting power-by-hour contract
12/15/2004	Arnett, L. Allen	AA	0.80	22	Incorporate revised values into scorecard
12/15/2004	Arnett, L. Allen	AA	0.90	22	Analyze impact of airplane lease rates on relative enterprise values
12/15/2004	Arnett, L. Allen	AA	0.40	22	Research if mechanic's lien qualifies as an Event of Loss under lease agreement
12/15/2004	Arnett, L. Allen	AA	0.60	22	Further mtg w/ Airtran to clarify questions on scorecard
12/16/2004	Bochenek, David	DB	2.50	1	Met with the Company's lease negotiation team to evaluate the status of lease negotiations and how they reflect the numbers in the business plan.
12/16/2004	Bochenek, David	DB	2.10	1	Met with the strategic planning group to discuss the next version of the business plan and the steps needed to complete it.
12/16/2004	Bochenek, David	DB	1.70	1	Met with the Huron team to discuss new projections on the amount of cure expected to be paid upon the end of the 60 day rent holiday.
12/16/2004	Bochenek, David	DB	1.40	8	Reviewed a new aircraft rent schedule prepared by Huron that better developed the costs associated with aircraft engines.
12/16/2004	Bochenek, David	DB	1.80	8	Reviewed the newest set of OpStats and Revenues provided by market planning to evaluate the new assumptions on the impact of the code share agreement.
12/16/2004	Bochenek, David	DB	1.50	8	Evaluated several potential adjustments to the business plan to measure variances against covenants.
12/16/2004	Allison, Thomas	TA	12.00	3	Meeting with Creditors and executives
12/16/2004	Kennelly, Michael J.	MK	2.50	18	Discussion w/KERP counsel
12/16/2004	Kennelly, Michael J.	MK	2.70	11	Rvw auction documents
12/16/2004	Kennelly, Michael J.	MK	1.70	1	Discuss post auction steps w/mgmt
12/16/2004	Kennelly, Michael J.	MK	1.10	11	Discussion w/UCC re auction specifics
12/16/2004	Kennelly, Michael J.	MK	0.60	11	Discussion w/attys re exit financing
12/16/2004	Singh, Anu R.	AS	0.70	11	Review and redraft of proposed SW Bid Selection press release.
12/16/2004	Singh, Anu R.	AS	1.20	11	Discussion with ATA and H&K staff on press release, teleconference and press conference logistics and tone.
12/16/2004	Singh, Anu R.	AS	0.30	11	Review and commentary with H&K and ATA staff on Indy Star article re Air Tran's articulation of the transaction and for the inaccuracies therein.



Date	Name	Initials	Hours	Task Code	Narrative
12/16/2004	Singh, Anu R.	AS	0.30	10	Discussion with LaSalle on Exit Financing and potential for their involvement in new ATA.
12/16/2004	Singh, Anu R.	AS	0.70	11	Review of further press release changes re SW winning bid.
12/16/2004	Singh, Anu R.	AS	0.50	11	Soliciting feedback and redrafts from ATA staff, General Counsel and outside anti-trust Counsel re SW bid on press release..
12/16/2004	Singh, Anu R.	AS	1.00	11	Participation in press conference with media re SW bid.
12/16/2004	Singh, Anu R.	AS	0.40	8	Review of business plan adjustments required for final SW plan submission.
12/16/2004	Singh, Anu R.	AS	0.75	23	Discussed Lease impact on future flight schedule planning.
12/16/2004	Singh, Anu R.	AS	1.20	18	Compilation of critical decisions to be made immediately after the SW transaction including KERP, Headcount reductions, Outsourcing of Maintenance, etc...
12/16/2004	Singh, Anu R.	AS	0.90	11	DOJ Data request data compilation and discussion of data elements required.
12/16/2004	Singh, Anu R.	AS	0.25	8	Review of all relevant items for agenda planning on Business Plan items.
12/16/2004	Singh, Anu R.	AS	0.60	11	Call with Jack Roche on equity investment potential.
12/16/2004	Ogle, Robert	RO	0.80	23	Update work sheets and negotiation schedules on aircraft leases
12/16/2004	Ogle, Robert	RO	0.50	23	telephone calls regarding aircraft lease negotiation strategies and plans, and getting ready for Dec 23rd dead line
12/16/2004	Wood Jr., A. Rhem	RW	2.40	18	Reviewed and summarized key employee retention plan for TWA and put it into excel summary format.
12/16/2004	Wood Jr., A. Rhem	RW	1.70	18	Reviewed and summarized key employee retention plan for Midway and put it into excel summary format.
12/16/2004	Sammon, Robert	RS	0.80	11	prepare and send requested schedules to Southwest
12/16/2004	Sammon, Robert	RS	1.10	11	Update lease negotiation status file
12/16/2004	Sammon, Robert	RS	0.40	19	Discuss and review cash disbursement documentation
12/16/2004	Sammon, Robert	RS	0.30	11	Review Lease cure documents
12/16/2004	Sammon, Robert	RS	0.40	11	lease negotiation update for SAAB 340B
12/16/2004	Sammon, Robert	RS	1.20	11	Lease review - cure payments
12/16/2004	Sammon, Robert	RS	1.30	23	Lease negotiation status update
12/16/2004	Sammon, Robert	RS	0.60	19	Cash review Bryce flow chart of reconciliation process
12/16/2004	Sammon, Robert	RS	0.90	11	Lease update - further update of corrected cure payments
12/16/2004	Sammon, Robert	RS	3.50	11	meeting with Sommer and Barnard, Gil and Sean to discuss the status of lease negotiations.
12/16/2004	Sammon, Robert	RS	0.70	11	Update lease negotiation and cure analyses schedules
12/16/2004	Smith, Benjamin V.	BS	0.90	11	Discussions with BMC regarding unsecured and secured claims and guarantor language across debtors
12/16/2004	Smith, Benjamin V.	BS	3.20	11	Review updated liquidation analysis and update links for upper and lower waterfalls and consolidating based on revised claims detail, secured claims updates and priority taxes
12/16/2004	Smith, Benjamin V.	BS	1.40	11	Update liquidation analysis waterfalls and links for inclusion of collateralized obligation of KeyCorp
12/16/2004	Smith, Benjamin V.	BS	1.10	11	Update liquidation analysis waterfalls and links for inclusion of collateralized obligation of Lift a Loft
12/16/2004	Smith, Benjamin V.	BS	1.20	11	Update liquidation analysis waterfalls and links for inclusion of collateralized obligation of GECC
12/16/2004	Buebel, Brian	BB	0.70	9	Meeting to discuss disbursements, cash balance and 13 week cash flow
12/16/2004	Buebel, Brian	BB	0.60	11	Discussions with accounting personnel regarding transaction with Southwest
12/16/2004	Buebel, Brian	BB	0.80	11	Discussions with accounting personnel regarding and review of cure objection and response re: Chicago
12/16/2004	Buebel, Brian	BB	2.30	11	Review objections to cure amount notices filed by aircraft lessors and create schedule of amounts by aircraft
12/16/2004	Buebel, Brian	BB	2.10	11	Review ILFC leases for default provisions on past due payments
12/16/2004	Buebel, Brian	BB	2.40	11	Review Wells Fargo leases for default provisions on past due payments
12/16/2004	Buebel, Brian	BB	2.50	11	Create schedule of default payments due on various aircraft and engine leases per review of leases
12/16/2004	Lesterhuis, Pieter	PL	2.60	9	Cash Reconciliation project.
12/16/2004	Lesterhuis, Pieter	PL	2.90	3	Data requests from Creditor Committee and other constituencies.
12/16/2004	Lesterhuis, Pieter	PL	2.50	3	Worked on schedule of default payments due on various aircraft and engine leases per review of additional provided schedules and at the request of B&D.
12/16/2004	Richards, Gregory	GR	2.30	8	Revised schedule of engine leases in Southwest business model to accurately reflect engines by serial number and correct cash payment schedules.
12/16/2004	Richards, Gregory	GR	1.80	23	Reviewed lease documents for 757-300 aircraft to whether cure payments should include interest.
12/16/2004	Richards, Gregory	GR	0.40	23	Prepared schedule of interest components of cure payments for 757-300 aircraft.
12/16/2004	Richards, Gregory	GR	0.50	23	Discussed discrepancies in interest calculations between Huron and ILFC with team member.
12/16/2004	Richards, Gregory	GR	0.70	8	Reviewed updated fleet plan provided by N. Randeria (ATA).
12/16/2004	Richards, Gregory	GR	0.80	23	Met with S. Frick (ATA) to discuss status of aircraft lease negotiations.
12/16/2004	Richards, Gregory	GR	0.60	8	Reviewed fuel price assumptions in revenue forecasts provided by N. Randeria (ATA).
12/16/2004	Richards, Gregory	GR	2.10	8	Updated Dallas models with new fleet plan.
12/16/2004	Richards, Gregory	GR	1.00	24	Met with team members to discuss post-auction workstreams.
12/16/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
12/16/2004	Stirlen, Bryce	BS	4.30	22	Process mapping of cash reconciliation. Analysis on some of the code share in swa deal.
12/16/2004	Stirlen, Bryce	BS	3.70	22	Evaluation of process for cash reconciliation.
12/16/2004	Stirlen, Bryce	BS	1.60	22	Adjustments to process maps.
12/16/2004	Arnett, L. Allen	AA	1.60	22	Drafting outline for Valuation testimony
12/16/2004	Arnett, L. Allen	AA	1.50	22	Drafting PowerPoint slides for testimony
12/17/2004	Bochenek, David	DB	1.40	8	Developed a top ten issue list that could be provided to the company to allow for improved decision making.
12/17/2004	Bochenek, David	DB	2.20	1	Participated in a Huron team meeting to discuss major work streams going forward, the staffing needs to accomplish those work streams and their relative priority.
12/17/2004	Bochenek, David	DB	1.20	1	Participated in a conference call with the Huron team to discuss the status of lease negotiations.

Date	Name	Initials	Hours	Task Code	Narrative
12/17/2004	Bochenek, David	DB	1.20	8	Reviewed recent changes to the business plan to ensure that all modifications were made correctly.
12/17/2004	Allison, Thomas	TA	4.00	3	Conference call with executives
12/17/2004	Kennelly, Michael J.	MK	2.00	18	Rvw VPHR memo
12/17/2004	Kennelly, Michael J.	MK	2.70	1	Mtg re post-auction steps
12/17/2004	Singh, Anu R.	AS	2.00	5	All hands meeting with Huron Staff on most critical case matters and delegation of tasks with timelines.
12/17/2004	Singh, Anu R.	AS	1.00	5	Compilation and drafting of all inputs for the all hands meeting.
12/17/2004	Singh, Anu R.	AS	1.00	8	Discussion of valuation and scorecard slide content.
12/17/2004	Ogle, Robert	RO	0.80	23	Telephone call and emails with Marlene Riech regarding 1110(b) extension, update lease negotiation status schedules
12/17/2004	Ogle, Robert	RO	0.70	22	Review draft Liquidation Analysis with claims waterfall
12/17/2004	Ogle, Robert	RO	1.40	23	conference call regarding aircraft and engine lease negotiations, 1110(a) and 1110(b) negotiations and stipulations, GECC Negotiations and stipulation, company's need for equipment and necessary changes to the business plans based on flight equipment availability, evaluation of company needs for spare engines based on a reduced fleet
12/17/2004	Sammon, Robert	RS	2.00	11	Lease negotiation status meeting with attorneys, Gil and Sean; Rejection discussion
12/17/2004	Sammon, Robert	RS	0.50	19	Cash disbursement reconciliation - review of documentation
12/17/2004	Sammon, Robert	RS	0.50	11	prepare response to SW request and fax documents to SW CFO
12/17/2004	Sammon, Robert	RS	2.00	11	lease negotiation with Sean
12/17/2004	Sammon, Robert	RS	1.50	8	conference call to coordinate next steps and work required before cure date
12/17/2004	Sammon, Robert	RS	1.60	11	prepare new schedules summarizing negotiation positions on SAAB aircraft
12/17/2004	Sammon, Robert	RS	1.70	11	meet with negotiation team (attorneys. Gil, Stan and Sean) to analyze fleet needs and current negotiated positions
12/17/2004	Smith, Benjamin V.	BS	2.80	11	Write-up and review of methodology and assumptions used in ATA liquidation analysis
12/17/2004	Smith, Benjamin V.	BS	1.40	11	Discussions with management regarding liquidation analysis formulation, flow, summary tabs and related write-up on methodology
12/17/2004	Smith, Benjamin V.	BS	1.50	24	Meeting to discuss workstreams and analysis timing
12/17/2004	Smith, Benjamin V.	BS	0.70	11	Review of BMC and valuation detail in liquidation model for uniformity with waterfall detail
12/17/2004	Buebel, Brian	BB	1.20	11	Meeting with management regarding aircraft cure amounts by aircraft type, by lessor and by aircraft
12/17/2004	Buebel, Brian	BB	0.80	11	Create and revise schedule of cash sources and uses in the Southwest transaction
12/17/2004	Buebel, Brian	BB	1.00	9	Meeting to discuss disbursements for the day, cash balance for the day and 13 week cash flows
12/17/2004	Buebel, Brian	BB	1.60	11	Review aircraft leases for default terms
12/17/2004	Buebel, Brian	BB	2.10	11	Create and revise schedule of aircraft cure payments
12/17/2004	Lesterhuis, Pieter	PL	0.50	9	Cash reconciliation meeting.
12/17/2004	Lesterhuis, Pieter	PL	1.90	9	Quality control of 13wcf and variance analysis. Worked on setting up modified 13wcf with Dallas Scenario's.
12/17/2004	Lesterhuis, Pieter	PL	2.40	4	Meeting with HCG staff in preparation for upcoming court hearing to discuss Dallas Plan and various other related items; including cures and claims.
12/17/2004	Lesterhuis, Pieter	PL	0.90	3	Telephonic meeting with various committee members to discuss 13 wcf variance and other data requests from the committee.
12/17/2004	Lesterhuis, Pieter	PL	1.20	1	Various phone calls and e-mails to request retention of KPMG to research tax related items in preparation of year end close. Contacted E&Y to request their services, and discussed various other opportunities with respect to tax strategy as it relates to ATA's bankruptcy.
12/17/2004	Lesterhuis, Pieter	PL	1.10	11	Researched term sheet and various other related items to Dallas's proposal for the purchase of various ATA assets. Prepared to add terms to cash flow analysis.
12/17/2004	Richards, Gregory	GR	2.30	8	Put 12/15 operating statistics and revenues received from N. Randeria (ATA) into Dallas model.
12/17/2004	Richards, Gregory	GR	0.50	8	Created schedule of projected professional fees by advisory firm for team member.
12/17/2004	Richards, Gregory	GR	1.90	24	Meeting with team members to discuss and prioritize ongoing workstreams.
12/17/2004	Richards, Gregory	GR	1.00	8	Reviewed Dallas model output and corrected errors.
12/17/2004	Richards, Gregory	GR	2.00	8	Compared ATA Nov. 30 balance sheet to forecasted December 31 balance sheet in Dallas model to evaluate whether changes need to be made to the model.
12/17/2004	Richards, Gregory	GR	0.40	8	Discussed schedule of professional fees for Dallas model with team member.
12/17/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
12/17/2004	Stirlen, Bryce	BS	1.60	22	Strategy meeting with team for next steps in reorganization process.
12/17/2004	Stirlen, Bryce	BS	2.70	22	Analysis related to code share in other segment of swa vs. atl transaction analysis.
12/17/2004	Arnett, L. Allen	AA	1.20	22	Review assignments and responsibilities for remaining tasks
12/17/2004	Arnett, L. Allen	AA	1.80	22	Analysis of differences in value of Corporate and Other Business Segment
12/17/2004	Arnett, L. Allen	AA	0.80	22	Analysis of MCPH Contracts
12/17/2004	Arnett, L. Allen	AA	0.70	22	Creating PowerPoint slides for testimony
12/18/2004	Allison, Thomas	TA	1.00	3	Call with Executives
12/18/2004	Sammon, Robert	RS	1.20	11	Lease negotiation status update file prepared
12/18/2004	Sammon, Robert	RS	1.80	11	Update negotiation status for aircraft and forward to team
12/18/2004	Lesterhuis, Pieter	PL	1.40	9	Researched SWA covenants, bid procedures, and other SWA related 13 wcf items.
12/19/2004	Bochenek, David	DB	1.60	8	Created a comparative analysis between the Other categories in both business plans to evaluate difference: in RASM.
12/19/2004	Bochenek, David	DB	1.50	8	Reviewed a recent version of the business plan to check modifications to the revenue section that would allow for new code sharing timing in Hawaii.
12/19/2004	Bochenek, David	DB	1.40	8	Ran several revenue sensitivities on the various business units to help evaluate potential risks vis a vis the Southwest DIP covenants.
12/19/2004	Singh, Anu R.	AS	1.10	1	Revising and redrafting task list and critical next steps after the Southwest transaction closes.
12/19/2004	Sammon, Robert	RS	1.50	11	Update and send out updated files for fleet plan and lease negotiations
12/19/2004	Lesterhuis, Pieter	PL	2.00	9	Researched SWA covenants, bid procedures, and other SWA related 13 wcf items.
12/20/2004	Bochenek, David	DB	1.70	1	Participated in a conference call regarding the status of fleet negotiations and cure payments.

Date	Name	Initials	Hours	Task Code	Narrative
12/20/2004	Bochenek, David	DB	1.50	8	Reviewed the revised rents section of the business plan to ensure that adjustments to the fleet in rent reflected adjustments in the op stats and revenue.
12/20/2004	Bochenek, David	DB	1.70	8	Reviewed the operating statistics contained in the business plan to identify trends or anomalies in departure and block hours.
12/20/2004	Bochenek, David	DB	1.80	8	Created an analysis to compare the RASM changes in each of the company's business units from the previous version of the model to the current version.
12/20/2004	Bochenek, David	DB	1.30	10	Reviewed the latest draft the ATA-Southwest DIP term sheet.
12/20/2004	Allison, Thomas	TA	14.00	3	Meetings and conferences with executives and creditors
12/20/2004	Kennelly, Michael J.	MK	3.10	11	Rvw SWA APA document
12/20/2004	Kennelly, Michael J.	MK	2.10	11	Rvw model changes to SWA bid
12/20/2004	Kennelly, Michael J.	MK	1.10	8	Discuss labor negotiations w/mgmt
12/20/2004	Kennelly, Michael J.	MK	1.30	8	Discuss reorg airline labor plan w/mgmt
12/20/2004	Kennelly, Michael J.	MK	0.80	18	Discuss KERP w/creditors
12/20/2004	Kennelly, Michael J.	MK	1.60	9	Rvw & discuss cash flow projections internally
12/20/2004	Singh, Anu R.	AS	3.50	10	Review, commentary and documentation of edits to SW DIP Facility Agreement.
12/20/2004	Singh, Anu R.	AS	2.00	10	Sources and Uses analysis of combined and separate SW DIP and Transaction scenarios, including 13 week projection impact of both.
12/20/2004	Singh, Anu R.	AS	0.60	9	Call with Lazard on business plan, cash flow impacts of SW transaction as well as lease cure update.
12/20/2004	Singh, Anu R.	AS	1.10	10	DIP Term sheet slide compilation, review and footnoting for the purposes of preparing an exhibit for DIP motion.
12/20/2004	Singh, Anu R.	AS	1.40	22	Review of valuation and scorecard slides for testimony and exhibit inclusion.
12/20/2004	Singh, Anu R.	AS	0.40	23	Discussion with Ed Wegel of Mesa re RJ opportunities at MDW and IND post SW transaction.
12/20/2004	Singh, Anu R.	AS	0.40	1	Review and update of log of critical events and timelines.
12/20/2004	Singh, Anu R.	AS	2.00	10	Review of revised DIP documents, tested covenants and Term Sheet evaluation.
12/20/2004	Singh, Anu R.	AS	1.20	8	Discussion of revised business plan impacts as a result of new Op Stats and drivers.
12/20/2004	Singh, Anu R.	AS	0.75	11	Review of Code Share agreement document draft.
12/20/2004	Sammon, Robert	RS	1.40	11	Fleet negotiation - Update Greg's Fair Value model
12/20/2004	Sammon, Robert	RS	0.30	11	Lease negotiation conference call preparation
12/20/2004	Sammon, Robert	RS	0.70	11	Conference call to update lease negotiation status
12/20/2004	Sammon, Robert	RS	0.30	11	prepare for Chicago Express meeting
12/20/2004	Sammon, Robert	RS	2.00	11	Meeting with Chicago Express to discuss SAAB fleet
12/20/2004	Sammon, Robert	RS	2.30	11	Meeting with ATA Operations to discuss engine leases and fleet needs
12/20/2004	Sammon, Robert	RS	0.90	11	Update negotiation team on engine lease information
12/20/2004	Sammon, Robert	RS	0.80	11	Update lease information on with new cure payments.
12/20/2004	Buebel, Brian	BB	1.20	11	Make revisions to the aircraft cure schedule
12/20/2004	Buebel, Brian	BB	1.10	9	Meeting to discuss disbursements for the day, cash balance and 13 week cash flow
12/20/2004	Buebel, Brian	BB	0.80	10	Review DIP loan agreement between ATA and Southwest
12/20/2004	Buebel, Brian	BB	1.40	11	Review Southwest transaction documents
12/20/2004	Buebel, Brian	BB	0.90	11	Revise Southwest transaction sources and uses of cash schedule
12/20/2004	Buebel, Brian	BB	0.30	10	Meeting with Controller to discuss DIP loan covenants
12/20/2004	Buebel, Brian	BB	0.70	11	Review City of Chicago Cure notice objection, discussions with accounting personnel regarding the amounts owed and create schedule of amounts owed
12/20/2004	Buebel, Brian	BB	0.70	11	Multiple discussions with accounting and treasury regarding cure payments for 12/23, including amounts an wiring authority
12/20/2004	Lesterhuis, Pieter	PL	1.90	24	Worked on details of Indiana State DIP.
12/20/2004	Lesterhuis, Pieter	PL	2.10	9	Worked on 13 wcf analysis, disbursements and receipts, and variance report from planned and accounts payable.
12/20/2004	Lesterhuis, Pieter	PL	1.90	9	Worked on Dip Financing Term sheet and as it relates to cash flow related items.
12/20/2004	Lesterhuis, Pieter	PL	2.80	4	Court preparation; presentations of bid evaluation, dip details, and various other bankruptcy related items.
12/20/2004	Lesterhuis, Pieter	PL	1.60	4	Researched code share agreements.
12/20/2004	Lesterhuis, Pieter	PL	0.70	9	Conference call with Lazard and Compass to discuss disbursements and receipts.
12/20/2004	Richards, Gregory	GR	0.50	8	Requested updated estimates of professional fees from advisory firms to update restructuring cost projections in business model.
12/20/2004	Richards, Gregory	GR	1.20	8	Discussed latest status of aircraft lease negotiations with team member in order to update aircraft rents in business model.
12/20/2004	Richards, Gregory	GR	0.80	8	Updated schedule of engine rents in 12/20 business model.
12/20/2004	Richards, Gregory	GR	2.60	8	Prepared updated schedule of aircraft rents based on status of negotiations with lessors.
12/20/2004	Richards, Gregory	GR	0.90	8	Updated estimates of aircraft cure payments in Dallas model.
12/20/2004	Richards, Gregory	GR	1.10	8	Added revenue adjustment tool to Dallas 12/20 model.
12/20/2004	Richards, Gregory	GR	0.60	8	Reviewed changes to Dallas model with team member.
12/20/2004	Richards, Gregory	GR	1.50	8	Prepared bridge analysis between 12/13 Dallas model and 12/20 Dallas model in consultation with N. Randeria (ATA).
12/20/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
12/20/2004	Neilson, Joe P.	JN	1.00	22	Researched values for 340B engines.
12/20/2004	Lloyd, Terry	TL	0.50	22	With Doran re-testifying and basis for liquidation.
12/20/2004	Stirlen, Bryce	BS	3.70	22	Made changes to cash reconciliation documentation.
12/20/2004	Stirlen, Bryce	BS	4.40	22	Analyzed cash flows under new Dallas scenario.
12/20/2004	Stirlen, Bryce	BS	2.70	22	Reconciliation of other segment valuation between Orlando and Dallas scenarios.
12/20/2004	Arnett, L. Allen	AA	1.40	22	Drafting Bid Criteria slides
12/20/2004	Arnett, L. Allen	AA	1.10	22	Drafting non-financial bid evaluation slides
12/20/2004	Arnett, L. Allen	AA	0.80	22	Revising slides based on AS comments
12/20/2004	Arnett, L. Allen	AA	0.40	22	Revising slides based on MK comments
12/20/2004	Arnett, L. Allen	AA	1.70	22	Analysis of liquidation value of Saab Engines

