

**Huron Consulting Services LLC  
Summary of Fees By Professional  
For the Subject Period February 2005 - May 2005**

Date	Name	Initials	Hours	Task Code	Narrative
2/1/2005	Allison, Thomas	TA	4.00	3	Meeting with executives, reviewed work product, conference calls.
2/1/2005	Allison, Thomas	TA	4.00	3	Internal review of work product, conference call with UCC, attorneys and company management.
2/1/2005	Bochenek, David	DB	2.20	8	Utilized the actual head count and payroll expense for December to test the strength of the January forecast.
2/1/2005	Bochenek, David	DB	2.10	8	Reviewed a schedule of actual headcount by week over a recent period.
2/1/2005	Bochenek, David	DB	1.50	1	Met with the strategic planning group to discuss new methods for revenue forecasting.
2/1/2005	Bochenek, David	DB	1.50	8	Created a schedule that illustrated the average payroll per head in the various functional groups.
2/1/2005	Bochenek, David	DB	1.40	1	Met with the head of flight ops to discuss the headcount reduction targets presented to the board the previous week.
2/1/2005	Bochenek, David	DB	1.30	1	Met the strategic planning group to discuss the most recent set of revisions to the business plan and their implications vs. the covenants.
2/1/2005	Buebel, Brian	BB	2.10	9	Make revisions to 13 week cash flow forecast with strategic planning group
2/1/2005	Buebel, Brian	BB	1.80	3	Meeting and discussions with counsel and Controller to discuss information request from Committee counsel and to respond
2/1/2005	Buebel, Brian	BB	1.20	2	Work with strategic planning group on revised 13 week cash flow
2/1/2005	Buebel, Brian	BB	1.10	9	Meeting to discuss disbursements for the day, cash balance, 13 week cash flow, various agreements and necessary expenditures going forward
2/1/2005	Buebel, Brian	BB	0.80	11	Review and revise workplans for evaluation of Chicago Express
2/1/2005	Buebel, Brian	BB	0.70	3	Meetings with Controller to review documents requested in Committee counsel request
2/1/2005	Buebel, Brian	BB	0.60	11	Review and revise press release related to Chicago Express
2/1/2005	Buebel, Brian	BB	0.50	2	Discussions with CRO regarding covenants with DIP lender
2/1/2005	Buebel, Brian	BB	0.50	2	Prepare comparison of current 13 week cash flow forecast to cash forecast presented to DIP lender on January 23
2/1/2005	Buebel, Brian	BB	0.40	2	Prepare comparison of current 13 week cash flow forecast to prior 13 week cash flow forecast
2/1/2005	Buebel, Brian	BB	0.40	2	Meeting with CRO to discuss the 13 week cash flow forecast
2/1/2005	Buebel, Brian	BB	0.40	9	Discussion with CRO regarding 13 week cash flow
2/1/2005	Fisher, Matthew J.	MF	1.00	16	Analyze proofs of claims population matched to schedules to assess which claims would require substantive review
2/1/2005	Grende, David J.	DG	1.40	11	Revisions to wind down work plan for CX based on mgmt comments
2/1/2005	Grende, David J.	DG	1.30	11	Review of draft work plan for discontinuing CX operations
2/1/2005	Grende, David J.	DG	1.30	11	Prep for meeting w/ K. Scarince
2/1/2005	Grende, David J.	DG	0.90	11	Meetings w/ G. Marsh re: CX wind down plan
2/1/2005	Grende, David J.	DG	0.80	11	Meetings with CX mgmt re: CX wind down checklist
2/1/2005	Grende, David J.	DG	0.80	11	Discussion w/ B. Smith re: CX wind down checklist
2/1/2005	Grende, David J.	DG	0.50	11	Review of draft CX sale press release
2/1/2005	Grende, David J.	DG	0.50	11	Discussion w/ B. Smith re: potential CX preference payments
2/1/2005	Richards, Gregory	GR	1.20	8	Prepared summary of current headcount and projected future headcount with proposed reductions for J. Graber (ATA).
2/1/2005	Richards, Gregory	GR	1.00	8	Reviewed latest version of business model.
2/1/2005	Richards, Gregory	GR	0.50	8	Reviewed pilot cost savings estimates provided by S. Rouze (ATA).
2/1/2005	Richards, Gregory	GR	0.50	8	Reviewed G/L detail on Insurance and Other Operating Expenses for Dec 2004 provided by S. Bell (ATA).
2/1/2005	Sammon, Robert	RS	2.90	9	Prepare and update cash payment schedule according to discussions with Susan and to match latest lease negotiations; Send updated cash forecast schedule to Jack for Lazard cash forecast.
2/1/2005	Sammon, Robert	RS	0.70	23	Legal Team Lease conference call to discuss Boeing payments.
2/1/2005	Sammon, Robert	RS	0.50	9	Respond to questions from ATA cash meeting - respond to Wisty and Brian questions regarding projected cash lease payments
2/1/2005	Sammon, Robert	RS	0.40	9	Discuss updated cash schedule needs with Brian for Jack's reporting to Lazard.
2/1/2005	Sammon, Robert	RS	0.20	23	Discuss Boeing payments with Mike O'Neil
2/1/2005	Sammon, Robert	RS	0.10	23	Prepare and send correspondence with Wisty and Susan concerning Boeing Payment issues.
2/1/2005	Sammon, Robert	RS	0.10	23	Discuss and forward documentation to Wisty regarding extensions of lease adequate protection periods for GATX and Wilmington.
2/1/2005	Singh, Anu R.	AS	1.40	11	Discussion with Huron staff on C8 operations and potential for sale, process of a sale, likely buyers and hurdles to a transaction of the MDW operations of C8.
2/1/2005	Singh, Anu R.	AS	0.60	2	Received phone call from ATSB advisors and discussed with Huron staff responses to their queries as well as supporting schedules for a variance analysis they were compiling.
2/1/2005	Singh, Anu R.	AS	0.30	3	Received call from OCUC advisors and discussed recent booking information and cash flow results.
2/1/2005	Smith, Benjamin V.	BS	1.80	11	Preparation of draft work plan for discontinuing operations at Chicago Express by 3/28
2/1/2005	Smith, Benjamin V.	BS	1.20	11	Preparation for meeting with K Scarince regarding financials and forecasts
2/1/2005	Smith, Benjamin V.	BS	1.10	11	Review of comparable checklists for work plan for discontinued operations
2/1/2005	Smith, Benjamin V.	BS	0.90	11	Review and provide commentary for draft of Chicago Express sale press release

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2/1/2005	Smith, Benjamin V.	BS	0.80	1	Various meeting with G Marsh regarding wok plan, press release and teasers
2/1/2005	Smith, Benjamin V.	BS	0.80	11	Meetings with management to discuss work plan and wind down checklist for Chicago Express
2/1/2005	Smith, Benjamin V.	BS	0.60	11	Update work plan based on comments from Chicago express management
2/1/2005	Smith, Benjamin V.	BS	0.60	11	Review of comparable teasers and information memorandums for use in putting together pitch book
2/1/2005	Smith, Benjamin V.	BS	0.40	20	Review of Embraer and Saab potential preference payments listed in CX SOFA
2/2/2005	Allison, Thomas	TA	4.00	3	Review of work product, scenario analysis, bridge of TWCF and business plan and various other items. Discussed in conference call and various meetings with management.
2/2/2005	Allison, Thomas	TA	4.00	3	Meetings and conference calls with client, attorneys and UCC.
2/2/2005	Bochenek, David	DB	1.50	1	Met with the strategic planning group to discuss various classifications of the functional employee groups and which of those groups should be considered "admin".
2/2/2005	Bochenek, David	DB	1.40	8	Reviewed a weekly headcount report through the HR department that categorized all employees into functional groups.
2/2/2005	Bochenek, David	DB	1.30	8	Used new headcount classifications, December payroll expenses, and expected headcount reductions to forecast Payroll and Benefit expenses for January.
2/2/2005	Bochenek, David	DB	1.20	8	Began evaluating the revenue generating potential of Chicago Express without ATA.
2/2/2005	Bochenek, David	DB	1.20	8	Reviewed recent historical data to check the preservationist salary assumption in the business plan.
2/2/2005	Bochenek, David	DB	1.10	8	Compared the new headcount report from the HR department to the salary disk information collected by the strategic planning group.
2/2/2005	Bochenek, David	DB	0.80	8	Re-evaluated the appropriateness of the 27% of payroll assumption in the plan for benefits and payroll taxes.
2/2/2005	Buebel, Brian	BB	1.20	3	Review Execujet executive summary and financials for creation of pro forma excluding ATA
2/2/2005	Buebel, Brian	BB	1.20	9	Meeting with maintenance personnel regarding contracts for maintenance
2/2/2005	Buebel, Brian	BB	0.90	3	Review materials related to corporate assets
2/2/2005	Buebel, Brian	BB	0.90	9	Call with ATSB advisors to discuss 13 week cash flow
2/2/2005	Buebel, Brian	BB	0.70	9	Meeting with strategic planning to discuss 13 week cash flow
2/2/2005	Buebel, Brian	BB	0.70	9	Calls with committee advisors to discuss 13 week cash flow
2/2/2005	Buebel, Brian	BB	0.60	3	Meeting with Controller regarding information request from Committee counsel
2/2/2005	Buebel, Brian	BB	0.60	9	Meeting to discuss disbursements, cash balance and 13 week cash flow
2/2/2005	Buebel, Brian	BB	0.50	3	Discussion with counsel regarding response to committee counsel
2/2/2005	Buebel, Brian	BB	0.50	11	Discussions with Chicago Express regarding plan for operations
2/2/2005	Buebel, Brian	BB	0.40	9	Create analysis of cash balance covenants
2/2/2005	Grende, David J.	DG	2.30	11	Analysis & review of CX financial statements for inclusion in Info Memorandum
2/2/2005	Grende, David J.	DG	1.50	11	Meeting with K. Scarince re: preference payments and payables
2/2/2005	Grende, David J.	DG	1.50	11	Initial development of Info Memorandum for CX
2/2/2005	Grende, David J.	DG	1.40	11	Discussion w. B. Smith re: Saab return schedule and effects on flight schedules & destinations
2/2/2005	Grende, David J.	DG	1.20	11	Review and revision of CX sale press release
2/2/2005	Grende, David J.	DG	0.90	11	Discuss revisions to wind down checklist w/ B. Smith
2/2/2005	Grende, David J.	DG	0.90	11	Mtg. w/ K. Scarince re: CX financial performance and wind down
2/2/2005	Grende, David J.	DG	0.60	11	Prep for meeting w/ K. Scarince
2/2/2005	Richards, Gregory	GR	2.50	8	Revised calculation of admin headcount in business model.
2/2/2005	Richards, Gregory	GR	1.70	8	Revised admin headcount calculations in business model.
2/2/2005	Richards, Gregory	GR	1.00	8	Revised calculation of admin salary & benefits in business model.
2/2/2005	Richards, Gregory	GR	1.00	8	Analyzed Other Operating Expense detail from Dec 2004 general ledger to analyze consistency with business model.
2/2/2005	Richards, Gregory	GR	1.00	8	Revised 2006-2010 opstat calculations in business model.
2/2/2005	Richards, Gregory	GR	0.50	8	Met with S. Bell (ATA) to resolve discrepancies in employee categories between headcount report and Dec 2004 salary report.
2/2/2005	Richards, Gregory	GR	0.30	8	Corrected commuter revenue calculation in business model.
2/2/2005	Sammon, Robert	RS	1.70	23	Lease / Fleet conference - negotiation update call with Baker Daniels, Sommer Barnard and ATA Ops
2/2/2005	Sammon, Robert	RS	0.30	23	Respond to and forward appropriate e-mails regarding net liability position of Boeing Aircraft leases on Balance sheet - Use for lease payment negotiation
2/2/2005	Sammon, Robert	RS	0.20	23	Return Call to Wisty regarding Boeing aircraft to be retained and discuss return schedule
2/2/2005	Sammon, Robert	RS	0.20	23	Respond to Betaco Aircraft question forwarded by Sean to Brian
2/2/2005	Sammon, Robert	RS	0.10	19	Respond to inquiry from Chris Smith regarding prepay data on Boeing Aircraft - Rejection analysis
2/2/2005	Smith, Benjamin V.	BS	1.80	11	Analysis and review of Historical cash flow, balance sheet, P&L and operating stats for inclusion in IM
2/2/2005	Smith, Benjamin V.	BS	1.40	1	Meeting w K Scarince VP, finance to discuss financial performance and wind down activities
2/2/2005	Smith, Benjamin V.	BS	1.30	11	Outline and skeleton development of information memorandum marketing Chicago Express assets
2/2/2005	Smith, Benjamin V.	BS	1.20	1	Additional conversations and reviews with K Scarince regarding Saab leases, payable details and potential preference payments
2/2/2005	Smith, Benjamin V.	BS	0.90	11	Review of Saab lease payment detail , return schedule and impact on fleet and destinations

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2/2/2005	Smith, Benjamin V.	BS	0.80	11	Multiple review and updates to press release detailing sale of Chicago Express assets
2/2/2005	Smith, Benjamin V.	BS	0.70	11	Review and revise wind down checklist based on commentary from company
2/3/2005	Bochenek, David	DB	1.60	8	Met with the strategic planning group to discuss new forecasting methods for revenue, both scheduled service and military.
2/3/2005	Bochenek, David	DB	1.50	1	Met with the stations operations budget coordinator to discuss the number of headcount reductions and the dollar figure that those reductions represent.
2/3/2005	Bochenek, David	DB	1.40	1	Met with the strategic planning group to review the new payroll and benefit numbers.
2/3/2005	Bochenek, David	DB	1.20	1	Met with the flight ops budgeting coordinator to discuss the mechanics of the ALPA concessions and how they impact wages, the CMPP and seniority.
2/3/2005	Bochenek, David	DB	1.20	8	Reviewed a revised schedule of the projected pilot expense in 2005 based upon new concessions from the pilot union.
2/3/2005	Bochenek, David	DB	1.10	8	Reviewed a schedule depicting the decreases in the number employees at the Company's stations.
2/3/2005	Buebel, Brian	BB	1.60	3	Review operations of Execujet to create pro forma operating plans
2/3/2005	Buebel, Brian	BB	1.30	16	Review contracts to determine possibility of rejection vs. termination pursuant to contract terms
2/3/2005	Buebel, Brian	BB	1.10	3	Review additional documents in response to information request from committee counsel
2/3/2005	Buebel, Brian	BB	0.80	9	Meeting to discuss disbursements for the day, cash balance and 13 week cash flow
2/3/2005	Buebel, Brian	BB	0.60	16	Review contract lists and rejection/assumption form
2/3/2005	Grende, David J.	DG	1.60	11	Review and revisions to Info Memorandum sections (operating stats, mgmt)
2/3/2005	Grende, David J.	DG	1.60	11	Review and revisions to Info Memorandum sections (industry)
2/3/2005	Grende, David J.	DG	1.40	11	Review and revisions to Info Memorandum sections (customers, suppliers)
2/3/2005	Grende, David J.	DG	1.30	11	Review and revisions to Info Memorandum sections (aircraft)
2/3/2005	Grende, David J.	DG	0.90	11	Review and revisions to Info Memorandum sections (exec summary)
2/3/2005	Grende, David J.	DG	0.50	11	Mtg. w/ Val re: cash management and preference payments
2/3/2005	Grende, David J.	DG	0.10	11	Review of latest CX press release
2/3/2005	Richards, Gregory	GR	2.10	8	Revised 2006-2010 ostat calculations in business model.
2/3/2005	Richards, Gregory	GR	1.90	8	Revised 2006-2010 opstat formulas in business model.
2/3/2005	Richards, Gregory	GR	1.50	8	Met with A. Thayer (ATA) to discuss recent changes to business model.
2/3/2005	Sammon, Robert	RS	1.20	23	Call with Compass Advisers regarding rejection notice issues on rejected SAABS and engines
2/3/2005	Sammon, Robert	RS	0.50	23	Prepare data requests and correspondence from ATA regarding GECAS amended stipulation and revised Key Corp 1110 election
2/3/2005	Sammon, Robert	RS	0.50	23	Provide updated information and provide correspondence / documentation for Accounting support - Provide inserts and updated contact information for 1110 Binders to come from Sommer and Barnard
2/3/2005	Sammon, Robert	RS	0.40	23	Call with Michael O'Neil at Sommer Barnard regarding updated status of Boeing negotiations related to payments under the letter agreement between ATA and Boeing
2/3/2005	Sammon, Robert	RS	0.30	23	Correspondence and response to questions regarding LINC Capital stipulation - Revised lease payments - question to Sommer Barnard and Wisty
2/3/2005	Smith, Benjamin V.	BS	1.60	11	Update and revise Information Memorandum executive summary section
2/3/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise Information Memorandum aircraft/operations section
2/3/2005	Smith, Benjamin V.	BS	1.30	11	Preparation of schedule and yearly trend comparison of operating stats for information memorandum
2/3/2005	Smith, Benjamin V.	BS	1.10	11	Update and revise Information Memorandum customer/supplier section
2/3/2005	Smith, Benjamin V.	BS	0.90	11	Meetings with Valerie regarding payable detail and stretching possibilities and potential preference support
2/3/2005	Smith, Benjamin V.	BS	0.90	11	Update and revise Information Memorandum industry overview section
2/3/2005	Smith, Benjamin V.	BS	0.70	11	Update and revise Information Memorandum management section
2/3/2005	Smith, Benjamin V.	BS	0.10	11	Review of latest press release reflecting attorney's comments
2/4/2005	Allison, Thomas	TA	4.00	3	Various meetings, conference calls and review of work product.
2/4/2005	Allison, Thomas	TA	4.00	3	Met with various constituencies of the organization to discuss restructuring plan, revised business plan, discussed options with management and other related parties.
2/4/2005	Bochenek, David	DB	1.80	8	Reviewed a series of headcount adjustments provided to strategic planning from the Company VPs and adjusted the business plan accordingly.
2/4/2005	Bochenek, David	DB	1.40	8	Participated in a conference call with the strategic planning group to discuss necessary changes to the business plan.
2/4/2005	Bochenek, David	DB	1.20	8	Updated the business plan for new scheduled service and military revenue assumptions.
2/4/2005	Bochenek, David	DB	1.00	8	Adjusted March flying to incorporate the pull down of the IND-DFW and IND-LGA routes.
2/4/2005	Bochenek, David	DB	0.60	8	Adjusted advertising spending in the business plan to reflect new initiatives.
2/4/2005	Buebel, Brian	BB	1.20	16	Meeting with counsel to discuss specific contracts and potential contract rejections
2/4/2005	Buebel, Brian	BB	0.70	9	Meeting to discuss disbursements for the day, ending cash balance and 13 week cash flow
2/4/2005	Buebel, Brian	BB	0.70	16	Review sponsorship agreement with Indiana Pacers for potential rejection
2/4/2005	Buebel, Brian	BB	0.60	16	Meeting with operations groups regarding contracts and potential rejections
2/4/2005	Buebel, Brian	BB	0.60	16	Review and revise contract rejection/assumption form
2/4/2005	Grende, David J.	DG	0.70	11	Intro Meeting w/ John Hannnesen

Date	Name	Initials	Hours	Task Code	Narrative
2/4/2005	Grende, David J.	DG	0.50	11	Call w/ Harvey Tepner re: Status of CX Info memo
2/4/2005	Grende, David J.	DG	0.50	11	Intro Meeting w/ Sean Frick
2/4/2005	Richards, Gregory	GR	2.00	8	Revised business model per instructions from S. Frick (ATA).
2/4/2005	Richards, Gregory	GR	2.00	8	Revised business model per instructions from S. Frick (ATA).
2/4/2005	Richards, Gregory	GR	0.50	8	Revised business model per instructions from S. Frick (ATA).
2/4/2005	Sammon, Robert	RS	1.00	23	Lease negotiation update conference call.
2/4/2005	Sammon, Robert	RS	0.20	23	Call to Neville to discuss fleet planning, break even points on aircraft being considered for the fleet.
2/4/2005	Sammon, Robert	RS	0.10	19	Correspondence with Chris Smith regarding lease rejection timing of expense booking
2/4/2005	Sammon, Robert	RS	0.10	23	Respond to information from Michael Herne at ATA Ops retarding information request for file containing cash payments for engines and aircraft leases.
2/4/2005	Singh, Anu R.	AS	0.50	11	Section 363 research for inclusion in C8 Information Memorandum.
2/4/2005	Smith, Benjamin V.	BS	1.60	11	Update and revise aircraft and engine sections of Information memorandum and include aircraft specs detail from M Musich
2/4/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise investment overview section and include potential transaction detail
2/4/2005	Smith, Benjamin V.	BS	1.20	11	Discussions and meeting with management to discuss IM progress, suggestions, open issues and potential information sources
2/4/2005	Smith, Benjamin V.	BS	1.10	11	Review and update analysis of historical financials, operating statistics and performance versus comparables
2/4/2005	Smith, Benjamin V.	BS	0.90	11	Review of fleet culling schedule and update IM based on tail specific reductions by date, including detail on tail age and serial numbers
2/4/2005	Smith, Benjamin V.	BS	0.80	11	Update yearly financials to show same size and all items by ASM's
2/4/2005	Smith, Benjamin V.	BS	0.60	1	Call and follow-up with S Hall regarding operating certificates and military business
2/4/2005	Smith, Benjamin V.	BS	0.50	11	Update and revise variance analysis showing year over year margin declines
2/6/2005	Grende, David J.	DG	0.50	11	Prepare and Send email to H. Tepner re: CX Potential targets and financial info
2/7/2005	Allison, Thomas	TA	3.00	3	Updated UCC on current status of business plan, conference call with ATSB/ Lazard, various other related calls. Discussed potential liquidity event, other code share and potential exit structure of organization.
2/7/2005	Allison, Thomas	TA	3.00	3	Meeting with executives, reviewed work product, conference calls.
2/7/2005	Allison, Thomas	TA	2.00	3	Various meetings, conference calls and review of work product.
2/7/2005	Bochenek, David	DB	2.40	8	Developed a year-over-year comparison for the consolidated company over last year.
2/7/2005	Bochenek, David	DB	2.20	1	Participated in a series of discussions around the potential cash burn that could be created by the introduction of maintenance reserves on the aircraft leases.
2/7/2005	Bochenek, David	DB	1.70	9	Reviewed the weekly cash flow forecast to evaluate changes from the previous week and their appropriateness.
2/7/2005	Bochenek, David	DB	1.60	1	Met with the strategic planning group to discuss continued headcount tracking, any new developments in terms of planned furloughs and the value of those furloughs.
2/7/2005	Bochenek, David	DB	1.20	8	Reviewed the bulk revenue assumptions in the plan given the current status of the Pleasant Hawaiian contract.
2/7/2005	Bochenek, David	DB	1.10	8	Reviewed historical financial statements for both Chicago Express and ATA jet to compare the current Q1 forecast.
2/7/2005	Bochenek, David	DB	0.80	9	Researched the impact of the power by the hour contracts on our current cash flows.
2/7/2005	Buebel, Brian	BB	1.40	16	Review schedule of contracts by person, looking at content of contracts for discussion of potential rejections
2/7/2005	Buebel, Brian	BB	1.30	16	Create analysis of potential obligation to Pacers Basketball Corporation
2/7/2005	Buebel, Brian	BB	1.10	9	Meeting with strategic planning to discuss the 13 week cash flow, maintenance expenses and revenues
2/7/2005	Buebel, Brian	BB	0.70	9	Meeting to discuss disbursements for the day, ending cash balance and 13 week cash flow
2/7/2005	Buebel, Brian	BB	0.60	8	Review RASM by route for comparison between MDW and IND
2/7/2005	Buebel, Brian	BB	0.60	9	Review revised 13 week cash flow
2/7/2005	Buebel, Brian	BB	0.40	8	Review forecasted P&L for first quarter of 2005 and compare to first quarter of 2004
2/7/2005	Grende, David J.	DG	1.10	11	Review of First draft of Info Memorandum and discussion w/ Ben Smith re changes
2/7/2005	Grende, David J.	DG	0.30	11	Discussion w. T. Allison re: Steps forward and coordination w/ Compass Advisors
2/7/2005	Grende, David J.	DG	0.20	11	Discussion w/ B. Buebel re: Cash Flow forecast CX
2/7/2005	Grende, David J.	DG	0.10	11	Call w/ H. Tepner re: Status of Info Memo
2/7/2005	Lesterhuis, Pieter	PL	3.50	6	Worked on cleaning up raw data and preparation of January Invoice.
2/7/2005	Richards, Gregory	GR	2.00	8	Revised 2006 aircraft allocation, block hours, and departures calculations in business model.
2/7/2005	Richards, Gregory	GR	2.00	8	Revised 2006 ASMs, Passengers, and RPMs calculations in business model.
2/7/2005	Sammon, Robert	RS	1.30	23	Engine / Fleet Conference call and status update
2/7/2005	Sammon, Robert	RS	0.70	19	discussion with M. Sullivan and research on subsequent events presentation related to ATA financial statement question
2/7/2005	Sammon, Robert	RS	0.50	19	correspondence with Mike Sullivan regarding accounting rules for lease cures, rejection liabilities, etc. (for Chris Smith and Wisty response).
2/7/2005	Sammon, Robert	RS	0.50	23	Discussion with Jack Schultz and Dave Bochenek requesting cost data from the business plan for use in lease negotiation.