Date	Name	Initials	Hours	Task Code	Narrative
12/20/2004	Arnett, L. Allen	AA	0.80	22	Drafting Saab slides for testimony
12/20/2004	Arnett, L. Allen	AA	1.20	22	Analysis of Saab MCPH Contracts
12/20/2004	Arnett, L. Allen	AA	1.20	22	Research into value of refurbished Saab engines vs. half time engines
12/21/2004	Bochenek, David	DB	2.10	1	Participated in a series of calls with the Huron team and the Company's strategic planning group to discuss the status of the business plan and modifications that needed to be made prior to setting covenants.
12/21/2004	Bochenek, David	DB	1.40	8	Reviewed a detailed revenue file that compiled the market by market revenue detail feeding the business plan.
12/21/2004	Bochenek, David	DB	1.50	8	Ran a series of fuel sensitivities to test the degree to which the Company is naturally fuel hedged through its Military and Pleasant Holiday's contracts.
12/21/2004	Bochenek, David	DB	1.60	8	Investigated the economics of interchanging 757-300s with 757-200s in the Military business.
12/21/2004	Bochenek, David	DB	1.40	11	Participated in a conference call with the Huron team to discuss changes to the Military revenue stream and how they related to capacity and RASM.
12/21/2004	Allison, Thomas	TA	12.00	3	Meetings and conferences with executives and creditors
12/21/2004	Kennelly, Michael J.	MK	1.70	9	Discuss cash flow projections w/LF
12/21/2004	Kennelly, Michael J.	MK	0.60	9	Discuss cash flow projections w/CM
12/21/2004	Kennelly, Michael J.	MK	1.80	9	Discuss cash flow projections w/creditors
12/21/2004	Kennelly, Michael J.	MK	3.10	8	Discuss new business model internally
12/21/2004	Kennelly, Michael J.	MK	0.80	8	Discuss new business plan w/mgmt
12/21/2004	Kennelly, Michael J.	MK	1.10	9	Discuss new business plan w/creditors
12/21/2004	Kennelly, Michael J.	MK	1.00	9	Estimate prof fees for all profs
12/21/2004	Singh, Anu R.	AS	1.70	11	Review of the Southwest documents to be executed in advance of the DIP and Transaction motion being heard.
12/21/2004	Singh, Anu R.	AS	0.70	3	Discussion with Compass on outstanding data needs including lease updates and bridge analysis of 12/13 to 12/20 business plan models
12/21/2004	Singh, Anu R.	AS	2.00	8	Review, documentation and discussion with ATA staff on assumptions and inputs to the 12/20 business plan.
12/21/2004	Singh, Anu R.	AS	0.70	23	New lease and cure tab in model review with ATA and Huron staff.
12/21/2004	Singh, Anu R.	AS	1.50	8	Review of EBITDA impact from rents, fuel and revenue updates for new 12/20 model.
12/21/2004	Singh, Anu R.	AS	0.40	11	Review of bid procedures document to research earnest money deposit location.
12/21/2004	Singh, Anu R.	AS	1.00	9	Review of cash flow impact resulting from SW model including changes from the previously modeled AirTran assumptions.
12/21/2004	Singh, Anu R.	AS	0.40	9	Review of ATSB Reporting Package for Dec 20th.
12/21/2004	Singh, Anu R.	AS	1.20	8	Discussion with ATA staff on updated 12/20 model.
12/21/2004	Singh, Anu R.	AS	0.80	8	Discussion with ATA staff on impact of 12/20 adjustments on EBITDARR and Cash covenants.
12/21/2004	Singh, Anu R.	AS	1.30	8	Revisions to plan based on cash covenant testing failure in July of 05 and onward.
12/21/2004	Singh, Anu R.	AS	0.60	8	Discussion of opening cash sensitivity based on new revenue and rent expenses with ATA staff.
12/21/2004	Singh, Anu R.	AS	0.30	8	Discussion of covenants on cash flow issues with SW advisors.
12/21/2004	Singh, Anu R.	AS	0.60	23	Discussion with ATA staff on Cure issues raised by City of Chicago.
12/21/2004	Ogle, Robert	RO	0.60	23	Prepare for aircraft lease status review and section 1110 options and wire transfer payments scheduled for Dec 23, 2004
12/21/2004	Ogle, Robert	RO	0.90	23	Conference call with Sommer Barnard regarding strategy and payment plans for all lessors regarding 1110(a) and 1110(b)
12/21/2004	Ogle, Robert	RO	1.70	22	Liquidation Analysis review and revisions
12/21/2004	Sammon, Robert	RS	3.10	11	Update cure payments for covenants
12/21/2004	Sammon, Robert	RS	1.60	11	Review Greg's fleet plan
12/21/2004	Sammon, Robert	RS	1.00	11	Cal with attorneys to finalize fleet negotiations and cure payments
12/21/2004	Sammon, Robert	RS	0.50	11	Call to Mike Cobb at flight operations to discuss engine spare needs for cure payment negotiations.
12/21/2004	Sammon, Robert	RS	0.30	11	Meeting with Michael Fine from creditors group
12/21/2004	Sammon, Robert	RS	0.30	11	Cal with mike cobb regarding GE lease and further engine issues.
12/21/2004	Sammon, Robert	RS	0.60	11	meeting with Lazard to clarify questions on lease negotiations
12/21/2004	Sammon, Robert	RS	0.80	11	Lease discussion with Sean Frick
12/21/2004	Sammon, Robert	RS	1.30	11	Prepare new version of lease negotiation update file
12/21/2004	Sammon, Robert	RS	0.90	11	Meeting with Gil on fleet plan
12/21/2004	Sammon, Robert	RS	1.70	11	Adjust lease and cure payment schedule
12/21/2004	Sammon, Robert	RS	0.50	11	Review city of Chicago cure request
12/21/2004	Sammon, Robert	RS	1.50	11	Update cure schedules to reflect requested edits by Sean
12/21/2004	Buebel, Brian	BB	1.10	9	Meeting with accounting and treasury regarding disbursements for the day, cash balance and 13 week cash flow
12/21/2004	Buebel, Brian	BB	0.60	11	Discussion with treasury regarding wires to be disbursed on 12/23 for cure payments on aircraft and engines
12/21/2004	Buebel, Brian	BB	0.70	11	Discussions with counsel regarding aircraft cure payment amounts and process
12/21/2004	Buebel, Brian	BB	0.80	9	Meeting with accounting personnel regarding 13 week cash flow and Southwest transaction impact
12/21/2004	Buebel, Brian	BB	1.10	3	Create schedule of aircraft lease rejection damage claim estimates
12/21/2004	Buebel, Brian	BB	1.60	11	Revisions to aircraft and engine cure amount schedules
12/21/2004	Buebel, Brian	BB	0.40	2	Discussions with lender advisors regarding 13 week cash flow and cash covenants
12/21/2004	Buebel, Brian	BB	1.10	9	Revisions to cash flow forecasts for setting cash covenants
12/21/2004	Buebel, Brian	BB	1.20	11	Review obligations to City of Chicago and objection to cure amounts
12/21/2004	Buebel, Brian	BB	0.80	11	Create schedule of cure payments for Treasury department to make aircraft and engine lease cures
12/21/2004	Lesterhuis, Pieter	PL	2.80	10	Worked on cash collateral covenants. Reforecasted DIP proceeds, Tax payments, updated cure amounts, wet leases and scheduled service revenue modifications.
12/21/2004	Lesterhuis, Pieter	PL	2.10	9	Researched cash covenants as it relates to SWA plan.

Date	Name	Initials	Hours	Task Code	Narrative
12/21/2004	Lesterhuis, Pieter	PL	2.30	10	Worked with Lazard and Compass separately to discuss modifying 13 wcf for resetting covenants. Prepared summary spreadsheet and variance analysis.
12/21/2004	Lesterhuis, Pieter	PL	0.90	9	Cash disbursements and receipts meetings.
12/21/2004	Lesterhuis, Pieter	PL	1.90	9	Cash flow weekly variance update memo. Worked on variances and write-up.
12/21/2004	Richards, Gregory	GR	1.00	8	Prepared bridge analysis to link 12/13 Dallas model to 12/20 version.
12/21/2004	Richards, Gregory	GR	2.30	8	Made adjustments to 12/20 Dallas model for covenant-setting (aircraft rents, cure payments).
12/21/2004	Richards, Gregory	GR	2.40	8	Incorporated new estimates of professional fees and new Nov-Dec operating income estimates into 12/20 Dallas model.
12/21/2004	Richards, Gregory	GR	0.40	8	Adjusted revenue forecasts in Dallas model.
12/21/2004	Richards, Gregory	GR	1.10	8	Updated bridge analysis to reflect revised 12/20B Dallas model.
12/21/2004	Richards, Gregory	GR	0.50	8	Met with S. Frick (ATA) to discuss changes to Dallas model and status of aircraft lease negotiations.
12/21/2004	Richards, Gregory	GR	1.00	8	Revised Dallas 12/20B model based on meeting with S. Frick (ATA).
12/21/2004	Richards, Gregory	GR	1.70	8	Discussed projected performance under Southwest DIP covenants with team members.
12/21/2004	Richards, Gregory	GR	0.50	10	Conf. call with S. Clark (Morgan Joseph) re: changes in Dallas model and proposed covenants.
12/21/2004	Richards, Gregory	GR	1.00	8	Discussed possible replacement of 757-300s with 757-200s in business model with team members.
12/21/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
12/21/2004	Neilson, Joe P.	JN	1.00	22	Researched values for 340B engines.
12/21/2004	Pegram, James	JP	1.00	22	summary of valuation procedures
12/21/2004	Fordham, Stephen	SF	1.50	22	ATA--Analyzed valuation methodology, assumptions, liquidation process, ATSB's appraisal vs. Huron's appraisal, and summarized it into a Power Point Presentation
12/21/2004	Fordham, Stephen	SF	0.25	22	ATA--Analyzed valuation methodology, assumptions, liquidation process, ATSB's appraisal vs. Huron's appraisal, and summarized it into a Power Point Presentation
12/21/2004	Fordham, Stephen	SF	2.00	22	ATA--Analyzed valuation methodology, assumptions, liquidation process, ATSB's appraisal vs. Huron's appraisal, and summarized it into a Power Point Presentation
12/21/2004	Fordham, Stephen	SF	2.00	22	ATA--Analyzed valuation methodology, assumptions, liquidation process, ATSB's appraisal vs. Huron's appraisal, and summarized it into a Power Point Presentation
12/21/2004	Fordham, Stephen	SF	1.30	22	ATA--Analyzed valuation methodology, assumptions, liquidation process, ATSB's appraisal vs. Huron's appraisal, and summarized it into a Power Point Presentation
12/21/2004	Stirlen, Bryce	BS	4.60	22	Analysis of revised revenue projections for Dallas scenario (12/16). Analysis of impacts on valuation of enterprise.
12/21/2004	Stirlen, Bryce	BS	3.70	22	Analysis of variances between the 12/13 and 12/16 models and impact on valuation of emerging newco and value to estate.
12/21/2004	Stirlen, Bryce	BS	0.50	22	Meeting with accounting manager regarding cash flow reconciliation process.
12/21/2004	Arnett, L. Allen	AA	1.20	4	Attend Court Hearing re: Saab Engine confiscation
12/21/2004	Arnett, L. Allen	AA	1.10	4	Attend Court Hearing for Approving Auction Results
12/21/2004	Arnett, L. Allen	AA	0.80	22	Finalize slides for testimony
12/22/2004	Bochenek, David	DB	2.30	8	Created a detailed bridge analysis to track changes in Revenue, capacity and RASM between the last three version of the business plan on a by-unit basis.
12/22/2004	Bochenek, David	DB	1.70	8	Reviewed a bridge analysis prepared by the Huron team that compared the last two versions of the business plan on each line item.
12/22/2004	Bochenek, David	DB	1.80	8	Investigated changes in the amount of flying through the Indy Commuter business to review the profitability of that new flying.
12/22/2004	Bochenek, David	DB	0.80	8	Checked the NYMEX curve and reviewed current articles on the expected future movement of fuel prices.
12/22/2004	Bochenek, David	DB	1.10	11	Participated in a conference call with Southwest airlines to discuss changes to the business plan and how they relate to the covenants imposed on the Company.
12/22/2004	Bochenek, David	DB	1.30	8	Reviewed changes to the professional fee estimates in the business plan to ensure that they were reasonable.
12/22/2004	Allison, Thomas	TA	10.00	3	Meetings and conferences with executives and creditors
12/22/2004	Kennelly, Michael J.	MK	1.00	18	Discussion w/WP re KERP
12/22/2004	Kennelly, Michael J.	MK	1.20	4	Rvw GC employee docs
12/22/2004	Singh, Anu R.	AS	0.80	8	Discussion with ATA and Huron staff on a revised plan of 757-300s being replaced with 757-200s.
12/22/2004	Singh, Anu R.	AS	1.10	8	Discussion with ATA staff and SW advisors on EBITDA balances and BATA investment impact on covenants.
12/22/2004	Singh, Anu R.	AS	2.40	8	Review of new Bridge Analysis and Business Plan model for DIP facility and covenant testing.
12/22/2004	Singh, Anu R.	AS	0.40	8	Review of 757-200 and -300 business plan inputs and methodology with ATA and Huron staff.
12/22/2004	Singh, Anu R.	AS	0.30	8	Discussion with SW advisors on DIP agreement and covenant language (inconsistency of test and transaction fee timing of cash payments).
12/22/2004	Singh, Anu R.	AS	0.60	8	Conference call with BD to filling open figures and data for DIP facility.
12/22/2004	Singh, Anu R.	AS	1.30	8	Revisions to 12/20 plan for 4% reduction in Op Stats revenue.
12/22/2004	Singh, Anu R.	AS	0.30	8	Discussion with SW advisors on market planning support information for 12/20 model.
12/22/2004	Singh, Anu R.	AS	1.80	8	Review of latest DIP facility draft.
12/22/2004	Singh, Anu R.	AS	1.50	8	Summary of Cash Flow covenant discussion with ATA and Huron and Southwest and advisors.
12/22/2004	Ogle, Robert	RO	2.20	23	emails and telephone calls regarding Section 1110 lease payment strategy, fleet needs, cure payment mechanics, potential problems, negotiation strategies and acceptable risks and execution of wire transfers, including communication with Mike O'Neill, George McGuire/ Hancock 515, engine 31449, Marlene Reich, etc
12/22/2004	Ogle, Robert	RO	0.70	5	Oct and Nov 2004 MOR review and consulting
12/22/2004	Ogle, Robert	RO	1.30	24	Liquidation Analysis review and updates
12/22/2004	Sammon, Robert	RS	2.80	11	update lease and cure payment file with latest information
12/22/2004	Sammon, Robert	RS	1.20	11	Update fleet plan and cure analysis to reflect call with attorneys
12/22/2004	Sammon, Robert	RS	0.40	11	discuss adding missing fleet and engine information to tracking schedule
12/22/2004	Sammon, Robert	RS	0.50	11	Update Mike Cobb on status of engine leases

Date	Name	Initials	Hours	Task Code	Narrative
12/22/2004	Sammon, Robert	RS	0.30	11	Call with Michael Fine of creditors group to discuss lease status
12/22/2004	Sammon, Robert	RS	1.30	11	update lease schedule for revisions - preparation for lease conference call
12/22/2004	Sammon, Robert	RS	1.40	11	conference call to discuss lease negotiation status and cure payments
12/22/2004	Sammon, Robert	RS	1.40	11	research Betaco Aircraft
12/22/2004	Sammon, Robert	RS	3.00	11	prepare and update wire summary file reflecting the latest negotiated positions
12/22/2004	Sammon, Robert	RS	0.60	11	add information resulting from review of lease and wire summary file
12/22/2004	Buebel, Brian	BB	2.30	11	Meeting with controller and accounting personnel regarding cure amounts to City of Chicago
12/22/2004	Buebel, Brian	BB	0.40	11	Create schedule of cure amounts for City of Chicago
12/22/2004	Buebel, Brian	BB	1.10	11	Review aircraft fleet schedule for comparison to aircraft cures and determine appropriate cures
12/22/2004	Buebel, Brian	BB	0.50	11	Create schedule of aircraft and engine cures for final submission of amounts to be paid by treasury
12/22/2004	Buebel, Brian	BB	1.80	11	Review various Southwest documents to determine required insurance coverages and evidence requirements
12/22/2004	Buebel, Brian	BB	0.70	11	Discussions with insurance personnel regarding insurance coverages
12/22/2004	Buebel, Brian	BB	1.20	11	Review insurance documents to determine coverages for compliance with various Southwest agreements
12/22/2004	Buebel, Brian	BB	0.60	11	Discussions with insurance brokers regarding coverages and requirements in various Southwest agreements
12/22/2004	Buebel, Brian	BB	0.80	9	Meeting to discuss disbursements for the day, cash balance and 13 week cash flow
12/22/2004	Lesterhuis, Pieter	PL	1.80	9	Worked on covenants for cash collateral order.
12/22/2004	Lesterhuis, Pieter	PL	3.10	9	Worked on Dallas TWCF model.
12/22/2004	Lesterhuis, Pieter	PL	2.60	20	Researched City of Chicago claims on prepetition debts and other outstanding amounts. Determined cure reconciliation amounts. Meeting with controller and accounting personnel regarding cure amounts to City of Chicago
12/22/2004	Lesterhuis, Pieter	PL	0.60	20	Cash reconciliation project conference calls and meeting.
12/22/2004	Lesterhuis, Pieter	PL	0.90	23	Worked on cure amount summary spreadsheet.
12/22/2004	Richards, Gregory	GR	2.30	8	Prepared analysis of revenue impact of exchanging 757-300 aircraft for 757-200 aircraft, in consultation with N. Randeria and A. Thayer (ATA).
12/22/2004	Richards, Gregory	GR	2.40	8	Ran Dallas model with assumption of no 757-300s to determine revenue, cost, and cash flow impacts, and summarized results for team members.
12/22/2004	Richards, Gregory	GR	0.50	8	Changed formulas in 12/13 and 12/20B Dallas models to correct calculation of EBITDA.
12/22/2004	Richards, Gregory	GR	2.20	8	Analyzed changes in revenues and expenses between 12/13 and 12/20B Dallas models to prepare for conference call with Southwest.
12/22/2004	Richards, Gregory	GR	1.10	10	Conf. call with S. Clarke (Morgan Joseph) to discuss changes in Dallas model and request changes to covenants for DIP financing.
12/22/2004	Richards, Gregory	GR	0.50	8	Discussed results of analysis of scenario with no 757-300 aircraft with team members.
12/22/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
12/22/2004	Fordham, Stephen	SF	1.70	22	ATA-Researched and contacted brokers for general information about market for rotables
12/22/2004	Fordham, Stephen	SF	0.40	22	Meeting with Jim Pegram about next steps to take in completing Market Research
12/22/2004	Fordham, Stephen	SF	1.50	22	ATA-Researched and contacted brokers for general information about market for rotables
12/22/2004	Stirlen, Bryce	BS	1.70	22	Meeting with ATA accounting management about cash reconciliation process. Adjustments to cash reconciliation process map and workbook.
12/23/2004	Allison, Thomas	TA	5.00	3	Meetings and conferences with executives and creditors
12/23/2004	Singh, Anu R.	AS	1.50	8	Covenant review for final DIP agreement and review of memo to ATA personnel on covenant tracking processes.
12/23/2004	Singh, Anu R.	AS	1.20	8	Discussions with SW, ATA and Huron staff on necessary support schedules, details on funded debt components and letters of credit beneficiaries.
12/23/2004	Singh, Anu R.	AS	0.30	8	Discussion with ATA staff on covenant tracking and input tasks to be taken by personnel at the Company.
12/23/2004	Ogle, Robert	RO	1.60	23	emails and telephone calls regarding aircraft and engine lease cure payments, 1110(b) elections, rejections, wire transfers including Mike O'Neil and Robert Sammon
12/23/2004	Ogle, Robert	RO	1.30	5	Review November 2004 MOR and draft memo regarding changes and additions
12/23/2004	Sammon, Robert	RS	0.90	11	review legal comments on leases
12/23/2004	Sammon, Robert	RS	1.00	11	lease conference call and follow up discussions
12/23/2004	Sammon, Robert	RS	0.80	11	call to Baker Daniels to discuss open items
12/23/2004	Sammon, Robert	RS	0.30	11	Cal to Mike Cobb to update on engine lease status
12/23/2004	Sammon, Robert	RS	3.00	11	finalize lease and cure information for cure schedules to treasury
12/23/2004	Sammon, Robert	RS	0.90	11	fleet plan update
12/23/2004	Sammon, Robert	RS	1.80	11	creditor call to discuss leases
12/23/2004	Sammon, Robert	RS	0.80	11	work with treasury on open wire transfer issues
12/23/2004	Sammon, Robert	RS	1.00	11	update legal team and ATA Marketing on wire transfer issues
12/23/2004	Buebel, Brian	BB	0.60	11	Meetings with accounting personnel regarding procedures for cure payments to be made for Section 1110 cures
12/23/2004	Buebel, Brian	BB	1.20	11	Meetings with controller regarding amounts of cure payments to be made for Section 1110 cures
12/23/2004	Buebel, Brian	BB	0.80	11	Meeting with controller to discuss wire authorization forms, amounts and ultimate necessary cure amounts
12/23/2004	Buebel, Brian	BB	0.60	11	Meeting with counsel regarding signed stipulations and cure amounts
12/23/2004	Buebel, Brian	BB	0.70	11	Discussions with management regarding cure amounts and lease negotiations
12/23/2004	Lesterhuis, Pieter	PL	2.60	20	Cash disbursement and receipts meetings. Discussed cure disbursements for various aircraft and constituencies. Met with controller and staff to set up a procedure of payment. Performed quality control on disbursement schedules for cure amounts. Incorporated cure amounts into TWCF.
12/23/2004	Lesterhuis, Pieter	PL	1.90	20	Worked with B&D on various scenario analysis for covenants to be set depending on receipt and disbursement schedules. Conference calls with Lazard and Compass (separately) to approve modified covenants.

Date	Name	Initials	Hours	Task Code	Narrative
12/23/2004	Lesterhuis, Pieter	PL	2.70	8	Performed QC on SWA twcf model.
12/23/2004	Lesterhuis, Pieter	PL	0.60	8	Meeting with controller and other ATA management to discuss covenants under various scenarios with respect to receipts and disbursements.
12/23/2004	Lesterhuis, Pieter	PL	0.20	3	Telecommunications with Compass representatives to discuss pre-bankruptcy cash flow analysis.
12/23/2004	Lesterhuis, Pieter	PL	0.60	19	Worked on data requests for KPMG auditors. Auditors are concentrating on YE financial disclosure statements.
12/23/2004	Lesterhuis, Pieter	PL	0.70	19	Discussed covenants and modifications to cash collateral motion with controller and various other ATA representatives as it relates to the twcf plan to be put into place in upcoming days.
12/23/2004	Lesterhuis, Pieter	PL	0.90	11	Worked on breakdown of the outstanding cash collateralized L.C.'s, Secured and Unsecured debt schedule; and various other requests for both the SWA Dip and Gate closing documents.
12/23/2004	Richards, Gregory	GR	1.50	8	Reviewed bridge analysis prepared for Southwest by team member to explain differences in EBITDA between Dallas model versions.
12/23/2004	Murray, Edward	EM	1.00	22	Discussion of analysis and findings
12/23/2004	Fordham, Stephen	SF	0.25	22	ATA-Phone conversation with Clayton Lim to collect market research for rotables
12/23/2004	Fordham, Stephen	SF	0.25	22	ATA-Summarized Market Data and sent Joe an email
12/24/2004	Allison, Thomas	TA	2.00	3	Conference Calls with Executives
12/24/2004	Allison, Thomas	TA	4.00	3	Conference Calls with Executives
12/24/2004	Sammon, Robert	RS	4.80	11	Research differences in ILFC cure payments; reconcile cure schedules to treasury wire transfer schedule; prepare e-mail to working group to outline differences and strategy for open payments and ILFC issues
12/25/2004	Lesterhuis, Pieter	PL	2.60	5	Worked on MOR's for November.
12/25/2004	Lesterhuis, Pieter	PL	1.90	9	Worked on TWCF to incorporate Dallas Business Plan.
12/26/2004	Sammon, Robert	RS	3.50	9	Prepare lease status comparison to cash flow forecast
12/26/2004	Sammon, Robert	RS	0.60	9	Prepare communications and send out cash flow projection schedule
12/27/2004	Bochenek, David	DB	1.00	9	Reviewed a preliminary version of the 13 week cash flow that incorporated the Southwest transaction.
12/27/2004	Allison, Thomas	TA	10.00	3	Conference Calls with Executives
12/27/2004	Singh, Anu R.	AS	1.00	1	Review and update of work plan for holidays and first week of January including lease issues, Transaction parameters and DIP facility requirements.
12/27/2004	Singh, Anu R.	AS	1.75	23	Conference call with ATA, Special Counsel and BD re lease issues for 1110 elections
12/27/2004	Ogle, Robert	RO	4.50	23	Reconcile stipulations regarding aircraft end engine lease payments to 13 week cash flow schedules and 2005 Dallas business plan with code sharing
12/27/2004	Ogle, Robert	RO	0.60	23	Conference call and research regarding ILFC computation of cure payments
12/27/2004	Ogle, Robert	RO	0.40	8	Telephone call with Brian Hunt regarding WARN act and Midway, and RIF assumptions in Dallas Plan
12/27/2004	Ogle, Robert	RO	0.40	8	research Dec. 23rd Dallas business plan and have it sent to S Claffey
12/27/2004	Ogle, Robert	RO	0.70	5	November 2004 MOR review and revisions
12/27/2004	Ogle, Robert	RO	0.50	24	Review Liquidation Analysis methodology, and Rotables valuation
12/27/2004	Ogle, Robert	RO	0.80	10	Indiana DIP Facility payroll inquiry and SWA Dip facility covenant restrictions and planning for compliance
12/27/2004	Ogle, Robert	RO	0.70	24	Develop open projects and planning and management tools for CRO
12/27/2004	Sammon, Robert	RS	0.80	20	Follow up on wire transfer issues related to lease elections
12/27/2004	Sammon, Robert	RS	1.90	23	Lease update conference call
12/27/2004	Sammon, Robert	RS	0.40	8	Call with Tom to discuss task status
12/27/2004	Sammon, Robert	RS	1.00	9	Update cash projection schedule based on new lease terms
12/27/2004	Sammon, Robert	RS	0.20	23	Conference call to discuss ILFC sire differences.
12/27/2004	Sammon, Robert	RS	1.00	23	Revise ILFC reconciliation of wire transfer schedule
12/27/2004	Sammon, Robert	RS	1.10	9	Revise cash payment and fleet summary document
12/27/2004	Sammon, Robert	RS	3.00	20	Prepare further revisions to cash projections and reconcile to lease and company plan file.
12/27/2004	Buebel, Brian	BB	0.60	16	Review potential claim of unsecured creditor, and potential recovery, compared to contract cancellation clauses
12/27/2004	Buebel, Brian	BB	0.80	9	Review cash disbursements for the day and prior week and cash forecast
12/27/2004	Lesterhuis, Pieter	PL	2.40	5	Worked on MOR's for November. Quality control and communicated with Cravath, B&D and other constituencies to incorporate their feedback.
12/27/2004	Lesterhuis, Pieter	PL	2.40	9	Cash flow disbursements and receipts meetings, researched check run, updated TWCF model, ran variance analysis.
12/27/2004	Lesterhuis, Pieter	PL	2.10	9	Updated Southwest TWCF model to incorporate revised leased payments. Updated Maintenance, Payroll, Tax and A/P.
12/27/2004	Lesterhuis, Pieter	PL	2.80	9	Updated Southwest TWCF model to incorporate revised leased payments. Updated Fuel, Debt, Lease, insurance, handling and landing, Chicago Express, and Restructuring line items.
12/27/2004	Lesterhuis, Pieter	PL	1.90	9	Updated Southwest TWCF model to incorporate revised receipts; for military, charter, and other receipts.
12/27/2004	Lesterhuis, Pieter	PL	2.60	9	Performed quality control on TWCF.
12/27/2004	Lesterhuis, Pieter	PL	1.90	9	Updated TWCF to incorporate changed lease assumptions.
12/28/2004	Bochenek, David	DB	1.20	9	Compared the direct method cash flows in the 13 Week cash flow report to the GAAP cash flows in the business plan.
12/28/2004	Bochenek, David	DB	0.80	1	Participated in a conference call to discuss necessary changes to the 13-Week cash flow to make it more consistent with the business plan.
12/28/2004	Allison, Thomas	TA	8.00	3	Conference Calls with Executives
12/28/2004	Allison, Thomas	TA	4.00	3	Conf. Calls with Executives
12/28/2004	Singh, Anu R.	AS	1.20	10	Conference call with market planning and strategic planning staff from ATA re Covenant test dates, process for tracking and elements of analysis required.
12/28/2004	Singh, Anu R.	AS	0.60	10	Review of Covenant tools to be used by ATA created by Huron staff.
12/28/2004	Singh, Anu R.	AS	1.10	10	Conference call with ATA and SWA on covenant parameters and reporting structure.
12/28/2004	Ogle, Robert	RO	2.50	23	Compare and reconcile aircraft and engine lease payment schedule in detail between lease payment worksheet from 1110 negotiations, 13 week cash flow, and 2005 Business plan