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2/7/2005	Sammon, Robert	RS	0.40	19	Call from Wisty to discuss documentation of rejected aircraft and to discuss various accounting topics.
2/7/2005	Sammon, Robert	RS	0.30	19	Discussion with Mike Sullivan about facts and proper treatment of accounting for lease rejection liabilities and subsequent events presentation - Chris Smith / Wisty request
2/7/2005	Sammon, Robert	RS	0.30	23	Call with Jack Schultz and ATA planning group to discuss aircraft lease break even analysis.
2/7/2005	Sammon, Robert	RS	0.20	23	discussion with Michael O'Neil at Sommer Barnard lease related items and documentation for ATA Accounting group.
2/7/2005	Sammon, Robert	RS	0.20	23	Call from Michael O'Neil requesting information on ability to pay cash for settling simulator issue with GE - Request involves getting cash forecast information from Wisty.
2/7/2005	Sammon, Robert	RS	0.10	19	Call colleague at UAL to determine timing of recording rejection liability - per Chris Smith request
2/7/2005	Sammon, Robert	RS	0.10	19	Discussion with Ben McCullough regarding treatment of accounting liabilities related to lease rejections
2/7/2005	Sammon, Robert	RS	0.10	23	Information request to ATA planning to determine planned aircraft lease cost and planned maintenance cost.
2/7/2005	Sammon, Robert	RS	0.10	23	Correspondence with Wisty concerning her question related to documentation of the return schedule for Boeing Aircraft
2/7/2005	Sammon, Robert	RS	0.10	23	Call to Dave Foster - Baker Daniels to inform him of our receipt of EETC notice of default from Wilmington Trust (per Wisty request).
2/7/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise exhibit section of information memorandum to include route maps, org chart and airplane statistics
2/7/2005	Smith, Benjamin V.	BS	1.20	11	Various discussions and follow-ups with management regarding information memorandum suggestions and additions
2/7/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with K Scarince regarding information memorandum and specific questions related to finance
2/7/2005	Smith, Benjamin V.	BS	0.90	11	Preparation of balance sheet schedule outlining year over year changes for large asset and liabilities
2/7/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with S Hall regarding information memorandum and specific questions related to flight ops
2/7/2005	Smith, Benjamin V.	BS	0.70	11	Review of most recent fixed asset schedule with detail by station
2/7/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with G Marsh regarding information memorandum and process updates
2/7/2005	Smith, Benjamin V.	BS	0.50	11	Develop and include mission statement in industry overview section of IM
2/7/2005	Smith, Benjamin V.	BS	0.40	11	Update and revise station information in investment consideration section of IM
2/7/2005	Smith, Benjamin V.	BS	0.20	20	Review of payable for CX ramp bus with Daimler Chrysler
2/7/2005	Sullivan, Michael C.	MS	1.20	19	Research and consultation regarding disclosure requirements for aircraft lease modification and rejection. Accounting research manager. Phone discussions with Robert Sammon.
2/8/2005	Allison, Thomas	TA	3.00	3	Internal Meeting to discuss work products.
2/8/2005	Allison, Thomas	TA	3.00	3	Meeting / Conference calls re: Chicago Express
2/8/2005	Allison, Thomas	TA	2.00	3	Conference call with ATSB Attorneys / discuss collateral / options of purchase of other airline.
2/8/2005	Bochenek, David	DB	1.70	2	Reviewed a preliminary version of the presentation to the Company's creditors, secured lenders and southwest.
2/8/2005	Bochenek, David	DB	1.60	8	Created a market by market revenue comparison from the Dallas plan to current expectations to provide to Compass.
2/8/2005	Bochenek, David	DB	1.50	9	Met with the Company to discuss the most recent cash flow projections and how they impact long term decision making.
2/8/2005	Bochenek, David	DB	1.30	1	Participated in a conference call with the Huron team to discuss our short and long term exposure to maintenance reserves.
2/8/2005	Bochenek, David	DB	1.20	8	Made several adjustments to the business plan in the areas of scheduled service and military revenue as well as advertising spend.
2/8/2005	Bochenek, David	DB	1.10	8	Reviewed the most recent version of the business plan complete with new methodologies for forecasting 2006 through 2010.
2/8/2005	Bochenek, David	DB	1.10	8	Met with the strategic planning group to discuss our progress on developing a new revenue forecasting tool.
2/8/2005	Bochenek, David	DB	1.00	1	Met with the head of advertising to discuss expected expenditures over the next several months.
2/8/2005	Bochenek, David	DB	0.50	9	Made several small adjustments to the cash flow memo to better reflect certain changes in the forecast.
2/8/2005	Buebel, Brian	BB	1.30	16	Meeting with BMC and accounting group regarding claims processing and reconciliations
2/8/2005	Buebel, Brian	BB	1.10	16	Discussions with various vendor czars regarding executory contracts and potential rejections
2/8/2005	Buebel, Brian	BB	1.00	9	Meeting to discuss the 13 week cash flow forecast
2/8/2005	Buebel, Brian	BB	0.80	9	Review business plan forecast for first quarter and revisions thereto
2/8/2005	Buebel, Brian	BB	0.70	9	Meeting to discuss cash disbursements for the day, cash balance and 13 week cash flows
2/8/2005	Buebel, Brian	BB	0.50	3	Discussion with Committee advisors regarding ATSB collateral
2/8/2005	Buebel, Brian	BB	0.50	9	Prepare for meeting to discuss the 13 week cash flow forecast
2/8/2005	Buebel, Brian	BB	0.50	16	Update Pacers analysis for deposit information, after review of information.
2/8/2005	Grende, David J.	DG	2.60	11	Revise Info Memorandum w/ Ben Smith
2/8/2005	Grende, David J.	DG	1.80	11	Meet with Senior management at CX and revise info memorandum

Date	Name	Initials	Hours	Task Code	Narrative
2/8/2005	Grende, David J.	DG	1.40	11	Redraft revisions of Info memo based upon management input
2/8/2005	Grende, David J.	DG	1.40	11	Review of weekly payable disbursements w/ Val
2/8/2005	Grende, David J.	DG	0.80	11	Redraft of Info Memorandum
2/8/2005	Grende, David J.	DG	0.70	11	Further revisions to exhibits of Info Memorandum
2/8/2005	Grende, David J.	DG	0.60	11	Meeting w/ G. marsh to discuss open projects and next steps
2/8/2005	Grende, David J.	DG	0.50	11	Final review of info memo before transmittal to Compass advisors
2/8/2005	Grende, David J.	DG	0.40	11	Meet w/ Scott Hall re: maintenance summary
2/8/2005	Lesterhuis, Pieter	PL	3.00	6	Worked on January Fee application. Quality control. Reviewed work product.
2/8/2005	Lesterhuis, Pieter	PL	3.00	6	Worked on January Fee application. Reorganized raw data for complete DTR.
2/8/2005	Richards, Gregory	GR	1.00	8	Revised calculation of revenue for 2006-2010 in business model.
2/8/2005	Richards, Gregory	GR	1.00	8	Created rate-driven expense calculation for MCPH contracts in business model.
2/8/2005	Sammon, Robert	RS	1.50	19	Preparation and review of accounting liability and subsequent event document for ATA
2/8/2005	Sammon, Robert	RS	0.60	19	review of revised write-up for contingent liability presentation - send to Mike S for review
2/8/2005	Sammon, Robert	RS	0.40	23	Call with Bruce Kaufmann (Compass) regarding rejection questions on SAABS, L1011s and ATSB collateral
2/8/2005	Sammon, Robert	RS	0.40	23	call with d. Bochenek to discuss fleet maintenance costs, assumed lease payments in the plan and e-mail his detail to the lease negotiation team for the a.m. conference call
2/8/2005	Sammon, Robert	RS	0.40	23	discussion regarding maintenance reserves relative to fleet plan with planning folks and D. Bochenek
2/8/2005	Sammon, Robert	RS	0.30	19	Respond to call from Wisty regarding Key Corp SAAB payments and question about GE payment; subsequent e-mail to Michael O'Neil and David Foster to double check response; updated cash schedule to reflect discrepancy with stipulation.
2/8/2005	Sammon, Robert	RS	0.30	19	Call to Wisty regarding her documentation question regarding lease rejection notices and extension notices for SAAB aircraft
2/8/2005	Sammon, Robert	RS	0.30	23	Simulator lease information request from Wisty
2/8/2005	Sammon, Robert	RS	0.10	3	Call from Bruce Kaufman (Compass) regarding request for stipulated loss values on leased aircraft - Referred him to appropriate ATA person
2/8/2005	Sammon, Robert	RS	0.10	19	Correspondence with ATA accounting regarding notices and documentation for SAAB and engine stipulation extensions.
2/8/2005	Sammon, Robert	RS	0.10	23	Call from Jeff Graham at Sommer Barnard regarding request for Notice documentation for Wisty
2/8/2005	Sammon, Robert	RS	0.10	23	lease/maintenance call to Mike Cobb based on points raised by planning team regarding source of data used in the plan
2/8/2005	Sammon, Robert	RS	0.10	23	respond to fleet plan questions from D Bochenek and Jack Schultz
2/8/2005	Sammon, Robert	RS	0.10	23	e-mail discussion with M. O'Neil regarding cash availability for simulator settlement with GE
2/8/2005	Smith, Benjamin V.	BS	2.20	11	Page turn of information memorandum with S Hall, G Marsh and K Scarince to discuss status, additions and comments
2/8/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise first draft of IM based on additional feedback and information requests received from management and company
2/8/2005	Smith, Benjamin V.	BS	1.20	11	Discussions and follow-up with K Scarince regarding financials in IM and applicable stats and comps
2/8/2005	Smith, Benjamin V.	BS	1.10	11	Discuss with management and update most recent draft of IM based on comments and updates received from CX
2/8/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up with S Hall regarding maintenance facility descriptions and station detail
2/8/2005	Smith, Benjamin V.	BS	0.70	11	Update IM to include pay charts and ranges for FO's, FA's and captains
2/8/2005	Smith, Benjamin V.	BS	0.60	11	Follow-up with G Marsh on reaction to IM and further steps
2/8/2005	Smith, Benjamin V.	BS	0.10	11	Review of rotatable valuation and relationship to 12/04 balance sheet
2/8/2005	Sullivan, Michael C.	MS	0.40	19	Robert Sammon re: lease subsequent event items
2/9/2005	Allison, Thomas	TA	3.00	3	Meetings with client / attorneys
2/9/2005	Allison, Thomas	TA	3.00	3	Review of Chicago Express
2/9/2005	Allison, Thomas	TA	2.00	3	Meeting with CRO / Strategic Planning
2/9/2005	Bochenek, David	DB	2.80	3	Reviewed and provided suggested edits to the creditors presentation for the following day.
2/9/2005	Bochenek, David	DB	2.20	8	Developed and reviewed a bridge analysis of the January forecast that had previously been presented to the creditors and the forecast proposed for the next day's meeting.
2/9/2005	Bochenek, David	DB	2.10	8	Reviewed the first preliminary version of the actual January income statement and evaluated it for unusual activity and operating trends.
2/9/2005	Bochenek, David	DB	1.60	3	Prepared the video and audio segments of the creditors presentation and inserted them in the presentation.
2/9/2005	Bochenek, David	DB	1.40	3	Provided slides on summary financial for the creditors presentation.
2/9/2005	Bochenek, David	DB	1.30	1	Met with the strategic planning group to discuss setting new responsibilities for the business plan forecasting process.
2/9/2005	Bochenek, David	DB	1.30	1	Participated in a conference call to establish the logistics for the next day's creditor presentation.
2/9/2005	Bochenek, David	DB	1.20	1	Met with the strategic planning group to discuss the two new methods being developed for forecasting near term revenue.
2/9/2005	Bochenek, David	DB	1.10	1	Participated in a conference call to discuss the changes in forecast between the previous creditors meeting and the next day's forecast.
2/9/2005	Buebel, Brian	BB	1.60	16	Meeting to discuss airport facilities agreements and potential rejections

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2/9/2005	Buebel, Brian	BB	1.30	8	Create comparison analysis of the projections to be included in the presentation to creditors to what was included in the prior presentation and to the Dallas plan
2/9/2005	Buebel, Brian	BB	1.10	8	Review projected P&L for February and March
2/9/2005	Buebel, Brian	BB	0.90	9	Review disbursements for the day for ATA and Chicago Express and meeting to discuss cash balance and 13 week cash flow
2/9/2005	Buebel, Brian	BB	0.80	16	Preparation for meeting and meeting to discuss Pacers agreement
2/9/2005	Buebel, Brian	BB	0.80	16	Updates to Pacers sponsorship agreement rejection damages analysis
2/9/2005	Buebel, Brian	BB	0.40	8	Review presentation to various creditor constituents
2/9/2005	Buebel, Brian	BB	0.30	16	Preparation for contract meetings
2/9/2005	Grende, David J.	DG	0.30	11	Discussion w/ B. Smith re: status of exec contracts and due diligence room
2/9/2005	Lesterhuis, Pieter	PL	4.00	6	January billing and preparation of Court approved fee application.
2/9/2005	Sammon, Robert	RS	0.60	19	Read and comment on Wisty's documentation memorandum related to loss contingencies and subsequent event reporting
2/9/2005	Sammon, Robert	RS	0.40	23	respond to questions from Susan White questions regarding timing of SAAB fleet removal dates
2/9/2005	Sammon, Robert	RS	0.30	23	Answer questions from Susan White regarding Boeing letter agreement and appropriate timing for payments.
2/9/2005	Sammon, Robert	RS	0.20	19	Discussion of loss contingency with ATA accounting
2/9/2005	Sammon, Robert	RS	0.20	23	Lease update conference call
2/9/2005	Sammon, Robert	RS	0.10	23	Note to Wisty regarding verification from Sommer Barnard that Key Corp SAABs will be rejected.
2/9/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise fixed asset schedule, detailing by station, asset class and number
2/9/2005	Smith, Benjamin V.	BS	1.10	11	Preparation of outline detailing CX related documents present on BMC due diligence site
2/9/2005	Smith, Benjamin V.	BS	0.90	11	Review of BMC due diligence checklist and composition of data room at ATA Holdings
2/9/2005	Smith, Benjamin V.	BS	0.90	11	Review of CX executory contracts and identify those related to closed stations and potential rejections
2/9/2005	Smith, Benjamin V.	BS	0.80	11	Review of Compass teaser for sale of Chicago Express
2/9/2005	Smith, Benjamin V.	BS	0.80	11	Discussion with S Lutjemeyer and write-up review regarding maintenance hangar specs, power by the hour and PEP programs
2/9/2005	Smith, Benjamin V.	BS	0.70	11	Discussion and follow-up with D Sorich regarding fixed assets makeup and detail by location
2/9/2005	Smith, Benjamin V.	BS	0.60	11	Discussion with S Hall regarding feedback on most recent IM draft
2/9/2005	Smith, Benjamin V.	BS	0.50	11	Discussion with Valerie regarding checks released for payments and vendors stretched
2/9/2005	Smith, Benjamin V.	BS	0.40	11	Research and follow-up on request for Gary station leases
2/9/2005	Sullivan, Michael C.	MS	0.80	19	compile research on subsequent events memo to Sammon
2/9/2005	Sullivan, Michael C.	MS	0.50	19	Read draft memo provided by W Malone
2/10/2005	Allison, Thomas	TA	3.00	3	Meeting with clients / conference call to discuss other airline / strategic alternatives discussion.
2/10/2005	Allison, Thomas	TA	3.00	3	Conference calls / meetings to discuss plan of restructuring.
2/10/2005	Allison, Thomas	TA	2.00	3	Review of Restructuring plan changes / fleet plan.
2/10/2005	Bochenek, David	DB	3.00	3	Attended the first half of ATA's presentation to the creditors, ATSB, and various other constituencies regarding the Company's new mission statement, focus and ad campaign.
2/10/2005	Bochenek, David	DB	2.30	3	Attended the second part of ATA's presentation to the creditors regarding headcount reductions, financial projections and code sharing progress.
2/10/2005	Bochenek, David	DB	1.40	3	Participated in a conference call with the Company's strategic planning team to discuss changes to the financial projections.
2/10/2005	Bochenek, David	DB	1.30	3	Prepared the room and audio/video equipment for the creditors presentation.
2/10/2005	Buebel, Brian	BB	2.20	16	Preparation for meeting and meeting to discuss facilities executory contracts
2/10/2005	Buebel, Brian	BB	1.40	16	Preparation for meeting and meeting to discuss claims
2/10/2005	Buebel, Brian	BB	1.20	16	Review various facilities agreements and accounting data on outstanding payables and letters of credit related to each airport
2/10/2005	Buebel, Brian	BB	1.10	8	Review various reports of Execujet to determine appropriate keep/sell decision, and to review market values of aircraft
2/10/2005	Buebel, Brian	BB	0.80	9	Review cash collateral order extension and confirm cash covenant numbers through March 11
2/10/2005	Buebel, Brian	BB	0.70	9	Meeting to discuss disbursements for the day, cash balance and 13 week cash flow
2/10/2005	Buebel, Brian	BB	0.60	11	Review potential asset sales for Chicago Express subsidiary in relation to ATSB collateral
2/10/2005	Buebel, Brian	BB	0.50	16	Make revisions to Pacers rejection damages analysis
2/10/2005	Grende, David J.	DG	0.40	11	Status update w/ B. Smith
2/10/2005	Kennelly, Michael J.	MK	3.00	3	OCUC meeting
2/10/2005	Lesterhuis, Pieter	PL	3.00	5	Worked on MOR. Specifically detailing what efforts have been made toward the presentation of a plan to creditors and providing a brief narrative covering any significant events which occurred this past month.
2/10/2005	Lesterhuis, Pieter	PL	1.00	24	Data Requests regarding ATSB Collateral from Lazard and other Compass related Data Requests.
2/10/2005	Lesterhuis, Pieter	PL	0.50	6	Worked on DTR's and Fee application.
2/10/2005	Sammon, Robert	RS	0.50	23	compile Execujet data, including leases, market comp data, and ExecuJet business plan and prepare electronic files to submit to ATA.
2/10/2005	Sammon, Robert	RS	0.30	23	ExecuJet response information to Brian

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2/10/2005	Sammon, Robert	RS	0.30	23	Respond to inquiry regarding rejection of US Bank Corp SAABS
2/10/2005	Sammon, Robert	RS	0.20	23	Respond to simulator questions from Mike O'Neil
2/10/2005	Sammon, Robert	RS	0.20	23	Respond to return condition questions from Susan on Bank Corp SAABS
2/10/2005	Sammon, Robert	RS	0.10	23	Respond to questions from Wisty regarding MCPH payments to GE
2/10/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise due diligence worksheet based on BMC detail, discussions with management and information requests
2/10/2005	Smith, Benjamin V.	BS	1.20	11	Update IM to include additional biographies and descriptions of maintenance facilities and parts programs
2/10/2005	Smith, Benjamin V.	BS	1.10	11	Review of rejection filings and stipulations regarding 6 Saab aircraft to be rejected 2/10
2/10/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with Joyce and review of CEA executory contracts noting additions and non-CEA designations
2/10/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with S Lutjemeyer regarding Saab lease rejection status and impact
2/10/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with G Marsh regarding revised 8 aircraft operating plan for April thru year end
2/10/2005	Smith, Benjamin V.	BS	0.60	11	Respond and research ATSB question regarding pledged collateral in contemplated sale
2/10/2005	Smith, Benjamin V.	BS	0.50	11	Review of final draft of CEA sale teaser
2/11/2005	Allison, Thomas	TA	2.00	3	Conference call with Client
2/11/2005	Bochenek, David	DB	1.70	9	Ran a variety of sensitivities on the cash flow forecast to ascertain the amount of flexibility the Company has vs. the covenants.
2/11/2005	Bochenek, David	DB	1.60	8	Adjusted the preliminary January income statement to back-out Chicago Express costs to create a more comparable analysis to the business plan.
2/11/2005	Bochenek, David	DB	1.30	1	Participated in a conference call with members of ATA's strategic planning group to discuss the cash flow ramifications of the MCPH agreements and current decisions on those agreements.
2/11/2005	Bochenek, David	DB	1.20	2	Participated in a conference call with Lazard to discuss various daily variances in the cash flows.
2/11/2005	Bochenek, David	DB	1.10	3	Participated in a conference call with Compass to discuss several specific changes to the 13 week cash flow projections.
2/11/2005	Bochenek, David	DB	1.10	9	Evaluated how various cost-cutting measures could reduce the current cash burn rate.
2/11/2005	Buebel, Brian	BB	0.50	16	Review schedule of letters of credit and outstanding payables for facilities contracts
2/11/2005	Buebel, Brian	BB	0.40	8	Review documents on Execujet for request of creditors
2/11/2005	Grende, David J.	DG	2.40	11	Review and draft of due diligence materials for room
2/11/2005	Grende, David J.	DG	1.90	11	Walkthrough and tour of South Ramp terminal w/ G. Marsh
2/11/2005	Grende, David J.	DG	0.70	11	Review and discussion w/ c8 Mgmt re: 8 plane scenarios
2/11/2005	Grende, David J.	DG	0.60	11	Review of various issues w/ S. Hall re: market opportunities
2/11/2005	Grende, David J.	DG	0.40	11	Discussion w/ S Lutjemeyer re: FAA inquiry
2/11/2005	Lesterhuis, Pieter	PL	2.30	24	Execujet analysis. Updated market values for aircraft, contacted BB and RS of HCG to determine additional information available, updated financials spreadsheet, gathered various other materials from both ATA and others to include in one comprehensive presentation to management.
2/11/2005	Lesterhuis, Pieter	PL	1.40	5	Quality control on MOR - worked on fee disbursement schedule and determined professionals to be included.
2/11/2005	Lesterhuis, Pieter	PL	0.40	24	Worked on Execujet analysis.
2/11/2005	Sammon, Robert	RS	1.40	23	Take part in lease conference call
2/11/2005	Sammon, Robert	RS	0.60	23	Execujet information request response - correspondence and discussion with ExecuJet and Peter
2/11/2005	Sammon, Robert	RS	0.40	23	Respond to L1011 questions to Brian/Sean
2/11/2005	Sammon, Robert	RS	0.30	23	Respond to questions from Wisty regarding Simulator questions
2/11/2005	Sammon, Robert	RS	0.30	23	Execujet information pulled explanations to Peter.
2/11/2005	Sammon, Robert	RS	0.20	23	Simulator payment issue - Wisty and Michael O'Neil
2/11/2005	Sammon, Robert	RS	0.20	23	Follow up to make sure Wilmington Lease payments were made - ATA and Trustee Calls
2/11/2005	Smith, Benjamin V.	BS	1.40	11	Discussion and review of data room detail and documents procured to date
2/11/2005	Smith, Benjamin V.	BS	1.10	11	Update and revise data room contents and contact people within the company
2/11/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with K Scarince regarding sale progress and financial detail for use in data room
2/11/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with S Hall regarding sale progress to date and brainstorm of interested bidders
2/11/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with S Lutjemeyer regarding sale progress and mechanics retention issues
2/13/2005	Allison, Thomas	TA	1.00	3	Conference Call
2/14/2005	Allison, Thomas	TA	2.00	3	Conference Call with Executives
2/14/2005	Bochenek, David	DB	3.00	8	Various conference calls with ATSB, attorneys and Cred. Comm. to discuss liquidation analysis, covenants, Chicago Express and Execujet.
2/14/2005	Bochenek, David	DB	3.00	8	Created work papers for model changes.
2/14/2005	Bochenek, David	DB	2.00	8	Incorporated various other scenarios and meeting minutes into working business model.
2/14/2005	Buebel, Brian	BB	1.40	16	Preparation for meeting regarding outdoor advertising contracts, including review of payables history, outstanding payables and contracts
2/14/2005	Buebel, Brian	BB	0.80	16	Review SBC contract and proposed new terms
2/14/2005	Buebel, Brian	BB	0.60	2	Review ATSB loan document for collateral discussion