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12/28/2004	Ogle, Robert	RO	0.40	23	Review Republic 1110 stipulation and update schedules
12/28/2004	Ogle, Robert	RO	0.50	10	Review and evaluation of Bank One, Indiana State DIP financing payoff letter
12/28/2004	Ogle, Robert	RO	0.50	20	research questions raised by T Hall regarding Logistics contract and lease termination vs. 90 day cancellation options
12/28/2004	Ogle, Robert	RO	0.60	9	Review and reconcile 13 week cash flow to 2005 business plan and bridge schedules
12/28/2004	Ogle, Robert	RO	1.20	23	ongoing lease negotiations, Boeing, Republic Stipulation, update lease payment schedule review, expand lease payment schedule thru first qtr, contract lease rejection estimates
12/28/2004	Ogle, Robert	RO	0.70	10	Indianapolis DIP payoff review and approval, and review press release regarding DIP payoff
12/28/2004	Ogle, Robert	RO	1.50	20	research logistics situation and problems with non payment of executory contracts on a post petition basis
12/28/2004	Ogle, Robert	RO	0.80	8	Evaluate business plan for January and February projected costs savings, fleet reductions and employee head count reductions for implementation planning and follow up
12/28/2004	Ogle, Robert	RO	0.90	9	review and reconcile 13 week cash flow schedule to business plan and lease payment schedule as a result of 1110 negotiations
12/28/2004	Sammon, Robert	RS	0.80	9	begin work on cash flow bridge to business plan
12/28/2004	Sammon, Robert	RS	1.00	23	Prepare list of retained aircraft and associated payment projections
12/28/2004	Sammon, Robert	RS	0.30	23	discuss payment timing with treasury for new fleet plan
12/28/2004	Sammon, Robert	RS	1.90	9	Update CF projections
12/28/2004	Sammon, Robert	RS	1.90	23	Revise lease schedule to reflect new terms
12/28/2004	Sammon, Robert	RS	0.50	23	Review new stipulation for Provident aircraft engine
12/28/2004	Sammon, Robert	RS	1.00	23	Conference call with Baker Daniels and Sommer Barnard to discuss lease status
12/28/2004	Sammon, Robert	RS	2.60	23	Update payment schedule for Treasury
12/28/2004	Sammon, Robert	RS	2.80	23	Update Treasury cash payment projection file for legal team based on latest fleet information
12/28/2004	Smith, Benjamin V.	BS	0.80	10	Discussions and follow-up with C Cleaver and J Schultz regarding ITFA DIP payoff amount
12/28/2004	Smith, Benjamin V.	BS	1.60	10	Analysis of ITFA DIP term sheet, payoff amount and related interest rates and determination
12/28/2004	Smith, Benjamin V.	BS	0.70	23	Discussion with M Cobb regarding rejection of Logitech contract and related services
12/28/2004	Smith, Benjamin V.	BS	1.70	23	Review and analysis of contract rejection terms, cure amounts and utility of contracts for Sungard, Logistech, Oracle and Bradley Pacific
12/28/2004	Smith, Benjamin V.	BS	1.40	11	Review of management notes, comments and questions regarding liquidation analysis and research answers
12/28/2004	Smith, Benjamin V.	BS	0.90	23	Review and revise analysis comparing payment of small post-petition cash claim versus larger pre-petition claim in plan
12/28/2004	Lesterhuis, Pieter	PL	1.90	9	Worked on TWCF to incorporate Dallas Business Plan and variance analysis.
12/28/2004	Lesterhuis, Pieter	PL	2.70	5	Worked on MOR; performed quality control and made various changes as advised by Management, Corvatt and B&D.
12/28/2004	Lesterhuis, Pieter	PL	3.10	5	Worked revised TWCF as it relates to the ATSB Reporting Package. Performed Quality control and Variance analysis.
12/28/2004	Lesterhuis, Pieter	PL	1.60	8	Worked on bridge from TWCF to Business plan. Incorporated covenants into TWCF.
12/28/2004	Lesterhuis, Pieter	PL	1.70	3	Data requests for Creditor Committee: related to credit card holdbacks and cash receipts for two weeks prior to bankruptcy.
12/28/2004	Richards, Gregory	GR	0.50	9	Met with S. Frick (ATA) to discuss 13-week cash flow and discrepancies with Dallas business model.
12/28/2004	Richards, Gregory	GR	2.50	8	Prepared bridge of lease payment forecasts between Dallas model and 13-week cash flow.
12/28/2004	Richards, Gregory	GR	1.10	8	Reconciled Dallas model to 13-week cash flow.
12/28/2004	Richards, Gregory	GR	0.60	9	Daily cash meeting.
12/28/2004	Richards, Gregory	GR	0.50	5	Reviewed Nov 2004 Monthly Operating Report.
12/28/2004	Richards, Gregory	GR	1.50	8	Compiled list of possible modifications and upgrades for next version of Dallas model.
12/28/2004	Richards, Gregory	GR	1.30	9	Discussed differences between 13-week cash flow and Dallas business model with team members.
12/29/2004	Allison, Thomas	TA	8.00	3	Conference Calls with Executives
12/29/2004	Singh, Anu R.	AS	1.70	11	(Two) Calls with Jack Roche on his interest in ATA and the status of the transaction considering his interest in providing capital for an investment in ATA.
12/29/2004	Ogle, Robert	RO	3.50	24	Review schedules of over 500 executory leases and plan methodology to review and access the acceptance, rejection or modification and acceptance of executory leases, exchange emails regarding same, and search for missing data
12/29/2004	Ogle, Robert	RO	1.30	20	Participation in daily cash planning, forecasting, and disbursement approval meeting and scheduling, as well as follow up research regarding Indianapolis state allegations of failures to file certain tax returns
12/29/2004	Ogle, Robert	RO	2.20	18	Meeting to review employee issues, including WARN Act notices, progress on labor negotiations with Pilots Union, business plan assumptions regarding cost reductions and reductions in force, etc
12/29/2004	Ogle, Robert	RO	0.60	5	November 2004 MOR final review and sign off
12/29/2004	Ogle, Robert	RO	0.70	19	Review accounting for year end, and cut-off and disclosure issues, and year end planning
12/29/2004	Sammon, Robert	RS	0.50	23	Prepare for meeting with Operations team
12/29/2004	Sammon, Robert	RS	2.00	23	meeting with operations team to discuss Boeing proposal and revise term sheet
12/29/2004	Sammon, Robert	RS	0.50	23	Discuss Boeing lease term sheet before conference call with Boeing
12/29/2004	Sammon, Robert	RS	4.00	23	Page by page review conference call and negotiation with Boeing regarding lease terms
12/29/2004	Sammon, Robert	RS	1.00	23	Update lease schedule for new Boeing terms
12/29/2004	Sammon, Robert	RS	0.50	23	Status update call with Tom after Boeing Revisions
12/29/2004	Smith, Benjamin V.	BS	1.20	11	Revise high and low liquidation analysis to eliminate ITFA DIP loan and update impact on recoveries and related links
12/29/2004	Smith, Benjamin V.	BS	1.90	23	Review of schedule G Executory contracts from BMC and discussion with management regarding analysis of contract assumption and rationale for rejection decisions
12/29/2004	Smith, Benjamin V.	BS	3.10	23	Preparation and update schedule outlining all executory contracts on Schedule G by functional type, number and amount to determine rejection responsibility by department
12/29/2004	Smith, Benjamin V.	BS	0.70	11	Revise liquidation write-up based on management input and commentary
12/29/2004	Smith, Benjamin V.	BS	0.90	11	Revise liquidation write-up based on recent model updates and detail additions



Date	Name	Initials	Hours	Task Code	Narrative
12/29/2004	Lesterhuis, Pieter	PL	2.60	9	Worked on TWCF to incorporate Dallas Business Plan and variance analysis. Completed ATSB reporting package and revised TWCF to be incorporated.
12/29/2004	Lesterhuis, Pieter	PL	1.80	9	Completed initial draft of Monthly Operating Report. Quality control and verification of previously calculated numbers for B/S and C/F statements.
12/29/2004	Lesterhuis, Pieter	PL	1.70	9	Worked on Lease schedules for TWCF. Updated based on revised Boeing negotiation agreements.
12/29/2004	Lesterhuis, Pieter	PL	2.10	3	Data Requests for Creditors Committee and various other constituencies.
12/29/2004	Lesterhuis, Pieter	PL	1.80	14	Aircraft lease reconciliations. A/P disbursement meeting and conference calls. Updated TWCF model and variance analysis. Executory contract project to determine acceptance / rejections of various contracts.
12/29/2004	Lesterhuis, Pieter	PL	2.00	14	Worked on ATSB reporting package. Variance analysis, daily disbursements, receipts, and quality control o TWCF.
12/29/2004	Richards, Gregory	GR	1.50	23	Meeting with S. Frick, M. Cobb, T. Kerber, D. Klein, W. Beal (ATA) to discuss agreement with Boeing for 75 300 aircraft.
12/29/2004	Richards, Gregory	GR	0.70	23	Reviewed latest draft agreement with Boeing for 757-300 aircraft and documented comments from ATA staff.
12/29/2004	Richards, Gregory	GR	1.00	8	Reviewed latest fleet plan and rent schedule provided by team member.
12/29/2004	Richards, Gregory	GR	1.00	9	Participated in cash management meeting with ATA finance staff.
12/29/2004	Richards, Gregory	GR	0.80	8	Prepared list of possible updates to Dallas model.
12/29/2004	Richards, Gregory	GR	0.60	9	Verified list of outgoing aircraft rent payments provided by S. White (ATA).
12/29/2004	Richards, Gregory	GR	1.70	12	Discussed claim for unpaid taxes submitted by State of Pennsylvania with C. Smith and L. Bailey (ATA).
12/29/2004	Richards, Gregory	GR	0.70	8	Discussed newest fleet plan with team member.
12/30/2004	Allison, Thomas	TA	4.00	3	Conference Calls with Executives
12/30/2004	Kennelly, Michael J.	MK	1.50	9	Review CF and debrief CF issues
12/30/2004	Kennelly, Michael J.	MK	1.00	1	Debrief org issues
12/30/2004	Kennelly, Michael J.	MK	1.30	8	Debrief labor issues
12/30/2004	Kennelly, Michael J.	MK	2.00	23	Debrief B lease negotiations
12/30/2004	Ogle, Robert	RO	1.00	9	Participation in cash management, cash disbursement control, and accounts payable processing meeting and strategy
12/30/2004	Ogle, Robert	RO	1.50	9	Develop methodology and strategy for a detailed review and evaluation of over 600 executory contracts
12/30/2004	Ogle, Robert	RO	2.20	7	Begin to develop some plans for a exit from Chapter 11, pay the path for further review and evaluation of options and alternatives
12/30/2004	Ogle, Robert	RO	1.20	24	Meeting with T Hall regarding specific problems regarding non payment of post petition executory contracts, January 4, 2005 hearing regarding the extension of time to assume or reject non-residential real estate leases, process led by Brian Buebel to evaluate all executory leases, lay a process in place for that evaluation
12/30/2004	Smith, Benjamin V.	BS	1.80	11	Update and revise liquidation analysis to include detailed comments and footnotes showing relevant section and rationale in Valuation Report for individual asset high/low values
12/30/2004	Smith, Benjamin V.	BS	1.10	11	Review and respond to most recent management comments regarding current liquidation analysis, necessary updates, revisions and additions
12/30/2004	Smith, Benjamin V.	BS	0.60	9	Discussions and review of first quarter cash forecast and work streams related to hitting target and related covenants
12/30/2004	Smith, Benjamin V.	BS	0.40	11	Discussions with BMC regarding most recent claims and executory contract detail included in Schedules
12/30/2004	Smith, Benjamin V.	BS	0.70	23	Review and updated links in draft schedule G executory contract summary by contact type and department
12/30/2004	Lesterhuis, Pieter	PL	2.00	14	Worked on ATSB reporting package. Variance analysis, daily disbursements, receipts, and quality control o TWCF.
12/30/2004	Lesterhuis, Pieter	PL	2.80	5	MOR; quality control, final walkthrough prior to filing, setting print format, etc.
12/30/2004	Lesterhuis, Pieter	PL	2.10	5	Worked on US Trustee documents; Trustee Fees, Professional Fees and other requested reports.
12/30/2004	Lesterhuis, Pieter	PL	2.30	5	Aircraft lease reconciliation and Cash flow analysis.
12/31/2004	Lesterhuis, Pieter	PL	2.20	5	Worked on US Trustee documents; Trustee Fees, Professional Fees and other requested reports.
1/3/2005			1.40		Participated in a Huron team meeting to discuss the current direction of the project and necessary work steps for the week.
1/3/2005	Bochenek, David	DB	1.30	1	Met with the strategic planning group to discuss potential changes to the Company's projected revenue in January and February.
1/3/2005	Bochenek, David	DB	1.20	1	Met with the Huron team to discuss a list of 15 potential updates to the business plan that would potentially provide better functionality to the model.
1/3/2005	Bochenek, David	DB	1.20	1	Reviewed a schedule prepared by the Huron team that illustrated the Company's latest expectations on aircraft placement and return schedules.
1/3/2005	Bochenek, David	DB	0.90	9	Reviewed the daily ATSB reporting package to ascertain available cash and developing trends.
1/3/2005	Kennelly, Michael J.	MK	1.30	9	Review CF's
1/3/2005	Kennelly, Michael J.	MK	1.60	18	Review KERP
1/3/2005	Kennelly, Michael J.	MK	2.40	8	Discuss personnel plan w/mgmt
1/3/2005	Kennelly, Michael J.	MK	1.70	8	Review fleet status (type and leasor)
1/3/2005	Kennelly, Michael J.	MK	1.90	8	Review business plan
1/3/2005	Kennelly, Michael J.	MK	1.10	3	Letter/communication with UCC
1/3/2005	Kennelly, Michael J.	MK	1.00	18	Calls w/WP re KERP
1/3/2005			1.50		
1/3/2005	Singh, Anu R.	AS		1	Discussion with ATA staff on timeline and work stream project to coordinate key issues of the restructuring.
1/3/2005	Singh, Anu R.	AS	1.80	1	Review and research of available timelines and ATA and Huron schedules for integration.
1/3/2005	Singh, Anu R.	AS	2.30	10	Detailed review of final DIP Credit Facility.
1/3/2005	Singh, Anu R.	AS	1.20	10	Review of the Covenant test data for the Dallas model.
1/3/2005	Singh, Anu R.	AS	0.70	11	Update of the Sources and Uses file re the final terms of the SWA gate transfer and DIP.

Date	Name	Initials	Hours	Task Code	Narrative
1/3/2005	Singh, Anu R.	AS	1.00	8	Huron meeting on Business Plan updates and changes post Covenant version archiving.
1/3/2005			1.40		
	Singh, Anu R.	AS		8	Huron and ATA Meeting re Business Plan updates and documentation, post archiving of Covenant version.
1/3/2005	Sammon, Robert	RS	0.80	19	Discuss fleet plan with Accounting to determine balance sheet and income statement impacts
1/3/2005	Sammon, Robert	RS	1.50	23	Prepare lease summary file to outline latest negotiated positions.
1/3/2005	Sammon, Robert	RS	2.00	23	Meeting with Ops and attorney's to discuss lease options and status
1/3/2005	Sammon, Robert	RS	2.00	9	Update Cash payment schedule based on new Boeing agreement
1/3/2005	Sammon, Robert	RS	0.50	8	Meet with marketing (Neville) to discuss tracking fleet count by day through model
1/3/2005	Sammon, Robert	RS	0.80	23	Update Fleet Plan Summary
1/3/2005	Sammon, Robert	RS	1.40	23	Prepare lease schedule - aircraft for accounting group
1/3/2005	Smith, Benjamin V.	BS	1.30	23	Review, discussion and analysis of Sunguard lease for potential rejection damages
1/3/2005			1.40		
	Smith, Benjamin V.	BS		23	Discussions with S White and schedule preparation regarding simulator leases and payment schedule
1/3/2005	Smith, Benjamin V.	BS	1.80	11	Review and update liquidation analysis for updated BMC claims information by filing entity
1/3/2005	Smith, Benjamin V.	BS	1.10	11	Analysis of filed claims to date and comparison to scheduled claims
1/3/2005	Smith, Benjamin V.	BS	1.60	23	Review and update aircraft lease rejection damage analysis for updated fleet plans
1/3/2005	Smith, Benjamin V.	BS	0.70	23	Discussion with G Baker regarding Sunguard contract and potential rejection decision
1/3/2005			1.10		
	Buebel, Brian	BB		19	Meeting with accounting personnel regarding year end closing and Chapter 11 impact on balance sheet
1/3/2005			0.70		
	Buebel, Brian	BB		9	Meeting to discuss disbursements for the day, ending cash balance, covenants and 13 week cash flow
1/3/2005	Buebel, Brian	BB	1.40	23	Review vendor contract for potential rejection damages
1/3/2005	Buebel, Brian	BB	0.30	23	Meet with IT personnel to review vendor contract and discuss services provided
1/3/2005			1.10		
	Buebel, Brian	BB		23	Create rejection damage analysis for discussion with counsel and to facilitate decision regarding rejection
1/3/2005	Lesterhuis, Pieter	PL	2.30	9	Worked on updating TWCF model.
1/3/2005	Lesterhuis, Pieter	PL	2.80	9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts.
1/3/2005	Lesterhuis, Pieter	PL	1.90	24	Researched Pacers and Colts contracts.
1/3/2005	Lesterhuis, Pieter	PL	2.20	23	Worked on aircraft stipulations and aircraft rejection details.
1/3/2005	Lesterhuis, Pieter	PL	1.80	5	Worked on Trustee reports which detail Trustee Fee and Professional fees.
1/3/2005	Richards, Gregory	GR	0.50	24	Planned ongoing workstreams with team members.
1/3/2005	Richards, Gregory	GR	1.50	8	Met with team members to discuss possible upgrades to Dallas model.
1/3/2005	Richards, Gregory	GR	1.10	8	Summarized headcount reductions assumed in Dallas model for team member's review.
1/3/2005			1.60		Reviewed 12/20 headcount report provided by K. Burnett (ATA) and converted to format used by Dallas model for comparative purposes.
	Richards, Gregory	GR		8	
1/3/2005	Richards, Gregory	GR	0.50	9	Reviewed latest 13-week cash flow report provided by team member.
1/4/2005			1.70		Met with the strategic planning group to discuss a series of changes that needed to be made to the business plan to reflect current status on headcount reductions and operating revenues.
	Bochenek, David	DB		1	Compared actual headcount figures from December to the projections in the business plan and then further compared those figures to the Company's actual headcount plan.
1/4/2005			1.50		
	Bochenek, David	DB		8	Reviewed the revenue backup detail behind the Dallas plan to evaluate the amount of code share benefit in the month of February. Half of the benefit was removed due to a delay in code share implementation.
1/4/2005			1.30		Updated a bridge version of the January and February income statements to reflect improved estimates on revenue.
	Bochenek, David	DB		8	Created a template for estimating changes in variable costs resulting from new information on high-level op stats.
1/4/2005			2.10		
	Bochenek, David	DB		8	Reviewed new suggested fuel prices from the Company and evaluated the impact of those changes on the plan.
1/4/2005			0.80		
	Bochenek, David	DB		8	Evaluated new potential changes in the cap ex forecast that may result from a modified fleet plan.
1/4/2005			1.50		
	Bochenek, David	DB		8	Met with the strategic planning group to discuss the outcome of discussions with top management regarding headcount reductions.
1/4/2005			1.20		
	Bochenek, David	DB		1	Increased maintenance expense in January of the forecast to reflect the delayed cancellation of the MCPH agreement.
1/4/2005			1.00		
	Bochenek, David	DB		8	
1/4/2005	Kennelly, Michael J.	MK	2.20	1	Discuss priorities list w/SF
1/4/2005	Kennelly, Michael J.	MK	0.80	1	Discuss priorities list w/GV
1/4/2005	Kennelly, Michael J.	MK	1.10	8	Rvw priorities list internally
1/4/2005	Kennelly, Michael J.	MK	1.10	2	Call w/LF re status
1/4/2005	Kennelly, Michael J.	MK	0.60	23	Discuss 1110 Stips confidentiality w/attys
1/4/2005	Singh, Anu R.	AS	1.70	22	Review of the waterfall analysis and creditor treatment review memo.
1/4/2005	Singh, Anu R.	AS	1.30	22	Review and edit of the asset appraisal and allocation memo for the Liquidation analysis.
1/4/2005			4.00		
	Singh, Anu R.	AS		1	Compilation of a comprehensive timeline and work plan including estimated start and finish dates.
1/4/2005	Singh, Anu R.	AS	1.60	1	Discussion of first draft of comprehensive task list and work plan.
1/4/2005	Singh, Anu R.	AS	1.30	1	Review of ATA critical PR and regulatory dates for populating in work stream and task list.
1/4/2005	Sammon, Robert	RS	2.10	23	Work on lease rejection analysis
1/4/2005	Sammon, Robert	RS	1.50	19	Prepare lease rejection and acceptance schedule for
1/4/2005	Sammon, Robert	RS	0.30	9	Meet with Treasury to discuss interest calculation on cure payments
1/4/2005	Sammon, Robert	RS	1.40	19	Prepare summary schedule for accounting meeting of all lease payments and rejection.
1/4/2005	Sammon, Robert	RS	0.60	19	meeting with Accounting to discuss lease rejection topics
1/4/2005	Sammon, Robert	RS	1.60	19	Revise lease rejection schedule
1/4/2005			1.00		Follow up meeting with Accounting to further discuss fleet rejections, rejection claims and accounting for such items.
1/4/2005	Sammon, Robert	RS		19	
1/4/2005	Sammon, Robert	RS	0.30	9	Discuss payment Schedule update with Treasury
1/4/2005	Sammon, Robert	RS	0.80	9	Update cash lease payment schedule and distribute to appropriate parties.