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2/14/2005	Buebel, Brian	BB	0.60	5	Review December monthly operating report
2/14/2005	Buebel, Brian	BB	0.60	9	Meeting to discuss disbursements for the day, cash balance and 13 week cash flow
2/14/2005	Buebel, Brian	BB	0.50	16	Meeting to discuss outdoor advertising contracts
2/14/2005	Buebel, Brian	BB	0.40	8	Review materials for Execujet business
2/14/2005	Buebel, Brian	BB	0.40	19	Discussion with Controller regarding accounting for aircraft leases
2/14/2005	Grende, David J.	DG	0.60	11	Discussions w/ CX mgmt re: due diligence checklist and CX sale offers
2/14/2005	Lesterhuis, Pieter	PL	1.10	5	Quality Control and updated December MOR.
2/14/2005	Lesterhuis, Pieter	PL	1.10	11	Analyzed market rates for Execujet.
2/14/2005	Lesterhuis, Pieter	PL	0.90	8	Worked on Execujet Analysis.
2/14/2005	Lesterhuis, Pieter	PL	0.90	9	Worked on December MOR. Quality control and worked on formatting issues.
2/14/2005	Lesterhuis, Pieter	PL	0.60	8	Conference call with MC from Execujet to discuss flight hours, monthly utilization and business plan.
2/14/2005	Lesterhuis, Pieter	PL	0.50	8	Analyzed Betaco and Execujet Leases.
2/14/2005	Lesterhuis, Pieter	PL	0.50	9	Updated financial analysis for Execujet.
2/14/2005	Lesterhuis, Pieter	PL	0.40	24	Compass data requests with respect to TWCF and ATSB collateral.
2/14/2005	Sammon, Robert	RS	1.40	23	Participate in Lease update conference call
2/14/2005	Smith, Benjamin V.	BS	1.40	11	Up ate and revise due diligence checklist based on comments and information gathered to date
2/14/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with management regarding due diligence checklist and information gathering to date
2/14/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with G Marsh regarding CEA sale offers and status of 8 plane forecast
2/14/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with S Hall regarding revised 8 plane business plan and scheduled meeting with main ATA
2/14/2005	Smith, Benjamin V.	BS	0.30	11	Follow-up with S Hall regarding revisions and changes to IM
2/15/2005	Allison, Thomas	TA	3.00	3	Meetings with Staff
2/15/2005	Allison, Thomas	TA	3.00	3	Meetings / conference calls / with CRO / management and others to discuss various restructuring plans - including Chicago Express / Ambassador / military
2/15/2005	Allison, Thomas	TA	2.00	3	Meeting with executives
2/15/2005	Bochenek, David	DB	2.30	9	Reviewed the changes to this week's installment of the 13-week cash flow and made suggestions for further adjustments.
2/15/2005	Bochenek, David	DB	1.60	1	Met with the maintenance department to discuss improving their forecast components of the business plan.
2/15/2005	Bochenek, David	DB	1.50	1	Met with the fuel purchasing department to discuss ways to improve the business plan in regards to fuel expense projections.
2/15/2005	Bochenek, David	DB	1.50	1	Met with the revenue accounting department to discuss updating the business plan for credit card and KGD fees as well as cancellation and admin revenue.
2/15/2005	Bochenek, David	DB	1.20	1	Met with the treasury department to discuss updates to the 13-week cash forecast.
2/15/2005	Bochenek, David	DB	1.10	1	Met with the Insurance department to discuss making improvements to the business plan in regards to several types on insurance expenses.
2/15/2005	Bochenek, David	DB	1.00	1	Met with the advertising department to discuss their segment of the business plan and potential improvements.
2/15/2005	Bochenek, David	DB	0.80	1	Met with the reservations admin to discuss their portion of the business plan.
2/15/2005	Buebel, Brian	BB	1.20	8	Meet with controller and internal audit to discuss Chicago Express and wind down plans
2/15/2005	Buebel, Brian	BB	1.20	16	Meeting with information services regarding executory contracts
2/15/2005	Buebel, Brian	BB	1.10	16	Meeting with maintenance managers to discuss contract rejection/assumption
2/15/2005	Buebel, Brian	BB	0.80	16	Review contract with Viacom for potential interest due on past due payments
2/15/2005	Buebel, Brian	BB	0.80	16	Review agreements with Viacom and SBC for rejection/assumption decision analysis
2/15/2005	Buebel, Brian	BB	0.70	9	Review new 13 week cash flow and variance reporting
2/15/2005	Buebel, Brian	BB	0.70	16	Meeting with information services regarding contract with SBC and potential revisions to contract
2/15/2005	Buebel, Brian	BB	0.60	5	Meeting with Controller to discuss monthly operating report for December
2/15/2005	Buebel, Brian	BB	0.60	5	Review Execujet performance metrics for Committee Advisors
2/15/2005	Buebel, Brian	BB	0.60	9	Meeting to discuss disbursements for the day, cash balance and 13 week cash flow
2/15/2005	Buebel, Brian	BB	0.50	19	Review and discuss accounting for aircraft leases
2/15/2005	Buebel, Brian	BB	0.30	16	Meeting with Controller to discuss clearinghouse agreements
2/15/2005	Buebel, Brian	BB	0.20	8	Prepare for meeting with Controller regarding Chicago Express
2/15/2005	Buebel, Brian	BB	0.20	16	Prepare for meeting contract with SBC and potential revisions to contract
2/15/2005	Grende, David J.	DG	3.10	1	Various calls and meetings with management to discuss Chicago Express bidders.
2/15/2005	Grende, David J.	DG	2.80	1	Meeting with S. Hall to discuss due diligence list and contact people, discussions with G Marsh regarding CEA sale offers and status of aircraft utilization forecasts, discussions with management and potential bidders regarding potential opportunities.
2/15/2005	Grende, David J.	DG	2.40	1	Meeting with company and management to discuss Chicago Express plans.
2/15/2005	Grende, David J.	DG	2.10	11	Various calls with BMC and UCC to discuss due diligence room.
2/15/2005	Lesterhuis, Pieter	PL	1.10	5	Worked on DTR's to detail time.
2/15/2005	Lesterhuis, Pieter	PL	1.00	24	Lazard data requests: relating to ATSB collateral as it relates to Chicago Express and updated collateral certificates.
2/15/2005	Lesterhuis, Pieter	PL	0.80	5	Cleaned up MOR - formatting and presentation.

Date	Name	Initials	Hours	Task Code	Narrative
2/15/2005	Lesterhuis, Pieter	PL	0.70	5	Worked on MOR - discussion of presentation of creditors plan, and incorporated additional narrative points to address significant events that occurred in December.
2/15/2005	Lesterhuis, Pieter	PL	0.40	24	Lazard data discussion with respect to ATSB guarantee agreement and Rotables discussions.
2/15/2005	Sammon, Robert	RS	0.70	23	lease correspondence related to CFM engine leases- New lease stipulations from Sommer Barnard - Call with Susan White and Michael O'Neil to clarify terms for cash wires.
2/15/2005	Sammon, Robert	RS	0.40	23	Calls to Susan White and Mike Cobb, e-mail to Michael O'Neil to determine timing for payment on new CFM engine leases
2/15/2005	Sammon, Robert	RS	0.30	23	Respond to query regarding cure payments made at year end prior to the cure date.
2/15/2005	Sammon, Robert	RS	0.10	23	respond to call from Wisty to clarify CFM payments and make sure her Bank Corp SAAB question had been resolved.
2/15/2005	Singh, Anu R.	AS	0.75	11	Discussion with Scoggin Capital on ATA transactions to date.
2/15/2005	Smith, Benjamin V.	BS	2.20	11	Meeting with S Hall to discuss due diligence list and contact people
2/15/2005	Smith, Benjamin V.	BS	2.10	11	Meeting with company and management to discuss go forward business plan
2/15/2005	Smith, Benjamin V.	BS	1.60	11	Discussions with management regarding additions to due diligence list
2/15/2005	Smith, Benjamin V.	BS	1.30	11	Call with BMC to discuss opening a due diligence room for CEA
2/16/2005	Allison, Thomas	TA	4.00	3	Reviewed scenario analysis for business plan
2/16/2005	Allison, Thomas	TA	3.00	3	Conference call with executives and management, meetings with various intercompany personnel.
2/16/2005	Allison, Thomas	TA	3.00	3	Discussions with clients regarding fleet planning
2/16/2005	Allison, Thomas	TA	2.00	3	Discussions with client regarding business plan
2/16/2005	Bochenek, David	DB	2.10	3	Met with Compass to discuss several topics: recent adjustments to the 13 week cash flow, changes to the revenue projection process and tracking the success of the new ad campaign.
2/16/2005	Bochenek, David	DB	1.80	1	Participated in a conference call on current fleet plan expectations with a specific focus on the 752 fleet.
2/16/2005	Bochenek, David	DB	1.70	8	Reviewed the components of the "other" expense category from December and January to separate repeat expenses from one time expenses.
2/16/2005	Bochenek, David	DB	1.40	8	Reviewed recent bookings trends and forward load factors to evaluate progress against current projections.
2/16/2005	Bochenek, David	DB	1.30	8	Developed a list of potential decision points on the pros and cons of shutting down Chicago Express.
2/16/2005	Bochenek, David	DB	1.20	1	Met with the strategic planning group to discuss how to address landing expenses in the business plan.
2/16/2005	Borod, Adam	AB	2.50	22	Researched lease rates for three aircraft types.
2/16/2005	Buebel, Brian	BB	1.50	16	Meeting to review claims by department, BMC website tracking tool for claims resolutions
2/16/2005	Buebel, Brian	BB	0.90	3	Meetings with committee advisors regarding Execujet, cash forecast and Chicago Express
2/16/2005	Buebel, Brian	BB	0.90	16	Review contract terminations from facilities and handling contracts group
2/16/2005	Buebel, Brian	BB	0.80	16	Review Viacom contract for details regarding penalties, fees, interest and any discounts that might be forfeited
2/16/2005	Buebel, Brian	BB	0.60	9	Meeting to discuss cash disbursements for the day, ending cash balance and 13 week cash flow
2/16/2005	Buebel, Brian	BB	0.60	11	Reviewed data room list for Chicago Express
2/16/2005	Buebel, Brian	BB	0.50	3	Meeting with committee advisors regarding Execujet and visit to Execujet
2/16/2005	Buebel, Brian	BB	0.50	9	Review disbursements for Chicago Express
2/16/2005	Buebel, Brian	BB	0.40	5	Review monthly operating report for December
2/16/2005	Buebel, Brian	BB	0.30	11	Discussions with committee advisors and management regarding Chicago Express
2/16/2005	Grende, David J.	DG	4.00	1	Discussions with G Marsh regarding CEA sale offers and status of aircraft utilization forecasts, discussions with management and potential bidders regarding potential opportunities.
2/16/2005	Grende, David J.	DG	3.00	1	Meeting with S. Hall to discuss due diligence list.
2/16/2005	Grende, David J.	DG	2.20	1	Meetings and conference calls with management and UCC to discuss Chicago Express, bid procedures, potential bidders, forecasts and other items.
2/16/2005	Grende, David J.	DG	2.00	1	Meeting with S. Hall to discuss offers and status of aircraft utilization forecasts, discussions with management and potential bidders regarding potential opportunities.
2/16/2005	Lesterhuis, Pieter	PL	1.00	3	Conference call with BB of HCG to discuss Execujet, Ambassador, and several other data requests. Researched collateralized agreement and rotatables balances.
2/16/2005	Sammon, Robert	RS	1.40	23	Lease conference call
2/16/2005	Sammon, Robert	RS	0.40	23	Respond to Steph Choi (Lazard) information request regarding SAAB information
2/16/2005	Sammon, Robert	RS	0.30	23	preparation for 9:00 lease conference call
2/16/2005	Sammon, Robert	RS	0.20	23	Correspondence with Wisty regarding EETC aircraft
2/16/2005	Sammon, Robert	RS	0.20	23	Correspondence with Mike O'Neil regarding simulator's payment discussion
2/16/2005	Sammon, Robert	RS	0.20	23	Correspondence and discussion regarding Rick Barnett's inquiry on current market lease payments on certain aircraft types - e-mail to Joe Neilson
2/16/2005	Sammon, Robert	RS	0.20	23	Respond to questions from Bruce Kaufman (Compass) to discuss the Wilmington lease assumption.
2/16/2005	Sammon, Robert	RS	0.10	23	Correspondence with Mike O'Neil regarding simulator leases.

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2/16/2005	Sammon, Robert	RS	0.10	23	Clarification of Wilmington payments made on Friday
2/16/2005	Sammon, Robert	RS	0.10	23	Correspondence with Wisty and Michael regarding simulator leases.
2/16/2005	Smith, Benjamin V.	BS	2.40	11	Obtaining, documenting and filing various due diligence requests
2/16/2005	Smith, Benjamin V.	BS	1.40	11	Meeting with company management to discuss due diligence list and contact people at CEA and ATA
2/16/2005	Smith, Benjamin V.	BS	0.90	11	Meeting and follow-up with Diana regarding financial statement and performance due diligence requests
2/16/2005	Smith, Benjamin V.	BS	0.80	11	Meeting with Joyce to go over stations, Sabre and Pan am agreements due diligence requests
2/16/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with Val to go over balance sheet liability due diligence requests
2/16/2005	Smith, Benjamin V.	BS	0.60	11	Meeting with Lynn to go over Insurance due diligence requests
2/16/2005	Smith, Benjamin V.	BS	0.50	11	Meeting with K Scarince to discuss interested parties and discussions to date regarding sale of CEA
2/16/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with S Hall regarding corporate info for due diligence requests
2/16/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with Vaneta regarding human resources due diligence open issues and requests
2/16/2005	Smith, Benjamin V.	BS	0.30	11	Follow-up with Steve regarding maintenance agreements and any others for due diligence requests
2/17/2005	Allison, Thomas	TA	4.00	3	Meeting with Executives
2/17/2005	Bochenek, David	DB	2.80	1	Participated in a comprehensive business plan strategy meeting to set the agenda for the next business plan update.
2/17/2005	Bochenek, David	DB	2.10	8	Reviewed historical revenues and stats by market to set up a template to review new projections.
2/17/2005	Bochenek, David	DB	1.80	1	Met with the strategic planning group to discuss challenges in tracking headcount changes and the relationship with Salary expense.
2/17/2005	Bochenek, David	DB	1.80	8	Composed a comprehensive outline of the major issues that need to be addressed prior to completing a business plan.
2/17/2005	Bochenek, David	DB	1.70	8	Participated in a meeting to discuss potential financing arrangement to acquire 737 classics out of United.
2/17/2005	Bochenek, David	DB	1.50	3	Followed up with Compass regarding several specific question on the cash flow forecast.
2/17/2005	Bochenek, David	DB	1.20	3	Participated in a conference call with Compass to discuss recent trends in bookings.
2/17/2005	Bochenek, David	DB	1.10	8	Updated a power point slide highlighting the progress of the code share bookings.
2/17/2005	Borod, Adam	AB	1.00	22	Follow-up research on aircraft leasing rates (lease terms).
2/17/2005	Buebel, Brian	BB	1.30	16	Review contracts with maintenance personnel for decisions regarding rejection/assumption
2/17/2005	Buebel, Brian	BB	1.10	16	Review various contract listings for rejection/assumption decisions and in preparation for meetings with various company personnel
2/17/2005	Buebel, Brian	BB	0.90	5	Meeting with accounting personnel to discuss the December monthly operating report
2/17/2005	Buebel, Brian	BB	0.90	11	Meeting with internal auditor to discuss Chicago Express and appropriate controls to put in place given announcement of disposition
2/17/2005	Buebel, Brian	BB	0.80	5	Review the December monthly operating report
2/17/2005	Buebel, Brian	BB	0.80	8	Review various documents provided by accounting for Execujet and the executive summary provided by Execujet
2/17/2005	Buebel, Brian	BB	0.70	8	Review fleet options with planes available from various sources
2/17/2005	Buebel, Brian	BB	0.70	9	Meeting to review disbursements for the day, cash balance and 13 week cash flows
2/17/2005	Buebel, Brian	BB	0.60	2	Review weekly reporting package going to Southwest
2/17/2005	Buebel, Brian	BB	0.40	8	Review open items outline for business planning
2/17/2005	Lesterhuis, Pieter	PL	2.10	22	Execujet financial analysis. Worked on Execujet management fee calculations and writing report to address Execujet: Lear / Citation / Bell aircraft.
2/17/2005	Neilson, Joe P.	JN	1.00	22	useful life and lease rate research
2/17/2005	Sammon, Robert	RS	0.40	23	Update lease rate current values for Rick Barnett
2/17/2005	Sammon, Robert	RS	0.40	23	Call to Rick Barnett to discuss Avitas projected lease values and book values as well as other FMV data
2/17/2005	Sammon, Robert	RS	0.30	23	Update Dave Foster and Rick Barnett of status on Wilmington auction - Information from Bruce Kaufman of Compass
2/17/2005	Sammon, Robert	RS	0.10	23	Respond to Wisty's question regarding the appropriate serial numbers associated with Bank Corps request to inspect motors
2/17/2005	Smith, Benjamin V.	BS	2.20	11	Obtaining, documenting and filing information data requests for use in CEA virtual data room
2/17/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with BMC regarding logistics and necessary documents for setting up virtual due diligence room
2/17/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with Diane to discuss open diligence requests and accounting policy write-ups
2/17/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with Valerie regarding utilities, vendor master and aging detail provided
2/17/2005	Smith, Benjamin V.	BS	0.60	11	Meeting with S Hall to discuss status of due diligence requests, data room and potential bidders
2/17/2005	Smith, Benjamin V.	BS	0.60	11	Meetings with K Scarince to discuss past presentations and overall scope for pitch to potential investors
2/17/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with Devie regarding payroll due diligence requests

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2/17/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with management regarding due diligence request progress and background work for potential buyer pitch
2/17/2005	Smith, Benjamin V.	BS	0.30	11	Follow-up with S Lutjemeyer regarding Lazard data requests
2/17/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with Joyce regarding technology due diligence requests
2/17/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with G marsh regarding trade group information requests
2/17/2005	Smith, Benjamin V.	BS	0.20	11	Discussion with Lynn regarding 401K Insurance description and write-up
2/17/2005	Smith, Benjamin V.	BS	0.10	11	Follow-up with Vanetta regarding employee claim detail
2/18/2005	Bochenek, David	DB	2.40	1	Participated in a company wide business plan meeting to address some of the many assumptions that needed to be made about the direction of the company.
2/18/2005	Bochenek, David	DB	1.30	8	Reviewed a revised expected fleet plan after discussion between the lease negotiation team and planning.
2/18/2005	Bochenek, David	DB	1.20	8	Made several edits to the business plan decision outline.
2/18/2005	Bochenek, David	DB	1.10	1	Met with the strategic planning group to discuss the plan for updating the business plan.
2/18/2005	Buebel, Brian	BB	2.30	8	Compile full analysis and assessment of Execujet, including leases, sub-leases, financial results, management fee allocation, payroll, market rate analysis and flight logs for management
2/18/2005	Buebel, Brian	BB	1.40	16	Meeting with maintenance personnel to discuss contracts and potential rejection/assumption
2/18/2005	Buebel, Brian	BB	1.10	16	Various discussions with marketing, treasury and Viacom regarding a new contract for a billboard and curing post-petition obligations
2/18/2005	Buebel, Brian	BB	0.80	5	Meeting with financial accounting to discuss the monthly operating report details and discuss with committee advisors
2/18/2005	Buebel, Brian	BB	0.70	11	Discuss data room requirements for Chicago Express with insurance department at ATA and review information provided.
2/18/2005	Grende, David J.	DG	4.20	1	Meetings and conference calls relating to sale of Chicago Express.
2/18/2005	Lesterhuis, Pieter	PL	1.50	5	Changed and forwarded Execujet final report.
2/18/2005	Lesterhuis, Pieter	PL	1.50	6	Revised December, January and February invoices.
2/18/2005	Sammon, Robert	RS	1.00	8	Review business plan outline and prepare response to additional items needed
2/18/2005	Sammon, Robert	RS	1.00	23	Participate in Lease update conference call
2/18/2005	Sammon, Robert	RS	0.30	23	prepare for lease status update call
2/18/2005	Sammon, Robert	RS	0.10	23	Forward response to Lazard - Steph Choi - regarding requested SAAB data.
2/18/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise schedule outlining detail contained in the data room in both hard and soft copies and compilation of recent data requests
2/18/2005	Smith, Benjamin V.	BS	0.90	11	Review of existing BMC ATA data rooms and identification of relevant Chicago Express items
2/18/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with management regarding potential Chicago Express presentation to present to potential bidders
2/18/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with Joyce regarding various property leases and their relevance to Chicago Express
2/18/2005	Smith, Benjamin V.	BS	0.50	11	Review of past Chicago Express presentations for use in management presentation to potential bidders
2/18/2005	Smith, Benjamin V.	BS	0.30	11	Update with BMC on relevant items to extract from old ATA data room
2/20/2005	Bochenek, David	DB	1.70	1	Participated in a series of conference calls with the Huron team to plan work streams for the week.
2/20/2005	Bochenek, David	DB	1.30	8	Reviewed the most recent stat package to ensure that the update would be in a format that would facilitate an update.
2/21/2005	Bochenek, David	DB	2.70	8	Reviewed a new stat package provided by the planning group to ascertain that the numbers make sense and to facilitate the upload into the business plan.
2/21/2005	Bochenek, David	DB	2.20	8	Met with the Huron team to discuss developments in the fleet negotiation process with a special focus on the number of 757-200s.
2/21/2005	Bochenek, David	DB	1.50	8	Met with the HR department to discuss system limitations and the need to get an accurate and repeatable process for tracking headcount.
2/21/2005	Bochenek, David	DB	1.50	8	Updated the facilities tab of the business plan to reflect new developments in the expense projections.
2/21/2005	Bochenek, David	DB	1.10	8	Updated the capital expenditure section of the business plan to reflect a new set of assumptions from the maintenance department.
2/21/2005	Buebel, Brian	BB	0.80	16	Discussions with financial personnel at Ambassador regarding business and result and review results
2/21/2005	Buebel, Brian	BB	0.60	16	Review operations contracts for potential rejection/assumption
2/21/2005	Buebel, Brian	BB	0.60	16	Review HR contracts and discussion with HR regarding potential rejection/assumption
2/21/2005	Buebel, Brian	BB	0.60	16	Review Marketing contracts and discussion with HR regarding potential rejection/assumption
2/21/2005	Buebel, Brian	BB	0.30	8	Review codeshare slide as updated through prior week for trend
2/21/2005	Buebel, Brian	BB	0.30	9	Review disbursements for the day (check run only, bank holiday)
2/21/2005	Lesterhuis, Pieter	PL	1.50	8	Conference call with Compass advisors to discuss cash flows. Directed questions to DB in Indianapolis. Other data requests related to financials from Chicago Express, and ATSB collateral. Discussed ATSB collateral and researched particulars in documents from Data Room.
2/21/2005	Neilson, Joe P.	JN	1.00	22	lease rates and price guide research
2/21/2005	Sammon, Robert	RS	1.00	23	participate in lease / fleet update conference call
2/21/2005	Sammon, Robert	RS	0.70	23	Calls with Jerry Ancel of Sommer Barnard and Rick Barnett of ATA to discuss Airliner Pricing Guide needs; call to SF office to get details of Huron's ownership of service.
2/21/2005	Sammon, Robert	RS	0.30	23	Prepare for a.m. lease conference call.