Date	Name	Initials	Hours	Task Code	Narrative
1/4/2005	Sammon, Robert	RS	0.30	19	Provide revised and simplified lease rejection schedule to Accounting reflecting lease rejections.
1/4/2005	Sammon, Robert	RS	0.50	23	Call with Creditor's committee advisor to discuss status of lease rejections and information request.
1/4/2005	Sammon, Robert	RS	1.30	23	Prepare and send updated lease rejection analysis to Creditor's committee advisor to prepare for telephone call for Wednesday.
1/4/2005	Smith, Benjamin V.	BS	2.10	23	Update and revise lease rejection damage analysis and links for revised cure amounts and Betaco aircraft based on negotiations to date
1/4/2005	Smith, Benjamin V.	BS	1.20	23	Review of Boeing lease negotiated agreement and update to lease rejection lease payment streams
1/4/2005	Smith, Benjamin V.	BS	1.00	3	Call and follow-up with counsel and committee to discuss rejection of Sunguard contract
1/4/2005	Smith, Benjamin V.	BS	0.80	23	Various discussions and follow-up conversations regarding current lease rejection negotiations and impact on damage analysis
1/4/2005	Smith, Benjamin V.	BS	1.40	23	Update and revise lease rejection damage analysis for lease rejection PV streams for all engines
1/4/2005	Smith, Benjamin V.	BS	1.80	23	Analysis and review of Schedule G filed claims and comparison with executory contract files, linking to contact person for rejection decision
1/4/2005	Buebel, Brian	BB	0.80	23	Discussion with counsel regarding rejection damages from vendor contract rejection
1/4/2005	Buebel, Brian	BB	0.40	23	Revisions to rejection damage analysis for vendor contract rejection
1/4/2005	Buebel, Brian	BB	0.80	23	Review list of executory contracts as filed with Statement of Financial Affairs
1/4/2005	Buebel, Brian	BB	0.30	23	Review vendor czars as developed pre-petition
1/4/2005	Buebel, Brian	BB	2.70	23	Add vendor czar name by vendor to executory contract list, after reviewing brief description of each contract
1/4/2005	Buebel, Brian	BB	0.70	9	Meeting to review disbursements for the day, cash balance, 13 week cash flow and covenants
1/4/2005	Buebel, Brian	BB	2.10	16	Create analysis to determine potential recoveries to unsecured creditors
1/4/2005	Buebel, Brian	BB	1.00	23	Review aircraft fleet analysis, with anticipated rejections of aircraft and discuss with creditor committee advisor
1/4/2005	Buebel, Brian	BB	0.40	23	Further review of contract with vendor for potential rejection damages
1/4/2005	Buebel, Brian	BB	0.30	23	Additional discussion with IT personnel regarding services provided under contract to be rejected
1/4/2005	Lesterhuis, Pieter	PL	2.80	9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts.
1/4/2005	Lesterhuis, Pieter	PL	1.90	23	Worked on aircraft stipulations and aircraft rejection details.
1/4/2005	Lesterhuis, Pieter	PL	2.70	9	TWCF Variance analysis, wrote up summary for ATSB reporting requirements.
1/4/2005	Lesterhuis, Pieter	PL	1.40	9	Researched and built spreadsheet to detail SWA DIP covenants.
1/4/2005	Lesterhuis, Pieter	PL	1.20	9	Performed quality control on ATSB Reporting Package, which includes a new 13 week forecast, the 1-4 Daily Bookings Report, and the Weekly Variance
1/4/2005	Fordham, Stephen	MF	0.50	8	ATA- Consolidated files
1/4/2005	Richards, Gregory	GR	0.50	8	Built bridge report for future Dallas model versions.
1/4/2005	Richards, Gregory	GR	0.50	8	Met with S. Frick (ATA) to discuss needed changes to Dallas model for Jan and Feb 2005.
1/4/2005	Richards, Gregory	GR	0.90	8	Updated aircraft rent schedule for Dallas model, based on latest status of negotiations.
1/4/2005	Richards, Gregory	GR	1.20	8	Prepared schedule for updating CAPEX, C-check, and Mid-C Check schedules in Dallas model.
1/4/2005	Richards, Gregory	GR	1.30	8	Reviewed 12/20 headcount provided by S. Frick (ATA) and converted to format used in Dallas model for comparative purposes.
1/4/2005	Richards, Gregory	GR	1.20	8	Prepared comparative summary of actual headcount to headcount assumptions in Dallas model for S. Frick (ATA).
1/4/2005	Richards, Gregory	GR	0.60	8	Met with S. Frick (ATA) to review comparative headcount analysis and analysis of revised January revenue estimate.
1/4/2005	Richards, Gregory	GR	1.10	8	Revised comparative headcount analysis.
1/4/2005	Richards, Gregory	GR	0.40	8	Met with N. Randeria to discuss budgeting process, 2005 fleet plan and schedule for production of next round of operating statistics.
1/4/2005	Richards, Gregory	GR	1.40	8	Revised Dallas model payroll expense by employee type for Jan and Feb 2005, based on latest headcount forecast.
1/4/2005	Richards, Gregory	GR	1.30	8	Prepared income statement for Jan & Feb 2005 based on latest assumptions for comparison to 12/20 Dallas model.
1/4/2005	Richards, Gregory	GR	0.70	8	Created bridge document to present changes to forecasted EBITDARR in Dallas 12/20 model.
1/4/2005	Richards, Gregory	GR	2.00	8	Revised comparative headcount analysis.
1/4/2005	Richards, Gregory	GR	1.00	8	Revised income statement bridge.
1/5/2005	Bochenek, David	DB	1.90	1	Met with the strategic planning group to discuss changes to the income statement bridge and prep for the 10:30 executive meeting.
1/5/2005	Bochenek, David	DB	1.20	8	Made several tweaks to the headcount projections based upon new information on the detail contained within the Admin category.
1/5/2005	Bochenek, David	DB	1.00	8	Made a series of formatting changes to the summary presentation materials on the expected revenue and EBITDA for January in prep for the executive meeting.
1/5/2005	Bochenek, David	DB	1.80	8	Created an analysis to track year-over-year changes to RASM by month.
1/5/2005	Bochenek, David	DB	1.50	8	Reviewed expected pilot utilization statistics given new information on expected pilot furloughs.
1/5/2005	Bochenek, David	DB	0.90	8	Updated fuel projections to correspond to new information on purchasing.
1/5/2005	Bochenek, David	DB	1.70	8	Re-worked the income statement bridge to reflect new information on scheduled service revenue and military activity.
1/5/2005	Bochenek, David	DB	1.50	8	Adjusted variable costs in the income statement bridge to reflect new levels of military and charter activity.
1/5/2005	Bochenek, David	DB	0.50	8	Added \$750k per month to reflect business class upgrade revenue.
1/5/2005	Allison, Thomas	TA	4.00	3	Conference Call with buyers
1/5/2005	Allison, Thomas	TA	(2.00)	3	Various meetings with creditors committee to discuss Lazard covenant requirements, SWA covenant requirements and potential change in reporting going forward.
1/5/2005	Kennelly, Michael J.	MK	2.40	9	Review B-Plan w/mgmt
1/5/2005	Kennelly, Michael J.	MK	1.90	7	Design Reorg dashboard
1/5/2005	Kennelly, Michael J.	MK	1.20	18	Update KERP model for new assumptions

Date	Name	Initials	Hours	Task Code	Narrative
1/5/2005	Kennelly, Michael J.	MK	0.60	7	Discuss WARN notices w/GC
1/5/2005	Kennelly, Michael J.	MK	0.70	5	Discussions w/attys re covenants
1/5/2005	Kennelly, Michael J.	MK	1.30	7	Review covenant coverage
1/5/2005			0.60		
	Sullivan, Michael C.	MS		19	Phone discussion with R Sammon - HCG re: specific elements of SOP 90-7, accounting for lease rejections
1/5/2005	Singh, Anu R.	AS	1.90	1	Input of station level data on headcount and closing integrated into the work plan and task list.
1/5/2005	Singh, Anu R.	AS	2.30	1	Input of aircraft lease date on headcount and closing integrated into the work plan and task list.
1/5/2005			1.40		Input of flight schedule changes (entry and exit into markets) on headcount and closing integrated into the work plan and task list.
	Singh, Anu R.	AS		1	
1/5/2005	Singh, Anu R.	AS	1.70	10	Review of preliminary January estimates on EBITDARR and Cash for covenant testing.
1/5/2005			0.80		
	Singh, Anu R.	AS		10	Discussion of potential remedies for shortfall in EBITDA covenant that could be implemented in January.
1/5/2005	Singh, Anu R.	AS	0.40	1	Input of new Op Stat dates for work plan and task list.
1/5/2005			1.00		Prepare for conference call regarding discussions with management regarding exit strategies and plans or reorganizations
	Ogle, Robert	RO		7	
1/5/2005	Sammon, Robert	RS	0.40	23	Reconcile cure / Lease payments for GE to # of tails for the business plan.
1/5/2005			2.00		Review accounting disclosures required for rejection claims; review UAL footnote language, SOP 90-7 and FAS 5
	Sammon, Robert	RS		19	
1/5/2005			4.30		
	Sammon, Robert	RS		19	lease rejection research - Reading relevant accounting statements for questions asked by ATA Accounting
1/5/2005	Sammon, Robert	RS	1.30	3	Preparation for call and call with Compass (creditor's advisor) to discuss lease rejection.
1/5/2005			0.60		Discussion with Huron expert on disclosure related to lease rejection income statement and balance sheet impacts.
	Sammon, Robert	RS		19	
1/5/2005	Sammon, Robert	RS	0.90	23	Lease rejection update with Sean
1/5/2005	Sammon, Robert	RS	1.00	19	Lease rejection disclosure research
1/5/2005			1.70		Update and revise liquidation analysis to include detailed footnotes and assumption rational by asset category
	Smith, Benjamin V.	BS		11	
1/5/2005			1.90		Update and revise liquidation analysis and links for high and low waterfalls to break out undersecured and secured notes portions on an individual and consolidated recovery basis
1/5/2005	Smith, Benjamin V.	BS	1.60	11	Revise liquidation analysis to include detailed admin fees outlining trustee council fees and personnel wind down costs
1/5/2005	Smith, Benjamin V.	BS	1.60	11	Review and discussion of executory contract work plan, assumption or rejection requirements and rational for Vendor czar discussions
1/5/2005	Smith, Benjamin V.	BS	0.80	23	Meeting with E Gronhom and T Clark to discuss executory contract assumption/rejection process and bankruptcy requirements
1/5/2005	Smith, Benjamin V.	BS	0.90	23	Review of several potential lease rejection contracts for expected damage claim, penalties and termination requirements and outs
1/5/2005			1.80		Draft memo to ATA employees regarding contract rejection/assumption and explaining the process to make assumption/rejection decision
1/5/2005	Buebel, Brian	BB	1.70	23	Revise list of executory contracts with vendor czar information and assign vendor czars based on contract type, where vendor czar was not already assigned
1/5/2005	Buebel, Brian	BB	0.60	11	Review and revise sources and uses of cash as a result of the SW transaction
1/5/2005			2.70		
	Buebel, Brian	BB		23	Review contracts for maintenance by the hour for potential cost savings and potential rejection damages
1/5/2005	Buebel, Brian	BB	0.80	23	Meeting with vendor czar regarding contract review for rejection/assumption decisions
1/5/2005	Buebel, Brian	BB	0.80	23	Review contract rejection documents for maintenance agreements
1/5/2005			2.70		Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
	Lesterhuis, Pieter	PL		9	
1/5/2005	Lesterhuis, Pieter	PL	2.10	23	Worked on aircraft stipulations and aircraft rejection details.
1/5/2005	Lesterhuis, Pieter	PL	1.40	9	Researched SWA DIP covenants.
1/5/2005	Lesterhuis, Pieter	PL	1.80	6	Professional Fees analysis.
1/5/2005			1.60		
	Lesterhuis, Pieter	PL		11	Researched Asset Purchase agreement, Term Note, DIP, Assignment and Assumption of Facility Lease and Permit agreement to determining tax impacts. Worked with LB, CS and WM of ATA.
1/5/2005			0.40		Conference call with Creditors Committee to discuss TWCF projections and other updates on Business plan model.
	Lesterhuis, Pieter	PL		3	
1/5/2005	Richards, Gregory	GR	0.50	8	Reviewed headcount assumptions in Dallas model for comparison to current estimates.
1/5/2005			0.70		Met with S. Frick (ATA) to discuss headcount estimates and revised revenue estimates for Jan and Feb 2005.
	Richards, Gregory	GR		8	
1/5/2005	Richards, Gregory	GR	1.00	8	Revised headcount summary.
1/5/2005	Richards, Gregory	GR	1.50	8	Prepared presentation materials for ATA senior management meeting.
1/5/2005	Richards, Gregory	GR	0.30	8	Calculated pilot and flight attendant utilization metrics for headcount summary.
1/5/2005	Richards, Gregory	GR	1.80	8	Created perpetual bridge document for future versions of business plan.
1/5/2005			1.20		
	Richards, Gregory	GR		8	Met with team members to discuss a methodology for updating the business plan on a more frequent basis.
1/5/2005			1.50		
	Richards, Gregory	GR		8	Revised fuel expense assumptions based on new fuel price estimates received from D. Aschenbach (ATA).
1/6/2005			1.60		Met with the Huron team to discuss the variability of the revenue forecasts and ways to mitigate the swings in revenue.
1/6/2005	Bochenek, David	DB	2.30	8	Developed a summary schedule to allow for comparing load factors and average fares across time in each of the company's markets.
1/6/2005	Bochenek, David	DB	1.40	8	
1/6/2005	Bochenek, David	DB		8	Estimated potential changes to the company's business plan assuming different levels of wage concessions.
1/6/2005			1.70		Created an analysis to calculated changes in load factors and average fares in the Dallas plan over actual 2004.
1/6/2005	Bochenek, David	DB		8	
1/6/2005	Bochenek, David	DB	1.00	8	Met with the market planning group to discuss the relative value of continuing to forecast revenues by business units.
1/6/2005	Bochenek, David	DB		8	
1/6/2005	Allison, Thomas	TA	2.00	3	Conference Calls with Executives

Date	Name	Initials	Hours	Task Code	Narrative
1/6/2005	Kennelly, Michael J.	MK	1.00	8	Mgmt call re exit strategies
1/6/2005	Kennelly, Michael J.	MK	1.10	8	Review updated B-Plan
1/6/2005	Kennelly, Michael J.	MK	3.10	8	Develop headcount analysis
1/6/2005	Kennelly, Michael J.	MK	0.90	5	Discuss confid restrictions w/attys and LF
1/6/2005	Singh, Anu R.	AS	0.70	2	Conference call regarding January operations, TWCF and covenant issues as part of their preparation for a meeting with ATSB banks.
1/6/2005	Singh, Anu R.	AS	1.80	1	Review and amendment to the Task List to include ATA, BD and Huron staff allocations to tasks.
1/6/2005	Singh, Anu R.	AS	1.20	8	Discussion of January revenue restrike as a result of preliminary January results and revised Military flying estimates.
1/6/2005	Singh, Anu R.	AS	0.80	9	Review of Southwest documentation in preparation for a call on Accounting treatment and covenant compliance tracking for ATA staff.
1/6/2005	Singh, Anu R.	AS	1.90	11	Conference call with ATA and BD staff re questions and issues related to the Southwest DIP and asset acquisition agreement that affect booking of the transaction as well as covenant tracking.
1/6/2005	Singh, Anu R.	AS	0.90	1	Discussion of task list Milestone process with ATA staff including allocation of tasks that do not require a firm calendar date to track and making the changes to the appropriate schedules.
1/6/2005	Singh, Anu R.	AS	0.40	11	Discussion with Huron staff on business plan changes related to new January restrike of revenue.
1/6/2005	Ogle, Robert	RO	2.50	7	Prepare for conference call, and conference call regarding Plan of Reorganization strategies
1/6/2005	Sammon, Robert	RS	0.80	23	Attend engine lease meeting and conference call update.
1/6/2005	Sammon, Robert	RS	0.20	23	inquiry for FMV of engines and helicopter for lease rejection analysis.
1/6/2005	Sammon, Robert	RS	0.50	19	review SOP 90-7 issues related to lease rejections
1/6/2005	Sammon, Robert	RS	1.50	23	Lease negotiation call with GECC counsel
1/6/2005	Sammon, Robert	RS	1.20	19	prepare for and meet with CFO to discuss rejection calculations, cure payments and potential rejection liability.
1/6/2005	Sammon, Robert	RS	0.90	9	answer cash flow questions on lease and cure payments
1/6/2005	Sammon, Robert	RS	0.30	23	find and send GE and Rolls contracts to OPS.
1/6/2005	Sammon, Robert	RS	3.90	19	Prepare footnote rejection documentation and calculate rejection ranges for reporting
1/6/2005	Smith, Benjamin V.	BS	0.90	23	Meeting with remaining vendor czars to outline contract rejection/assumption process and factors to consider in decision
1/6/2005	Smith, Benjamin V.	BS	2.30	23	Review of Indiana Pacers suite contract and analysis to determine lease rejection damages and related pre and post claim amounts based on contract terms
1/6/2005	Smith, Benjamin V.	BS	1.80	23	Preparation, review and update of executory contract assumption/rejection template for vendor czar
1/6/2005	Smith, Benjamin V.	BS	0.80	23	Discussion and follow up talks regarding executory contract assumption/rejection template for vendor czars
1/6/2005	Smith, Benjamin V.	BS	0.10	23	Discussion with G Baker regarding using Sunguard analysis as rejection template
1/6/2005	Buebel, Brian	BB	0.40	23	Prepare for meeting with vendor czar group to discuss contract rejection/assumption decisions
1/6/2005	Buebel, Brian	BB	0.80	23	Meeting with vendor czars regarding contract rejection/assumption decisions
1/6/2005	Buebel, Brian	BB	0.70	23	Review contract assumption/rejection for specific vendor contract
1/6/2005	Buebel, Brian	BB	1.50	23	Create template for rejection/assumption decisions
1/6/2005	Buebel, Brian	BB	1.20	23	Review contract with Indiana Pacers for Executive Suite and for rejection/assumption decision
1/6/2005	Buebel, Brian	BB	0.70	23	Create analysis of rejection damages in Indiana Pacers contract, taking into account pre-petition payables, payment history and post-petition obligations
1/6/2005	Buebel, Brian	BB	1.10	23	Review GECC maintenance by the hour contract for potential rejection/assumption
1/6/2005	Buebel, Brian	BB	1.60	23	Review Rolls Royce maintenance by the hour contract for potential rejection/assumption
1/6/2005	Lesterhuis, Pieter	PL	2.70	9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/6/2005	Lesterhuis, Pieter	PL	2.30	1	Discussed Asset purchase agreement, DIP agreement and all other closing documents to determine tax and all other implications. Meeting attended by WM, ARS, BB and B&D.
1/6/2005	Lesterhuis, Pieter	PL	1.10	1	Conference calls with Lazard to discuss cash collateral motion with respect to covenants.
1/6/2005	Lesterhuis, Pieter	PL	0.80	23	Discussed lease issues.
1/6/2005	Lesterhuis, Pieter	PL	2.10	19	Discussed Southwest contracts related tax items.
1/6/2005	Richards, Gregory	GR	2.00	8	Set up Adjusted Income Statement in business plan model to accommodate future changes to income statement.
1/6/2005	Richards, Gregory	GR	1.10	8	Corrected interim cash covenant calculation in business model.
1/6/2005	Richards, Gregory	GR	0.50	8	Met with M. Cobb (ATA) to discuss comments on template to use in making changes to maintenance and capex assumptions in business model.
1/6/2005	Richards, Gregory	GR	1.30	8	Revised maintenance and capex template per comments from M. Cobb (ATA).
1/6/2005	Richards, Gregory	GR	0.50	8	Reviewed ATA call center proposal to understand headcount implications for business model.
1/6/2005	Richards, Gregory	GR	2.70	8	Reviewed and revised headcount variance report prepared by team member.
1/6/2005	Woodhouse, Adrian	AW	3.00	22	market research for 757-200/757-300 & CFM-56 engines
1/7/2005	Bochenek, David	DB	2.10	8	Created a summary income statement that highlighted major line items and the calculation of the Southwest covenants.
1/7/2005	Bochenek, David	DB	1.30	1	Met with the Huron team to discuss potential exit strategies for the Company.
1/7/2005	Bochenek, David	DB	1.50	1	Participated in a series of meetings to discuss ongoing procedures for updating the business plan in terms of business units.
1/7/2005	Bochenek, David	DB	1.10	8	Adjusted the year over year revenue summary for the Dallas Midway Domestic plan.
1/7/2005	Kennelly, Michael J.	MK	0.50	8	Headcount analysis
1/7/2005	Singh, Anu R.	AS	1.50	8	Discussion with ATA staff of alternative ways to link revenue changes and results into the Bus Plan model including the data set provided by Market Planning to replace the current methodology.
1/7/2005	Singh, Anu R.	AS	2.50	11	Review of notes and compiling slides for a presentation on the exit strategy for ATA.
1/7/2005	Singh, Anu R.	AS	0.70	1	Amendments to the task list based on adding Asset Transaction requirements for MDW Hangar and Gate transaction.
1/7/2005	Singh, Anu R.	AS	0.80	1	Discussion with Huron staff on Microsoft Project outcomes and key dates.

Date	Name	Initials	Hours	Task Code	Narrative
1/7/2005			1.20		
	Singh, Anu R.	AS		11	Discussion with Huron staff on inputs and points of consideration in drafting Exit Strategy slide deck.
1/7/2005	Sammon, Robert	RS	0.60	23	Lease conference call on engine negotiation status
1/7/2005	Sammon, Robert	RS	0.60	23	call to marketing to answer lease rate questions
1/7/2005	Sammon, Robert	RS	0.50	23	Damage Claim discussion related to high and low estimates
1/7/2005	Sammon, Robert	RS	0.40	23	Lease information correspondence
1/7/2005	Sammon, Robert	RS	0.40	23	update lease information and forward to marketing
1/7/2005			2.20		
	Sammon, Robert	RS		23	research lease payment issues and conference call with accounting and counsel to discuss proper lease payments for following Monday
1/7/2005	Smith, Benjamin V.	BS	0.80	23	Review of GE MCPH agreement and termination language and penalties
1/7/2005			1.40		
	Smith, Benjamin V.	BS		23	Analysis of GE MCPH agreement and determination of pre and post petition claims amount and potential damages
1/7/2005			1.20		
	Smith, Benjamin V.	BS		23	Analysis of all potential claims, secured, priority and unsecured and determination of high/low parameters for entire pool
1/7/2005			1.90		
	Smith, Benjamin V.	BS		23	Revise, update and prepare schedule of potential damage pool including terminal values less mitigation for aircraft by individual tail
1/7/2005			1.40		
	Smith, Benjamin V.	BS		23	Revise and update damage claim analysis to include a range of discount rates to calculate future lease streams
1/7/2005	Smith, Benjamin V.	BS	0.30	23	Discussion with S Smith regarding terminal value for aircraft
1/7/2005			0.60		
	Smith, Benjamin V.	BS		23	Discussions and follow-up conversations with management regarding analysis of high/low potential claims pool
1/7/2005	Buebel, Brian	BB	0.50	23	Review Rolls Royce maintenance by the hour contract for potential rejection/assumption
1/7/2005			0.90		
	Buebel, Brian	BB		23	Create analysis of potential rejection damages in Rolls Royce maintenance by the hour contract and discuss with counsel
1/7/2005	Buebel, Brian	BB	0.60	9	Create schedule of cash flows for the month of November
1/7/2005			2.80		
	Buebel, Brian	BB		9	Create schedule of potential claims by class for management including maximum potential claims for aircraft from the insurance group and meet with management to discuss and revise
1/7/2005	Buebel, Brian	BB	0.90	23	Discussions with vendor czars regarding questions on executory contract assumption/rejection
1/7/2005	Buebel, Brian	BB	0.70	9	Meeting to discuss disbursements for the day, ending balance 13 week cash flow
1/7/2005	Buebel, Brian	BB	0.30	23	Review GECC contract for maintenance by the hour for potential rejection/assumption
1/7/2005			2.50		
	Lesterhuis, Pieter	PL		9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/7/2005			1.80		
	Lesterhuis, Pieter	PL		12	Worked on professional and reorganization costs for year end audit statements. Conference call and other analysis.
1/7/2005	Lesterhuis, Pieter	PL	0.90	24	Changed format of MOR for 8-K to be filed today.
1/7/2005	Lesterhuis, Pieter	PL	0.80	6	December Billing.
1/7/2005	Richards, Gregory	GR	2.90	8	Revised headcount variance report per instructions from team member.
1/7/2005			2.70		
	Richards, Gregory	GR		8	Conceptualized revisions to business model to incorporate market-by-market revenue and cost data.
1/8/2005	Lesterhuis, Pieter	PL	3.00	6	December Billing.
1/9/2005	Kennelly, Michael J.	MK	2.00	18	KERP call w/attys and company
1/9/2005	Lesterhuis, Pieter	PL	3.00	10	Researched covenants for DIP agreement, created summary analysis for required deliverables.
1/10/2005			1.50		
	Bochenek, David	DB		8	Reviewed a schedule of projected vs. actual planned headcount reductions to form cost reduction strategies.
1/10/2005			2.40		
	Bochenek, David	DB		1	Met with the head of strategic planning to formulate meeting objectives with the chairman re cost saving initiatives.
1/10/2005			1.60		
	Bochenek, David	DB		8	Modified a summary schedule highlighting year-over-year changes in load and yield assumptions in the Dallas plan.
1/10/2005			1.10		
	Bochenek, David	DB		1	Met with the strategic planning group to discuss creating new scenarios based on the Dallas plan with various labor rate assumptions.
1/10/2005			1.70		
	Bochenek, David	DB		8	Reviewed a series of business plan scenarios contemplating various levels of union concessions.
1/10/2005	Bochenek, David	DB	0.90	8	Evaluated a headcount per aircraft metric for several levels of headcount reduction.
1/10/2005	Bochenek, David	DB	1.30	8	Created a summary of year over year changes in block hours based on new operating stats.
1/10/2005			4.00		
	Allison, Thomas	TA		3	Meetings with executives and various other meetings to discuss exit strategy and cash flow analysis.
1/10/2005	Kennelly, Michael J.	MK	3.10	18	Run new scenario (#3) on KERP
1/10/2005	Kennelly, Michael J.	MK	2.30	8	Develop headcount analysis
1/10/2005			0.70		
	Sullivan, Michael C.	MS		19	Two separate telephone discussion with Chris Smith of ATA re: various accounting questions specific to SOP 90-7.
1/10/2005	Singh, Anu R.	AS	2.50	11	Redraft of Exit Strategy Slides per comments from ATA and Huron staff.
1/10/2005	Singh, Anu R.	AS	1.50	9	Review of ATSB Reporting package for previous week on a daily basis.
1/10/2005			0.90		
	Singh, Anu R.	AS		1	Made updates and additions for Res Center and new court docket info to Task list and Gantt chart.
1/10/2005	Singh, Anu R.	AS	0.80	1	Update of Task list and Work plan for Covenant Testing and other SW requirements.
1/10/2005	Singh, Anu R.	AS	0.50	11	Review of Covenant and Reporting requirements per DIP lender from the final DIP Order.
1/10/2005	Sammon, Robert	RS	1.10	23	Lease rejection calculation
1/10/2005	Sammon, Robert	RS	0.40	23	Update lease stipulation binders with new documents from Sommer Barnard
1/10/2005	Sammon, Robert	RS	2.00	23	Research age of aircraft and engines for mitigation of lease rejection claims
1/10/2005	Sammon, Robert	RS	0.20	19	Discuss lease rejection accounting with Mike Sullivan
1/10/2005	Sammon, Robert	RS	0.60	9	Discuss cash flow projection with Jack Schultz
1/10/2005	Sammon, Robert	RS	0.40	23	lease negotiation review of documents - Sean and AMR SAABS
1/10/2005	Sammon, Robert	RS	1.20	23	Correspondence with legal team regarding lease status on ILFC and Wilmington leases
1/10/2005	Sammon, Robert	RS	1.10	23	Lease negotiation issues to legal team
1/10/2005			1.40		
	Smith, Benjamin V.	BS		11	Update and revise liquidation analysis break out of claims detail for non-priority pool of bonds, liabilities subject to compromise and unsecured claims

Date	Name	Initials	Hours	Task Code	Narrative
1/10/2005			1.60		
	Smith, Benjamin V.	BS		11	Update unsecured claims figures and waterfall links to eliminate intercompany and bond debt which is captured elsewhere in analysis
1/10/2005	Smith, Benjamin V.	BS	1.10	11	Review of Schedule F claims and identification of duplicates found on other filers schedules
1/10/2005			1.80		
	Buebel, Brian	BB		23	Research and respond to questions from vendor czars regarding executory contract assumptions/rejections
1/10/2005	Lesterhuis, Pieter	PL	1.20	6	December Billing.
1/10/2005			3.10		Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/10/2005	Lesterhuis, Pieter	PL	1.20	9	Data requests for Creditors committee related to Execujet and Tax for Dallas Business plan.
1/10/2005	Lesterhuis, Pieter	PL	1.40	8	Researched section 345 - money of estates.
1/10/2005			2.10		Discussed 1110A lease agreements for Betaco, ILFC and GECS, incorporated revised estimates into TWCF.
1/10/2005	Lesterhuis, Pieter	PL		23	
1/10/2005	Lesterhuis, Pieter	PL	1.00	3	Data requests and conference calls with Compass; financial advisor for Creditors Committee.
1/10/2005			0.70		Added new lists of WARN noticed employees to headcount forecast analysis, per instructions of team member.
	Richards, Gregory	GR		8	
1/10/2005	Richards, Gregory	GR	2.00	8	Created a modified Dallas scenario without pilot concessions, to support labor negotiations.
1/10/2005			2.50		Created a modified Dallas scenario reflecting November 18 pilot proposal, and created presentation comparing results with Dallas plan.
	Richards, Gregory	GR		8	
1/10/2005	Allison, Thomas	TA	4.00	3	Meetings with executives to discuss KERP and Headcount reductions
1/10/2005	Allison, Thomas	TA	4.00	3	Meetings with executives to discuss Lease renegotiations
1/11/2005			1.60		Participated in a meeting with the strategic planning group to discuss new procedures for revenue forecasting.
	Bochenek, David	DB		1	
1/11/2005	Bochenek, David	DB	1.10	8	Updated the business plan for new information on the revenue stream from 1-800 phone calls.
1/11/2005			2.60		Worked with both the strategic planning and finance groups to develop a new corporate budget system for the company.
	Bochenek, David	DB		8	
1/11/2005	Bochenek, David	DB	2.10		
	Bochenek, David	DB		8	Updated the business plan for new information on revenue forecasts, capital expenditures and flight activity.
1/11/2005			1.20		
	Bochenek, David	DB		8	Reviewed a revised schedule for the airline including reflecting the newest fleet plan and markets.
1/11/2005			1.40		
	Bochenek, David	DB		8	Updated the business plan to reflect new information on anticipated headcount reductions and fuel prices.
1/11/2005	Allison, Thomas	TA	3.00	3	Meetings with executives and attorneys to discuss operations
1/11/2005	Kennelly, Michael J.	MK	2.60	9	Headcount analysis
1/11/2005	Kennelly, Michael J.	MK	1.30	18	Read new KERP motion
1/11/2005	Kennelly, Michael J.	MK	0.60	18	Discussions w/GC re KERP data
1/11/2005	Kennelly, Michael J.	MK	0.70	9	Discuss new business plan development
1/11/2005	Kennelly, Michael J.	MK	1.10	23	Write letter to ILFC
1/11/2005	McClellan, Doran V.	DM	2.00	22	Updated liquidation and analysis of orderly liquidation values for Chicago Express
1/11/2005	Neilson, Joe P.	JN	3.00	22	research related to Bell Helicopter and 340B airframe
1/11/2005	Sullivan, Michael C.	MS	0.40	19	Phone discussion with Chris Smith - follow up accounting questions on fresh start reporting
1/11/2005	Sullivan, Michael C.	MS	0.50	19	Phone discussion with R Sammon - HCG re: lease rejection accounting items
1/11/2005	Singh, Anu R.	AS	2.00	1	Compilation of an agenda and discussion points for ATA-SWA meeting re MDW Transition
1/11/2005			1.30		
	Singh, Anu R.	AS		1	Discussion with ATA staff re MDW Hangar Lease issues for discussion to take place with SWA.
1/11/2005	Singh, Anu R.	AS	1.10	1	Discussions with ATA staff re labor status in preparation for SWA meeting
1/11/2005	Singh, Anu R.	AS	0.90	1	Discussions with ATA staff re aircraft status in preparation for SWA meeting
1/11/2005			1.90		
	Singh, Anu R.	AS		1	Gantt chart formatting, printing and assembling for ATA staff to review central tasks of work plan.
1/11/2005	Sammon, Robert	RS	0.40	23	discussion of power by hour contracts with lease team members
1/11/2005	Sammon, Robert	RS	0.60	23	Review proposed contracts for SAABS and 757 engines.
1/11/2005	Sammon, Robert	RS	1.80	23	Lease rejection calculation for accounting
1/11/2005	Sammon, Robert	RS	1.00	23	Follow up on lease payment true up to Key Corp.
1/11/2005	Sammon, Robert	RS	2.80	23	Continued work on lease rejection calculation and support for accounting
1/11/2005	Sammon, Robert	RS	0.60	23	Conference call with legal team to discuss status of engine leases
1/11/2005	Sammon, Robert	RS	1.40	23	Lease rejection calculation - research mitigation impacts and FMV of returned aircraft
1/11/2005	Sammon, Robert	RS	1.50	23	Conference call with creditor committee to discuss open items.
1/11/2005	Sammon, Robert	RS	0.60	23	Lease rejection damage calculation - research on aircraft values for mitigation of damages
1/11/2005	Sammon, Robert	RS	0.40	23	Update ILFC response letter to include cure payment totals.
1/11/2005			2.10		Revise and update links and footnotes in liquidation analysis to include aircraft lease rejection damages, updated claims information and break out on consolidated unsecured bucket
	Smith, Benjamin V.	BS		11	
1/11/2005	Smith, Benjamin V.	BS	0.90	23	Review and analysis of executory contract detail from IT and assumption/rejection decisions
1/11/2005			0.60		Discussions and follow-up conversations regarding MCPH agreements for Rolls Royce and GE and potential rejections
	Smith, Benjamin V.	BS		23	
1/11/2005			0.80		Update and revise GE MCPH damage calculation to include hold back provisions to determine rejection damages
	Smith, Benjamin V.	BS		23	
1/11/2005			0.70		Discussions and follow-up regarding range of cost of capital for aircraft lease rejections and comparison to ii house determination
	Smith, Benjamin V.	BS		23	
1/11/2005			0.90		Discussion of comments and questions from vendor czars regarding assumption/rejection decisions for outstanding executory contracts
	Smith, Benjamin V.	BS		23	
1/11/2005	Smith, Benjamin V.	BS	1.00	23	Review of executory contract playbook for discussions with vendor czars
1/11/2005	Buebel, Brian	BB	0.80	23	Responses to questions of vendor czars regarding assumption/rejection decisions
1/11/2005			1.30		Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
	Lesterhuis, Pieter	PL		9	
1/11/2005	Lesterhuis, Pieter	PL	0.90	9	Researched tax amounts under Southwest plan vs. Airtran plan.
1/11/2005	Lesterhuis, Pieter	PL	1.80	8	Performed quality control on TWCF with respect to revised fleet plan.

Date	Name	Initials	Hours	Task Code	Narrative
1/11/2005			2.10		Discussed 1110A lease agreements for Betaco, ILFC and GECS, incorporated revised estimates into TWCF.
1/11/2005	Lesterhuis, Pieter	PL	1.60	23	
1/11/2005	Lesterhuis, Pieter	PL	0.70	3	Data requests and conference calls with Compass; financial advisor for Creditors Committee.
1/11/2005	Lesterhuis, Pieter	PL		3	Data request from Akin Gump: Cash receipts for two weeks prior to bankruptcy. Performed quality control on Credit Card Receipts.
1/11/2005	Lesterhuis, Pieter	PL	2.50	5	UST 341 Meeting.
1/11/2005	Richards, Gregory	GR	1.50	8	Met with A. Thayer to discuss incorporating city pair detail into Dallas model.
1/11/2005	Richards, Gregory	GR	1.00	8	Reviewed draft city pair model prepared by A. Thayer (ATA).
1/11/2005	Richards, Gregory	GR	1.50	8	Discussed concept of new business model with team members.
1/11/2005	Richards, Gregory	GR	0.50		Reviewed updated WARN list for reservationists provided by B. Hunt (ATA) for incorporation into headcount analysis.
1/11/2005	Richards, Gregory	GR		8	
1/11/2005	Woodhouse, Adrian	AW	1.00	22	market research for Bell Jet Ranger
1/11/2005			3.00		
1/11/2005	Allison, Thomas	TA		3	Meetings with executives and various other meetings to discuss exit strategy and cash flow analysis.
1/11/2005	Allison, Thomas	TA	3.00	3	Meetings with executives to discuss headcount reductions
1/11/2005	Allison, Thomas	TA	3.00	3	Meetings with executives, management, and various other meetings to discuss lease issues.
1/12/2005			2.30		Met with the finance department to discuss options for the corporate budgeting process and initiating company wide cost controls.
1/12/2005	Bochenek, David	DB		8	
1/12/2005	Bochenek, David	DB	1.10	8	Evaluated several scenarios around the appropriate decommissioning date for the L1011s.
1/12/2005			2.10		Met with the strategic planning group to evaluate the potential strengths of the company's profit model as well as future uses for forecasting.
1/12/2005	Bochenek, David	DB		8	Reviewed a presentation created by the company that highlighted the allocation methodologies of the profit model.
1/12/2005	Bochenek, David	DB	1.30	1	Met with the Huron team to discuss most recent estimates on the number of unsecured claims.
1/12/2005			2.10		Developed an analysis to estimate the potential recovery to the unsecured creditors based upon the potential enterprise value of the company.
1/12/2005	Bochenek, David	DB		8	
1/12/2005	Bochenek, David	DB	1.50	1	Participated in a conference call to discuss the analysis on the unsecured recovery.
1/12/2005	Allison, Thomas	TA	3.00	3	Meetings with executives and others on business planning.
1/12/2005	Kennelly, Michael J.	MK	2.00	18	Mtg w/attys re KERP
1/12/2005	Kennelly, Michael J.	MK	1.00	1	Mtg w/attys re timeline
1/12/2005	Kennelly, Michael J.	MK	1.00	9	Mtg w/attys re fleet
1/12/2005	Kennelly, Michael J.	MK	2.10	9	Headcount analysis
1/12/2005	Kennelly, Michael J.	MK	1.20	18	KERP summary
1/12/2005	Kennelly, Michael J.	MK	0.50	9	Mtg w/GC re labor status
1/12/2005	Kennelly, Michael J.	MK	0.90	7	Discussion re exit strategies
1/12/2005	Kennelly, Michael J.	MK	0.70	1	Status discussion w/ATA CRO
1/12/2005	Kennelly, Michael J.	MK	0.70	3	Discussion w/OCC re KERP, b-plan
1/12/2005	McClellan, Doran V.	DM	2.00	22	Updated liquidation and analysis of orderly liquidation values for various aircraft
1/12/2005			1.70		Discussion of adequate protection on owned L-1011s with ATA and Huron staff and revising and reviewing estimated payments based on: prepetition interest rates liquidation value estimates and market comparables.
1/12/2005	Singh, Anu R.	AS		23	
1/12/2005			0.60		
1/12/2005	Singh, Anu R.	AS		8	Discussion of new Business Plan model issues and methodology based on an Access or Oracle platform.
1/12/2005	Singh, Anu R.	AS	1.00	1	Gantt chart review and update based on feedback from ATA staff.
1/12/2005	Singh, Anu R.	AS	1.40	11	Discussion of Exit Strategy slides with Huron staff for edits and inclusions and assumptions.
1/12/2005	Singh, Anu R.	AS	0.70	11	Discussion of valuation components and claims inputs to Exit Strategy slide presentation.
1/12/2005			1.20		
1/12/2005	Ogle, Robert	RO		23	Meetings regarding aircraft lease negotiations, meetings regarding fleet and route plans and lift necessary
1/12/2005	Ogle, Robert	RO	2.30		Planning and research regarding various exit strategy options and begin preparation of presentation to management, BOD and Creditors
1/12/2005	Ogle, Robert	RO	1.40	8	Update forecast and review compliance with DIP financing
1/12/2005	Arnett, L. Allen	AA	1.20	22	Simplified recovery analysis
1/12/2005	Sammon, Robert	RS	0.50	23	Lease cash flow / Rejection analysis
1/12/2005			1.00		Work on L1011 valuation and determination of negotiation ranges for adequate protection payments to B of A and Fleet
1/12/2005	Sammon, Robert	RS		23	
1/12/2005	Sammon, Robert	RS	0.30	19	prepare updated calculation of lease rejection claim analysis
1/12/2005	Sammon, Robert	RS	1.70	23	calculation and correspondence related to adequate protection on L1011 loans
1/12/2005	Sammon, Robert	RS	0.20	23	Update 1110 filing binders for ATA and Huron copies - new tabs from Sommer and Barnard
1/12/2005	Sammon, Robert	RS	1.40	23	Adequate protection payment calculation
1/12/2005	Sammon, Robert	RS	0.80	23	Calculate update rejection claim for accounting and prepare summary schedules.
1/12/2005	Sammon, Robert	RS	0.50	23	Lease call with Mike O'Neil and Terry Kerber to discuss engine lease issue
1/12/2005	Sammon, Robert	RS	0.40	19	Update lease rejection calculation prior to meeting with Accounting
1/12/2005			1.10		
1/12/2005	Sammon, Robert	RS		23	Conference call with Compass - Creditor's Committee issues with leases and other executory contracts.
1/12/2005	Sammon, Robert	RS	1.00	19	Meeting with Accounting on Lease rejection claim calculation for liability reporting.
1/12/2005	Sammon, Robert	RS	1.60	23	Look into issues brought up by creditor's committee involving affiliate aircraft values.
1/12/2005			1.60		Review of executory contract and purchasing playbooks to update vendor czars with necessary language and processes for advising in rejection/assumption process
1/12/2005	Smith, Benjamin V.	BS		23	
1/12/2005	Smith, Benjamin V.	BS	0.90	23	Response to S Siebold questions regarding executory contract strategy and decisions process
1/12/2005			1.20		Response and discussion with A Decicco questions regarding executory contract strategy and decisions process
1/12/2005	Smith, Benjamin V.	BS		23	
1/12/2005			1.40		Discussions with management regarding executory contract process and negotiation strategy and decision making for vendor czars
1/12/2005	Smith, Benjamin V.	BS		23	
1/12/2005			1.30		Update and revise contract detail schedule based on review, rejection decisions and reclassification provided by T Berkhops, E Bronholm vendor czars
1/12/2005	Smith, Benjamin V.	BS		23	



Date	Name	Initials	Hours	Task Code	Narrative
1/12/2005	Smith, Benjamin V.	BS	0.20	23	Discussion with creditor advisor regarding lease rejection damages claims for MCPH and skybox agreements
1/12/2005	Smith, Benjamin V.	BS	0.70	23	Discussion and follow-up conversation with C Cleaver regarding simulator payment analysis, rejection payment and decision rationale
1/12/2005	Smith, Benjamin V.	BS	0.30	11	Review of liquidation analysis claims section for range of creditor recovery analysis
1/12/2005	Buebel, Brian	BB	1.40	23	Replies to various questions from vendor czars on rejection/assumption decisions
1/12/2005	Lesterhuis, Pieter	PL	2.30	23	Discussed Rolls Royce and GE maintenance by the hour. Discussed Lease negotiations with Compass - Creditors committee financial advisor.
1/12/2005	Lesterhuis, Pieter	PL	1.90	9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/12/2005	Lesterhuis, Pieter	PL	0.90	8	Covenant discussions with Finance group.
1/12/2005	Lesterhuis, Pieter	PL	2.60	8	Budgeting process meeting with various ATA personnel. Met with strategic planning group, finance group and accounting groups. Analyzed existing process and worked on quality control.
1/12/2005	Lesterhuis, Pieter	PL	0.70	3	Discussed data requests from Compass as it relates to Execujet.
1/12/2005	Lesterhuis, Pieter	PL	0.70	3	Execujet analysis. Determined market rates, management uses and other statistics as requested by Creditors Committee.
1/12/2005	Lesterhuis, Pieter	PL	0.90	3	Prepared, discussed and performed quality control for variance analysis as requested by Compass.
1/12/2005	Richards, Gregory	GR	1.00	8	Met with S. Frick, A. Thayer (ATA) to discuss next steps for business model and ATA budgeting process.
1/12/2005	Richards, Gregory	GR	0.30	8	Met with N. Randeria (ATA) to discuss plan for L-1011 aircraft tails 162 and 163 based on maintenance schedule.
1/12/2005	Richards, Gregory	GR	0.80	8	Met with A. Thayer and J. Schultz (ATA) to discuss next steps for business model and possibility of modifying existing ATA profit model.
1/12/2005	Richards, Gregory	GR	1.50	8	Revised headcount analysis based on new WARN lists provided by team member.
1/12/2005	Richards, Gregory	GR	1.00	8	Read summary of ATA profit model provided by A. Thayer (ATA).
1/12/2005	Richards, Gregory	GR	2.00	8	Reformatted headcount analysis.
1/12/2005	Richards, Gregory	GR	1.00	8	Discussed possible outline of Access business model with team members.
1/12/2005	Richards, Gregory	GR	2.00	8	Planned new business model using Microsoft Access.
1/12/2005	Woodhouse, Adrian	AW	2.00	22	L1011 C Check market research
1/12/2005	Allison, Thomas	TA	3.00	3	Participated in various conference calls to discuss headcount reductions and operations with Lazard, B&D and other constituencies.
1/12/2005	Allison, Thomas	TA	3.00	3	Reviewed, quality control and participated in meetings with executives and various other parties to discuss KERP and headcount reductions
1/12/2005	Allison, Thomas	TA	3.00	3	Discussions regarding timing of exit and exit strategies.
1/13/2005	Bochenek, David	DB	1.40	8	Evaluated the current status of the MCPH contract, the estimated cancellation date, and the impact on cash flows.
1/13/2005	Bochenek, David	DB	2.30	1	Worked with the treasury department and an IT resource to evaluate potential changes to the formulas with the profit model and changes that could be implemented for forecasting.
1/13/2005	Bochenek, David	DB	1.60	8	Made several adjustments to the unsecured creditor recovery analysis for reduced cash flow assumptions.
1/13/2005	Bochenek, David	DB	1.10	8	Evaluated a new operating statistic package with market by market information.
1/13/2005	Bochenek, David	DB	1.60	8	Met with the Huron team to discuss manipulating the business plan to provide for market level revenue and cost forecasts.
1/13/2005	Allison, Thomas	TA	2.50	3	Conference Calls with ATA Executives to discuss operations and restructuring of Chicago Express.
1/13/2005	Kennelly, Michael J.	MK	1.00	18	KERP call with attorneys
1/13/2005	Kennelly, Michael J.	MK	1.00	9	Labor discussions with attorneys
1/13/2005	Kennelly, Michael J.	MK	1.00	18	Development of KERP success fee analysis
1/13/2005	Kennelly, Michael J.	MK	0.50	9	Rvw of headcount analysis
1/13/2005	Kennelly, Michael J.	MK	0.90	9	Call w/Committee re business plan
1/13/2005	Kennelly, Michael J.	MK	0.70	9	Rvw comparative pay analysis
1/13/2005	Neilson, Joe P.	JN	1.00	22	market research related to Bell Ranger, Lear and Citation
1/13/2005	Singh, Anu R.	AS	0.60	1	Discussion of timeline, Gantt chart with Huron staff for new inputs and reorganization timeline.
1/13/2005	Singh, Anu R.	AS	0.80	3	Discussion with ATA and Huron staff of KERP needs for Committee presentation, including impact of business plan on enterprise / reorganization value
1/13/2005	Singh, Anu R.	AS	1.30	1	Review, discussion and edits of presentation of Exit Strategy slides with Huron staff, including storyboarding of new content.
1/13/2005	Singh, Anu R.	AS	1.20	23	Research, discussion and compilation of Chapman interest letter for expressing interest in 737-500 aircraft being rejected by UAL.
1/13/2005	Singh, Anu R.	AS	0.60	11	Discussion and review of documents with Huron staff on updating the Business Plan explanatory memo and inputs.
1/13/2005	Singh, Anu R.	AS	0.30	1	Review of BD timeline of key events to integrate into the Gantt chart and timeline / work plan.
1/13/2005	Singh, Anu R.	AS	0.80	1	Updates to task list and Gantt chart for amended and discussed Reorganization Chronology from BD.
1/13/2005	Singh, Anu R.	AS	0.60	8	Discussion with Huron staff on new budgeting process and links or deviations from existing business plan.
1/13/2005	Ogle, Robert	RO	0.50	8	Update forecast and review compliance with DIP financing
1/13/2005	Ogle, Robert	RO	1.60	7	Develop power point presentation for discussion of exit options and timing
1/13/2005	Ogle, Robert	RO	0.40	5	November 2004 MOR final review and sign off
1/13/2005	Stirlen, Bryce	BS	2.00	22	Updated Liquidation analysis.
1/13/2005	Arnett, L. Allen	AA	1.30	22	Updating recovery analysis format
1/13/2005	Arnett, L. Allen	AA	1.40	22	Creating PowerPoint slides for recovery analysis
1/13/2005	Arnett, L. Allen	AA	0.70	22	Reviewing enterprise valuation
1/13/2005	Sammon, Robert	RS	1.80	23	Research Betaco aircraft lease data and correspondence

Date	Name	Initials	Hours	Task Code	Narrative
1/13/2005	Sammon, Robert	RS	0.20	19	Correspondence with ATA Accounting to relay rejection claim advise (recording of surplus balances on balance sheet)
1/13/2005	Sammon, Robert	RS	0.30	23	Lease negotiation discussion with Mike Cobb
1/13/2005	Sammon, Robert	RS	0.20	23	Correspondence with Gordon Moebius concerning Execujet aircraft
1/13/2005	Sammon, Robert	RS	0.30	19	Respond to accounting inquiry regarding lease cure amounts
1/13/2005	Sammon, Robert	RS	0.70	23	research Betaco values and lease methodology for footnote on lease payments - Justification for arms length payments
1/13/2005	Sammon, Robert	RS	1.50	23	Verification of correct payments and discussion with ATA counsel and Wilmington trustee for payments to be made on Friday.
1/13/2005	Sammon, Robert	RS	0.70	23	Review with accounting and treasury of lease payments to Wilmington following discussion with Trustee; discussion of breakout of GE payments
1/13/2005	Sammon, Robert	RS	0.80	23	Information and value request regarding Betaco aircraft and correspondence with valuation group
1/13/2005	Sammon, Robert	RS	1.10	23	clarification of Wilmington Trust payments for cash reporting and forecasting - Jack Schultz
1/13/2005	Sammon, Robert	RS	2.00	23	Research FMV of Betaco Aircraft on market comparables for justification of value and lease payments.
1/13/2005	Smith, Benjamin V.	BS	1.10	16	Review of unsecured claim recovery analysis and compare with current liquidation claims matrix
1/13/2005	Smith, Benjamin V.	BS	1.10	23	Discussion, responses and follow-up with Taz regarding simulator payments and rejection methodology
1/13/2005	Smith, Benjamin V.	BS	0.80	16	Discussions with BMC regarding claims reconciliation process and work streams going forward
1/13/2005	Smith, Benjamin V.	BS	0.70	23	Discussions with management regarding vendor czars executory contract questions and specific decision making process
1/13/2005	Smith, Benjamin V.	BS	0.90	23	Respond and follow-up to vendor czar questions and detailing of rationale for assume/reject decisions
1/13/2005	Smith, Benjamin V.	BS	0.80	23	Analysis showing simulator payments variance current versus those for projected fleet supporting contract rejection
1/13/2005	Smith, Benjamin V.	BS	1.40	23	Rejection damage analysis for 3 simulators calculating pre, post and DCF for potential damage claims along with sub lease potential in support for rejection decision
1/13/2005	Borod, Adam	AB	3.00	22	Researched values for Bell Long Ranger 206-L III, Citation II-SP, and LearJet 35A.
1/13/2005	Buebel, Brian	BB	1.40	23	Respond to questions of vendor czars regarding rejection/assumption decisions
1/13/2005	Buebel, Brian	BB	0.50	16	Preliminary assessment of total claims to be potentially filed in the cases
1/13/2005	Buebel, Brian	BB	1.10	23	Review motions from ASIG/Signature for relief from stay to terminate contract
1/13/2005	Buebel, Brian	BB	0.70	23	Discussions regarding decision criteria in rejection/assumption decisions
1/13/2005	Buebel, Brian	BB	0.80	23	Review flight simulator rejection damages analysis
1/13/2005	Lesterhuis, Pieter	PL	2.10	9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/13/2005	Lesterhuis, Pieter	PL	0.90	3	Prepared, discussed and performed quality control for variance analysis as requested by Compass.
1/13/2005	Lesterhuis, Pieter	PL	1.40	8	Worked on exit strategy analysis presentation.
1/13/2005	Lesterhuis, Pieter	PL	1.70	16	Assisted in and performed quality control on City of Chicago contract obligations and obligations and payments of various prepetition debts and other claims.
1/13/2005	Lesterhuis, Pieter	PL	2.30	16	Assisted in various claims analyses and conference calls with creditor committee (Compass) and HCG staff
1/13/2005	Lesterhuis, Pieter	PL	0.40	16	Discussed and analyzed simulators and Indiana Pacers Conesco Box Seats.
1/13/2005	Lesterhuis, Pieter	PL	1.50	15	Claims analysis and conference calls with ATA management, HCG staff and Compass Advisors.
1/13/2005	Lesterhuis, Pieter	PL	1.20	19	Data requests and analysis for Betaco and Execujet aircraft.
1/13/2005	Richards, Gregory	GR	2.10	8	Mapped out draft structure of business model in Access.
1/13/2005	Richards, Gregory	GR	1.90	8	Mapped draft structure for business model in Access.
1/13/2005	Richards, Gregory	GR	1.00	8	Met with A. Thayer and N. Randeria (ATA) to discuss next iteration of business model and company budgeting process.
1/13/2005	Richards, Gregory	GR	1.20	8	Reviewed latest operating statistics file from N. Randeria (ATA).
1/13/2005	Allison, Thomas	TA	3.50	3	Review and quality control of Headcount reductions; discussed results with Management
1/13/2005	Allison, Thomas	TA	2.00	3	Conference Calls with ATA Executives, attorneys and others to discuss lease negotiations.
1/14/2005	Bochenek, David	DB	1.70	8	Worked with the Huron team and ATAs finance department to set up a timeline for implementing a new budgeting process.
1/14/2005	Bochenek, David	DB	1.30	8	Updated the business plan for new revenue expectations in January.
1/14/2005	Bochenek, David	DB	2.10	8	Updated the business plan for increased C-Check activity in January and February.
1/14/2005	Bochenek, David	DB	1.70	8	Evaluated the changes in the business plan that would result from a change in fuel price and volume.
1/14/2005	Bochenek, David	DB	1.20	8	Updated the business plan for increased variable costs due to increased flight activity in the Military division.
1/14/2005	Singh, Anu R.	AS	1.60	8	Discussion of Chicago Express modeling and business plan issues with Huron staff.
1/14/2005	Singh, Anu R.	AS	0.50	2	Meeting data requests on salaries and positions impact from the KERP program.
1/14/2005	Wood Jr., A. Rhem	RW	2.80	8	Created a summary list of airline bankruptcies in the last 5 years including a description of the company, filing date and revenue size.
1/14/2005	Wood Jr., A. Rhem	RW	2.10	8	Created a summary list of the KERP and Severance Plans for all airline bankruptcies in the last 5 years.
1/14/2005	Stirlen, Bryce	BS	1.00	22	Updated Liquidation analysis.
1/14/2005	Arnett, L. Allen	AA	0.80	22	Revised DCF based on 12/20 plan
1/14/2005	Sammon, Robert	RS	0.30	23	Correspondence with counsel on lease negotiation status on SAAB aircraft
1/14/2005	Sammon, Robert	RS	0.40	23	Lease and cash flow correspondence related to negotiation status and forecast.
1/14/2005	Sammon, Robert	RS	3.00	23	Lease payment follow-up discussion with Wilmington Trustee and ATA treasury on payments made; update lease negotiation status
1/14/2005	Sammon, Robert	RS	0.50	23	preparation for lease negotiation conference call / review of OPS documents prior to call
1/14/2005	Sammon, Robert	RS	0.50	23	Conference call with legal and ATA team to discuss status of lease negotiations.
1/14/2005	Sammon, Robert	RS	0.70	23	cash reporting call with Jack Shultz to discuss Lazard forecast of rents and maintenance items on retained aircraft.