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2/21/2005	Sammon, Robert	RS	0.10	8	Business plan correspondence with D Bochenek
2/21/2005	Smith, Benjamin V.	BS	1.80	11	Various discussions and follow-up with BMC regarding status and updates to due diligence website
2/21/2005	Smith, Benjamin V.	BS	1.70	11	Review of initial cut of due diligence data room and update document checklist based on items included to date
2/21/2005	Smith, Benjamin V.	BS	1.00	11	Review of past CEA management presentation and outline of potential package for interested parties
2/21/2005	Smith, Benjamin V.	BS	0.90	11	Preparation of data and documentation of electronic and hard copy files to be sent to BMC
2/21/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with management regarding status of data room and information requests responses
2/21/2005	Smith, Benjamin V.	BS	0.20	11	Update of BMC due diligence to include only Saabs in current fleet
2/22/2005	Bochenek, David	DB	2.10	1	Updated the business plan for a new maintenance expense forecast provided by the maintenance department.
2/22/2005	Bochenek, David	DB	1.40	1	Updated the fuel expense section of the business plan to reflect the latest fuel futures curve.
2/22/2005	Bochenek, David	DB	1.40	1	Met with the facilities group to discuss the potential increases in handling and landing expenses that could result from discussions with airports.
2/22/2005	Bochenek, David	DB	1.30	1	Reviewed the weekly cash forecast to evaluate trends and variances.
2/22/2005	Bochenek, David	DB	1.30	1	Participated in a conference call to discuss potential maintenance reserves on new aircraft.
2/22/2005	Bochenek, David	DB	1.30	1	Met with the accounting department to discuss the new accounting method for payroll taxes.
2/22/2005	Bochenek, David	DB	1.10	1	Met with the accounting department to discuss ways to improve the depreciation forecast.
2/22/2005	Bochenek, David	DB	1.10	1	Utilized a preliminary Chicago Express income statement to create an adjusted income statement that could be compared to the business plan.
2/22/2005	Bochenek, David	DB	1.00	1	Reviewed an analysis created by the Huron team that depicted the year-over-year change in revenues and expenses for ATA.
2/22/2005	Buebel, Brian	BB	3.60	8	Meeting with management of Ambassadair to review financials, business plan and options for the business
2/22/2005	Buebel, Brian	BB	1.20	8	Review financial and operations information for Execujet in preparation for meeting with management
2/22/2005	Buebel, Brian	BB	1.20	16	Meeting with operations to discuss contracts and potential rejection/assumption
2/22/2005	Buebel, Brian	BB	0.80	8	Review financial and operational information received for Ambassadair
2/22/2005	Buebel, Brian	BB	0.80	9	Review 13 week cash flow forecast and variance reporting
2/22/2005	Buebel, Brian	BB	0.70	9	Meeting to review disbursements for the day, ending cash balance and 13 week cash flow
2/22/2005	Buebel, Brian	BB	0.60	16	Meeting with Director of facilities to discuss contracts and potential rejection/assumption
2/22/2005	Buebel, Brian	BB	0.50	16	Review analysis of communications contract for reservation center for potential settlement and revision
2/22/2005	Buebel, Brian	BB	0.40	8	Review consolidating balance sheets as of 12/31/04 for Execujet, Ambassadair and Chicago Express standalone balance sheets
2/22/2005	Grende, David J.	DG	3.50	1	Meetings and conference calls relating to sale of Chicago Express.
2/22/2005	Grende, David J.	DG	3.00	1	Analysis of assets and exploration of various opportunities.
2/22/2005	Grende, David J.	DG	3.00	1	Conference call / meetings with management, review of data requests, and presentations for potential bidders of Chicago Express.
2/22/2005	Lesterhuis, Pieter	PL	3.00	24	Worked on Billing issues, data requests and MOR detailed descriptions of January activity. Conference call with M. Fine of Compass to discuss events and meetings in January for MOR as requested by C. Smith of ATA.
2/22/2005	Richards, Gregory	GR	2.30	8	Added operating statistics to 2004-2005 year-over-year comparison template.
2/22/2005	Richards, Gregory	GR	2.10	8	Created template to compare new 2005 forecast to 2004 actual.
2/22/2005	Richards, Gregory	GR	2.00	8	Revised 2004-2005 year-over-year comparison template.
2/22/2005	Sammon, Robert	RS	1.30	23	Update Mike Sullivan and Dave Grende on update related to lease terms and status
2/22/2005	Sammon, Robert	RS	0.30	23	Correspondence to answer inquiry from Bruce Kaufmann regarding Bank Corp SAABs and the related court filing asking for a telephone conference.
2/22/2005	Smith, Benjamin V.	BS	1.60	11	Preparation and update investment overview and description sokey operating stat section for management presentation to interested parties
2/22/2005	Smith, Benjamin V.	BS	1.40	11	Preparation and update Investment overview section for management presentation to interested parties and include regional jet philosophy
2/22/2005	Smith, Benjamin V.	BS	1.10	11	Preparation and update aircraft operations and overview section for management presentation to interested parties
2/22/2005	Smith, Benjamin V.	BS	0.80	11	Preparation and update Investment consideration section for management presentation to interested parties
2/22/2005	Smith, Benjamin V.	BS	0.70	11	Preparation and update route maps and location section for management presentation to interested parties
2/22/2005	Smith, Benjamin V.	BS	0.70	11	Preparation and update Growth plan and impact section for management presentation to interested parties
2/22/2005	Smith, Benjamin V.	BS	0.50	11	Various discussions with company management regarding presentation and open issues
2/22/2005	Smith, Benjamin V.	BS	0.40	11	Preparation of management biographies section for management presentation to interested parties
2/22/2005	Smith, Benjamin V.	BS	0.40	11	Call with Compass and management to discuss status of due diligence room and updated requests

Date	Name	Initials	Hours	Task Code	Narrative
2/22/2005	Smith, Benjamin V.	BS	0.30	11	Follow-up with BMC on data requests from advisors and management
2/22/2005	Sullivan, Michael C.	MS	1.60	24	Reading of affidavit of E Murray related to hypothetical liquidation analysis. Gathering data re: types of assets identified and potential disposal related issues for potential wind down scenario
2/22/2005	Sullivan, Michael C.	MS	1.60	24	Develop preliminary detail work plan/checklist for potential wind down scenario
2/22/2005	Sullivan, Michael C.	MS	1.20	24	Analysis of detail balance sheet accounts as of January 2005 to identify assets with potential cash values in potential wind down scenario. Incorporate in to draft preliminary work plan
2/22/2005	Sullivan, Michael C.	MS	1.10	24	phone discussion with R Sammon (HCG) re: aircraft lease portfolio and potential value in leases for development of potential wind down scenario
2/22/2005	Sullivan, Michael C.	MS	0.90	19	Research re: ATSB Act rules and provisions to require other airlines to assist passengers stranded by airlines that go bankrupt, for hypothetical wind down analysis
2/22/2005	Sullivan, Michael C.	MS	0.80	24	reading of work plans for trustee work and related files to identify potential issues, matters requiring attention in a potential wind down scenario
2/22/2005	Sullivan, Michael C.	MS	0.80	24	Discussion with Grende/Buebel re: potential alternative scenarios for consideration within potential wind down analysis and requirements/issues relative to complete liquidation vs. repositioning of business as primarily military carrier
2/23/2005	Bochenek, David	DB	2.60	1	Received, reviewed and uploaded the final fleet plan, operating statistics and revenue forecast into the business plan.
2/23/2005	Bochenek, David	DB	2.00	1	Updated handling rates to reflect a series of cost increases at various airports.
2/23/2005	Bochenek, David	DB	1.50	1	Adjusted the professional fee forecast to better reflect current trends.
2/23/2005	Bochenek, David	DB	1.40	1	Updated the business plan for a new advertising budget from the ad department.
2/23/2005	Bochenek, David	DB	1.40	1	Reviewed a proposal from Q Aviation to provide a number of 737 classics to the company.
2/23/2005	Bochenek, David	DB	1.30	1	Updated the crew positioning expense forecast to reflect several adjustments due to station pull downs.
2/23/2005	Bochenek, David	DB	1.30	1	Made several small adjustments to the operating stats to better reflect reality.
2/23/2005	Bochenek, David	DB	1.20	1	Updated the business plan for the latest Ambassadair budget from the company.
2/23/2005	Bochenek, David	DB	1.20	1	Reviewed a profitability forecast for Chicago Express to ascertain its ability to contribute cash to the company.
2/23/2005	Bochenek, David	DB	1.10	1	Updated the business plan for a new payroll tax projection from the accounting department.
2/23/2005	Buebel, Brian	BB	2.50	8	Create pro forma 2005 financials for Execujet and make adjustments to reflect various scenarios
2/23/2005	Buebel, Brian	BB	2.10	8	Meeting with president of Execujet to discuss operations
2/23/2005	Buebel, Brian	BB	1.70	8	Review financial and operational information received from Ambassadair for 2004 results
2/23/2005	Buebel, Brian	BB	1.00	8	Meeting with ATA senior management regarding Execujet and Ambassadair
2/23/2005	Buebel, Brian	BB	0.80	16	Review various marketing contracts and discussions with marketing manager to discuss potential rejection/assumption
2/23/2005	Buebel, Brian	BB	0.50	11	Compile files for due diligence website for Chicago Express transaction and discuss confidentiality with counsel
2/23/2005	Buebel, Brian	BB	0.40	8	Review Amber Travel financial statements for 2004
2/23/2005	Grende, David J.	DG	3.50	1	Review of contracts, confidentiality agreements, discussions with management regarding various contracts.
2/23/2005	Grende, David J.	DG	3.25	1	Discussions with management regarding cure amounts and lease negotiations, conference calls with various parties to discuss Chicago express sale process and other items.
2/23/2005	Grende, David J.	DG	3.00	1	Discussions on wind down analysis.
2/23/2005	Lesterhuis, Pieter	PL	1.50	6	Quality control on billing issues. Worked on DTR's.
2/23/2005	Sammon, Robert	RS	2.00	8	Review business plan data and discuss data points with Mike Cobb, Chris Smith and David Bochenek
2/23/2005	Sammon, Robert	RS	0.80	23	Lease update conference call
2/23/2005	Sammon, Robert	RS	0.50	23	Look up lease terms for remaining Boeing aircraft - Mike Sullivan correspondence
2/23/2005	Sammon, Robert	RS	0.30	23	Respond to Susan White questions regarding leased on aircraft and engines
2/23/2005	Sammon, Robert	RS	0.30	23	correspondence with Brian and Dave G. regarding SAAB stipulations and required research on charter aircraft.
2/23/2005	Sammon, Robert	RS	0.20	23	Correspondence with Susan white to answer questions on 757-200s and GECAS aircraft that have been returned.
2/23/2005	Sammon, Robert	RS	0.10	23	Message to AMR and lease group forwarding 3rd Qtr 10Q for ATA Holdings Corp.
2/23/2005	Sammon, Robert	RS	0.10	23	Correspondence with Susan White to respond to her questions regarding the return of Key Corp SAABs
2/23/2005	Smith, Benjamin V.	BS	1.70	11	Review of all contracts in data room and determine confidentiality language if it exists
2/23/2005	Smith, Benjamin V.	BS	1.10	11	Revise and update management presentation
2/23/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with BMC about data room progress, security needs and file updates
2/23/2005	Smith, Benjamin V.	BS	0.70	11	Meetings with management regarding security restrictions and contract confidentiality for articles in room
2/23/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with Compass about data room progress and open issues

Date	Name	Initials	Hours	Task Code	Narrative
2/23/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with S Lutjemeyer about Michelin contract dnc confidentiality issues
2/23/2005	Smith, Benjamin V.	BS	0.20	11	Discussion with Joyce about any station leases not already identified
2/23/2005	Sullivan, Michael C.	MS	0.40	24	phone discussion wit Grende (HCG) re wind down analysis
2/24/2005	Allison, Thomas	TA	4.00	3	Reviewed, discussed and quality controlled various scenario analysis with management, team and others.
2/24/2005	Allison, Thomas	TA	4.00	3	Meeting with client
2/24/2005	Bochenek, David	DB	2.10	1	Reviewed a business plan that depicted the level of contribution margin that Chicago Express could provide to ATA.
2/24/2005	Bochenek, David	DB	2.10	1	Evaluated several budget scenarios involving the L1011s and potential shut down dates on those aircraft.
2/24/2005	Bochenek, David	DB	1.60	1	Met with the planning group to discuss the proper level of business class upgrades/revenue to forecast for 2005.
2/24/2005	Bochenek, David	DB	1.30	1	Reviewed a preliminary advertising budget and compared it to historical results to ascertain completeness.
2/24/2005	Bochenek, David	DB	1.30	1	Updated the business plan for the appropriate Midway lease expense forecast.
2/24/2005	Bochenek, David	DB	1.20	1	Updated the terminal rents in the business plan to reflect expected closures and renegotiations.
2/24/2005	Bochenek, David	DB	1.20	1	Updated the plan with new cost rates for direct maintenance and the MCPH agreements.
2/24/2005	Bochenek, David	DB	1.20	1	Built a bridge analysis to facilitate the comparison of the new plan to the plan previously shown to the creditors.
2/24/2005	Bochenek, David	DB	1.00	1	Added additional dollars to the forecasted crew payroll budget to incorporate the company's offer to pay protect senior pilots.
2/24/2005	Bochenek, David	DB	1.00	1	Provided Compass with historical load factors and operating statistics.
2/24/2005	Buebel, Brian	BB	2.30	16	Review lists of contracts with operations group noting potential treatment of each contract for rejection/assumption
2/24/2005	Buebel, Brian	BB	2.10	8	Review of Ambassador and Execujet operations and discussions with team to formulate plan
2/24/2005	Buebel, Brian	BB	1.40	8	Meeting with financial accounting to discuss Ambassador financials
2/24/2005	Buebel, Brian	BB	1.10	8	Discussion with VP-Operations of Ambassador regarding business plan
2/24/2005	Buebel, Brian	BB	0.90	8	Review ATA/Execujet/Betaco lease arrangements for term and costs
2/24/2005	Buebel, Brian	BB	0.90	8	Review Section 1110b stipulations with Betaco regarding leases with aircraft at Execujet
2/24/2005	Buebel, Brian	BB	0.80	8	Review flight logs for Execujet to determine military flying
2/24/2005	Buebel, Brian	BB	0.70	8	Review balance sheet and income statements historically for Ambassador
2/24/2005	Buebel, Brian	BB	0.60	8	Review aircraft lease rejection procedures as applicable to Betaco leases
2/24/2005	Buebel, Brian	BB	0.50	8	Research various charter cargo flight services with hazmat capabilities for rates
2/24/2005	Buebel, Brian	BB	0.50	8	Revisions to analysis of Execujet
2/24/2005	Buebel, Brian	BB	0.50	9	Review disbursements for day, cash balance and 13 week cash flow
2/24/2005	Buebel, Brian	BB	0.40	8	Discussion with counsel regarding Execujet and Ambassador
2/24/2005	Buebel, Brian	BB	0.40	16	Meeting with operations group to discuss executory contracts and rejection/assumption decisions
2/24/2005	Buebel, Brian	BB	0.30	8	Review terms of potential settlement with Lion Apparel Group
2/24/2005	Grende, David J.	DG	3.00	1	Conference call and meetings to discuss potential bidders, other items.
2/24/2005	Grende, David J.	DG	3.00	1	Meeting with G Marsh to discuss comments on management presentation
2/24/2005	Grende, David J.	DG	2.75	1	Meetings with S Lutjemeyer and S Hall to discuss wind down and potential sale processes and updates
2/24/2005	Grende, David J.	DG	2.00	1	Meetings with Management of Chicago Express.
2/24/2005	Richards, Gregory	GR	2.10	8	Reviewed Ambassador financial statements, activity reports, and 2005 trip schedules in preparation for conference call with B. Buebel (Huron).
2/24/2005	Richards, Gregory	GR	2.00	8	Conf. call with B. Buebel and D. Grende (Huron) to discuss calculation of Execujet damage claims, financial forecast for independent Ambassador, & wind-down plan for ATA Airlines.
2/24/2005	Richards, Gregory	GR	1.90	8	Constructed financial model for combined Ambassador-Amber Travel independent entity.
2/24/2005	Richards, Gregory	GR	1.00	8	Reviewed Execujet and Amber Travel financial statements in preparation for conference call with B. Buebel (Huron).
2/24/2005	Sammon, Robert	RS	3.30	8	Research comparable services and rates related to chartering crew positioning and aircraft on Ground services to compare to Execujet services
2/24/2005	Sammon, Robert	RS	1.40	8	summarize findings related to research on market comps for charter services
2/24/2005	Sammon, Robert	RS	0.20	23	Respond to inquiry from Mike Cobb to verify cure rates on tail 514
2/24/2005	Sammon, Robert	RS	0.10	23	Return call to Susan White regarding lease payment inquiry
2/24/2005	Smith, Benjamin V.	BS	1.80	11	Compiling, documenting and updating BMC website for data requests received
2/24/2005	Smith, Benjamin V.	BS	1.60	11	Discussions and follow-up with BMC and Compass regarding data room, prospective buyers, data requests and open issues
2/24/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise management presentation based on comments from company
2/24/2005	Smith, Benjamin V.	BS	0.90	11	Discussion with management regarding presentation, interested buyers and due diligence status and updates
2/24/2005	Smith, Benjamin V.	BS	0.50	11	Review of Michelin contract and identification of confidentiality issues
2/24/2005	Smith, Benjamin V.	BS	0.40	11	Meeting with G Marsh to discuss comments on management presentation
2/24/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with S Hall regarding employee retention issues
2/24/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with K Scarince regarding Nattel bidder and past presentation backup
2/24/2005	Smith, Benjamin V.	BS	0.20	11	Follow-up with S Hall regarding presentation and status of interested bidders

Date	Name	Initials	Hours	Task Code	Narrative
2/25/2005	Allison, Thomas	TA	4.00	3	Meetings / conference calls / with CRO / management and others to discuss various restructuring plans - including Chicago Express / Ambassador / military
2/25/2005	Allison, Thomas	TA	4.00	3	Various meetings and conference calls with clients, creditors, management and attorneys.
2/25/2005	Bochenek, David	DB	2.30	1	Updated a bridge analysis to compare the most recent forecast to the last presentation, the Dallas plan and the previous year.
2/25/2005	Bochenek, David	DB	2.10	1	Reviewed a budget prepared by the HR department that forecasted benefit expenses for the year given a constant headcount. Evaluated methods of reducing those costs and headcount reduced.
2/25/2005	Bochenek, David	DB	1.60	1	Updated both de-icing and security expenses for current trends.
2/25/2005	Bochenek, David	DB	1.60	1	Met with the flight ops department to discuss headcount projections, the training budget and positioning expense.
2/25/2005	Bochenek, David	DB	1.50	1	Updated the business plan with the final cap ex budget which reflect the latest decisions on the power by the hour contracts.
2/25/2005	Bochenek, David	DB	1.40	1	Made several last tweaks to the maintenance direct cost rates.
2/25/2005	Bochenek, David	DB	1.30	1	Updated station payroll expenses for new headcount information from the station budgeting department.
2/25/2005	Bochenek, David	DB	1.20	1	Updated the Other operating expense line for the expected cancellation of the simulator contract.
2/25/2005	Buebel, Brian	BB	1.40	8	Review detail of pro forma 2005 P&L for Ambassador and Amber Travel assuming separation from ATA
2/25/2005	Buebel, Brian	BB	0.90	8	Develop plan for Ambassador needs if separate from ATA (IT, Accounting, Treasury, HR, Facilities)
2/25/2005	Buebel, Brian	BB	0.80	8	Create P&L for Amber Travel given output from system
2/25/2005	Buebel, Brian	BB	0.40	8	Discussion with financial analyst for Ambassador regarding detail of P&L
2/25/2005	Lesterhuis, Pieter	PL	1.00	24	Worked on various items for ATA - including quality control of business plan, ATA February invoices to be forwarded to B&D, Data requests. Conference call with Lazard on ATSB rotables with respect to Chicago Express and various other items.
2/25/2005	Richards, Gregory	GR	2.50	8	Prepared Ambassador stand-alone model.
2/25/2005	Richards, Gregory	GR	2.10	8	Prepared Ambassador stand-alone model.
2/25/2005	Richards, Gregory	GR	1.50	8	Conf. calls with B. Buebel and D. Grende (ATA) to discuss status of Ambassador stand-alone model.
2/25/2005	Richards, Gregory	GR	1.40	8	Prepared Ambassador stand-alone model.
2/25/2005	Richards, Gregory	GR	0.50	8	Conf. call with C. Gentry (Ambassador) to discuss questions on membership revenues and income statement line items.
2/25/2005	Sammon, Robert	RS	0.70	23	Lease update conference call
2/25/2005	Sammon, Robert	RS	0.30	8	provide response to D.B. inquiry on accounting issue related to maintenance reserves.
2/25/2005	Sammon, Robert	RS	0.30	23	Prepare for Lease conference call
2/25/2005	Sammon, Robert	RS	0.30	23	Follow up with Anita Hatcher regarding KeyCorp L1011 engines payments
2/25/2005	Sammon, Robert	RS	0.20	23	Respond to Wisty inquiry regarding lease payment documentation.
2/25/2005	Smith, Benjamin V.	BS	1.40	11	Meeting with prospective lender regarding purchase of CEA
2/25/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise management presentation based on updates and comments from management
2/25/2005	Smith, Benjamin V.	BS	1.10	11	Compile, document and follow-up on updates to due diligence list for data room
2/25/2005	Smith, Benjamin V.	BS	0.90	11	Follow-up with BMC on due diligence data room and constituent requests for admittance and additional information
2/25/2005	Smith, Benjamin V.	BS	0.80	11	Preparation for meeting with prospective lender regarding purchase of CEA
2/25/2005	Smith, Benjamin V.	BS	0.80	11	Discussion with management regarding updates to data room and open issues on management presentation
2/25/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with S Hall and K Scarince regarding data requests for due diligence room and updates to management presentation
2/25/2005	Smith, Benjamin V.	BS	0.20	11	Follow-up on issues raised in meeting with prospective buyer
2/26/2005	Richards, Gregory	GR	3.00	8	QC'd spreadsheet formulas in new ATA business model to check for accuracy.
2/27/2005	Allison, Thomas	TA	2.00	3	Conference Call with Clients
2/27/2005	Bochenek, David	DB	2.60	8	Enacted a number of changes, many of them non-cash, to properly reflect a number of accounting issues in the business plan.
2/27/2005	Bochenek, David	DB	2.10	3	Drafted a series of slides regarding business plan assumptions for the business plan presentation.
2/27/2005	Bochenek, David	DB	1.80	8	Updated a series of business plan templates to prepare exhibits for the business plan presentation.
2/27/2005	Bochenek, David	DB	1.70	1	Met with the accounting department and strategic planning to identify potential areas for improvement in the forecast.
2/27/2005	Bochenek, David	DB	1.60	8	Made multiple adjustments to the balance sheet to properly reflect the cash impact of working capital changes.
2/27/2005	Bochenek, David	DB	1.20	1	Participated in a conference call to discuss changes to the payroll forecast in the business plan.
2/27/2005	Richards, Gregory	GR	1.00	8	Reviewed Chicago Express materials to prepare for modeling CX and Ambassador.
2/28/2005	Allison, Thomas	TA	4.20	3	Meetings with Client and Creditors
2/28/2005	Allison, Thomas	TA	3.80	3	Meetings with Client and Creditors
2/28/2005	Bochenek, David	DB	2.10	8	Reviewed a nearly complete draft of the creditors presentation for the next day.
2/28/2005	Bochenek, David	DB	1.70	8	Updated the plan with final actual results for the January income statement, balance sheet and cash flows.