Date	Name	Initials	Hours	Task Code	Narrative
1/14/2005			0.40		
	Sammon, Robert	RS		9	Correspondence with Treasury to discuss methodology for capturing estimated lease payments and maintenance expense for 2nd quarter forecast.
1/14/2005	Smith, Benjamin V.	BS	0.30	23	Discussion with committee regarding simulator rejection analysis
1/14/2005	Smith, Benjamin V.	BS	0.90	23	Review of stip and order approving related to simulator rejections and agreement with GECC
1/14/2005	Smith, Benjamin V.	BS	0.60	23	Follow-up responses with Taz regarding simulator sub lease example and rational efor rejection
1/14/2005	Smith, Benjamin V.	BS	0.40	16	Follow-up with BMC regarding claims process and methodology and system limitations
1/14/2005	Smith, Benjamin V.	BS	1.30	23	Analysis of variances of simulator payment terms outlined in stip with potential rejection claims pre,post and damages
1/14/2005	Smith, Benjamin V.	BS	0.70	23	Discussion with management of simulator payment terms outlined in stip and open issues with committee concerns
1/14/2005	Buebel, Brian	BB	0.30	16	Discussions with claims agent regarding claims
1/14/2005	Buebel, Brian	BB	1.20	23	Review payment history and outstanding invoices to ASIG/Signature Flight Services
1/14/2005	Buebel, Brian	BB	1.60	9	Research amounts owed to airport authorities for business planning purposes
1/14/2005	Buebel, Brian	BB	0.70	23	Meeting to discuss simulator rejection damage potential
1/14/2005	Buebel, Brian	BB	0.80	9	Meeting regarding disbursements for the day, cash balance and 13 week cash flow
1/14/2005	Buebel, Brian	BB	1.10	23	Review agreements with ASIG/Signature Flight Services
1/14/2005			1.70		Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/14/2005	Lesterhuis, Pieter	PL	0.90	6	Updated professional fees analysis.
1/14/2005	Lesterhuis, Pieter	PL	1.90	24	Kerp analyses.
1/14/2005			0.50		Set up various meetings for upcoming Claims analysis, updated ATA management and conference calls wit HCG and ATA staff.
1/14/2005	Lesterhuis, Pieter	PL		24	
1/14/2005	Richards, Gregory	GR	1.50	8	Analyzed new OpStats data from N. Randeria (ATA).
1/14/2005	Richards, Gregory	GR	2.00	8	Constructed pivot table to incorporate new OpStats into business plan.
1/14/2005	Richards, Gregory	GR	2.50	8	Constructed pivot table and revised business model to accept new OpStats.
1/15/2005			1.10		Worked on SWA requested covenant information, analysis of liens and other data requirements as stipulated in DIP and other agreements.
1/16/2005	Lesterhuis, Pieter	PL		13	
1/16/2005	Sammon, Robert	RS	0.30	23	Correspondence related to leases with Legal team and Accounting at ATA
1/16/2005	Richards, Gregory	GR	2.00	8	Created pivot table for operating statistics in Dallas model.
1/17/2005			1.80		Developed a template for comparing capital structures ac cross low cost carriers and for evaluating potential exit strategies.
1/17/2005	Bochenek, David	DB		22	
1/17/2005	Bochenek, David	DB	1.30	8	Updated a preliminary version of the income statement to incorporate new data on fuel prices and maintenance costs.
1/17/2005	Bochenek, David	DB	1.20	1	Met with the strategic planning group to discuss methods for incorporating new revenue forecasts into the business plan.
1/17/2005	Bochenek, David	DB	1.10	1	Met with the market planning group to discuss developing a new approach to revenue forecasting.
1/17/2005	Bochenek, David	DB	2.10	8	Reconciled a schedule a expected C-Checks by tail to a consolidated maintenance expense schedule.
1/17/2005	Bochenek, David	DB	1.50	1	Met with the strategic planning group to discuss a plan for creating a presentation on financial covenants.
1/17/2005	Allison, Thomas	TA	3.00	3	Conference Call with executives to discuss various operational type issues and restructuring of operations.
1/17/2005	Kennelly, Michael J.	MK	1.00	4	Review KERP new draft (weekend draft)
1/17/2005	Kennelly, Michael J.	MK	1.00	4	Review KERP new draft (Monday evening draft)
1/17/2005	Kennelly, Michael J.	MK	1.00	9	Review personnel progress
1/17/2005			0.50		
1/17/2005	Singh, Anu R.	AS		8	Discussion of budget planning process and updates with ATA staff on thoughts to our methodology.
1/17/2005	Singh, Anu R.	AS	0.60	5	Review and commentary on text proposed by Investor Relations for updates on the Restructuring website.
1/17/2005	Singh, Anu R.	AS	1.80	1	Created additional slide material on exit, including capitalization bar charts and alternative exit slides.
1/17/2005	Singh, Anu R.	AS	1.70	1	Revisions to Exit Plan document based on new claims information and structure of Key Tasks section to resolve claimants per ATA and Huron staff.
1/17/2005	Sammon, Robert	RS	1.50	9	Work on cash flow projection for Jack Schultz
1/17/2005	Sammon, Robert	RS	0.30	3	Correspondence related to creditor's committee advisor meeting for Tuesday and Wednesday
1/17/2005	Sammon, Robert	RS	1.70	9	Continue populating Cash Flow projection for cash plan - Lease information to Jack
1/17/2005	Sammon, Robert	RS	1.30	9	Cash forecast meeting with Jack Schultz
1/17/2005	Sammon, Robert	RS	0.70	23	Research Market values for lease negotiations - Mike Cobb
1/17/2005	Sammon, Robert	RS	1.60	9	Continue populating lease schedule for cash forecast
1/17/2005	Sammon, Robert	RS	0.20	23	Update Greg on status of lease payments for financial model
1/17/2005	Sammon, Robert	RS	0.20	9	Continue updating cash forecast information for lease status for 2nd quarter cash flow forecast - Jack Schultz
1/17/2005	Sammon, Robert	RS	1.10	23	Discussions and follow-up regarding simulator rejections and update of ongoing discussions to sublease simulators to third party
1/17/2005	Smith, Benjamin V.	BS	1.30	23	Update and revise simulator analysis to show pre, post and damages with updated calculation for sublease potential
1/17/2005	Smith, Benjamin V.	BS	0.40	23	Review of simulator stipulation agreement and termination language
1/17/2005	Smith, Benjamin V.	BS	0.70	23	Review of executory contract rejection/assumption decisions of vendor czars and update contract list to eliminate 30 day out contracts
1/17/2005	Smith, Benjamin V.	BS	0.60	23	Discussion with management regarding executory contract work to date and open issues from creditor's committee comments
1/17/2005	Smith, Benjamin V.	BS	2.30	23	Discussions and follow-up regarding simulator rejections and update of ongoing discussions to sublease simulators to third party
1/17/2005	Buebel, Brian	BB	1.10	3	Review information request from Committee counsel, and review files for response
1/17/2005	Buebel, Brian	BB	0.50	16	Prepare for meeting with accounting personnel to discuss unsecured claims
1/17/2005	Buebel, Brian	BB	0.70	3	Review and respond to various requests of Creditors Committee Advisors through communications with ATA personnel
1/17/2005	Buebel, Brian	BB	0.70	3	Review and respond to various requests of Creditors Committee Advisors through communications with ATA personnel
1/17/2005	Lesterhuis, Pieter	PL	2.50	13	Prepared agenda for call with SWA.

Date	Name	Initials	Hours	Task Code	Narrative
1/17/2005	Lesterhuis, Pieter	PL	0.50	9	Budget meeting with ATA management.
1/17/2005			1.40		Conference calls, e-mails and other communication with SWA to discuss upcoming deliverables call. Worked on meeting agenda and quality control of deliverables spreadsheet which details the DIP deliverables requirements.
1/17/2005	Lesterhuis, Pieter	PL	1.90	8	
1/17/2005	Lesterhuis, Pieter	PL	0.80	3	Data requests for Creditor Committee.
1/17/2005	Lesterhuis, Pieter	PL	1.10	9	Quality control and Cash flow update for ATSB reporting.
1/17/2005	Lesterhuis, Pieter	PL	1.30	9	Discussed terminal rent and other re-occurring rents with ATA management. Discussed rejection / acceptin contracts and other bankruptcy related issues.
1/17/2005	Lesterhuis, Pieter	PL	1.30	14	Worked on various contract rejection analyses. Including Consecro, facility leases, and Section 1110 stipulations.
1/17/2005	Rajpal, Parag	PR	0.50	24	Researched CFR's as related to elimination of slots.
1/17/2005	Richards, Gregory	GR	1.50	8	Met with N. Randeria (ATA) to discuss ways to incorporate operating statistics directly into business model. Revised operating statistics page in business model to allocate aircraft across business segments using block hours.
1/17/2005	Richards, Gregory	GR	0.70	8	Reviewed raw operating statistics data provided by N. Randeria (ATA).
1/17/2005	Richards, Gregory	GR	0.50	8	Met with J. Meyer (ATA) to discuss status of new operating statistics for 2005 Op Plan, and format of output for incorporation into business model.
1/17/2005	Richards, Gregory	GR	0.40	8	Discussed needed changes for next iteration of business model with team members.
1/17/2005	Woodhouse, Adrian	AW	3.00	22	Market research for Citation IISP, Lear 35, & Bell Long Ranger 206L
1/18/2005	Bochenek, David	DB	1.60	8	Reviewed a presentation created for the executive committee on potential covenant risks.
1/18/2005	Bochenek, David	DB	2.20	8	Created a schedule for evaluating revenue drivers for the Dallas plan vs. current expectations.
1/18/2005	Bochenek, David	DB	1.60	1	Met with the strategic planning group to discuss changes to the revenue forecast for February.
1/18/2005	Bochenek, David	DB	1.50		
1/18/2005	Bochenek, David	DB	1.10	22	Modified and improved upon a comparative analysis of capital structures among low cost carriers.
1/18/2005	Bochenek, David	DB	1.50	1	Met with the Huron group to discuss variances between current forecasts and the Dallas plan.
1/18/2005	Bochenek, David	DB	1.50	8	Reviewed modifications to the aircraft rent section of the business plan.
1/18/2005	Allison, Thomas	TA	3.00	3	Worked on variance analysis with team, market research and value drivers.
1/18/2005	Kennelly, Michael J.	MK	0.80	18	Review KERP list
1/18/2005	Kennelly, Michael J.	MK	0.70	18	Review revised KERP
1/18/2005	Kennelly, Michael J.	MK	2.10	8	Variance analysis: Revenue
1/18/2005	Kennelly, Michael J.	MK	0.60	9	Mtg w/VPHR
1/18/2005	Kennelly, Michael J.	MK	0.80	1	Mtg w/CFO re variance analysis
1/18/2005	Kennelly, Michael J.	MK	1.60	9	Variance analysis: salaries and wages
1/18/2005	Kennelly, Michael J.	MK	0.80	5	Discussions w/LF re status
1/18/2005	Kennelly, Michael J.	MK	0.90	1	Team rvw re status of all workflows
1/18/2005	Kennelly, Michael J.	MK	0.70	9	Variance analysis: other expenses
1/18/2005	Kennelly, Michael J.	MK	0.50	9	Variance analysis: leases
1/18/2005	McClellan, Doran V.	DM	2.00	22	Updated liquidation and analysis of orderly liquidation values for ATSB Rotables
1/18/2005	Neilson, Joe P.	JN	3.00	22	market research related to lease rates for 737, 757, 767 and 340B
1/18/2005	Singh, Anu R.	AS	0.60	11	Discussion of baseline capital structure for exit in conversations with ATA and Huron staff.
1/18/2005	Singh, Anu R.	AS	1.30	11	Update and labeling of new capital structure slide depicting petition and expected emergence date capital structures.
1/18/2005	Singh, Anu R.	AS	0.80	1	Review and update of task list for new Court hearing and Chicago Express dates, events and assigned resources.
1/18/2005	Singh, Anu R.	AS	2.00	11	Benchmark research and presentation to support Exit Slide discussion document emerging ATA capital Structure.
1/18/2005	Singh, Anu R.	AS	0.70	11	Review and integration of Huron staff produced slides for input into Exit and Milestone slides of POR presentation.
1/18/2005			6.20		Analyzed and performed quality control on unsecured claims filed by the various debtors to measure intercompany duplication and make-up of top 25 claimants of record to date to facilitate presentation by claimant type to the Debtors and top 25 claims (in terms of amount) and summary of type, dollar magnitude, and relationship to scheduled claims for presentation to Debtor. Assisted in preparation of outline for W. Malone (Debtor) to summarize claims reconciliation process and critical tasks
1/18/2005	Burns, Stephen	SB	1.40	16	Continue preparation of Cash forecast for updated lease payments - Jack Schultz
1/18/2005	Sammon, Robert	RS	0.50	23	Send inquiries regarding the market rates of lease payments for a variety of aircraft types.
1/18/2005	Sammon, Robert	RS	0.40		
1/18/2005	Sammon, Robert	RS	1.90	19	FAS 144 discussion with Wisty regarding lease asset impairments on the balance sheet (with auditor)
1/18/2005	Sammon, Robert	RS	1.00	19	Research OLV of aircraft in fleet for Accounting
1/18/2005	Sammon, Robert	RS	2.10	9	Add additional information to cash lease forecast for treasury.
1/18/2005	Sammon, Robert	RS	1.10	23	research market lease rates for a variety of aircraft.
1/18/2005	Sammon, Robert	RS	0.50	19	Call from Chris Smith to discuss impairment of lease assets.
1/18/2005	Sammon, Robert	RS	0.30	9	Add additional detail to lease cash flow forecast based on discussions regarding engine leases
1/18/2005	Sammon, Robert	RS	0.50	9	Meeting with Compass to discuss Execujet issues and address questions regarding aircraft and business plan for the subsidiary
1/18/2005	Sammon, Robert	RS	0.30	3	Prepare lease payment information request to determine fair or market values of leases for aircraft - ongoing requests and clarifications
1/18/2005	Sammon, Robert	RS	1.60	23	finalize Cash forecast draft based on lease negotiations completed during the day and based on market pricing of lease payments - Jack Schultz
1/18/2005	Sammon, Robert	RS	0.30	9	Pull together execujet reporting pursuant to committee advisor requests
1/18/2005	Sammon, Robert	RS	0.80	3	Execujet logbook research to determine which routes are flown predominately - research for Committee (Compass questions)
1/18/2005	Sammon, Robert	RS	0.10	3	Help Greg update the fleet plan based on updated information regarding leases of aircraft.
1/18/2005	Sammon, Robert	RS	1.00	8	Continue updating airport destinations for Execujet Log file to fill Committee request for information regarding destinations for charters etc.

Date	Name	Initials	Hours	Task Code	Narrative
1/18/2005			0.60		
	Smith, Benjamin V.	BS		23	Meetings with B Hunt regarding executory contract process for afternoon meeting with creditor committee
1/18/2005	Smith, Benjamin V.	BS	1.20	23	Preparation and review of potential questions for meeting with creditor committee regarding executory contract decisions to date and go forward process
1/18/2005	Smith, Benjamin V.	BS	1.10	23	Meeting with creditor committee, counsel and company regarding executory contract decisions to date and go forward process and contact people
1/18/2005	Smith, Benjamin V.	BS	1.70	23	Update and revise executory contract rejection template based on discussions with committee and feedback from contract decisions to date
1/18/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and review of liquidating detail regarding liquidating value for owned aircraft and comparison to wholesale and retail valuations
1/18/2005	Smith, Benjamin V.	BS	0.90	23	Discussion and follow-up with management regarding issues raised in executory contract meeting, progress to date and updates necessary for vendor czars
1/18/2005	Smith, Benjamin V.	BS	0.20	23	Meeting with S Frick regarding executory contract meeting and MX agreement discussions
1/18/2005	Buebel, Brian	BB	1.40	3	Preparation for and conference call with committee advisors regarding executory contracts for potential rejection/assumption and process going forward
1/18/2005	Buebel, Brian	BB	0.90	2	Review covenant summary for SWA DIP agreement, data requests and assess reporting necessary
1/18/2005	Buebel, Brian	BB	0.40	2	Discussion with accounting personnel regarding SWA DIP agreement
1/18/2005	Lesterhuis, Pieter	PL	2.10	6	Worked on billing.
1/18/2005	Lesterhuis, Pieter	PL	2.50	9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/18/2005	Lesterhuis, Pieter	PL	1.70	4	Worked on MOR for December.
1/18/2005	Lesterhuis, Pieter	PL	1.30	8	Worked on covenant analysis and other analytics as requested by SWA. Prepared conference call meeting minutes.
1/18/2005	Lesterhuis, Pieter	PL	0.30	23	Discussed changed lease assumptions with Strategic Planning.
1/18/2005	Lesterhuis, Pieter	PL	0.50		
1/18/2005	Lesterhuis, Pieter	PL	1.80	23	Researched ATSB package requirements to determine if it meets the requests as requested for by SWA.
1/18/2005	Lesterhuis, Pieter	PL	0.80	23	Wrote up variance analysis, reforecasted TWCF, and researched other operating metrics.
1/18/2005	Lesterhuis, Pieter	PL	1.80	17	Claims analysis meetings, preparation of other documents. Met with BMC to discuss process and discuss top 25 claims.
1/18/2005	Lesterhuis, Pieter	PL	1.80	3	Data requests for Creditors committee for Execujet and other items including cash flows and various claims.
1/18/2005	Richards, Gregory	GR	2.00	8	Revised aircraft rent schedule for business model based on current status of negotiations.
1/18/2005	Richards, Gregory	GR	1.00	8	Reviewed and commented on presentation for executive officer's meeting for J. Whitley (ATA).
1/18/2005	Richards, Gregory	GR	1.00	8	Made revisions to EXO meeting presentation for J. Whitley (ATA).
1/18/2005	Richards, Gregory	GR	1.00	8	Revised aircraft rent schedule for business model.
1/18/2005	Richards, Gregory	GR	2.40	8	Added new fleet plan based on ATA 2005 Op Plan 1 to business model, and revised aircraft allocation calculations.
1/18/2005	Richards, Gregory	GR	2.00	8	Created detailed variance report for Jan-Feb aircraft rent projections between 12-20-2004 Dallas model and current forecast.
1/18/2005	Richards, Gregory	GR	1.10	8	Created payroll variance report between 12-20-2004 Dallas model and current forecast.
1/18/2005	Woodhouse, Adrian	AW	2.00	22	Lease Rate market research for 757-200, 737-800, 737-300, 767-300ER and SAAB 340B
1/18/2005	Allison, Thomas	TA	1.50	3	Meeting with Client Personnel and Executives to update staff on Restructuring operations.
1/18/2005	Allison, Thomas	TA	3.50	3	Meetings, review and quality control of strategic planning initiatives.
1/18/2005	Allison, Thomas	TA	2.00	3	Conference calls to discuss exit facility.
1/18/2005	Fisher, Matthew J.	MF	1.70	16	Analyzed current population of proofs of claims filed against the debtors to assess dollar displacement of potential liability.
1/18/2005	Fisher, Matthew J.	MF	0.30	16	Discussed approach for streamlining claims reconciliation process with engagement team members
1/18/2005	Fisher, Matthew J.	MF	2.50	16	Analyzed unsecured claims filed by the various debtors to measure intercompany duplication
1/18/2005	Fisher, Matthew J.	MF	1.60	16	Prepared outline for W. Malone (Debtor) to summarize claims reconciliation process and critical tasks
1/18/2005	Fisher, Matthew J.	MF	0.80	16	Met with claims agent to request data on claims filed to date and provide advice on reports needed for preliminary analysis
1/18/2005	Fisher, Matthew J.	MF	0.90	16	Analyzed make-up of top 25 claimants of record to date to facilitate presentation by claimant type to the Debtors
1/18/2005	Fisher, Matthew J.	MF	1.20	16	Prepared work plan to outline the steps to be taken and timing following the bar date.
1/19/2005	Bochenek, David	DB	1.40	1	Met with the strategic planning group to discuss retooling the business plan in incorporate a number of changes.
1/19/2005	Bochenek, David	DB	1.20	8	Reviewed a new Ambassador budget for inclusion in the updated business plan.
1/19/2005	Bochenek, David	DB	2.40	8	Reviewed new revenue and stat estimates for ATA during 2005 and compared them to the Dallas plan.
1/19/2005	Bochenek, David	DB	2.50	8	Created a detailed bridge between the assumptions in the Dallas plan and the assumptions in the new revenue forecast for all of the jet routes in February.
1/19/2005	Bochenek, David	DB	1.10	8	Reviewed new fuel estimates for ATA during January and February.
1/19/2005	Bochenek, David	DB	1.30	8	Reviewed a very preliminary version of a business plan incorporating the new stats and revenues.
1/19/2005	Bochenek, David	DB	1.20	8	Updated the business plan for new expectations of advertising.
1/19/2005	Bochenek, David	DB	1.60	8	Added an additional section to the business plan to allow for the incorporation of business class upgrade revenue.
1/19/2005	Bochenek, David	DB	1.30	8	Pulled all of the changes to the model into a bridge demonstrating the company's newest look at expected revenues.
1/19/2005	Allison, Thomas	TA	3.00	3	Meetings to discuss various items; Exit facility, covenant analysis and financial operations.
1/19/2005	Kennelly, Michael J.	MK	2.50	10	Covenant analysis: Headcount
1/19/2005	Kennelly, Michael J.	MK	2.10	10	Covenant analysis: Salary and Wages
1/19/2005	Kennelly, Michael J.	MK	0.80	10	Covenant analysis: aircraft
1/19/2005	Kennelly, Michael J.	MK	0.80	10	Covenant analysis: Other expenses
1/19/2005	Kennelly, Michael J.	MK	1.00	10	Meeting w/OCUC re fin performance