Date	Name	Initials	Hours	Task Code	Narrative
2/28/2005	Bochenek, David	DB	1.60	8	Updated the working capital assumptions in the balance sheet to reflect current plans to increase inventory.
2/28/2005	Bochenek, David	DB	1.30	8	Updated the balance sheet and cash flow statement to more properly affect the expected lease rejection damage accruals.
2/28/2005	Bochenek, David	DB	1.20	8	Improved the wording of the January variance report.
2/28/2005	Bochenek, David	DB	1.10	8	Added several disclosure slides to the presentation to highlight the potential for write-offs and impairments.
2/28/2005	Bochenek, David	DB	1.00	8	Re-balanced the balance sheet after adjustments were completed.
2/28/2005	Grende, David J.	DG	3.90	1	Meetings with management of Chicago Express to discuss strategy, bid procedure, valuation and various other items.
2/28/2005	Grende, David J.	DG	3.20	1	Discussions with management and committee regarding Chicago Express, due diligence on information requests, discussions on valuations.
2/28/2005	Grende, David J.	DG	3.20	1	Discussions with management and bidders regarding Chicago Express.
2/28/2005	Grende, David J.	DG	3.00	1	Meetings with management of Chicago Express to discuss future opportunity
2/28/2005	Grende, David J.	DG	2.20	1	Meeting with S. Hall to discuss due diligence list and contact people.
2/28/2005	Grende, David J.	DG	2.20	1	Meeting with S. Hall and with G Marsh regarding CEA sale offers and status of aircraft utilization forecasts, discussions with management and potential bidders regarding potential opportunities.
2/28/2005	Richards, Gregory	GR	2.50	8	Revised Ambassador financial forecast.
2/28/2005	Richards, Gregory	GR	2.50	8	Revised Ambassador financial model.
2/28/2005	Richards, Gregory	GR	1.00	8	Discussed methods to forecast a CX-Ambassador combination with team members.
2/28/2005	Richards, Gregory	GR	1.00	8	Analyzed Ambassador historical membership trends from 1996 to 2004 to assist in financial forecasting.
2/28/2005	Richards, Gregory	GR	1.00	8	Reviewed draft Ambassador financial model with team members.
2/28/2005	Richards, Gregory	GR	0.50	8	Met with K. Scarince (CX) to discuss ways to model a CX-Ambassador combination.
2/28/2005	Richards, Gregory	GR	0.50	8	Conf. call with C. Gentry (Ambassador) to discuss questions re: AMB financial statements and membership.
2/28/2005	Sammon, Robert	RS	1.10	11	correspondence with potential purchaser of Execujet and research into value of Part 135 Certificate; e-mail to Tom Allison
2/28/2005	Sammon, Robert	RS	0.60	23	Participate in lease update conference call
2/28/2005	Sammon, Robert	RS	0.10	23	Track down simulator lease settlement payments and reference numbers from Treasury
2/28/2005	Sammon, Robert	RS	0.10	23	Correspondence with Ben regarding historic SAAB payments and forward appropriate Excel file documentation
2/28/2005	Sammon, Robert	RS	0.10	23	Respond to Anita Hatcher question regarding Key bank cure payment
2/28/2005	Smith, Benjamin V.	BS	2.30	11	Update and revise management presentation based on discussions and comments from management
2/28/2005	Smith, Benjamin V.	BS	1.30	11	Follow-up, compile and document updated due diligence requests from potential investors
2/28/2005	Smith, Benjamin V.	BS	1.20	11	Discussions and follow-up with advisors regarding status of potential buyers and updated due diligence requests
2/28/2005	Smith, Benjamin V.	BS	0.90	11	Meetings with S Lutjemeyer and S Hall to discuss wind down and potential sale processes and updates
2/28/2005	Smith, Benjamin V.	BS	0.80	11	Review and update contracts with exclusivity language to determine those needed by potential buyers
2/28/2005	Smith, Benjamin V.	BS	0.80	11	Meetings with K Scarince to discuss sale process and potential wind down scenarios
2/28/2005	Smith, Benjamin V.	BS	0.60	11	Update and revise due diligence site to include Midway leases from Signature and for east and west bay
3/1/2005	Allison, Thomas	TA	8.00	3	Meeting/Calls with Executives
3/1/2005	Bochenek, David	DB	3.00	3	Attended a business plan meeting between ATA, Compass, Lazard and Southwest.
3/1/2005	Bochenek, David	DB	2.00	2	Researched and addressed a series of questions on the daily cash flow reporting to the ATSB for Lazard.
3/1/2005	Bochenek, David	DB	2.00	3	Attended a business plan meeting between ATA, the creditors and their advisors.
3/1/2005	Bochenek, David	DB	1.00	1	Met with the Huron-ATA team to discuss potential growth opportunities in Hawaii.
3/1/2005	Bochenek, David	DB	1.00	8	Responded to data requests from Compass and participated in a conference call with Lazard regarding cash flow questions.
3/1/2005	Grende, David J.	DG	2.40	1	Meeting with Chicago Express management to discuss wind-down plan.
3/1/2005	Grende, David J.	DG	2.10	1	Calls with potential buyers
3/1/2005	Grende, David J.	DG	1.90	1	Quality control and update of fixed asset listing.
3/1/2005	Grende, David J.	DG	1.90	1	Discussions with company management regarding data requests and questions from potential bidders.
3/1/2005	Grende, David J.	DG	1.20	1	Discussions regarding executory contract schedule.
3/1/2005	Richards, Gregory	GR	2.50	11	Meeting with K. Scarince, G. Marsh, S. Lutjemeyer re: Chicago Express 2-plane operation and wind-down plan.
3/1/2005	Richards, Gregory	GR	1.80	11	Prepared draft forecast for 2-plane CX operation.
3/1/2005	Richards, Gregory	GR	1.50	11	Met with K. Scarince (CX) to discuss forecast for a 2-plane CX operation.
3/1/2005	Richards, Gregory	GR	1.40	11	Drafted executive summary of wind-down plan for Chicago Express.
3/1/2005	Richards, Gregory	GR	1.10	8	Reviewed assumptions behind ATA's financial forecast for Chicago Express for 2005.
3/1/2005	Richards, Gregory	GR	0.70	8	Discussed Ambassador financial forecast results with team member.

Date	Name	Initials	Hours	Task Code	Narrative
3/1/2005	Richards, Gregory	GR	0.50	8	Conf. call with C. Gentry (Ambassadair) re: Ambassadair ATL detail for financial forecast.
3/1/2005	Smith, Benjamin V.	BS	2.40	11	Meeting with CEA management to discuss wind down plan
3/1/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise fixed asset listing to break out by asset type and location
3/1/2005	Smith, Benjamin V.	BS	1.20	11	Update and revise management presentation based on updated detail from company and management suggestions
3/1/2005	Smith, Benjamin V.	BS	0.90	11	Review and discuss executory contract schedule for potential rejections with company and management
3/1/2005	Smith, Benjamin V.	BS	0.80	11	Follow-up with company management based on data requests and questions from potential buyers
3/1/2005	Smith, Benjamin V.	BS	0.70	11	Call with potential buyer to discuss route pairs and fare detail
3/1/2005	Smith, Benjamin V.	BS	0.60	11	Follow-up with Diana about fixed asset detail by category and station
3/2/2005	Allison, Thomas	TA	8.00	3	Meeting with Creditors and company officials
3/2/2005	Bochenek, David	DB	2.30	1	Compiled a presentation on growth opportunities in the Hawaiian market.
3/2/2005	Bochenek, David	DB	1.70	1	Met with the Huron team to discuss developing a presentation on the Hawaii market.
3/2/2005	Grende, David J.	DG	1.50	1	Discussions with management regarding Chicago Express bidders
3/2/2005	Grende, David J.	DG	1.40	1	Discussions with bidders.
3/2/2005	Grende, David J.	DG	1.40	1	Meeting with management re: bidders and bid procedures.
3/2/2005	Grende, David J.	DG	1.20	1	Revisions of wind-down checklist.
3/2/2005	Grende, David J.	DG	1.10	1	Meeting with Chicago express management re: bidders.
3/2/2005	Grende, David J.	DG	0.90	1	Discussions with potential bidders.
3/2/2005	Grende, David J.	DG	0.90	1	Creditors committee update.
3/2/2005	Grende, David J.	DG	0.60	1	Discussions with respect to executory contract database.
3/2/2005	Richards, Gregory	GR	2.00	8	Discussed assumptions in financial forecast for Ambassadair with team member.
3/2/2005	Richards, Gregory	GR	1.60	8	Made revisions to Ambassadair financial projections based on feedback from earlier meeting.
3/2/2005	Richards, Gregory	GR	1.30	8	Met with S. Brown, C. Gentry, and A. DeCecco to review Ambassadair financial forecast.
3/2/2005	Richards, Gregory	GR	1.10	8	Met with K. Scarince (Chicago Express) to discuss progress and assumptions for 2-plane operating plan.
3/2/2005	Richards, Gregory	GR	1.00	11	Revised Chicago Express wind-down executive summary.
3/2/2005	Richards, Gregory	GR	0.60	8	Met with G. Mikelsons to review Ambassadair financial forecast.
3/2/2005	Richards, Gregory	GR	0.50	8	Met with J. Wrightington (ATA) to discuss 2-plane schedule and revenue projections for Chicago Express.
3/2/2005	Sammon, Robert	RS	4.00	6	Prepared invoice for February.
3/2/2005	Sammon, Robert	RS	0.90	23	Aircraft lease conference call
3/2/2005	Smith, Benjamin V.	BS	2.20	11	Meeting with potential acquirer of CEA and Company management
3/2/2005	Smith, Benjamin V.	BS	1.60	11	Update and revise wind down checklist based on meetings and updates with management and identification of point people and timetable
3/2/2005	Smith, Benjamin V.	BS	1.10	11	Update and revise executory contract listing and station detail based on review of AP by J. Forbes
3/2/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with creditor advisors regarding proposal options, timeline and other interested bidders
3/2/2005	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-up with company management regarding acquirer meeting and additional due diligence
3/2/2005	Smith, Benjamin V.	BS	0.60	11	Review of company manuals and documentation based on detail from Mary
3/2/2005	Smith, Benjamin V.	BS	0.50	11	Discussions with management regarding acquirer meeting and other interested parties
3/2/2005	Smith, Benjamin V.	BS	0.40	11	Meeting with potential acquirer of CEA to discuss proposal options
3/3/2005	Allison, Thomas	TA	4.00	3	Meeting with Executives
3/3/2005	Bochenek, David	DB	2.00	8	Reviewed the final business plan to develop a plan and/or list of areas to improve the bottom line.
3/3/2005	Grende, David J.	DG	2.20	1	Meeting and follow-up with company and AvCap (potential acquirer)
3/3/2005	Grende, David J.	DG	1.80	1	Meeting and follow-up with company and CommuteAir (potential acquirer)
3/3/2005	Grende, David J.	DG	1.40	1	Meeting with management re: executory contracts and updated station assignments
3/3/2005	Grende, David J.	DG	1.20	1	Meeting with management regarding potential bidders and updated due diligence requests
3/3/2005	Grende, David J.	DG	0.90	1	Meeting re: executory contract detail
3/3/2005	Grende, David J.	DG	0.80	1	Update and revise wind down checklist
3/3/2005	Grende, David J.	DG	0.70	1	Meeting re: potential bidders and sales process progress
3/3/2005	Richards, Gregory	GR	2.10	8	Reviewed draft 2-plane forecast provided by K. Scarince (CEA).
3/3/2005	Richards, Gregory	GR	2.00	8	Reviewed Chicago Express operating performance results for January 2005 on FNT-MDW and MDW-IND routes for comparison to 2-plane forecast.
3/3/2005	Richards, Gregory	GR	1.50	23	Collected and reviewed airport lease agreement for O'Hare airport to support rejection damage analysis.
3/3/2005	Richards, Gregory	GR	1.20	8	Reviewed draft 2-plane forecast provided by K. Scarince (CEA).
3/3/2005	Richards, Gregory	GR	1.10	23	Collected and reviewed lease agreement for Orlando airport to support lease rejection damage analysis.
3/3/2005	Richards, Gregory	GR	1.00	23	Collected and reviewed lease agreement for St. Petersburg airport to support lease rejection damages analysis.
3/3/2005	Richards, Gregory	GR	0.50	8	Conf. call with S. Frick (ATA) to discuss 2-plane forecast for Chicago Express.
3/3/2005	Sammon, Robert	RS	2.00	6	Continued preparation of invoice for February.
3/3/2005	Sammon, Robert	RS	0.30	11	ExecuJet aircraft spec sheets sent to Gene White at Raytheon.

Date	Name	Initials	Hours	Task Code	Narrative
3/3/2005	Sammon, Robert	RS	0.10	23	Call to Anita Hatcher to get wire instructions to AMBAC
3/3/2005	Smith, Benjamin V.	BS	2.20	11	Meeting and follow-up with company and AvCap potential acquirer of CEA
3/3/2005	Smith, Benjamin V.	BS	1.80	11	Meeting and follow-up with company and CommuteAir potential acquirer of CEA
3/3/2005	Smith, Benjamin V.	BS	1.20	11	Discussions with company management regarding potential bidders and updated due diligence requests
3/3/2005	Smith, Benjamin V.	BS	0.90	11	Update and revise executory contract listing based on detail from Jill
3/3/2005	Smith, Benjamin V.	BS	0.80	11	Update and revise CEA wind down checklist
3/3/2005	Smith, Benjamin V.	BS	0.70	11	Update management on potential bidders and sales process progress
3/3/2005	Smith, Benjamin V.	BS	0.40	11	Discussion and follow-up with Joyce regarding executory contracts and updated station assignments
3/4/2005	Grende, David J.	DG	2.10	1	Review of employee salary information and WARN notices and timeline with respect to operational wind down
3/4/2005	Grende, David J.	DG	1.70	1	Meetings with management regarding wind down timeline and revisions
3/4/2005	Grende, David J.	DG	1.20	1	Quality control and revisions of wind down plan based on discussions with company
3/4/2005	Grende, David J.	DG	1.20	1	Discussions regarding executory contracts and rejections
3/4/2005	Grende, David J.	DG	1.20	1	Discussions with company regarding sale process, potential bidders and timeline
3/4/2005	Grende, David J.	DG	0.90	1	Discussions and quality control with respect to executory contract listings
3/4/2005	Richards, Gregory	GR	1.50	8	Met with K. Scarince (CEA) to discuss administrative and customer service budgets for a 2-plane operation, and methodology to combine cost budgets into CEA income statement.
3/4/2005	Richards, Gregory	GR	1.50	8	Prepared flight operations budget for revised 2-plane CEA forecast.
3/4/2005	Richards, Gregory	GR	1.30	8	Prepared customer service budget for revised 2-plane CEA forecast.
3/4/2005	Richards, Gregory	GR	1.20	8	Prepared administrative cost budget for revised 2-plane CEA forecast.
3/4/2005	Richards, Gregory	GR	1.00	8	Prepared maintenance budget for revised 2-plane CEA forecast.
3/4/2005	Richards, Gregory	GR	0.80	8	Met with S. Lutjemeyer (CEA) to discuss maintenance staff and budget necessary to support a 2-plane operation.
3/4/2005	Richards, Gregory	GR	0.70	8	Met with S. Hall (CEA) to discuss flight operations staff needed to support 2-plane operation.
3/4/2005	Sammon, Robert	RS	0.50	23	Lease update conference call.
3/4/2005	Sammon, Robert	RS	0.30	23	Preparation for Lease Conference Call
3/4/2005	Smith, Benjamin V.	BS	1.70	11	Review of employee salary information and documentation of WARN notices and timeline for operational wind down
3/4/2005	Smith, Benjamin V.	BS	1.30	11	Discussions with company regarding sale process, potential bidders and timeline
3/4/2005	Smith, Benjamin V.	BS	1.10	11	Update and revise wind down plan based on discussions with company
3/4/2005	Smith, Benjamin V.	BS	0.90	11	Various discussions and follow up with management regarding wind down timeline and revisions
3/4/2005	Smith, Benjamin V.	BS	0.60	11	Update and revise executory contract listing based on discussions with Joyce
3/4/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with Joyce regarding executory contracts and rejections to date
3/5/2005	Richards, Gregory	GR	2.50	8	Combined Chicago Express cost budgets into summarized income statement.
3/5/2005	Richards, Gregory	GR	1.20	8	Checked flight ops, maintenance, customer service, and admin cost budgets for Chicago Express 2-plane forecast.
3/5/2005	Richards, Gregory	GR	0.80	8	Prepared summary of headcount and significant assumptions of 2-plane Chicago Express forecast for S. Frick (ATA).
3/7/2005	Bochenek, David	DB	2.30	8	Ran a series of sensitivities and created a memo to highlight areas where the business plan could deviate from plan.
3/7/2005	Bochenek, David	DB	1.90	3	Met with Compass to discuss cash flow forecasting variances and business plan related issues.
3/7/2005	Bochenek, David	DB	1.80	8	Evaluated the cash impact made by adjusting inventory balances in the business plan.
3/7/2005	Bochenek, David	DB	1.50	1	Participated in a Huron team meeting to discuss developing a work plan for the next several months.
3/7/2005	Bochenek, David	DB	1.00	8	Reviewed the cash impact of making MCPH payments, taking into account the necessary engine overhauls that would take place.
3/7/2005	Buebel, Brian	BB	1.30	23	Review O'Hare lease and obligations for potential rejection damages claim
3/7/2005	Buebel, Brian	BB	1.10	23	Review St. Petersburg lease and obligations for potential rejection damages claim
3/7/2005	Buebel, Brian	BB	1.00	23	Review Sarasota lease and obligations for potential rejection damages claim
3/7/2005	Buebel, Brian	BB	0.90	8	Review and revise components of business plans for Execujet, Chicago Express and Ambassador
3/7/2005	Buebel, Brian	BB	0.50	9	Discussion of disbursements for the day, cash balance and 13 week cash flow
3/7/2005	Grende, David J.	DG	1.10	1	Meeting with S. brown, S. gentry re: Ambassador Forecast
3/7/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
3/7/2005	Grende, David J.	DG	0.60	1	Telephonic conversations with T. Allison re: Follow up and open issues prior to his departure for Australia
3/7/2005	Grende, David J.	DG	0.60	1	Review and discuss c8 2 plane model post 3/28
3/7/2005	Grende, David J.	DG	0.60	1	Meet with team re: Next steps on various projects
3/7/2005	Grende, David J.	DG	0.50	1	Review and make changes to C8 Executory contract list
3/7/2005	Grende, David J.	DG	0.50	1	Meeting with S. Frick re: C8, Ambassador, Execujet
3/7/2005	Grende, David J.	DG	0.40	1	Administrative Matters
3/7/2005	Grende, David J.	DG	0.40	1	Meeting with M. Fine and B. Kaufman Compass re: CX Bidders
3/7/2005	Grende, David J.	DG	0.40	1	Review and discussion of C8 tactical wind down plan
3/7/2005	Grende, David J.	DG	0.40	1	Review of C8 inventory list
3/7/2005	Grende, David J.	DG	0.30	1	Discussion with B. Hunt re: C8 Stock certs

Date	Name	Initials	Hours	Task Code	Narrative
3/7/2005	Richards, Gregory	GR	2.00	8	Updated Ambassador financial forecast based on conference call.
3/7/2005	Richards, Gregory	GR	1.60	8	Compared 2-plane Chicago Express forecast to 2003 and 2004 historical results.
3/7/2005	Richards, Gregory	GR	1.50	23	Reviewed ATA lease agreement with Port of Seattle for SEATAC airport in order to determine lease rejection damages.
3/7/2005	Richards, Gregory	GR	1.00	8	Prep for conf. call with Ambassador.
3/7/2005	Richards, Gregory	GR	1.00	8	Conf. call with S. Brown, A. DeCecco, and C. Gentry (Ambassador) to discuss stand-alone forecast, cost reduction efforts, and working capital/CAPEX requirements.
3/7/2005	Richards, Gregory	GR	0.40	23	Conf. call with team member to discuss status of lease rejection damages analysis of 5 airport leases.
3/7/2005	Sammon, Robert	RS	2.00	6	Reviewed November Detailed Time Reports for fee application for November.
3/7/2005	Sammon, Robert	RS	1.50	6	Reviewed and updated fee application. Quality control on Detailed Time Reports.
3/7/2005	Sammon, Robert	RS	0.40	23	Lease update conference call
3/7/2005	Sammon, Robert	RS	0.10	11	Call to Gene White at Raytheon regarding sale of ExecuJet certificate and aircraft.
3/7/2005	Smith, Benjamin V.	BS	1.60	11	Preparation of draft wind down expense budget based on salary and employee assumptions
3/7/2005	Smith, Benjamin V.	BS	1.30	11	Preparation of update to wind down expense budget based on updated benefit and rent assumptions
3/7/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with K Scarince regarding wind down expense budget based on salary and employee assumptions
3/7/2005	Smith, Benjamin V.	BS	0.80	11	Update and revise wind down checklist based on revised timeline and management direction
3/7/2005	Smith, Benjamin V.	BS	0.70	11	Update and revise executory contract schedule based on revised rejection dates
3/7/2005	Smith, Benjamin V.	BS	0.70	11	Follow-up with valuation group and Steve regarding liquidating value of assets
3/7/2005	Smith, Benjamin V.	BS	0.60	11	Call with creditor committee and potential investors to discuss examiner appointment and bids to date
3/7/2005	Smith, Benjamin V.	BS	0.50	11	Initial call with valuation group to set up parameters and timeline for liquidation value analysis for CEA assets
3/7/2005	Smith, Benjamin V.	BS	0.40	11	Preparation of update to wind down expense budget based on updated advertising assumptions after take with Mary Nevins
3/7/2005	Smith, Benjamin V.	BS	0.30	11	Discussions with Diana regarding rotatable breakouts
3/7/2005	Smith, Benjamin V.	BS	0.20	11	Discussions with Devie regarding updated employee roster and salary detail
3/8/2005	Bochenek, David	DB	1.70	8	Reviewed a revised revenue forecast for March and April that approached the forecasting from the perspective of forward booking curves.
3/8/2005	Bochenek, David	DB	1.50	1	Met with the strategic planning group to discuss a plan for updating the business plan on an ongoing basis.
3/8/2005	Bochenek, David	DB	1.20	3	Met with Compass to discuss additional changes to the cash flow forecast and the rationale behind the changes.
3/8/2005	Bochenek, David	DB	1.00	8	Reviewed a new jet fuel pricing curve to evaluate the change vs. the published plan.
3/8/2005	Buebel, Brian	BB	1.90	23	Review contract, payment history, future obligations, attempts at remarketing and create schedule of potential rejection damage claim for the lease for space at O'Hare
3/8/2005	Buebel, Brian	BB	1.60	23	Meeting with general counsel, accounting staff and marketing personnel to discuss Pacers agreement
3/8/2005	Buebel, Brian	BB	1.60	23	Review contract, payment history, future obligations, attempts at remarketing and create schedule of potential rejection damage claim for the operations agreement and lease for space at St. Petersburg
3/8/2005	Buebel, Brian	BB	1.40	23	Review contract, payment history, future obligations, attempts at remarketing and create schedule of potential rejection damage claim for the operations agreement and lease for space at Sarasota
3/8/2005	Buebel, Brian	BB	1.30	23	Review contract, payment history, future obligations, attempts at remarketing and create schedule of potential rejection damage claim for the operations agreement and lease for space at Seattle
3/8/2005	Buebel, Brian	BB	0.70	3	Meeting with controller regarding information request of creditors committee advisor and preparation for meeting
3/8/2005	Buebel, Brian	BB	0.50	9	Meeting to discuss disbursements for the day, cash balance and 13 week cash flow
3/8/2005	Buebel, Brian	BB	0.40	3	Meeting with creditors committee advisor regarding liabilities and claims
3/8/2005	Buebel, Brian	BB	0.40	9	Review 13 week cash flow variance memo
3/8/2005	McClellan, Doran V.	DM	3.00	22	Receive and review asset files
3/8/2005	Neilson, Joe P.	JN	2.00	22	Chicago express Rotables OLV
3/8/2005	Richards, Gregory	GR	2.90	8	Revised working capital estimates for Ambassador 2005 financial forecast, and updated CAPEX assumptions per input from A. DeCecco (Ambassador).
3/8/2005	Richards, Gregory	GR	2.30	8	Performed covariance analysis to determine potential effect of declining membership on Ambassador trip revenue.
3/8/2005	Sammon, Robert	RS	3.60	6	Reviewed December and January Detailed Time Reports.
3/8/2005	Sammon, Robert	RS	3.40	6	Reviewed October and November Detailed Time Reports.
3/8/2005	Smith, Benjamin V.	BS	1.60	11	Update and revise CEA liquidation analysis to include roll-up with recoveries grouped by creditor class
3/8/2005	Smith, Benjamin V.	BS	1.40	11	Review of most recent termination report from payroll and update WARN act furloughs as of 3/7