Date	Name	Initials	Hours	Task Code	Narrative
1/19/2005	Kennelly, Michael J.	MK	1.50	1	Summary of work stream status
1/19/2005	Kennelly, Michael J.	MK	1.90	1	Summary of work stream plan
1/19/2005	Kennelly, Michael J.	MK	0.80	18	KERP language for motion
1/19/2005	Kennelly, Michael J.	MK	0.80	18	Revisions to KERP motion numbers
1/19/2005	Neilson, Joe P.	JN	1.00	22	lease rate research and bell ranger value research
1/19/2005	Singh, Anu R.	AS	2.00		Review of anticipated variances and creating summary variance reports for all operating expenses other than labor for Business Plan model.
1/19/2005	Singh, Anu R.	AS	0.80	8	Compilation of workstreams from task list and Gantt chart for review of critical events in January and February to be provided to ATA staff.
1/19/2005	Singh, Anu R.	AS	1.50	7	Compilation of additional slides on Exit Strategy document based on additional content provided by Bob Ogle.
1/19/2005	Singh, Anu R.	AS	1.10		Research and drafting of variation explanations for new Business Plan from previous "Dallas" version used to set covenants, based on aircraft and fleet changes.
1/19/2005	Singh, Anu R.	AS	1.30	8	Research and drafting of variation explanations for new Business Plan from previous "Dallas" version used to set covenants, based on operating expenses including commissions and passenger service changes from added Military and Charter operations..
1/19/2005	Singh, Anu R.	AS	0.60	8	Review of market data and city pair data that outlines the changes to the new forecast compared to the "Dallas" plan.
1/19/2005	Singh, Anu R.	AS	3.50	8	Analyzed and performed quality control on variance report of proofs of claims matched to scheduled liabilities to determine cost/benefit of additional review to resolve claim
1/19/2005	Burns, Stephen	SB	16	16	Research destinations included in Execujet logs for Compass
1/19/2005	Sammon, Robert	RS	0.90	3	Lease meeting with Compass - Creditor Advisor
1/19/2005	Sammon, Robert	RS	0.80	3	Lease rate comparison and correspondence with negotiators to let them know what we are seeing in the market for various aircraft types
1/19/2005	Sammon, Robert	RS	0.30		Lease conference call to update on lease negotiation status
1/19/2005	Sammon, Robert	RS	0.90	23	Prepare documents and meet with committee advisors to deliver and describe ExecuJet documents.
1/19/2005	Sammon, Robert	RS	0.50	3	Read, copy and distribute Execujet business plan for committee advisors.
1/19/2005	Sammon, Robert	RS	0.50	23	Prepare summary document for SAAB lease update meeting.
1/19/2005	Sammon, Robert	RS	0.90	23	Lease update meeting to discuss status of offers from SAAB lessors.
1/19/2005	Sammon, Robert	RS	2.60		Continue to update Execujet log with destinations based on airport codes to provide to creditor committee.
1/19/2005	Sammon, Robert	RS	0.20	3	Call to Mike Crenshaw at Execujet to discuss business plan
1/19/2005	Sammon, Robert	RS	2.50	3	Finalize Log book analysis for Execujet to provide to committee
1/19/2005	Sammon, Robert	RS	0.80	8	Fleet plan comparison with Greg to make sure his fleet summary in the model matches assumptions in cash flow projections and match current state of negotiated leases.
1/19/2005	Siu, Michelle	MS	1.00	22	looked up market values for flight simulators and dealers/vendors
1/19/2005	Smith, Benjamin V.	BS	1.10	22	Correspondence and follow-up with Taz, B Hunt and D Lindskoog regarding simulator decision process and related questions from committee
1/19/2005	Smith, Benjamin V.	BS	0.80	23	Update simulator analysis for 757 sublease information and footnotes related to sublease assumptions from company
1/19/2005	Smith, Benjamin V.	BS	1.40	23	Revise executory contract roll-up summary based on responses from vendor czars, decisions to date and current court docket
1/19/2005	Smith, Benjamin V.	BS	0.40	23	Discussion with committee regarding status of simulator rejection analysis
1/19/2005	Smith, Benjamin V.	BS	0.90		Analysis of net present value of 2 simulators and variance versus fair market value for rejection justification
1/19/2005	Smith, Benjamin V.	BS	1.20	23	Preparation of schedule outlining rejection damages, sub lease potential and related notes and assumptions for simulator rejection decision for committee
1/19/2005	Smith, Benjamin V.	BS	0.40	23	Discussions with management regarding GE MCPH agreement and treatment of 15% holdback on ATA credit
1/19/2005	Smith, Benjamin V.	BS	23		Discussion with SWA regarding covenants in DIP agreement
1/19/2005	Buebel, Brian	BB	1.70	2	Preparation for discussion with SWA regarding covenants in DIP agreement
1/19/2005	Buebel, Brian	BB	0.40	2	Create analysis of damages for Rolls Royce and GE maintenance agreements
1/19/2005	Buebel, Brian	BB	1.20	16	Discussions with accounting personnel regarding various projects underway
1/19/2005	Buebel, Brian	BB	0.30	5	Review of the 13 week cash flow and daily revenues and expenses
1/19/2005	Buebel, Brian	BB	0.50	9	Worked on billing.
1/19/2005	Lesterhuis, Pieter	PL	2.30	6	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/19/2005	Lesterhuis, Pieter	PL	2.40	9	
1/19/2005	Lesterhuis, Pieter	PL	1.90		Data requests for Creditors committee for Execujet and other items including cash flows and various claims.
1/19/2005	Lesterhuis, Pieter	PL	3	3	Met with Creditors committee to discuss TWCF and other cash related disbursements.
1/19/2005	Lesterhuis, Pieter	PL	2.10	24	Conference call with SWA. Attendants include BB, WM, and various SWA representatives including JD, ST, TR, JH and others. Discussed DIP document and other data requests.
1/19/2005	Lesterhuis, Pieter	PL	1.30	24	Various meetings with creditors committee to discuss Lazard covenant requirements, SWA covenant requirements and potential change in reporting going forward.
1/19/2005	Lesterhuis, Pieter	PL	24		Met with N. Randeria & J. Schultz (ATA) re: creation of new Jan-Feb forecast based on new opstats and revenue forecast.
1/19/2005	Richards, Gregory	GR	0.80	8	Met with C. Smith (ATA) to discuss accounting treatment of aircraft leases for 2005.
1/19/2005	Richards, Gregory	GR	0.40	8	Discussed needed changes to business model for revised Jan-Feb forecast with team member.
1/19/2005	Richards, Gregory	GR	0.70	8	
1/19/2005	Richards, Gregory	GR	2.00		Input most current pilot and flight attendant headcount estimates into business model for Jan-Feb.
1/19/2005	Richards, Gregory	GR	1.00	8	Input most current headcount estimates for Stations, Maintenance, Reservationists, and Admin employees into business model for Jan-Feb.
1/19/2005	Richards, Gregory	GR	2.30	8	Input new OpStats for scheduled service, military, and charter operations into business model.
1/19/2005	Richards, Gregory	GR	2.40	8	Input new revenue forecast into business model.
1/19/2005	Richards, Gregory	GR	1.40	8	Met with team member to determine latest status of aircraft & engine lease negotiations, and input latest aircraft rent estimates into business model for Jan-Feb.
1/19/2005	Richards, Gregory	GR	0.80	8	Input new fuel price estimates for Jan-Feb into business model.
1/19/2005	Richards, Gregory	GR	1.00	8	

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1/19/2005	Richards, Gregory	GR	1.90	8	Reviewed most recent direct maintenance and capital expenditures estimates for Jan-Feb and input into business model.
1/19/2005	Richards, Gregory	GR	0.80	8	Input revised facilities expense, advertising expense, and Ambassador revenue & expense into business model for Jan-Feb.
1/19/2005	Richards, Gregory	GR	1.20	8	Constructed variance report for 1-19-2005 Dallas run vs. 12-20-2004 Dallas model.
1/19/2005	Allison, Thomas	TA	2.00	3	Discussions of business plan
1/19/2005	Allison, Thomas	TA	3.00	3	Discussions of workforce reductions and KERP changes.
1/19/2005	Allison, Thomas	TA	2.00	3	Execujet analysis and review of its operations.
1/19/2005	Fisher, Matthew J.	MF	1.90	16	Met with the claims agent to review database of claims data and current sort/stratification functions
1/19/2005	Fisher, Matthew J.	MF	1.90	16	Analyzed top 25 claims (in terms of amount) and summarized type, dollar magnitude, and relationship to scheduled claims for presentation to Debtor.
1/19/2005	Fisher, Matthew J.	MF	1.10	16	Analyzed current population of proofs of claims filed against the debtors to assess dollar displacement among various debtors.
1/19/2005	Fisher, Matthew J.	MF	0.30	16	Discussed summary of current claims population with team members in preparation for meeting with W. Malone (Debtor).
1/19/2005	Fisher, Matthew J.	MF	0.90	16	Prepared outline for W. Malone (Debtor) to summarize claims reconciliation process and critical tasks
1/19/2005	Fisher, Matthew J.	MF	1.00	16	Met with W. Malone (Debtor) and claims agent to discuss timeline and approach for claims reconciliation process.
1/19/2005	Fisher, Matthew J.	MF	1.50	16	Analyzed top 25 claims (in terms of amount) to estimate claims related to executory contracts to be assumed or rejected.
1/20/2005	Bochenek, David	DB	1.20	8	Reviewed a summary of the data used to forecast January revenues and checked it against the published model.
1/20/2005	Bochenek, David	DB	1.60	1	Met with the strategic planning group to get an estimated cost on the CMPP per month.
1/20/2005	Bochenek, David	DB	1.90	8	Reviewed a detailed Oracle income statement with preliminary December data for comparison to the business plan.
1/20/2005	Bochenek, David	DB	1.30	1	Met with the strategic planning group to discuss the implications of the newest revenue projections.
1/20/2005	Allison, Thomas	TA	4.00	3	Meetings to discuss: work plan, Kerp, plan changes, IS bridge and Dallas Plan.
1/20/2005	Kennelly, Michael J.	MK	1.00	1	Summary of work status plan
1/20/2005	Kennelly, Michael J.	MK	1.00	18	Review and provide data for 1-20 BD KERP revision
1/20/2005	Kennelly, Michael J.	MK	1.20	2	Review and provide data for third step to cash collateral order
1/20/2005	Kennelly, Michael J.	MK	1.00	11	Review variances re latest revenue projection
1/20/2005	Kennelly, Michael J.	MK	1.40	18	Review and provide data for 1-20 Re-revised BD KERP
1/20/2005	Kennelly, Michael J.	MK	1.40	2	Discussions with attorneys re cash collateral stipulations and reporting requirements
1/20/2005	Kennelly, Michael J.	MK	1.00	10	Review updated projected variance report
1/20/2005	Neilson, Joe P.	JN	1.00	22	flight simulator market value research
1/20/2005	Singh, Anu R.	AS	2.30	8	Review of new revenue plan by city pair to evaluate RASM, RPM, revenue and passenger assumptions and changes as well as compilation of "top ten" issues on new market plan.
1/20/2005	Singh, Anu R.	AS	0.40	8	Meeting with Huron staff on revenue plan changes and summary of key outcomes of the RASM changes.
1/20/2005	Singh, Anu R.	AS	0.20	8	Discussion with ATA and Huron staff on aircraft variance summary prior to sharing with ATA staff.
1/20/2005	Singh, Anu R.	AS	0.50	8	Review and discussion with ATA and Huron staff on new Business Plan bridge model.
1/20/2005	Singh, Anu R.	AS	0.40	8	Review of the Op Stats package from ATA staff, which supports the revenue decrease for January plan, including the last \$15m reduction.
1/20/2005	Singh, Anu R.	AS	0.30	1	Discussion of ExO meeting outcomes including need for more detail on previously compiled "top top" list on new revenue forecasts.
1/20/2005	Singh, Anu R.	AS	0.50	8	Building comparison of Op Stats for 2005 plan I and II to indicate the sources of additional revenue downcast.
1/20/2005	Singh, Anu R.	AS	0.25	8	Review of full IS bridge and discussion of key variances on the Current and "Dallas" plan.
1/20/2005	Singh, Anu R.	AS	0.50	8	Review of market data and load factors for reduced flights for roll forward of new "Dallas" plan.
1/20/2005	Singh, Anu R.	AS	1.30	11	Further edits and addition to Exit Strategy slides with alternative capital structures to be shared with ATA staff.
1/20/2005	Singh, Anu R.	AS	1.10	1	Compilation and drafting of update slides for co-CRO introduction of key issues.
1/20/2005	Singh, Anu R.	AS	0.60	9	Review of ATSB Reporting Package for 1/18/05
1/20/2005	Singh, Anu R.	AS	1.00	8	Review of business plan detail for operating costs of revised revenue plan (as of 1/20/05).
1/20/2005	Sammon, Robert	RS	1.10	23	Review of SAAB lease documentation - LOIs for negotiation and attached lien information
1/20/2005	Sammon, Robert	RS	0.60	23	Contact Chicago Express to discuss open Bills at Embraer services as part of the AMR negotiations.
1/20/2005	Sammon, Robert	RS	0.30	8	Discussion with team lead to outline plan and direction based on Southwest visitors
1/20/2005	Sammon, Robert	RS	0.20	23	discuss leases by tail number for illustrative document prepared for Gil
1/20/2005	Sammon, Robert	RS	0.80	23	Prepare cash schedule to help with Gil's requested analysis
1/20/2005	Sammon, Robert	RS	2.80	19	Review Execujet documentation
1/20/2005	Sammon, Robert	RS	2.90	14	Tie out documents to financial statements after call to ExecuJet VP for clarification of certain items.
1/20/2005	Smith, Benjamin V.	BS	1.40	23	Revise and review rejection form and related notes for 2 simulator rejections to include bay rental and MX agreements with GECC
1/20/2005	Smith, Benjamin V.	BS	0.50	23	Correspondence and follow-up with S Rouze and P Stillman regarding terms of simulator leases
1/20/2005	Smith, Benjamin V.	BS	0.80	23	Meeting and follow-up with management to discuss executory contract process, decisions to date and response timeline
1/20/2005	Smith, Benjamin V.	BS	0.70	23	Meeting and follow-up with D Lindskoog to discuss simulators and owned parts invoice detail
1/20/2005	Smith, Benjamin V.	BS	0.90	23	Discussions with company and counsel regarding simulator stip and treatment of bay rental, mx agreement and owned parts on 737
1/20/2005	Smith, Benjamin V.	BS	0.60	23	Review of GE and RR MCPH agreement and updated calculation of pre/ post petition and damage claims

Date	Name	Initials	Hours	Task Code	Narrative
1/20/2005	Smith, Benjamin V.	BS	0.40	23	Review of owned 737 simulator parts invoices
1/20/2005	Buebel, Brian	BB	1.20	16	Discussions with ATA personnel and revisions to analysis of potential claims of Rolls Royce and GE for maintenance contracts
1/20/2005	Buebel, Brian	BB	0.60	3	Review status of responses to committee counsel information requests
1/20/2005	Buebel, Brian	BB	1.10	2	Review SWA DIP agreement for covenants
1/20/2005	Lesterhuis, Pieter	PL	2.40	9	Daily Forecasts; Meeting with Finance, detailing daily disbursements and receipts, and quality control of ATSB reporting package as required by Cash Collateral motion.
1/20/2005	Lesterhuis, Pieter	PL	1.80	8	Worked on covenant analysis and other analytics as requested by SWA. Prepared conference call meeting minutes.
1/20/2005	Lesterhuis, Pieter	PL	1.30	2	Conference calls with various SWA individuals to discuss TWCF and other financial related covenants and data requests.
1/20/2005	Lesterhuis, Pieter	PL	1.70	3	Worked on Akin Gump / Compass data requests with respect to pre-petition payments to various constituencies.
1/20/2005	Lesterhuis, Pieter	PL	0.60	2	Analyzed rotables information for Lazard. Requested to analyze ATSB collateral by aircraft type.
1/20/2005	Lesterhuis, Pieter	PL	0.70	9	Performed quality control and worked on bridge analyzes as prepared internally. Compared to existing TWCF.
1/20/2005	Richards, Gregory	GR	0.70	8	Reviewed comparative revenue analysis prepared by team member to understand variance between new revenue forecast and the most recent forecast.
1/20/2005	Richards, Gregory	GR	0.50	8	Prepared tail-by-tail summary of aircraft rent assumptions in Jan-Feb financial forecast.
1/20/2005	Richards, Gregory	GR	0.50	8	Revised pilot headcounts in Jan-Feb forecast per instructions from S. Frick (ATA).
1/20/2005	Richards, Gregory	GR	1.30	8	Entered revised operating statistics and revenue forecast for scheduled service and military operations into business model for new Jan-Feb forecast.
1/20/2005	Richards, Gregory	GR	2.00	8	Analyzed new ways to forecast statistics for 2006-2010 in business model.
1/20/2005	Allison, Thomas	TA	2.00	3	Met with Strategic planning staff to discuss operations.
1/20/2005	Allison, Thomas	TA	2.00	3	Reviewed Kerp and workforce reduction assumptions
1/20/2005	Allison, Thomas	TA	2.00	3	Meeting with Client Personnel and Executives
1/20/2005	Fisher, Matthew J.	MF	0.50	16	Met with claims agent to discuss process and statistics of scheduled claims matched to proofs of claims to date and the preparation of a variance report for analytical purposes
1/20/2005	Fisher, Matthew J.	MF	2.30	16	Analyzed current population of proofs of claims filed against the debtors to assess dollar displacement among various claim types (trade, litigation, employee, etc.).
1/20/2005	Fisher, Matthew J.	MF	1.10	16	Prepared summary of top 10 claimants for analysis by the Debtor.
1/20/2005	Fisher, Matthew J.	MF	0.40	16	Analyzed unsecured claims filed by the various debtors to measure intercompany duplication
1/21/2005	Bochenek, David	DB	1.30	8	Uploaded and reviewed a new set of revenues and stats for the Military business.
1/21/2005	Bochenek, David	DB	1.70	8	Developed a work plan for modifying and improving the business plan.
1/21/2005	Bochenek, David	DB	1.00	1	Participated in a conference call with the company to discuss new changes to the business plan and the implications to Indy.
1/21/2005	Allison, Thomas	TA	2.00	3	Meeting with Client Personnel and Executives
1/21/2005	Kennelly, Michael J.	MK	0.50	1	Call w/Sean and Gil re Workflows
1/21/2005	Neilson, Joe P.	JN	1.00	22	flight simulator market value research
1/21/2005	Sullivan, Michael C.	MS	1.90	19	Various telephone discussions with C Smith re: accounting for select items under GAAP. Items discussed include loan origination costs, professional fees related to stalking horse and final DIP agreement, lease rejection, long lived asset impairment, goodwill impairment and other various items requiring SOP 90-7 treatment and consideration
1/21/2005	Sullivan, Michael C.	MS	0.70	19	Reading of documents provided by C Smith re: GAAP presentation in ATA income statement
1/21/2005	Sullivan, Michael C.	MS	1.30	19	Review of Southwest DIP agreement for accounting related item treatment
1/21/2005	Singh, Anu R.	AS	1.40	3	Research, compilation and response drafts to Beckerman letter of open OCUC issues and data requests.
1/21/2005	Singh, Anu R.	AS	0.50	1	Update and additional task population of task list and Gantt chart for tasks and dates provided by BD.
1/21/2005	Singh, Anu R.	AS	0.40	8	Review of company budget components and responsibilities sheet to identify sources of critical bankruptcy information.
1/21/2005	Singh, Anu R.	AS	0.50	8	Discussion with Huron staff on resources for engagement task list and the addition of claims, preference and other case milestones being included.
1/21/2005	Singh, Anu R.	AS	0.30	1	Discussion, draft review of engagement letter and retention motion amendment for the broadening of scope based on new claims based work.
1/21/2005	Singh, Anu R.	AS	1.30	6	Updates to task list including new tasks and subtasks such as preference analysis, claims reconciliation, exit formation, executory contract analysis.
1/21/2005	Singh, Anu R.	AS	0.40	1	Final edits to task list based on business plan modeling and tracking input from ATA and Huron staff.
1/21/2005	Singh, Anu R.	AS	0.30	1	Discussion with ATA and Huron staff on revenue changes from "Dallas" to Current plan identifying for ATA staff key areas of concern in the revenue modeling.
1/21/2005	Singh, Anu R.	AS	0.90	8	Compilation, printing and copying of a 'vital statistics' package for Huron staff for discussions with ATA staff including: I/S bridge, headcount bridge, variance analysis, LCC comparables and revenue discussion points.
1/21/2005	Sammon, Robert	RS	0.10	23	Prepare correspondence on lease information regarding ExecuJet
1/21/2005	Sammon, Robert	RS	1.80	23	Lease team conference call to discuss status of negotiations
1/21/2005	Sammon, Robert	RS	0.10	23	Prepare response to ExecuJet data request
1/21/2005	Sammon, Robert	RS	0.20	23	Respond to execuJet issues and correspondence with Gordon Moebius and updated information.
1/21/2005	Sammon, Robert	RS	0.30	9	Help track down appropriate payment made on Republic Equipment motor for Treasury
1/21/2005	Sammon, Robert	RS	0.20	23	Prepare ExecuJet correspondence for team
1/21/2005	Smith, Benjamin V.	BS	0.30	23	Discussion with Taz regarding simulator negotiations with Alteon and rejection of GE lease
1/21/2005	Buebel, Brian	BB	1.70	3	Review responses to data request from committee advisors, conference call with accounting personnel regarding data request
1/21/2005	Buebel, Brian	BB	1.10	3	Review timeline of reporting and various projects and revise
1/21/2005	Buebel, Brian	BB	1.20	2	Review DIP lending agreement with SWA
1/21/2005	Buebel, Brian	BB	0.70	3	Review ExecuJet information for response to committee advisors



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1/21/2005	Lesterhuis, Pieter	PL	1.90	4	Worked on MOR for December.
1/21/2005	Lesterhuis, Pieter	PL	1.30	8	Worked on covenant analysis and other analytics as requested by SWA. Prepared conference call meeting minutes.
1/21/2005	Lesterhuis, Pieter	PL	2.30	9	Cash flow analysis - performed quality control on daily ATSB reporting and reviewed reporting package for accuracy. Communicated with Lazard (KC) and Compass (MF) in regards to weekly variances.
1/21/2005	Lesterhuis, Pieter	PL	0.70	3	Follow up due diligence requests from Compass. Researched miscellaneous ATSB collateral requests.
1/21/2005	Lesterhuis, Pieter	PL	0.60	9	Updated B&D, ATA, HCG on covenant analysis with respect to SWA DIP documents.
1/21/2005	Lesterhuis, Pieter	PL	1.20	3	Created summary sheet of Akin Gump and Compass data requests. Conference call with WM of ATA and several calls with both MF and BK of Compass to sort out various issues regarding Execujet.
1/21/2005	Lesterhuis, Pieter	PL	1.00	3	Created summary sheet for Execujet. Researched time logs, financials and contract locations / issues. Communicated with Compass to set up meetings for next weeks meetings to discuss Military and other subsidiary data requests.
1/21/2005	Richards, Gregory	GR	2.50	8	Planned projection of operating statistics from 2006-2010 in business model.
1/21/2005	Richards, Gregory	GR	1.50	8	Revised projection of operating statistics in business model for 2006-2010.
1/21/2005	Allison, Thomas	TA	2.00	3	Reviewed business plan and discussed assumptions with management
1/21/2005	Allison, Thomas	TA	2.00	3	Reviewed lease renegotiations and discussed with management and attorneys
1/21/2005	Allison, Thomas	TA	2.00	3	Discussed execujet with management
1/21/2005	Fisher, Matthew J.	MF	2.50	16	Analyzed variance report of proofs of claims matched to scheduled liabilities to determine cost/benefit of additional review to resolve claim
1/22/2005	Kennelly, Michael J.	MK	0.50	22	Call w/team re critical tasks: Liq Analysis
1/23/2005	Bochenek, David	DB	1.50	1	Participated in a Huron team conference call to discuss developments at the client and our proposed reaction to them.
1/23/2005	Kennelly, Michael J.	MK	0.80	3	Call w/team re critical tasks: OCUC commun.
1/23/2005	Kennelly, Michael J.	MK	0.90	3	Call w/team re critical tasks: CX and Indy exit analysis
1/23/2005	Singh, Anu R.	AS	1.50	1	Conference call re exit strategies for IND and C8 business units.
1/23/2005	Singh, Anu R.	AS	0.75	18	Discussion of headcount reductions at the executive level of ATA.
1/23/2005	Singh, Anu R.	AS	3.25	1	Compilation of Market Exit Strategy slides to show C8 and IND exits.
1/23/2005	Arnett, L. Allen	AA	0.90	8	Teleconference to discuss options for Chicago Express and Indy Scheduled Service
1/23/2005	Arnett, L. Allen	AA	1.30	22	Analyze liquidation values of Chicago Express
1/23/2005	Sammon, Robert	RS	2.30	8	Conference call to discuss emergence issues
1/23/2005	Buebel, Brian	BB	0.40	8	Discussion with team regarding business plan
1/23/2005	Buebel, Brian	BB	1.40	8	Discussion with full team regarding business plan and projects
1/23/2005	Richards, Gregory	GR	1.30	8	Conference call with team members re: strategic options for ATA.
1/24/2005	Bochenek, David	DB	1.20	9	Assisted in setting up a framework for creating a Chicago Express 13 week cash flow.
1/24/2005	Bochenek, David	DB	1.10	8	Reviewed a schedule depicting expected aircraft payments over the next several months in an effort to estimate wind-down costs.
1/24/2005	Bochenek, David	DB	1.30	1	Participated in a discussion on potential maintenance reserves on new lease contracts.
1/24/2005	Bochenek, David	DB	1.50	8	Updated and reviewed a market level bridge of the revenues generated by the Indy operations.
1/24/2005	Bochenek, David	DB	2.20	1	Participated in a business plan meeting to evaluate the current needs in regards to developing a business plan.
1/24/2005	Bochenek, David	DB	1.30	1	Met with the flight operations department to discuss expected headcount reductions in the pilot and flight attendant fleets.
1/24/2005	Bochenek, David	DB	1.10	1	Participated in a meeting with the maintenance department to discuss expected headcount reductions.
1/24/2005	Bochenek, David	DB	2.30	1	Met with the strategic planning group to discuss developing a board of directors presentation regarding the Indy withdrawal.
1/24/2005	Bochenek, David	DB	3.10	1	Composed slides and made corrections to a presentation for ATA's board of directors.
1/24/2005	Bochenek, David	DB	1.50	1	Updated several schedules for the board presentation including a variance report vs. the Dallas plan, Indy market level revenues and business unit performance.
1/24/2005	Bochenek, David	DB	1.40	1	Reviewed and made modifications to the board of directors presentation.
1/24/2005	Bochenek, David	DB	2.00	1	Participated in a series of calls to discuss last minute revisions to the board presentation.
1/24/2005	Kennelly, Michael J.	MK	0.50	2	Call w/ATSB re: mgmt changes and Jan-Feb forecasts
1/24/2005	Singh, Anu R.	AS	1.50	9	Review of inputs and assistance in design and presentation of TWCF template for C8 business unit.
1/24/2005	Singh, Anu R.	AS	1.30	1	Review and input of task list items per Huron staff, including plan development, revenue forecasting, labor and executive management decisions, Court Dates and Financial reporting.
1/24/2005	Singh, Anu R.	AS	1.60	1	Updating of market exit strategy slides for new content and additional considerations raised by ATA and Huron staff.
1/24/2005	Singh, Anu R.	AS	0.50	1	Phone discussion with Compass staff on cash flow variance and other weekly operating report variances.
1/24/2005	Singh, Anu R.	AS	0.40	3	Discussions with Cerberus on rumors they had heard about a DIP refinancing to be taken on by ATA as well as responding to Cerberus on other potential avenues for them to become investors or capital providers to a restructured ATA.
1/24/2005	Singh, Anu R.	AS	0.30	10	Discussion of foreclosure announcement in Aviation Daily of Wilmington EETC's for 7 757-200ERs as well as framing responses to creditors committee on the same.
1/24/2005	Arnett, L. Allen	AA	1.20	22	Analyzed impact of strategic alternatives on liquidation analysis
1/24/2005	Arnett, L. Allen	AA	1.40	22	Analyzed liquidation values of Chicago Express
1/24/2005	Sammon, Robert	RS	0.10	23	Returned call to ATA Treasury (Susan White) to answer engine lease question
1/24/2005	Sammon, Robert	RS	0.70	8	Review Chicago Express liquidation strategy and overall ATA business plan presentation draft
1/24/2005	Sammon, Robert	RS	0.50	23	Discuss lease rejection quantification for accounting presentation with Chris Smith at ATA
1/24/2005	Sammon, Robert	RS	0.20	23	Follow up with Sommer Barnard on Key Corp payment to make sure any payments made to Key Equipment leasing followed the legal stipulation.
1/24/2005	Sammon, Robert	RS	0.10	23	Clarify details of SAAB leases for Greg's Chicago Express cash flow draft
1/24/2005	Sammon, Robert	RS	0.40	23	prepare SAAB lease analysis for Chicago Express Shutdown scenario and forward to team

Date	Name	Initials	Hours	Task Code	Narrative
1/24/2005	Sammon, Robert	RS	0.20	9	Track down details and contracts for lease payments made on Provident financial engine lease - for ATA Treasury
1/24/2005	Sammon, Robert	RS	0.20	23	Prepare revised aircraft lease summary and forward to team
1/24/2005	Sammon, Robert	RS	0.20	23	Track down lease contracts for engine leases on serial numbers 31811 and 31870
1/24/2005	Sammon, Robert	RS	0.30	23	Prepare and review with team revised lease estimates to be used in business plan
1/24/2005	Sammon, Robert	RS	0.30	19	Discuss lease rejection findings with Chris Smith in ATA Accounting group
1/24/2005	Sammon, Robert	RS	0.40	9	discuss aircraft maintenance question with OPS for Cash flow projection being developed by the team
1/24/2005	Sammon, Robert	RS	0.70	23	Prepare summary of Updated SAAB lease cost for team and for inclusion in new business plan
1/24/2005	Sammon, Robert	RS	0.10	23	answer questions regarding notice of Wilmington public notice of auction on leased aircraft
1/24/2005	Sammon, Robert	RS	0.20	23	Phone call to Compass Advisors to inform them of details related to Wilmington public notice of auction on 757-200 aircraft
1/24/2005	Sammon, Robert	RS	0.20	23	Prepare correspondence related to legal notice for Ambac / wilmington aircraft
1/24/2005	Fisher, Matthew J.	MF	0.80	16	Review claims register for new claims filed
1/24/2005	Buebel, Brian	BB	1.10	8	Meeting with management team to discuss business plan and options
1/24/2005	Buebel, Brian	BB	0.50	9	Meeting with accounting personnel regarding cash outflows for the day, cash balances and 13 week cash flow
1/24/2005	Buebel, Brian	BB	1.00	8	Create slide of financials for IND routes for presentation to BOD
1/24/2005	Buebel, Brian	BB	0.50	2	Discussion with controller regarding reporting to DIP lender
1/24/2005	Buebel, Brian	BB	0.60	9	Review cash collateral motion/order to answer questions of accounting personnel
1/24/2005	Buebel, Brian	BB	0.40	9	Discussion with strategic planning personnel regarding reporting to ATSB
1/24/2005	Buebel, Brian	BB	0.90	8	Review potential lease payments on Saab aircraft for Chicago Express business
1/24/2005	Buebel, Brian	BB	0.40	2	Review rotobles for ATSB lender information
1/24/2005	Richards, Gregory	GR	2.50	8	Prepared 13-week cash flow analysis for Chicago Express.
1/24/2005	Richards, Gregory	GR	0.40	8	Conference call with J. Schultz (ATA) re: estimating cash receipts for Chicago Express.
1/24/2005	Richards, Gregory	GR	0.80	8	Conf. call with J. Ritter (ATA) re: estimating current ATL balance for Chicago Express and separating revenues from ATA.
1/24/2005	Richards, Gregory	GR	2.50	8	Prepared 13-week cash flow analysis for Chicago Express.
1/24/2005	Richards, Gregory	GR	0.30	8	Conf. call with T. Berkopes (ATA) re: forecasting fuel expenditures for Chicago Express.
1/24/2005	Allison, Thomas	TA	3.00	3	Meeting with Executives to discuss exit strategy
1/24/2005	Allison, Thomas	TA	3.00	3	Meeting with Executives and attorneys with regards to lease renegotiations
1/24/2005	Allison, Thomas	TA	2.00	3	Various conference calls with ATSB, attorneys and Cred. Comm. to discuss liquidation analysis, covenants, Chicago express and executjet.
1/25/2005	Bochenek, David	DB	2.10	8	Reviewed a new set of stats and revenues that formed a preliminary look at what the company may look like with a severely reduced Indy hub.
1/25/2005	Bochenek, David	DB	2.30	3	Worked on a presentation for the unsecured creditors, the ATSB and other select constituencies to discuss recent developments at the Company.
1/25/2005	Bochenek, David	DB	1.30	1	Met with several members of the company's executive committee to discuss formal headcount reductions as well as their timing.
1/25/2005	Bochenek, David	DB	2.20	1	Met with the executive committee to discuss the direction of the Company and possible scenarios for the business plan.
1/25/2005	Bochenek, David	DB	1.10	8	Reviewed a schedule prepared by the company that demonstrates expected headcount in the reservationist segment.
1/25/2005	Bochenek, David	DB	1.30	8	Reviewed a schedule on expected pilot furloughs over the next several weeks for incorporation into the presentation.
1/25/2005	Bochenek, David	DB	1.70	9	Reviewed a preliminary draft of a 13 week cash flow forecast for the Chicago Express business.
1/25/2005	Bochenek, David	DB	1.20	8	Evaluated the labor concessions included in the business plan and compared them to currently expected levels.
1/25/2005	Bochenek, David	DB	1.30	8	Updated the business plan to include better information on expected maintenance expenditures and capital expenditures.
1/25/2005	Allison, Thomas	TA	4.00	3	Meetings to discuss TWCF and business plan.
1/25/2005	Neilson, Joe P.	JN	1.00	22	model creation and research related to 757-200
1/25/2005	Singh, Anu R.	AS	0.80	1	Review and discussion of included and suggested or previously removed Board slides for the purpose of creating a presentation for ATA management to use for Board and later for creditors.
1/25/2005	Singh, Anu R.	AS	0.40	8	Review of January and February revenue and cost variance file and compilation of summaries to be used for creditor presentation.
1/25/2005	Singh, Anu R.	AS	0.40	1	Conference call with Huron staff on upcoming major data needs and discussion of potential Creditor meeting agenda items.
1/25/2005	Singh, Anu R.	AS	0.40	1	Conference call with Huron staff on C8 cash flow and lease payment information to be used for TWCF.
1/25/2005	Singh, Anu R.	AS	1.30	9	Review, discussion and edits to 13 week cash flow for C8 business unit through meetings with ATA staff.
1/25/2005	Arnett, L. Allen	AA	0.40	22	Analyzed liquidation values of Chicago Express
1/25/2005	Arnett, L. Allen	AA	1.80	22	Analyzed liquidation value of routes
1/25/2005	Sammon, Robert	RS	0.60	8	update SAAB CF backup for 13 week cash flow projection
1/25/2005	Sammon, Robert	RS	0.10	23	Inquire about Tail 516 status from ATA Operations
1/25/2005	Sammon, Robert	RS	0.50	23	Clarify SAAB lease information for Greg's model and business plan related to Chicago Express
1/25/2005	Sammon, Robert	RS	0.20	19	Respond to ATA Accounting data request
1/25/2005	Sammon, Robert	RS	0.40	23	Review Key Equipment Finance and Leasing stipulation to make sure cash flow matches the lease payment projection
1/25/2005	Sammon, Robert	RS	0.40	19	Provide math check for Wisty on GECAS stipulation and respond to question regarding accuracy of number reflected in the legal stipulation
1/25/2005	Sammon, Robert	RS	0.60	8	Update and review SAAB Cash Flow Spreadsheet for lease information
1/25/2005	Kennison, Kevin	KK	1.40	22	Compared, verified and updated valuation calculation model with hard-coded formatted previously finalized version.

Date	Name	Initials	Hours	Task Code	Narrative
1/25/2005	Kennison, Kevin	KK	0.40	22	Download of appropriate SEC filings for updated weighted average cost of capital calculations.
1/25/2005			0.50		Obtained betas, effective tax rates, and current stock prices of all comparable companies for updated weighted average cost of capital.
1/25/2005	Kennison, Kevin	KK		22	
1/25/2005			1.10		
1/25/2005	Kennison, Kevin	KK		22	Updated long term debt, current portion of long term debt, and issued and outstanding number of shares from SEC filings of comparables companies into the weighted average cost of capital model.
1/25/2005	Buebel, Brian	BB	1.40	3	Meetings with management regarding presentation to Creditors Committee and advisors
1/25/2005	Buebel, Brian	BB	1.30	3	Meeting with Committee advisors regarding executory contract rejections
1/25/2005	Buebel, Brian	BB	1.70	3	Review presentation to Creditors Committee and advisors
1/25/2005	Buebel, Brian	BB	2.90	3	Revise presentation to Creditors Committee and advisors
1/25/2005			1.20		Work with accounting on lease damage claim for aircraft, including FMV assessment and work with liquidation analysis
1/25/2005	Buebel, Brian	BB		22	
1/25/2005	Buebel, Brian	BB	1.10		
1/25/2005	Buebel, Brian	BB		2	Meeting with accounting to discuss covenant compliance with DIP lender and review of DIP documents
1/25/2005	Buebel, Brian	BB	1.30	9	Review 13 week cash flow and review and revise variance reporting for ATSB
1/25/2005	Buebel, Brian	BB	0.70	9	Research cash flows related to Chicago Express aircraft lease payments
1/25/2005	Richards, Gregory	GR	2.50	8	Prepared 13-week cash flow analysis for Chicago Express.
1/25/2005	Richards, Gregory	GR	0.60	8	Discussed assumptions underlying 13-week cash flow for Chicago Express with team member.
1/25/2005			1.50		Analyzed TCN data provided by L. Blandford (ATA) to determine recent ticket sales for Chicago Express itineraries.
1/25/2005	Richards, Gregory	GR		8	
1/25/2005	Richards, Gregory	GR	1.80	8	Prepared 13-week cash flow analysis of Chicago Express.
1/25/2005	Allison, Thomas	TA	3.00	3	Meetings with Creditor committee.
1/25/2005	Allison, Thomas	TA	4.00	3	Meetings with exo comm. To discuss headcount reductions.
1/25/2005	Allison, Thomas	TA	3.00	3	Meetings with executives and CC to discuss executet and Chicago express.
1/25/2005	Allison, Thomas	TA	2.00	3	Meetings and conference with clients and staff personnel
1/26/2005	Bochenek, David	DB	2.10	1	Made a series of modifications to the creditor's presentation based on new information.
1/26/2005	Bochenek, David	DB	1.00	1	Prepared printed materials for the creditor's presentation.
1/26/2005	Bochenek, David	DB	1.60	9	Reviewed an updated version of the Chicago Express 13 week cash flow projections.
1/26/2005			2.10		
1/26/2005	Bochenek, David	DB		8	Created a bridge between the forecasted payroll and benefits in the Dallas plan and current expectations.
1/26/2005	Bochenek, David	DB	1.20	8	Developed estimates on the potential value of various levels of headcount reduction.
1/26/2005			3.00		
1/26/2005	Allison, Thomas	TA		3	Discussed cash forecasting, aircraft stipulations, maintenance agreements and data requests from CC.
1/26/2005			1.10		Conference call with Huron staff on Indy and C8 market exit slides and other analysis to be undertaken to support the cost impact of exiting the markets.
1/26/2005	Singh, Anu R.	AS	0.50	9	Review of TWCF updates for C8 business segment.
1/26/2005	Singh, Anu R.	AS	0.60		Discussion with Huron staff on the potential of a broader and wider SWA code share opportunity once Indy and C8 exit has occurred.
1/26/2005	Singh, Anu R.	AS		8	
1/26/2005	Singh, Anu R.	AS	0.30	9	Review of 1/25 ATSB Reporting Package
1/26/2005	Arnett, L. Allen	AA	0.80	22	Analyzed liquidation value of Indianapolis assets
1/26/2005	Sammon, Robert	RS	0.90	23	Look at Tail 512 AVITAS information for ATA Accounting
1/26/2005			0.30		Prepare correspondence regarding insurance of returned aircraft to Jerry ancel and review of GECAS 1110(b) stipulation language
1/26/2005	Sammon, Robert	RS		23	
1/26/2005	Sammon, Robert	RS	0.30		
1/26/2005	Sammon, Robert	RS		23	Call to Mike Cobb at OPS to verify which tails are remaining and which have gone back to lessors
1/26/2005			0.40		Calls and e-mails to Joe Neilson; Jim Pegram and discussion with Brian Buebel regarding FMV of 512 (repossessed aircraft)
1/26/2005	Sammon, Robert	RS	0.40	23	Research ILFC subsidies for Chris Smith / Call to Rick Barnett
1/26/2005	Sammon, Robert	RS	0.10	23	Prepare correspondence on 512 FMV issue
1/26/2005	Sammon, Robert	RS	0.10	23	Prepare correspondence to Chris Smith regarding Stipulated Loss value
1/26/2005			2.60		Research stipulated loss value definition and determine language included in contracts for lease rejection and insurance purposes
1/26/2005	Sammon, Robert	RS		23	
1/26/2005	Sammon, Robert	RS	0.60		Correspondence with valuation group in SF office to validate FMV on 512 using Airline Pricing Guide information
1/26/2005	Buebel, Brian	BB	0.50	9	Discussion with Controller re: cash forecasting
1/26/2005	Buebel, Brian	BB	1.60	3	Revisions to presentation to Committee and advisors
1/26/2005	Buebel, Brian	BB	0.50	9	Meeting to discuss disbursements for day, 13 week cash flow and ending cash balances
1/26/2005	Buebel, Brian	BB	0.40	9	Meeting to discuss 13 week cash flow
1/26/2005	Buebel, Brian	BB	0.60	16	Review agreement on maintenance by the hour related to Chicago Express
1/26/2005	Buebel, Brian	BB	0.60	19	Meeting with Controller to discuss balance sheet and potential recovery by account
1/26/2005	Buebel, Brian	BB	0.80	16	Review and revise damage analysis for aircraft 512 for accounting disclosure and auditors
1/26/2005	Buebel, Brian	BB	1.20	9	Review and revise 13 week cash flow for Chicago Express
1/26/2005			1.40		Work with Accounting Manager and other accounting personnel on schedule of amounts owed for rents pre-emption, including accrued amounts
1/26/2005	Buebel, Brian	BB		16	
1/26/2005	Allison, Thomas	TA	2.00	3	Meetings with client.
1/26/2005			3.00		Discussed and performed high level quality control and Cash flow changes for the update for ATSB reporting.
1/27/2005	Allison, Thomas	TA		3	
1/27/2005	Bochenek, David	DB	1.60		Met with the strategic planning group to discuss changes to be made to the creditors presentation to adapt it for presentation to ALPA.
1/27/2005			2.10		Made modifications to the pilot and flight attendant sections of the business plan to allow for quicker adjustments to new headcount plans.
1/27/2005	Bochenek, David	DB		8	
1/27/2005	Bochenek, David	DB	1.70		Developed a detailed bridge between the February payroll forecast in the Dallas Plan and the forecast included in the current plan.
1/27/2005	Bochenek, David	DB	1.10	8	Evaluated the KERP included in the Dallas plan and appropriate adjustments to be made to it.
1/27/2005			1.50		
1/27/2005	Bochenek, David	DB		8	Reviewed a summary of the bookings curve by month, to estimate how revenues may materialize.

Date	Name	Initials	Hours	Task Code	Narrative
1/27/2005	Allison, Thomas	TA	2.00	3	Conference with executives to discuss various workstreams.
1/27/2005	Singh, Anu R.	AS	0.60	3	Discussion and review of materials with Lazard re their questions on YOY capacity changes.
1/27/2005	Sammon, Robert	RS	0.40	8	Correspondence regarding ExecuJet
1/27/2005	Sammon, Robert	RS	0.50	23	Answer questions from Wisty and follow up on notices of default related to Wilmington aircraft
1/27/2005	Sammon, Robert	RS	0.20	8	Discuss Execujet information with Brian highlighting flight log information and financial information provided by the company and by ATA.
1/27/2005	Sammon, Robert	RS	0.10	23	review correspondence from David Foster at Baker and Daniels regarding Wilmington default notices and share with Wisty at ATA.
1/27/2005	Sammon, Robert	RS	0.20	23	Prepare response on rejection analysis question from Susan White
1/27/2005	Sammon, Robert	RS	0.10	8	Respond to BMC Corp request for additional documents
1/27/2005	Sammon, Robert	RS	0.30	23	Follow up on rejection question made by Susan White
1/27/2005	Sammon, Robert	RS	1.00	23	participate in conference call with Avitas Capital Group discussion of Wilmington proposal.
1/27/2005	Buebel, Brian	BB	0.50	5	Review 4th quarter UST fees
1/27/2005	Buebel, Brian	BB	1.70	3	Work with accounting personnel regarding payments to various vendors and create schedules to provide to creditors committee
1/27/2005	Buebel, Brian	BB	0.40	19	Meeting with accounting manager regarding accruals for rent
1/27/2005	Buebel, Brian	BB	0.60	9	Meeting to review disbursements for the day, cash balances and 13 week cash flow
1/27/2005	Buebel, Brian	BB	0.80	8	Meeting with strategic planning to review bookings reports and revenue booked to date
1/27/2005	Buebel, Brian	BB	0.90	3	Work with insurance personnel for list of insured parties and additional insured parties and review and revise schedule
1/28/2005	Bochenek, David	DB	1.50	23	Worked through several lease issues with the Huron team regarding shifts in the business plans for ATA and Chicago Express.
1/28/2005	Bochenek, David	DB	2.00	3	Prepared for and met with the financial advisor to ALPA regarding the Company's financial projections and their relationship to requested wage concessions.
1/28/2005	Bochenek, David	DB	1.60	8	Reviewed all payroll and benefit assumptions in the business plan to ascertain any areas of necessary improvement in regards to concessions.
1/28/2005	Bochenek, David	DB	0.90	1	Participated in a conference call with the Huron team to appraise them of the situation on the ALPA meeting.
1/28/2005	Allison, Thomas	TA	4.00	3	Meetings conferences with executives, attorneys and creditors committee
1/28/2005	Singh, Anu R.	AS	0.50	1	Conf call with Huron staff on job tasks and deliverables for upcoming dates and deadlines.
1/28/2005	Sammon, Robert	RS	1.00	23	Take part in Lease negotiation team update conference call
1/28/2005	Sammon, Robert	RS	0.70	23	Prepare SAAB fleet update e-mail for Sean, Wisty and negotiation team.
1/28/2005	Sammon, Robert	RS	0.20	23	Prepare and send correspondence to Wisty and Chris regarding requested information on GECAS leases.
1/28/2005	Sammon, Robert	RS	1.80	23	Take part in fleet plan conference call with Baker Daniels, Sommer Barnard and ATA
1/28/2005	Sammon, Robert	RS	0.60	23	prepare response to ATA accounting regarding questions on Fair value of tail 512 and to check their calculation
1/28/2005	Sammon, Robert	RS	0.40	23	Respond to ATA request for CF mitigation related to SAAB Maintenance
1/28/2005	Sammon, Robert	RS	0.30	23	Prepare correspondence to answer Treasury and accounting questions related to rejection analysis
1/28/2005	Buebel, Brian	BB	0.40	16	Review damage analysis for aircraft
1/30/2005	Bochenek, David	DB	1.70	8	Made modifications to the business plan to allow for better adjustments to changes in station headcounts.
1/30/2005	Bochenek, David	DB	1.50	1	Participated in a conference call with the Huron team to discuss necessary work streams for the next week.
1/30/2005	Bochenek, David	DB	1.30	9	Reviewed recent publications of the Company's 13-Week cash flow forecast and evaluated potential adjustments to the cash flows to better reflect current expectations.
1/31/2005	Bochenek, David	DB	1.70	1	Meeting with the strategic planning group to discuss adjustments to the revenue forecasting process.
1/31/2005	Bochenek, David	DB	2.10	8	Compared forecasted January to actual December income statement figures to evaluate potential weaknesses in the model.
1/31/2005	Bochenek, David	DB	1.30	8	Met with the finance department to discuss potential adjustments to the January forecast.
1/31/2005	Bochenek, David	DB	2.30	8	Worked with the salary disk, actual headcount numbers, and actual December payroll expense detail to improve the business plan forecast.
1/31/2005	Bochenek, David	DB	1.00	1	Met with the Flight Ops department to discuss the assumptions driving the flight ops budget and how they compare to the business plan.
1/31/2005	Bochenek, David	DB	1.60	8	Made a series of changes to the business plan to reflect new data on fuel prices, selling expenses, maintenance headcount and insurance expense.
1/31/2005	Bochenek, David	DB	1.40	9	Identified the potential cash covenant ramifications of 10 to 20% decreases in scheduled service revenue.
1/31/2005	Bochenek, David	DB	1.60	8	Updated a bridge analysis on the variance between the Dallas plan and current expectations in regards to payroll and benefit expenses.
1/31/2005	Bochenek, David	DB	2.00	8	Updated a bridge analysis on the variance between the Dallas plan and current expectations in regards to payroll and benefit expenses.
1/31/2005	Allison, Thomas	TA	2.00	3	Conference calls with Creditor Committee and others to discuss operations and current status of bankruptcy.
1/31/2005	Singh, Anu R.	AS	0.50	1	Conference call with Huron staff on C8 business and operations.
1/31/2005	Grende, David J.	DG	8.20	1	Worked on Chicago Express liquidation and analysis of assets
1/31/2005	Sammon, Robert	RS	0.30	23	Monday morning conference call to update lease negotiation status
1/31/2005	Sammon, Robert	RS	0.10	19	Respond to request for related party transaction detail - Tom
1/31/2005	Sammon, Robert	RS	0.90	19	Respond to Data request for ExecuJet information - for Tom Allison and Committee
1/31/2005	Sammon, Robert	RS	0.50	23	Lease status call with Michael O'Neil at Sommer & Barnard to coordinate timing and detail for upcoming status meeting on all aircraft and lessors
1/31/2005	Sammon, Robert	RS	1.80	23	Address Susan White e-mail list of questions regarding lease status, required payments and other questions from weekend e-mail
1/31/2005	Sammon, Robert	RS	0.30	23	Call to Baker Daniels and Sommer & Barnard to discuss Treasury questions related to leases
1/31/2005	Sammon, Robert	RS	2.50	23	Adjust rejection analysis to reflect corrected lease payment streams.
1/31/2005	Sammon, Robert	RS	0.40	23	Discussion with ATA Treasury to clarify which payments should be made on Jan 31 and Feb 1
1/31/2005	Sammon, Robert	RS	1.30	23	Develop formal timeline presentation to illustrate SAAB fleet reductions.

Date	Name	Initials	Hours	Task Code	Narrative
1/31/2005	Sammon, Robert	RS	0.30	19	ExecuJet discussion with Brian; Fax copy of business plan
1/31/2005	Sammon, Robert	RS	0.20	23	Prepare and send e-mail correspondence verifying payment information - Sommer Barnard
1/31/2005	Sammon, Robert	RS	0.20	23	Discuss payment response from Mike at Sommer Barnard - Lease payment issues
1/31/2005	Sammon, Robert	RS	2.70	19	Write summary document to summarize information related to ExecuJet flight logs, business operations and business plan
1/31/2005	Smith, Benjamin V.	BS	1.30	1	Meetings with ATA management and counsel regarding potential wind down of activities and pending court docket
1/31/2005	Smith, Benjamin V.	BS	1.70	11	Preparation and update of Chicago express sale teaser and related outline of key selling points
1/31/2005	Smith, Benjamin V.	BS	2.40	24	Discussions with G Marsh and company regarding liquidation and related winddown costs for Chicago Express
1/31/2005	Smith, Benjamin V.	BS	1.10	24	Discussions with management regarding CX status and work plan going forward
1/31/2005	Smith, Benjamin V.	BS	0.60	11	Follow-up with G Marsh regarding CX teaser and related outline
1/31/2005	Buebel, Brian	BB	0.70	9	Meeting to review cash disbursements for the day, ending cash balance and 13 week cash flow
1/31/2005	Buebel, Brian	BB	1.70	9	Meeting to discuss 13 week cash flow with Jack Schultz given new revenue projections
1/31/2005	Buebel, Brian	BB	2.10	3	Meetings with accounting personnel to compile documents in response to information request from creditors committee counsel
1/31/2005	Buebel, Brian	BB	0.90	3	Compile documents and create binder in response to request of creditors committee counsel
1/31/2005	Buebel, Brian	BB	0.90	9	Review Chicago Express requested disbursements
1/31/2005	Buebel, Brian	BB	0.60	3	Meet with accounting personnel regarding loan to executive management
1/31/2005	Buebel, Brian	BB	0.50	3	Review executive summary of ExecuJet business
1/31/2005	Allison, Thomas	TA	2.50	3	Meetings conferences with executives to discuss strategic planning issues
1/31/2005	Allison, Thomas	TA	3.50	3	Conference calls to discuss Chicago Express.