Date	Name	Initials	Hours	Task Code	Narrative
3/8/2005	Smith, Benjamin V.	BS	1.10	11	Review of offers for Chicago Express and weighing of potential strength of bidders
3/8/2005	Smith, Benjamin V.	BS	0.90	11	Discussion with management of potential bidders for CEA and value in each bid
3/8/2005	Smith, Benjamin V.	BS	0.80	11	Meeting with K Scarince to discuss potential bidders and updated employee requirements
3/8/2005	Smith, Benjamin V.	BS	0.70	11	Review of payable and fixed asset detail by station and update executory contract schedule for closed stations payables in arrears
3/8/2005	Smith, Benjamin V.	BS	0.60	11	Meeting with S Lutjemeyer to discuss rotatable detail and visit to South Bend facility
3/8/2005	Smith, Benjamin V.	BS	0.50	11	Meeting with G Marsh to discuss potential bidders and wind down scenario
3/8/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with Devie regarding payroll detail for terminated employees
3/9/2005	Bochenek, David	DB	2.10	3	Put together several schedules for Compass regarding code sharing, recent cash flow trends, and potential revenue sensitivities.
3/9/2005	Bochenek, David	DB	1.50	1	Met with the strategic planning group to discuss changes to the tracking method for code-share PNRs.
3/9/2005	Bochenek, David	DB	1.40	1	Participated in a conference call with the Huron team to discuss the status of the leased Saabs and the impact on a sales process.
3/9/2005	Buebel, Brian	BB	1.90	23	Review contract, payment history, future obligations, attempts at remarketing and create schedule of potential rejection damage claim for the operations agreement and lease for space at Orlando
3/9/2005	Buebel, Brian	BB	1.50	23	Review contract, payment history, future obligations, attempts at remarketing and create schedule of potential rejection damage claim for the lease for space for the Chicago Reservations Center
3/9/2005	Buebel, Brian	BB	1.20	8	Run various scenarios on the Execujet 2005 pro forma P&L
3/9/2005	Buebel, Brian	BB	1.00	16	Meeting to discuss status of claims reconciliations
3/9/2005	Buebel, Brian	BB	0.80	9	Meeting to discuss disbursements for the day, ending cash balance and 13 week cash flow
3/9/2005	Buebel, Brian	BB	0.60	8	Convert Execujet pro forma P&L to Cash flow
3/9/2005	Grende, David J.	DG	5.30	1	Visit to South Bend Facility to view inventory and equipment and meet with J. Hill and R. Bissett
3/9/2005	Grende, David J.	DG	0.80	1	Review and respond to various case emails
3/9/2005	Grende, David J.	DG	0.60	1	Review and respond to various emails
3/9/2005	Grende, David J.	DG	0.40	1	Review C8 items relating to shutdown with team
3/9/2005	Grende, David J.	DG	0.40	1	Telephonic call with M. Fine, B. Kaufman re bid status
3/9/2005	Grende, David J.	DG	0.30	1	Discussion with G. Marsh re: C8 MX issues and cancellations
3/9/2005	Grende, David J.	DG	0.25	1	Admin Matters
3/9/2005	Grende, David J.	DG	0.20	1	Review S. Claffey issues on Ambassador
3/9/2005	McClellan, Doran V.	DM	1.00	22	Review rotatables and aircraft improvement categories and prepare file for Steve's review
3/9/2005	Richards, Gregory	GR	2.00	8	Continued working capital analysis for Ambassador.
3/9/2005	Richards, Gregory	GR	1.10	8	Researched US DOT regulations for charter tour operators re: escrowing customer deposits.
3/9/2005	Richards, Gregory	GR	1.00	8	Conference call with C. Gentry (Ambassador) re: working capital forecast.
3/9/2005	Richards, Gregory	GR	0.80	8	Researched TransMeridian Airlines to determine financial strength as potential partner for Ambassador.
3/9/2005	Richards, Gregory	GR	0.70	8	Prep for conference call with C. Gentry (Ambassador)
3/9/2005	Richards, Gregory	GR	0.70	8	Reviewed Ambassador booking curve and incorporated into Ambassador working capital analysis.
3/9/2005	Richards, Gregory	GR	0.50	8	Conf. call with J. Ritter (ATA) to discuss credit card holdbacks for Ambassador.
3/9/2005	Richards, Gregory	GR	0.40	8	Net working capital analysis for Ambassador financial forecast.
3/9/2005	Richards, Gregory	GR	0.30	8	Researched Rubloff Jet Express as potential partner for Ambassador.
3/9/2005	Sammon, Robert	RS	3.10	6	Reviewed detailed time reporting for the fee application for ATA.
3/9/2005	Sammon, Robert	RS	2.30	6	Created expense analysis for the fee application.
3/9/2005	Sammon, Robert	RS	1.00	23	Lease status update call
3/9/2005	Sammon, Robert	RS	0.70	8	Chicago Express information request regarding SAAB/AMR information request
3/9/2005	Sammon, Robert	RS	0.60	6	Reviewed fee analysis for the fee application for ATA.
3/9/2005	Sammon, Robert	RS	0.20	23	Call with BMC regarding information request on rejected 727.
3/9/2005	Smith, Benjamin V.	BS	2.80	11	Tour of South Bend maintenance facilities and discussions and follow-up with J Hill and R Blisset about record retention and procedure
3/9/2005	Smith, Benjamin V.	BS	1.40	11	Discussions with management regarding maintenance facility tour and identification of inventory for review and confirmation
3/9/2005	Smith, Benjamin V.	BS	1.20	11	Review of fixed asset detail by location and identification of items for confirmation
3/9/2005	Smith, Benjamin V.	BS	1.10	11	Calls with Compass to discuss bidding process and timeline for decisions
3/9/2005	Smith, Benjamin V.	BS	0.90	11	Update fixed asset listing for vehicles, maintenance equipment, computer hardware and general equipment by location
3/9/2005	Smith, Benjamin V.	BS	0.60	11	Review and update wind down plan based on updated timelines for meetings with management
3/10/2005	Bochenek, David	DB	2.30	8	Developed a framework for estimating the potential gains from additional pilot and flight attendant relief.
3/10/2005	Bochenek, David	DB	1.40	1	Met with the strategic planning group to discuss developing a series of scenarios to improve upon the performance of the business plan.
3/10/2005	Bochenek, David	DB	1.20	1	Met with the Huron team to discuss strategic alternatives for the Company and the proper timing for those alternatives.
3/10/2005	Bochenek, David	DB	1.10	8	Evaluated the extent to which headcount reductions and wage reductions impacted benefits in the business plan.

Date	Name	Initials	Hours	Task Code	Narrative
3/10/2005	Buebel, Brian	BB	2.60	9	Develop pro forma 2005 P&L and Cash Flow for Execujet given assumptions provided by management
3/10/2005	Buebel, Brian	BB	0.70	23	Research a specific aircraft (N775AT) for counsel to find lease and other documentation
3/10/2005	Buebel, Brian	BB	0.60	8	Meeting with J. Denison to discuss various subsidiary business plans
3/10/2005	Buebel, Brian	BB	0.60	9	Meeting to discuss disbursements for the day, ending cash balance and 13 week cash flow
3/10/2005	Buebel, Brian	BB	0.50	3	Discussion with Committee Advisors regarding claims amounts
3/10/2005	Buebel, Brian	BB	0.40	9	Review cash collateral order stipulation
3/10/2005	Grende, David J.	DG	1.60	1	Meeting with G. Marsh, K. Scarince re: Wind down plan
3/10/2005	Grende, David J.	DG	1.25	1	Meeting with team re: wind down issues and plan open items and follow up
3/10/2005	Grende, David J.	DG	1.10	1	Telephonic conference with group on bid status and presentation to court
3/10/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
3/10/2005	Grende, David J.	DG	0.60	1	Meeting with K. Scarince re: required admin. personnel thru wind down
3/10/2005	Grende, David J.	DG	0.50	1	Telephonic call with J. Forbes re: Inv at South bend observations
3/10/2005	Grende, David J.	DG	0.40	1	Administrative matters
3/10/2005	Grende, David J.	DG	0.40	1	Telephonic call with B. Kaufman re: ATA/C8 questions
3/10/2005	Grende, David J.	DG	0.40	1	Meeting with G. Marsh re: South Bend Inv. Observations
3/10/2005	Grende, David J.	DG	0.30	1	Telephonic call with H. Tepner, B. Kaufman re: bid status
3/10/2005	McClellan, Doran V.	DM	2.00	22	Meet with staff to set up questions for ATA personnel
3/10/2005	Neilson, Joe P.	JN	1.50	22	Review rotatable asset record and design work plan
3/10/2005	Richards, Gregory	GR	2.20	8	Revised working capital analysis in Ambassador financial forecast.
3/10/2005	Richards, Gregory	GR	2.00	8	Began Ambassador projection for 2006-2009.
3/10/2005	Richards, Gregory	GR	1.40	8	Revised calculation of lost membership dues and impact on revenue for Ambassador forecast.
3/10/2005	Richards, Gregory	GR	0.80	8	Completed working capital forecast for Ambassador.
3/10/2005	Richards, Gregory	GR	0.50	8	Revised calculation of accounts receivable in Ambassador forecast.
3/10/2005	Richards, Gregory	GR	0.40	8	Conf. call with S. Bell (ATA) re: Ambassador's accounts receivable accounts and credit card holdbacks.
3/10/2005	Sammon, Robert	RS	2.10	23	Research and discuss details related to N775AT (retired 727). Worked with Brendan Bosack, Jeff Nielson, Michael O'Neil and Susan White to determine the history of this tail and to locate documentation related to John Hancock claim.
3/10/2005	Sammon, Robert	RS	1.60	6	Reviewed and revised professional fees and expenses analyses for fee application; reviewed detailed time reporting.
3/10/2005	Sammon, Robert	RS	1.40	6	Created professional charges analysis for fee application.
3/10/2005	Smith, Benjamin V.	BS	1.90	11	Meeting with K Scarince and G marsh to discuss updated wind down plan and employee retention issues
3/10/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise rotatable listing delineating by location and amount classification provided by J Hill
3/10/2005	Smith, Benjamin V.	BS	1.10	11	Call with counsel and committee to discuss and evaluate bids to date for CEA
3/10/2005	Smith, Benjamin V.	BS	0.90	11	Update and revise wind down checklist and employee retention timeframe based on meeting with management
3/10/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with K Scarince regarding fixed asset listing and physical location in South Bend or out for repair
3/10/2005	Smith, Benjamin V.	BS	0.80	11	Follow-up with management on bid updates to date and quantify employee retention issues and amounts related to wind down and operating certificate
3/10/2005	Smith, Benjamin V.	BS	0.40	11	Review of liabilities on most recent balance sheet in reference to valuing potential bid for CEA
3/10/2005	Smith, Benjamin V.	BS	0.40	11	Discussion and clarification with Val regarding executory contract pre and post-petition damage request
3/10/2005	Smith, Benjamin V.	BS	0.30	11	Reconciliation of spare engines on fixed asset report with those in South Bend
3/11/2005	Bochenek, David	DB	2.20	8	Completed the additional pilot and flight attendant concessionary savings analysis.
3/11/2005	Bochenek, David	DB	1.50	8	Reviewed a package of cost savings initiatives that the strategic planning group developed.
3/11/2005	Bochenek, David	DB	1.20	1	Participated in a conference call with the strategic planning group to discuss the proposed cost savings initiatives.
3/11/2005	Bochenek, David	DB	1.10	8	Composed a short assumption memo to illustrate the assumptions made on the pilot and flight attendant concession analysis.
3/11/2005	Buebel, Brian	BB	2.10	8	Develop various scenarios for Execujet 2005 pro forma P&L and Cash Flow
3/11/2005	Buebel, Brian	BB	0.70	8	Meet with W. Malone to discuss Chicago Express wind down, including retention packages
3/11/2005	Buebel, Brian	BB	0.60	8	Meeting to discuss Execujet pro forma
3/11/2005	Buebel, Brian	BB	0.60	9	Meeting to discuss disbursements for the day, ending cash balance and 13 week cash flow
3/11/2005	Grende, David J.	DG	0.90	1	Meet with S. Frick, D. Meyer, B. Hunt re: C8 retention approvals
3/11/2005	Grende, David J.	DG	0.70	1	Meet with S. Frick, B. Buebel, J. Dennison re: Execujet
3/11/2005	Grende, David J.	DG	0.60	1	Meet with W. Malone re: steps taking in Wind down
3/11/2005	Grende, David J.	DG	0.60	1	Telephonic call with team re: Wind down issues and retention issues
3/11/2005	Grende, David J.	DG	0.60	1	Call with S. Brown re: Update status
3/11/2005	Grende, David J.	DG	0.50	1	Prepare retention schedule for C8
3/11/2005	Grende, David J.	DG	0.50	1	Meet with S. Frick re: Staffing and plan going forward
3/11/2005	Grende, David J.	DG	0.40	1	Review emails case related
3/11/2005	Grende, David J.	DG	0.40	1	Meet with W. Malone re: summary of call with J. Forbes and findings
3/11/2005	Grende, David J.	DG	0.30	1	Admin Matters

Date	Name	Initials	Hours	Task Code	Narrative
3/11/2005	McClellan, Doran V.	DM	2.00	22	Set up market analysis for aircraft improvements
3/11/2005	Neilson, Joe P.	JN	1.00	22	CE OLV asset record review
3/11/2005	Richards, Gregory	GR	2.50	8	Extended Ambassador financial model to 2009.
3/11/2005	Richards, Gregory	GR	2.00	8	Revised working capital calculations in Ambassador financial model.
3/11/2005	Richards, Gregory	GR	0.50	8	Reviewed cost of capital calculation for Ambassador with team member.
3/11/2005	Sammon, Robert	RS	0.50	23	Aircraft lease update conference call.
3/11/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise CEA employee retention plan for duration and amount
3/11/2005	Smith, Benjamin V.	BS	1.20	11	Meetings and follow-up with L Sedlacek regarding retention program for Ramp and closed station wind down
3/11/2005	Smith, Benjamin V.	BS	1.10	11	Various discussions with management regarding wind down checklist and retention names and issues
3/11/2005	Smith, Benjamin V.	BS	0.90	11	Update and revise rotatable breakout detail by functional group and top 25 in book value
3/11/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up with Yesenia, Zola and Danielle regarding retention through April and bonus arrangement
3/11/2005	Smith, Benjamin V.	BS	0.70	11	Review of fixed asset listing and breakout into select groupings by location
3/11/2005	Smith, Benjamin V.	BS	0.40	11	Call with creditor committee and potential buyer to discuss bid procedures
3/12/2005	Buebel, Brian	BB	1.30	8	Make revisions to Execujet pro forma cash flow and P&L
3/12/2005	Grende, David J.	DG	0.50	1	Review and respond to various emails
3/14/2005	Bochenek, David	DB	1.80	8	Reviewed a revised analysis on the potential savings initiatives that the Company intends to put in place over the course of 2005.
3/14/2005	Bochenek, David	DB	1.60	8	Reviewed an analysis completed on the expected profitability of Execujet.
3/14/2005	Bochenek, David	DB	1.50	6	Worked on a short-term fee estimate for the Huron team as requested by the Company.
3/14/2005	Bochenek, David	DB	1.10	1	Reviewed forecast to actual descriptions prepared by the accounting department on the forecasted February numbers.
3/14/2005	Buebel, Brian	BB	1.20	8	Revisions to pro forma P&L for Execujet
3/14/2005	Buebel, Brian	BB	1.10	24	Review and revise schedule of projects and discuss with team
3/14/2005	Buebel, Brian	BB	0.40	23	Call with operations staff regarding uniforms and catering contracts
3/14/2005	Grende, David J.	DG	1.20	1	Meeting with K. Malleck examiner for CX estate
3/14/2005	Grende, David J.	DG	0.90	1	Meet with team to review wind down planning and issues
3/14/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
3/14/2005	Grende, David J.	DG	0.70	1	Review and revise wind down checklist
3/14/2005	Grende, David J.	DG	0.60	1	Meeting with G. Marsh re: retention issues
3/14/2005	Grende, David J.	DG	0.60	1	Revise workplan for S. Frick
3/14/2005	Grende, David J.	DG	0.50	1	Admin matters
3/14/2005	Grende, David J.	DG	0.50	1	Teleconference with G. Mobius re: Execujet
3/14/2005	Grende, David J.	DG	0.50	1	Review of Execujet scenarios
3/14/2005	Grende, David J.	DG	0.30	1	Meeting with S Hall re: retention issues and Cogan Air
3/14/2005	Hernandez III., Anthony V.	An.H	2.00	22	Researched market for Rotables of Saab 340B.
3/14/2005	Hernandez III., Anthony V.	An.H	1.00	22	Reviewed asset records of Rotables, aircraft improvements, and other equipment for Saab 340B.
3/14/2005	Hernandez III., Anthony V.	An.H	0.50	22	Meeting with Director and Manager to discuss information from call and plan of action to accomplish tasks.
3/14/2005	Hernandez III., Anthony V.	An.H	0.50	22	Compiled list of secondary market vendors for aircraft and parts.
3/14/2005	Hernandez III., Anthony V.	An.H	0.50	22	Call with Steve Lutjemeyer of Chicago Express
3/14/2005	McClellan, Doran V.	DM	2.00	22	Conversation with ATA personnel
3/14/2005	Neilson, Joe P.	JN	1.00	22	Phone call with Steve from ATA regarding Rotables
3/14/2005	Richards, Gregory	GR	1.80	8	Reviewed Ambassador financial forecast and documented significant assumptions.
3/14/2005	Sammon, Robert	RS	2.00	6	Reviewed detailed time descriptions, requested additional detail, quality control.
3/14/2005	Sammon, Robert	RS	0.50	23	Prep and participate in lease status conference call.
3/14/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise wind down plan based on retention program and updates from company and management
3/14/2005	Smith, Benjamin V.	BS	0.90	11	Meeting and follow-up with Lynn, Joyce and Diana to discuss CEA retention program and timing
3/14/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with Joyce regarding vehicles, storage and bank accounts contracts and policies in place
3/14/2005	Smith, Benjamin V.	BS	0.80	11	Review of airframe and engine reconfiguration plan and timeline
3/14/2005	Smith, Benjamin V.	BS	0.70	11	Review vehicle leases and titles and storage documentation and plan for wind down.
3/14/2005	Smith, Benjamin V.	BS	0.70	11	Revise retention bonuses based on comparison with recent ADP payroll run
3/14/2005	Smith, Benjamin V.	BS	0.60	11	Review of fixed asset schedule for South Bend and out for repair designation for facility tour
3/14/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with management regarding wind down timeline and sale process and open issues by priority
3/14/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with S Lutjemeyer regarding Saab storage plan
3/14/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with Diana regarding fixed asset schedules and updating procedures
3/14/2005	Smith, Benjamin V.	BS	0.30	11	Meeting with Val to discuss executory contract payable detail
3/14/2005	Smith, Benjamin V.	BS	0.20	11	Discussion with G Marsh regarding sale process updates and retention issues
3/14/2005	Smith, Benjamin V.	BS	0.10	11	Discussion with S Hall regarding sale process updates and retention issues
3/15/2005	Bochenek, David	DB	4.20	2	Participated in a business plan meeting with Lazard and Compass to discuss potential improvements to the 3-1-05 business plan.
3/15/2005	Bochenek, David	DB	1.50	1	Participated in a conference call with the Huron team to discuss the current status of the fleet plan.

Date	Name	Initials	Hours	Task Code	Narrative
3/15/2005	Bochenek, David	DB	1.20	9	Reviewed this weeks update of the 13 week cash flow forecast prior to distribution.
3/15/2005	Bochenek, David	DB	1.10	8	Reviewed a completed version of the Execujet profit contribution analysis for 2005.
3/15/2005	Bochenek, David	DB	1.00	1	Participated in a conference call with the Huron team to discuss the results of the Lazard meeting.
3/15/2005	Buebel, Brian	BB	2.70	8	Review and revise Execujet pro forma P&L and meet with management
3/15/2005	Grende, David J.	DG	1.60	1	Meeting with D. Meyer, J. Dennison, S. Frick, B. Hunt, G. Marsh re: retention and other issues at C8
3/15/2005	Grende, David J.	DG	1.30	1	Telephonic meeting with K. Malleck, K. Scarince and G. marsh
3/15/2005	Grende, David J.	DG	0.80	1	Meeting with J. Dennison, S. Frick, B. Kaufman re: Execujet and other issues
3/15/2005	Grende, David J.	DG	0.80	1	Meeting with team re: status of wind down project
3/15/2005	Grende, David J.	DG	0.60	1	Review and respond to various email messages
3/15/2005	Grende, David J.	DG	0.60	1	Meeting with S. Frick re: examiner issues and admin matters
3/15/2005	Grende, David J.	DG	0.50	1	Telephonic call with team Re; wind down and retention issues
3/15/2005	Grende, David J.	DG	0.40	1	Admin matters
3/15/2005	Grende, David J.	DG	0.40	1	Meet with S. Hall re: 1 plane 5 r/t scenario
3/15/2005	Grende, David J.	DG	0.30	1	Meet with G. marsh re: Agenda for Indy meeting
3/15/2005	Hernandez III., Anthony V.	An.H	1.80	22	Researched secondary market for Saab 340B aircraft. Place inquiries with multiple used aircraft dealers.
3/15/2005	Hernandez III., Anthony V.	An.H	1.50	22	Researched secondary market for general Saab 340B parts/spares.
3/15/2005	Hernandez III., Anthony V.	An.H	1.20	22	Researched secondary market for General Electric Engines.
3/15/2005	Hernandez III., Anthony V.	An.H	1.20	22	Researched general secondary market for used airplanes.
3/15/2005	Hernandez III., Anthony V.	An.H	0.80	22	Researched secondary market for aircraft landing gear.
3/15/2005	Hernandez III., Anthony V.	An.H	0.50	22	Call with Saab Aircraft Leasing: Marketing and Sales Division. Discussed resale market for Saab 340B.
3/15/2005	Hernandez III., Anthony V.	An.H	0.50	22	Researched GE's ECMP (Engine Care Maintenance Program) and total care power-by-the-hour guaranteed cost maintenance contracts.
3/15/2005	Hernandez III., Anthony V.	An.H	0.50	22	Discussed secondary market of Saab 340B with Boeing Aircraft Trading.
3/15/2005	Richards, Gregory	GR	1.00	11	Prepared checklist for Chicago Express Rotables inventory inspection.
3/15/2005	Sammon, Robert	RS	1.30	6	Reviewed detailed time reporting, determined missing detailed time reporting, send out requests for all detail prior to mid month closure of system.
3/15/2005	Sammon, Robert	RS	1.10	8	Respond to Susan White inquiry on fleet make-up for footnote purposes; discuss language in footnote related to aircraft returns.
3/15/2005	Sammon, Robert	RS	0.40	8	Discuss fleet plan issues and Execujet issues with team
3/15/2005	Sammon, Robert	RS	0.30	8	Discuss Execujet inquiry with Premier Jets representative, Michael Walker
3/15/2005	Smith, Benjamin V.	BS	1.70	11	Discussions and follow-up with Joyce, Diana, Devie, Lynn, Danielle, Zola and Yesenia regarding retention offer and open issues and questions
3/15/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise wind down plan based on comments from S Hall, management and J Forbes
3/15/2005	Smith, Benjamin V.	BS	0.90	11	Preparation and update of draft wind down plan, contact people and open issues for stations and South Ramp closures based on talks with company
3/15/2005	Smith, Benjamin V.	BS	0.80	11	Update and revise retention bonus calculation and participants based on detail from G Cox
3/15/2005	Smith, Benjamin V.	BS	0.80	11	Review of ATA IT wind down and discuss K Lohr station wind down plans and potential WARN notice implications
3/15/2005	Smith, Benjamin V.	BS	0.70	11	Discussion with L Sedlacek regarding station and South Ramp wind down
3/15/2005	Smith, Benjamin V.	BS	0.70	11	Review of executory contract and vehicle listing for transition to J Forbes
3/15/2005	Smith, Benjamin V.	BS	0.50	11	Discussions with management regarding meetings with ATA regarding CEA sale/wind down
3/15/2005	Smith, Benjamin V.	BS	0.30	11	Review of South Bend Air Commerce Center lease for potential rejection damages
3/15/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with S hall regarding retention issues with J Davis and D Bear
3/16/2005	Bochenek, David	DB	1.50	3	Researched and responded to a series of questions from Compass regarding recent trends in cash flows.
3/16/2005	Bochenek, David	DB	1.50	8	Reviewed a forecast to actual report that depicted payroll by functional department.
3/16/2005	Bochenek, David	DB	1.40	1	Met with the In-Flight department to discuss variances in the Flight Attendant payroll, passenger service expense and to set a process for further plan updates.
3/16/2005	Bochenek, David	DB	1.30	6	Reviewed the most recent bookings report to identify trends.
3/16/2005	Bochenek, David	DB	1.20	1	Met with the flight ops department to discuss February budget variances and a process for further updates to the business plan.
3/16/2005	Bochenek, David	DB	1.10	1	Met with the stations department to discuss budget variances in handling and de-icing expenses.
3/16/2005	Buebel, Brian	BB	0.70	8	Discussions with Committee Advisors regarding Execujet
3/16/2005	Buebel, Brian	BB	0.60	8	Review Execujet analysis for potential revisions
3/16/2005	Grende, David J.	DG	2.30	1	Attend meeting with G. Viets reviewing wind down plan, balance sheet and monetization of assets plan
3/16/2005	Grende, David J.	DG	1.30	1	Chair meeting with employees re: retention issues
3/16/2005	Grende, David J.	DG	0.80	1	Meeting with K. Scarince re: employee admin group retention issues
3/16/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
3/16/2005	Grende, David J.	DG	0.60	1	Attend FAA update call with C8 mgmt
3/16/2005	Grende, David J.	DG	0.50	1	Revise retention schedule for B. hunt
3/16/2005	Grende, David J.	DG	0.40	1	Admin Matters
3/16/2005	Grende, David J.	DG	0.40	1	Telephonic call with team re: Execujet



Date	Name	Initials	Hours	Task Code	Narrative
3/16/2005	Grende, David J.	DG	0.40	1	Meeting with S. Hall re: proactive discussions with the FAA and game plan re: keeping certificate
3/16/2005	Grende, David J.	DG	0.40	1	Meeting with J. Forbes re: scope of activities and coordination
3/16/2005	Grende, David J.	DG	0.20	1	Debrief with K. Scarince re: employee meeting and open issues
3/16/2005	Hernandez III., Anthony V.	An.H	2.20	22	Researched secondary market for Saab 340B aircraft and aircraft parts.
3/16/2005	Hernandez III., Anthony V.	An.H	1.60	22	Prepared spreadsheet with contact information and notes from market research.
3/16/2005	Hernandez III., Anthony V.	An.H	1.20	22	Prepared sample list of Rotables and part numbers to send to secondary market vendors.
3/16/2005	Hernandez III., Anthony V.	An.H	0.80	22	Called Asset Conversions, formerly International Aviation Support Group, discussed secondary market for Saab 340B aircraft and parts.
3/16/2005	Hernandez III., Anthony V.	An.H	0.60	22	Called White Industries to discuss secondary market for aircraft parts.
3/16/2005	Hernandez III., Anthony V.	An.H	0.50	22	Met with Director to discuss status of research and range of value for assets.
3/16/2005	Hernandez III., Anthony V.	An.H	0.50	22	Called Worthington Aviation to discuss secondary market for Saab 340B parts and current prices for parts on owned cannibalized Saab 340B.
3/16/2005	Hernandez III., Anthony V.	An.H	0.40	22	Placed requests for current offering prices of Saab 340B's on the market.
3/16/2005	Hernandez III., Anthony V.	An.H	0.20	22	Called Vision Aerospace to discuss secondary market for Saab 340B parts.
3/16/2005	McClellan, Doran V.	DM	1.00	22	Discussions with Steve at Chicago Excess on planes and parts
3/16/2005	McClellan, Doran V.	DM	1.00	22	Analyzed parts listing and assets furnished by Steve
3/16/2005	McClellan, Doran V.	DM	1.00	22	Market contacts
3/16/2005	Richards, Gregory	GR	1.30	8	Revised Ambassador financial forecast based on new assumptions provided by S. Brown and C. Gentry (Ambassador).
3/16/2005	Sammon, Robert	RS	0.50	23	Lease update conference call.
3/16/2005	Sammon, Robert	RS	0.20	23	Discuss AMR lease option with team
3/16/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise CEA retention plan based on discussions with management and company
3/16/2005	Smith, Benjamin V.	BS	1.10	11	Meetings with G Viets and J Forbes to discuss CEA wind down plan and potential sale opportunities
3/16/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with S Lutjemeyer regarding updates to fixed asset schedules and status of physical inventory trip
3/16/2005	Smith, Benjamin V.	BS	0.90	11	Meetings with accounting staff to discuss retentions and benefit questions
3/16/2005	Smith, Benjamin V.	BS	0.80	11	Meeting with J Forbes and D Sorich regarding fixed asset reconciliation and South Bend physical inventory
3/16/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with K Scarince to discuss concerns and issues regarding retention of accounting/admin staff
3/16/2005	Smith, Benjamin V.	BS	0.70	11	Discussion with L Sedlacek regarding retention and wind down plan for stations
3/16/2005	Smith, Benjamin V.	BS	0.60	11	Meeting and follow-up with management regarding conversations and feedback from accounting personnel
3/16/2005	Smith, Benjamin V.	BS	0.50	11	Meeting with G Marsh to discuss retention issues and updates to wind down
3/16/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with valuation group regarding status of liquidation analysis and follow-up questions
3/17/2005	Bochenek, David	DB	1.20	2	Participated in a conference call with Lazard to discuss developments in the 13 week cash flow forecast and specific variances to the forecast.
3/17/2005	Bochenek, David	DB	0.80	9	Reviewed the previous nights 13 week cash flow forecast in prep for a call with Lazard.
3/17/2005	Buebel, Brian	BB	0.80	23	Review contracts throughout ATA for potential negotiation of better terms
3/17/2005	Buebel, Brian	BB	0.60	23	Review list of Chicago Express contracts for immediate rejection and for rejection April 1
3/17/2005	Buebel, Brian	BB	0.40	9	Review ATA cash flows and cash forecast
3/17/2005	Buebel, Brian	BB	0.30	8	Revisions to Execujet pro forma P&L
3/17/2005	Grende, David J.	DG	1.05	1	Meeting with Compass and Lazard to pitch retention request of employees
3/17/2005	Grende, David J.	DG	0.90	1	Telephonic meeting with G. Marsh re: Admin retained employees requests of 4 months
3/17/2005	Grende, David J.	DG	0.60	1	Meeting with R. Barnett re: Rotable Inventory liq. Strategy
3/17/2005	Grende, David J.	DG	0.60	1	Telephonic meeting with S. Lutjemeyer and J. Hill re: retention of Hill to liq inventory
3/17/2005	Grende, David J.	DG	0.50	1	Review and respond to various emails
3/17/2005	Grende, David J.	DG	0.50	1	Telephonic meeting with W. Malone re: status of wind down project
3/17/2005	Grende, David J.	DG	0.50	1	Meeting with K. Scarince and G. marsh re: training of retained personnel, work stream schedule and IT matters
3/17/2005	Grende, David J.	DG	0.40	1	Admin Matters
3/17/2005	Grende, David J.	DG	0.40	1	Meeting with S. Frick re: C8 Status, Ambassador and Execujet
3/17/2005	Grende, David J.	DG	0.40	1	Discussion with team re: executory contract status
3/17/2005	Grende, David J.	DG	0.30	1	Meeting with B. Hunt re: requested admin retention of 4 months
3/17/2005	Grende, David J.	DG	0.30	1	Meeting with B. Hunt, S. Frick, J. Carr re: examiners report and K. Scarince issue
3/17/2005	Grende, David J.	DG	0.30	1	Revise and circulate the final retention schedule for C8
3/17/2005	Grende, David J.	DG	0.20	1	Debrief with J. Dennison of creditor retention pitch
3/17/2005	Grende, David J.	DG	0.20	1	Discussion with B. Kaufman re: Cogan Air Non Disclosure issues
3/17/2005	Grende, David J.	DG	0.10	1	Call with S. Lutjemeyer re: reach out to John shall on retention
3/17/2005	Hernandez III., Anthony V.	An.H	2.50	22	Performed liquidation value ranges for aircraft, Rotables, cargo equipment, and dolphin equipment.
3/17/2005	Hernandez III., Anthony V.	An.H	2.00	22	Researched secondary market for Saab 340B aircraft and aircraft parts.
3/17/2005	Hernandez III., Anthony V.	An.H	1.50	22	Researched secondary market for dolphin data collection terminals.
3/17/2005	Hernandez III., Anthony V.	An.H	1.50	22	Performed liquidation value ranges for aircraft, Rotables, cargo equipment, and dolphin equipment.

Date	Name	Initials	Hours	Task Code	Narrative
3/17/2005	Hernandez III., Anthony V.	An.H	0.50	22	Called Vision Aerospace to discuss secondary market for Saab 340B aircraft and parts.
3/17/2005	McClellan, Doran V.	DM	2.00	22	Review of list and values for Rotables, engines and other equipment categories
3/17/2005	McClellan, Doran V.	DM	0.50	22	Market research
3/17/2005	McClellan, Doran V.	DM	0.50	22	Correlate with staff
3/17/2005	Richards, Gregory	GR	2.00	8	Revised Ambassador financial forecast based on new assumptions provided by S. Brown (Ambassador).
3/17/2005	Sammon, Robert	RS	0.50	23	Discuss lease rates for 767s for Michael Hearne
3/18/2005	Buebel, Brian	BB	1.10	23	Continue review of contracts by group for potential cost savings.
3/18/2005	Buebel, Brian	BB	0.60	23	Review Chicago Express contracts for immediate rejection
3/18/2005	Grende, David J.	DG	0.80	1	Meeting with S. Bell and C. Smith re: backup CMS training and work stream wind down
3/18/2005	Grende, David J.	DG	0.50	1	Meeting with S. Smith re: Insurance matters relating to c8 wind down
3/18/2005	Grende, David J.	DG	0.50	1	Conference call with G. marsh to discuss admin group retention plan and strategy
3/18/2005	Grende, David J.	DG	0.50	1	Meeting with T. Berkopes re: C8 facility issues and wind down plans and requirements
3/18/2005	Grende, David J.	DG	0.40	1	Admin Matters
3/18/2005	Grende, David J.	DG	0.40	1	Review and respond to various emails
3/18/2005	Grende, David J.	DG	0.40	1	Meeting with D. Meyer, B. hunt re: final determination of admin retention issue
3/18/2005	Grende, David J.	DG	0.40	1	Conference call with S. Sinick and C8 mgmt team to strategize on FAA proactive communications
3/18/2005	Grende, David J.	DG	0.30	1	Call with G. marsh and S. hall to set up FAA strategy call
3/18/2005	Grende, David J.	DG	0.20	1	Review ATSB issue and G. Viets discussion
3/18/2005	Grende, David J.	DG	0.10	1	Call with S. Frick re: testifying on retention plan
3/18/2005	Hernandez III., Anthony V.	An.H	2.50	22	Researched secondary market for CT-7 spare engines.
3/18/2005	Hernandez III., Anthony V.	An.H	2.00	22	Performed liquidation value model. Prepared summary of valuation deliverable.
3/18/2005	Hernandez III., Anthony V.	An.H	0.50	22	Discussed/Reviewed with Director preliminary values before delivery.
3/18/2005	McClellan, Doran V.	DM	1.00	22	Valuation of Rotables
3/18/2005	McClellan, Doran V.	DM	1.00	22	Review of other equipment categories
3/18/2005	McClellan, Doran V.	DM	1.00	22	Market research
3/18/2005	Neilson, Joe P.	JN	1.00	22	Review rotables valuation
3/18/2005	Sammon, Robert	RS	0.80	23	Lease update conference call
3/18/2005	Sammon, Robert	RS	0.50	23	Answer LINC Capital questions for Sommer Barnard on motor leases
3/18/2005	Sammon, Robert	RS	0.30	23	Discuss AVITAS items with Michael Hearne - 767 questions around lease rates and book values
3/18/2005	Sammon, Robert	RS	0.20	23	Correspondence with Doran and Joe regarding price differential for Pratt Powered vs. GE Powered 767s
3/19/2005	Grende, David J.	DG	1.00	1	Read and review Examiners report of C8 and draft of C8 retention plan motion
3/21/2005	Bochenek, David	DB	1.70	2	Conducted research on Sankaty Advisors and other potential sources of capital.
3/21/2005	Bochenek, David	DB	1.30	9	Participated in a conference call with the Huron team to discuss potential wind down costs associated with Chicago Express, including the employee retention plan.
3/21/2005	Buebel, Brian	BB	0.50	23	Review contracts for rejection at Chicago Express
3/21/2005	Buebel, Brian	BB	0.30	8	Review potential transactions for Chicago Express assets
3/21/2005	Grende, David J.	DG	2.30	1	Prepare for court testimony
3/21/2005	Grende, David J.	DG	1.30	1	Attend court hearing and testify re: retention plan
3/21/2005	Grende, David J.	DG	0.80	1	Meet with J. Carr and S. Frick re: court testimony
3/21/2005	Grende, David J.	DG	0.60	1	Review and respond to various case related emails
3/21/2005	Grende, David J.	DG	0.50	1	Read exhibits to examiners report of C8
3/21/2005	Grende, David J.	DG	0.50	1	Debrief from team re: discussion with employees regarding retention
3/21/2005	Grende, David J.	DG	0.50	1	Brief team on liq. Analysis that requires completion and work stream wind down finalization
3/21/2005	Grende, David J.	DG	0.40	1	Meeting with S. luster re: C8 benefit retention issues and plan wind downs
3/21/2005	Grende, David J.	DG	0.40	1	Meeting with S. Lutjemeyer, S. hall re: rotatable inventory list and maintenance agreements
3/21/2005	Grende, David J.	DG	0.30	1	Admin matters
3/21/2005	Grende, David J.	DG	0.30	1	Discussion with S. Frick and T. Allison re: Sanctity visit and items for discussion
3/21/2005	Grende, David J.	DG	0.30	1	Prepare talking points for testifying in bankruptcy court
3/21/2005	Grende, David J.	DG	0.30	1	Review C8 executory contract rejection list
3/21/2005	Grende, David J.	DG	0.30	1	Discussion with team re: process of executory contract rejection on C8
3/21/2005	Grende, David J.	DG	0.20	1	Telephonic call with K. Scarince re: employee retention issues
3/21/2005	Hernandez III., Anthony V.	An.H	2.50	22	Performed market research on GE CT7 engines. Compiled liquidation values.
3/21/2005	Hernandez III., Anthony V.	An.H	2.50	22	Performed market research to gather liquidation values on Rotables stock, dolphin equipment, and Saab 340B aircraft.
3/21/2005	Hernandez III., Anthony V.	An.H	0.50	22	Discussed GE CT7 engines, and Saab 340B aircraft with aircraft reseller.
3/21/2005	Hernandez III., Anthony V.	An.H	0.50	22	Documented notes from discussion with aircraft reseller.
3/21/2005	Sammon, Robert	RS	0.50	23	Lease update conference call
3/21/2005	Smith, Benjamin V.	BS	1.30	11	Meetings with Devie, Zola, Lynn, Diana and Danielle to discuss retention arrangements and letter
3/21/2005	Smith, Benjamin V.	BS	1.10	11	Follow-up meeting with all admin personnel to discuss retention decisions
3/21/2005	Smith, Benjamin V.	BS	1.00	4	Omnibus hearing with Chicago Express sales procedures discussion
3/21/2005	Smith, Benjamin V.	BS	0.90	11	Review of executory contract rejection detail and discussion with Joyce regarding address identification

Date	Name	Initials	Hours	Task Code	Narrative
3/21/2005	Smith, Benjamin V.	BS	0.90	11	Call and follow-up with management regarding strategy for admin retentions and documenting responses
3/21/2005	Smith, Benjamin V.	BS	0.80	11	Discussion and follow-up with L Sedlacek regarding revisions to station/Midway wind down plan
3/21/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with K Scarince regarding admin staff issues with retention and potential responses
3/21/2005	Smith, Benjamin V.	BS	0.40	11	Review and discuss valuation group preliminary work product
3/21/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with J Nelson and B Brown regarding filing of executory contract motion
3/21/2005	Smith, Benjamin V.	BS	0.30	11	Meeting with S Lutjemeyer regarding rejection of certain maintenance contracts
3/21/2005	Smith, Benjamin V.	BS	0.20	11	Update with S Hall regarding CEA sale process
3/22/2005	Allison, Thomas	TA	1.00	3	Conf. Call with executives
3/22/2005	Bochenek, David	DB	3.20	2	Met with Sankaty Advisors to discuss the business plans and potential exit financing arrangements.
3/22/2005	Bochenek, David	DB	1.30	8	Met with the strategic planning group to discuss developing an analysis to clearly define the benefit of using 767s for the military rather than L1011s.
3/22/2005	Bochenek, David	DB	1.20	3	Participated in a conference call with Lazard to discuss recent variances in the 13 week cash flow forecast.
3/22/2005	Bochenek, David	DB	1.20	9	Reviewed the new weekly 13 week cash flow forecast and evaluated developing trends.
3/22/2005	Bochenek, David	DB	1.10	2	Participated in a conference call with Lazard to discuss current progress on the code share.
3/22/2005	Buebel, Brian	BB	0.60	9	Review cash balance and 13 week cash flow
3/22/2005	Grende, David J.	DG	1.00	1	Discussions with company management with respect to potential bidders.
3/22/2005	Hernandez III., Anthony V.	An.H	2.00	22	Researched secondary market for liquidation values for Rotables stock and aircraft. Followed up with secondary market vendors to determine liquidation values.
3/22/2005	Hernandez III., Anthony V.	An.H	1.00	22	Reviewed liquidation values compiled from market and made revisions to analysis.
3/22/2005	Hernandez III., Anthony V.	An.H	0.50	22	Discussed Rotables stock with aircraft parts/spares reseller.
3/22/2005	Hernandez III., Anthony V.	An.H	0.50	22	Discussed Saab 340B aircraft and GE CT7 engines with used aircraft broker.
3/22/2005	Richards, Gregory	GR	2.80	11	Prepared estimates of wind-down costs for Chicago Express liquidation analysis.
3/22/2005	Richards, Gregory	GR	1.80	11	Prepared estimates of liquidation proceeds for Chicago Express assets based on Feb 2005 balance sheet.
3/22/2005	Richards, Gregory	GR	0.60	11	Reviewed liquidation estimates for Chicago Express contained in Examiner's Report.
3/22/2005	Richards, Gregory	GR	0.50	11	Conf. call with team member regarding Chicago Express liquidation analysis.
3/22/2005	Richards, Gregory	GR	0.50	11	Prepared summary sheet for Chicago Express liquidation analysis.
3/22/2005	Sammon, Robert	RS	0.50	8	Correspondence regarding interest in Execujet purchase.
3/22/2005	Sammon, Robert	RS	0.30	8	Discussion with potential acquirer regarding interest in purchase of Execujet
3/22/2005	Sammon, Robert	RS	0.30	23	Correspondence with ATA (Rick) regarding information requested on 767-300 ERs
3/22/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise wind down procedure template based on discussions with personnel and K Scarince
3/22/2005	Smith, Benjamin V.	BS	1.30	11	Discussions and follow-up with L Wurster and S Bell regarding admin staff discussions and work stream requirements
3/22/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with management regarding admin personnel work streams and retention issues
3/22/2005	Smith, Benjamin V.	BS	0.80	11	Call with G Marsh and station personnel to discuss wind down procedures and timelines
3/22/2005	Smith, Benjamin V.	BS	0.70	11	Review and revise executory contract 3/31 rejection list and follow-up with J Nelson
3/22/2005	Smith, Benjamin V.	BS	0.60	11	Meeting with Diana regarding updated restricted and unrestricted cash and prepaids and deposits reconciliations
3/22/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with L Sedlacek regarding updated timeframe for station and south ramp closure
3/22/2005	Smith, Benjamin V.	BS	0.40	11	Meeting with Danielle regarding Feb balance sheet and open reconciliation issues
3/22/2005	Smith, Benjamin V.	BS	0.40	11	Update with G Marsh on recent case matters
3/22/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with S Bell regarding staffing requirements for wind down with no admin staff retention
3/22/2005	Smith, Benjamin V.	BS	0.30	11	Meeting and follow-up with Joyce to discuss bus leases at Midway south ramp
3/22/2005	Smith, Benjamin V.	BS	0.20	11	Meeting with K Scarince to discuss retention offer and work streams
3/22/2005	Smith, Benjamin V.	BS	0.10	11	Discussion with S Hall regarding retention and FAA issues
3/23/2005	Bochenek, David	DB	2.10	8	Reviewed actual GL data from the month of February for advertising expense to ascertain the areas of weakness in our forecast.
3/23/2005	Bochenek, David	DB	1.50	8	Met with the strategic planning group to discuss further modifications to the business plan.
3/23/2005	Bochenek, David	DB	1.30	2	Participated in a conference call with Lazard to discuss updates to the cash flow forecast.
3/23/2005	Bochenek, David	DB	1.20	8	Participated in a series of correspondences to set up meetings for updating depreciation, advertising and other P&L assumptions.
3/23/2005	Bochenek, David	DB	0.90	1	Participated in a conference call with the Huron team to discuss new developments in the fleet plan.

Date	Name	Initials	Hours	Task Code	Narrative
3/23/2005	Buebel, Brian	BB	1.10	23	Review status of ATA executory contracts project and look for potential cost savings
3/23/2005	Buebel, Brian	BB	0.60	24	Discussions with team regarding staffing, billing, fee application
3/23/2005	Buebel, Brian	BB	0.50	16	Weekly claims call to discuss status of claims resolution
3/23/2005	Grende, David J.	DG	2.20	1	Meeting with admin group retained employees individually to discuss retention letter issues
3/23/2005	Grende, David J.	DG	1.20	1	Meeting with C8 mgmt team to review and revise wind down plan
3/23/2005	Grende, David J.	DG	0.80	1	Update call with Compass Advisors re: C8 sale
3/23/2005	Grende, David J.	DG	0.80	1	Telephonic Meeting with J. Carr, T. Hall, S. Frick re: Admin wind down issues of C8
3/23/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
3/23/2005	Grende, David J.	DG	0.60	1	Update call with W. Malone and team re: wind down
3/23/2005	Grende, David J.	DG	0.60	1	Meeting with S. Lutjemeyer and K. Scarince re: rotatable inv issues
3/23/2005	Grende, David J.	DG	0.60	1	Review admin group work streams
3/23/2005	Grende, David J.	DG	0.50	1	Meeting with L. Sedlacek and K. Lohr to revise station wind down timing
3/23/2005	Grende, David J.	DG	0.40	1	Admin Matters
3/23/2005	Grende, David J.	DG	0.40	1	Meeting with K. Scarince to review cash accounts and cash administration
3/23/2005	Grende, David J.	DG	0.40	1	Rework of liquidation budget
3/23/2005	Grende, David J.	DG	0.30	1	Meeting with J. Forbes re: Inv physical count issues
3/23/2005	Hernandez III., Anthony V.	An.H	1.50	22	Follow up on market research on CT7 engines.
3/23/2005	McClellan, Doran V.	DM	1.00	22	Value reviews
3/23/2005	Richards, Gregory	GR	1.50	8	Revised revenue forecasts in Ambassador financial forecast.
3/23/2005	Richards, Gregory	GR	1.50	8	Revised projections of operating expenses in Ambassador financial forecast.
3/23/2005	Richards, Gregory	GR	1.50	11	Revised calculation of liquidation proceeds for inventory and PP&E in Chicago Express liquidation analysis.
3/23/2005	Sammon, Robert	RS	0.80	23	Participate in ATA lease update conference call
3/23/2005	Smith, Benjamin V.	BS	1.60	11	Review and update liquidation analysis for employee and wind down cost revisions for 3 and 12 month scenarios
3/23/2005	Smith, Benjamin V.	BS	1.30	11	Meeting and follow-up with L Sedlacek, G Marsh, K Lohr regarding wind down plan and timetable for station shutdowns
3/23/2005	Smith, Benjamin V.	BS	0.90	11	Preparation of schedule outlining lease dates and rent payment info for executory contract rejections
3/23/2005	Smith, Benjamin V.	BS	0.80	11	Review of admin personnel wind down procedures by functional area
3/23/2005	Smith, Benjamin V.	BS	0.80	11	Call with counsel and ATA to discuss accounting and cross case issues for CEA wind down
3/23/2005	Smith, Benjamin V.	BS	0.70	11	Discussion and follow-up with J Forbes regarding trip to review South Bend inventory
3/23/2005	Smith, Benjamin V.	BS	0.70	11	Review with management response of admin staff to retention changes and needed staff in case they all leave
3/23/2005	Smith, Benjamin V.	BS	0.60	11	Discussion with K Scarince regarding fixed asset system and inventory held at South Bend and out for repair and buyer reconciliation issues
3/23/2005	Smith, Benjamin V.	BS	0.40	11	Call with FAA to discuss sales process and procedural issues for certificate retention
3/23/2005	Smith, Benjamin V.	BS	0.20	11	Review of updated termination list for Chicago Express
3/24/2005	Bochenek, David	DB	1.60	1	Met with the financial reporting group to discuss updating the depreciation and amortization section of the business plan.
3/24/2005	Bochenek, David	DB	1.30	8	Started to develop a long-term work plan for the bankruptcy case with necessary action steps prior to exit.
3/24/2005	Bochenek, David	DB	1.10	8	Updated the Chicago Express assumptions to include wind-down expenses going into April and May.
3/24/2005	Buebel, Brian	BB	1.80	7	Work on a timeline and checklist of projects necessary for plan of reorganization and emergence from Ch. 11
3/24/2005	Buebel, Brian	BB	0.30	9	Review cash balances and forecasts
3/24/2005	Grende, David J.	DG	1.50	1	Conference call with Compass Partners and D. Okun re: potential purchase of C8
3/24/2005	Grende, David J.	DG	0.80	1	Conference call with J. Nelson and T. Hall re: 3/31 lease rejection issues and detail required
3/24/2005	Grende, David J.	DG	0.80	1	Attend I/T meeting re: station shutdown timing and procedures
3/24/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
3/24/2005	Grende, David J.	DG	0.60	1	Revamp liquidation budget and timing
3/24/2005	Grende, David J.	DG	0.60	1	Telephonic call with D. Meyer and B. Hunt re: employee retention issues
3/24/2005	Grende, David J.	DG	0.60	1	Meeting with G. Marsh re: employee issues, Chief Pilot issues
3/24/2005	Grende, David J.	DG	0.60	1	Meeting with team re: open issues that need resolving and detail projects for completion
3/24/2005	Grende, David J.	DG	0.50	1	Meeting with Val D. re: payable system issues and check signing issues post 3/28
3/24/2005	Grende, David J.	DG	0.40	1	Admin Matters
3/24/2005	Grende, David J.	DG	0.40	1	Telephonic call with B. Kaufman and H. Tepner re: Verbal offer from D. Okun
3/24/2005	Hernandez III., Anthony V.	An.H	1.50	22	Revision to rotatable stock liquidation values per updated list from client.
3/24/2005	Neilson, Joe P.	JN	1.00	22	OLV model review
3/24/2005	Richards, Gregory	GR	2.00	8	Revised Ambassador financial forecast for 2006-2010 based on feedback from S. Brown (Ambassador).
3/24/2005	Richards, Gregory	GR	1.00	8	Revised working capital calculations in Ambassador financial forecast.
3/24/2005	Smith, Benjamin V.	BS	1.60	11	Update and revise liquidation analysis and wind down costs based on changes in employment retention and asset recoveries

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3/24/2005	Smith, Benjamin V.	BS	1.30	11	Discussion, follow-up and update with L Sedlacek regarding station shutdowns based on beginning 3/29 and previous closures for executory contract rejections
3/24/2005	Smith, Benjamin V.	BS	1.20	11	Call with potential investor in Chicago Express
3/24/2005	Smith, Benjamin V.	BS	0.80	11	Review of previously closed station leases and update rejection schedule for contract terms and payment dates
3/24/2005	Smith, Benjamin V.	BS	0.80	11	Discussion and updates with management regarding retention and wind down issues
3/24/2005	Smith, Benjamin V.	BS	0.70	11	Discussions, review and follow-up with Joyce regarding lease contract issues and related terms and conditions
3/24/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with Leich, Kathy, Louis, Gary, Gina to discuss technology issues associated with wind down of stations
3/24/2005	Smith, Benjamin V.	BS	0.50	11	Call with counsel to discuss executory contract rejections status
3/24/2005	Smith, Benjamin V.	BS	0.40	11	Meeting with Danielle and Devie regarding retention issues and updated negotiations
3/25/2005	Bochenek, David	DB	1.50	3	Participated in a conference call with Compass to discuss the progress of the code share arrangement and other business plan topics.
3/25/2005	Buebel, Brian	BB	1.70	7	Continue developing work plan for Ch. 11 activities pre-emergence
3/25/2005	Buebel, Brian	BB	0.30	9	Review cash for the week and 13 week cash forecast
3/25/2005	Grende, David J.	DG	0.80	1	Telephonic Meeting with Creditors Committee re: Bids
3/25/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
3/25/2005	Grende, David J.	DG	0.70	1	Meeting telephonically S. Lutjemeyer and G. Marsh re: GE engines and rotatable inventories
3/25/2005	Grende, David J.	DG	0.60	1	Meeting with S. Frick to update on C8, Ambassador and Execujet
3/25/2005	Grende, David J.	DG	0.60	1	Meeting with C. Smith and S Bell to review wind-down work streams
3/25/2005	Grende, David J.	DG	0.60	1	Review and revise liquidation analysis with team
3/25/2005	Grende, David J.	DG	0.50	1	Meeting with S. Brown to discuss financial projections and next steps
3/25/2005	Grende, David J.	DG	0.40	1	Admin Matters
3/25/2005	Grende, David J.	DG	0.30	1	Meeting with W. Malone to discuss funding issues
3/25/2005	Grende, David J.	DG	0.30	1	Call to S. Smith to discuss Insurance and signatory issues
3/25/2005	Richards, Gregory	GR	1.80	11	Made revisions to Chicago Express liquidation analysis.
3/25/2005	Richards, Gregory	GR	0.70	8	Revised slide summary of Ambassador financial forecast for S. Brown (Ambassador).
3/25/2005	Richards, Gregory	GR	0.40	8	Conf. call with S. Brown and C. Gentry (Ambassador) re: latest Ambassador financial forecast.
3/25/2005	Richards, Gregory	GR	0.30	11	Conf. call with team member re: further revisions to Chicago Express liquidation analysis.
3/25/2005	Smith, Benjamin V.	BS	2.00	11	Meeting with management and Ed Haley's investment group
3/25/2005	Smith, Benjamin V.	BS	1.40	11	Various discussions and follow-ups with G Marsh regarding potential buyers, wind down and retention issues
3/25/2005	Smith, Benjamin V.	BS	0.90	11	Discussion with management regarding updates to liquidation analysis and modified recovery scenario
3/25/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with K Scarince regarding updated balance sheet accounts and estimated recoveries for the liquidation analysis
3/25/2005	Smith, Benjamin V.	BS	0.70	11	Review of select leases for rejection status and default/penalty terms
3/25/2005	Smith, Benjamin V.	BS	0.50	11	Review of most recent updates to liquidation analysis and revised assumptions
3/25/2005	Smith, Benjamin V.	BS	0.40	11	Call with R Blissett regarding shut down of Air Commerce center in South bend
3/25/2005	Smith, Benjamin V.	BS	0.40	11	Discussion and follow-up with Val regarding payables and executory contract pre/pos amounts
3/25/2005	Smith, Benjamin V.	BS	0.30	11	Update and revise executory list based on contract in hand and dates of contract
3/25/2005	Smith, Benjamin V.	BS	0.30	11	Meeting with G marsh regarding Saab 318 incident at Indy
3/25/2005	Smith, Benjamin V.	BS	0.20	11	Review of BAA Indy airport authority lease document
3/25/2005	Smith, Benjamin V.	BS	0.10	11	Discussion with S hall regarding potential buyers and timeline
3/27/2005	Grende, David J.	DG	0.80	1	Telephonic meeting with S. Frick, B. Kaufman, J. Carr, G. Viets re: Okun bid requests
3/27/2005	Grende, David J.	DG	0.40	1	Call with B. Kaufman re: logistical coordination for rotatable field visits
3/27/2005	Grende, David J.	DG	0.30	1	Call with G. Marsh re: logistical issues for Monday and FAA issues
3/28/2005	Allison, Thomas	TA	3.00	3	Meetings with Client
3/28/2005	Bochenek, David	DB	1.00	1	Participated in a series of correspondence to set up a timeline for the next business plan forecast.
3/28/2005	Buebel, Brian	BB	1.00	7	Continue revisions to work plan to emerge from bankruptcy
3/28/2005	Grende, David J.	DG	1.80	1	Attend meeting with E. Okun , G. Marsh, S. Hall, S. Lutjemeyer
3/28/2005	Grende, David J.	DG	1.20	1	Review and respond to various email matters
3/28/2005	Grende, David J.	DG	0.90	1	Telephonic meeting with B. Kaufman, B. Agnew re: diligence requests of Okun group
3/28/2005	Grende, David J.	DG	0.90	1	Meeting with G. Marsh re: retained employees, non acceptance and strategy issues to fill holes
3/28/2005	Grende, David J.	DG	0.80	1	Telephonic meeting with B. Kaufman, Committee re: Selection of auction participants
3/28/2005	Grende, David J.	DG	0.50	1	Call with D. McClellan re: liquidation high and lo assumptions
3/28/2005	Grende, David J.	DG	0.40	1	Admin matters
3/28/2005	Grende, David J.	DG	0.40	1	Review of liquidation analysis
3/28/2005	Grende, David J.	DG	0.40	1	Meeting with G. Marsh, S. Hall, S. Lutjemeyer post E. Okun meeting
3/28/2005	Grende, David J.	DG	0.35	1	Brief team on changes to liquidation analysis
3/28/2005	Grende, David J.	DG	0.30	1	Call with T. Hall re: GE engine issue
3/28/2005	Grende, David J.	DG	0.30	1	Brief team on diligence items required in coming days and plan for execution

Date	Name	Initials	Hours	Task Code	Narrative
3/28/2005	Richards, Gregory	GR	2.50	11	Revised Chicago Express liquidation analysis.
3/28/2005	Richards, Gregory	GR	2.00	11	Revised Chicago Express liquidation analysis.
3/28/2005	Richards, Gregory	GR	1.30	11	Conducted background research on Edward Okun, potential buyer for Chicago Express.
3/28/2005	Sammon, Robert	RS	0.10	23	Respond to question from Susan White regarding Wilmington lease aircraft.
3/28/2005	Sammon, Robert	RS	0.10	23	Contact Premier Jets to discuss possibility of acquiring Execujet
3/28/2005	Smith, Benjamin V.	BS	1.30	11	Discussion, review and follow-up with J Forbes regarding executory contracts and details needed for rejection
3/28/2005	Smith, Benjamin V.	BS	1.20	11	Discussions with G Marsh and S hall regarding FAA response to temporary suspension of ops and bidders due diligence
3/28/2005	Smith, Benjamin V.	BS	1.00	11	Call with potential buyer regarding due diligence requests and deal structure
3/28/2005	Smith, Benjamin V.	BS	0.80	11	Call with counsel and committee to discuss bids to date and go forward process
3/28/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with management regarding bidders, timeline and liquidation analysis updates
3/28/2005	Smith, Benjamin V.	BS	0.70	11	Review and discussion with K Scarince regarding intercompany payable, tax entries and roll forward since filing
3/28/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with Joyce regarding updates to executory contract list and identification of real property leases
3/28/2005	Smith, Benjamin V.	BS	0.60	11	Review of bid summary for Chicago Express
3/28/2005	Smith, Benjamin V.	BS	0.40	11	Review of most recent updates and assumptions for liquidation analysis
3/28/2005	Smith, Benjamin V.	BS	0.30	11	Discussions with valuation group regarding recoveries of fixed assets in high/low scenarios
3/28/2005	Smith, Benjamin V.	BS	0.20	11	Discussion and review of Sabre agreement for J Nelson
3/29/2005	Allison, Thomas	TA	2.00	3	Conference Call with Executives
3/29/2005	Bochenek, David	DB	2.10	8	Produced a framework for an analysis to track the Company's year over year improvements in cost effectiveness.
3/29/2005	Bochenek, David	DB	1.80	9	Reviewed and provided comments on the weekly publication of the 13 week cash flow forecast.
3/29/2005	Bochenek, David	DB	1.70	8	Reviewed a case timeline prepared by the Huron team that incorporated the various elements of an emergence from Chapter 11.
3/29/2005	Bochenek, David	DB	1.70	8	Populated the year-over-year profitability analysis with projected financial information from the business plan.
3/29/2005	Bochenek, David	DB	1.50	8	Reviewed a draft plan for completing the next version of the business plan and provided comments on its feasibility.
3/29/2005	Bochenek, David	DB	1.20	1	Met with the strategic planning group to discuss creating a set of analyses to track changes to the company's cost structure.
3/29/2005	Buebel, Brian	BB	0.50	7	Continue revising work plan for emergence
3/29/2005	Grende, David J.	DG	1.60	1	Numerous telephonic conversations with B. Kaufman re: diligence issues, logistical coordination issues with prospective buyers
3/29/2005	Grende, David J.	DG	0.90	1	Telephonic call with S. Sinick, J. Carr, J. Kavan re: structural purchase issues
3/29/2005	Grende, David J.	DG	0.90	1	Meeting with G. marsh, S. Hall, S. Lutjemeyer re: Process going forward and respond to various scenarios
3/29/2005	Grende, David J.	DG	0.80	1	Review and respond to case related emails
3/29/2005	Grende, David J.	DG	0.70	1	Meeting with team and G. marsh re: Admin wind down matters and process
3/29/2005	Grende, David J.	DG	0.60	1	Meet with Beyer and Associates diligence team
3/29/2005	Grende, David J.	DG	0.50	1	Telephonic call with Cogan Air re: potential interest
3/29/2005	Grende, David J.	DG	0.50	1	Telephonic call with K. Lohr re: station window2n process and procedure and progress made
3/29/2005	Grende, David J.	DG	0.40	1	Review and revise liquidation analysis
3/29/2005	Grende, David J.	DG	0.30	1	Admin Matters
3/29/2005	Grende, David J.	DG	0.30	1	Telephonic call with D. Brigham FAA to set up buyer meeting
3/29/2005	Hernandez III., Anthony V.	An.H	2.50	22	Research actual market comps of sales of Saab 340B's and Rotables stock.
3/29/2005	Hernandez III., Anthony V.	An.H	2.00	22	Research actual market comps of sales of Saab 340B's and Rotables stock.
3/29/2005	Richards, Gregory	GR	2.20	11	Revised liquidation analysis for Chicago Express.
3/29/2005	Richards, Gregory	GR	1.80	11	Revised liquidation analysis for Chicago Express.
3/29/2005	Richards, Gregory	GR	1.00	11	Revised liquidation analysis for Chicago Express.
3/29/2005	Smith, Benjamin V.	BS	2.40	11	Various discussions and due diligence follow-ups and gathering with Mike and Michele of Morton Beyer regarding potential bidder
3/29/2005	Smith, Benjamin V.	BS	1.40	11	Discussions, review and update with J Forbes executory contract files, lease language and updated rejection timeline
3/29/2005	Smith, Benjamin V.	BS	0.80	11	Review and update executory contract listing based on rejection timetable
3/29/2005	Smith, Benjamin V.	BS	0.70	11	Follow-up and review with J Forbes admin staff retention issues and staffing issues going forward
3/29/2005	Smith, Benjamin V.	BS	0.70	11	Discussion and diligence gathering for counsel of potential buyers
3/29/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with Danielle regarding historical financials and balance sheet detail for due diligence requests
3/29/2005	Smith, Benjamin V.	BS	0.60	11	Discussion with management regarding potential bidders and potential bid problems
3/29/2005	Smith, Benjamin V.	BS	0.40	11	Follow-up with Joyce on executory contract copies and updated open issues
3/29/2005	Smith, Benjamin V.	BS	0.20	11	Meeting with G marsh regarding admin staff retention issues
3/29/2005	Smith, Benjamin V.	BS	0.20	11	Review of 8,10 and 17 plane scheduling patterns
3/30/2005	Allison, Thomas	TA	1.00	3	Conf. Call with Executives
3/30/2005	Bochenek, David	DB	2.70	8	Composed a memo highlighting the major assumptions that need to be addressed prior to the completion of a new business plan.
3/30/2005	Bochenek, David	DB	2.20	8	Continued to populate the year-over-year profit analysis with both historical and projected cost metrics.

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3/30/2005	Bochenek, David	DB	1.20	3	Participated in a conference call with Compass advisors to discuss recent financial performance.
3/30/2005	Bochenek, David	DB	1.10	8	Reviewed the February advertising expense detail and compared it to the media budget that the Ad Department had prepared.
3/30/2005	Bochenek, David	DB	0.80	2	Participated in a conference call with Lazard to discuss updating the receivable balances incorporated in the ATSB collateral package.
3/30/2005	Buebel, Brian	BB	0.80	16	Review claims filed for marketing group, participate in weekly claims call update, and review claims status by group
3/30/2005	Buebel, Brian	BB	0.50	5	Review monthly operating report for February
3/30/2005	Buebel, Brian	BB	0.50	9	Review cash position, 13 week cash flow forecast and variance reporting
3/30/2005	Grende, David J.	DG	0.90	1	Finalization of liquidation analysis for distribution
3/30/2005	Grende, David J.	DG	0.70	1	Review and respond to various email matters
3/30/2005	Grende, David J.	DG	0.70	1	Meeting with Okun, B. Kaufman, re: transitional issues in a sale
3/30/2005	Grende, David J.	DG	0.60	1	Review of executory contracts to be handed over to Okun enterprise
3/30/2005	Grende, David J.	DG	0.60	1	Meeting with G. marsh, S. Lutjemeyer re: rotatable and fixed asset inventory list
3/30/2005	Grende, David J.	DG	0.50	1	Meeting with K. Lohr to discuss status of wind down of stations
3/30/2005	Grende, David J.	DG	0.50	1	Telephonic conversation with L. Sedlacek re: Hostage bus situation
3/30/2005	Grende, David J.	DG	0.50	1	Call with T. hall re; GE and vendor inquiry responses
3/30/2005	Grende, David J.	DG	0.40	1	Review requests for AP data with Danielle Sorich
3/30/2005	Grende, David J.	DG	0.40	1	Telephonic conversation with D. Leight re: IT equipment in Indy
3/30/2005	Grende, David J.	DG	0.40	1	Meeting with M. Beyer due diligence team
3/30/2005	Grende, David J.	DG	0.40	1	Discussion with S. Lutjemeyer re: GE hostage engine situation
3/30/2005	Grende, David J.	DG	0.35	1	Admin Matters
3/30/2005	Grende, David J.	DG	0.30	1	Call with S. Frick re: South ramp leases
3/30/2005	Hernandez III., Anthony V.	An.H	2.00	22	Research actual sales of market comps for Saab 340B aircraft and Rotables.
3/30/2005	Hernandez III., Anthony V.	An.H	2.00	22	Research actual sales of market comps for Saab 340B aircraft and Rotables.
3/30/2005	Richards, Gregory	GR	0.40	11	Made revisions to Chicago Express liquidation analysis.
3/30/2005	Smith, Benjamin V.	BS	2.20	11	Meetings, follow-up and due diligence acquiring for advisors for potential investor
3/30/2005	Smith, Benjamin V.	BS	1.10	11	Review of executory contract listing and hard copies for confidentiality language
3/30/2005	Smith, Benjamin V.	BS	1.00	11	Discussions and follow-up with G Marsh and S Lutjemeyer regarding contract issues and buyer due diligence requests
3/30/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with bidder counsel regarding executory contracts, confidentiality languages and contracts not to be viewed
3/30/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with management regarding bidding process, executory contract and due diligence requests of potential buyers
3/30/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with counsel regarding access to information and exec contracts for potential buyer counsel
3/30/2005	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-up with J Forbes regarding executory contract damage claim analysis
3/30/2005	Smith, Benjamin V.	BS	0.40	11	Review and discuss updated confidentiality agreement for bidder counsel
3/31/2005	Bochenek, David	DB	1.80	1	Participated in a fleet planning meeting with the strategic planning group and discussed how the fleet plan would impact the business plan.
3/31/2005	Bochenek, David	DB	1.10	2	Met with the financial reporting group to discuss meeting various data requests from Lazard.
3/31/2005	Bochenek, David	DB	1.10	8	Updated the business plan issue list to reflect the fleet plan meeting and other discussions.
3/31/2005	Bochenek, David	DB	1.00	1	Participated in a conference call with the Huron team to discuss the success of the Chicago Express auction.
3/31/2005	Bochenek, David	DB	1.00	2	Reviewed a document request list from Sankatty advisors and met with the strategic planning group to discuss it.
3/31/2005	Buebel, Brian	BB	0.60	8	Review open items for next version of business plan
3/31/2005	Buebel, Brian	BB	0.50	2	Review weekly submission of covenant compliance to Southwest
3/31/2005	Buebel, Brian	BB	0.40	5	Review revised February monthly operating report
3/31/2005	Buebel, Brian	BB	0.40	9	Review cash balance and 13 week cash flow
3/31/2005	Grende, David J.	DG	8.50	1	Attend CEA Auction at Baker Daniels
3/31/2005	Grende, David J.	DG	0.50	1	Admin Matters
3/31/2005	Hernandez III., Anthony V.	An.H	2.00	22	Research actual sales of market comps for Saab 340B aircraft and Rotables.
3/31/2005	Richards, Gregory	GR	1.80	11	Worked with Chicago Express staff to resolve issue of cut off gas at SBN maintenance facility.
3/31/2005	Richards, Gregory	GR	1.10	11	Worked with Chicago Express staff to resolve issue of removing network from Air Commerce Building (SBN) prior to lease rejection.
3/31/2005	Smith, Benjamin V.	BS	1.80	11	Update and revise rotatable listing to determine OFR totals and location of Rotables and compare and reconcile to fixed asset listing
3/31/2005	Smith, Benjamin V.	BS	1.60	11	Meetings and follow-up with counsel and advisors to discuss ground rules and strategy for auction process
3/31/2005	Smith, Benjamin V.	BS	1.40	11	Meetings and follow-up with counsel and advisors to discuss status of auction process and updated due diligence requests
3/31/2005	Smith, Benjamin V.	BS	1.20	11	Meeting with G Marsh and management to discuss proposals and open issues and timelines
3/31/2005	Smith, Benjamin V.	BS	0.90	11	Debrief with participants regarding auction process and next steps
3/31/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up with S Lutjemeyer regarding Air Commerce closure and fixed asset due diligence requests
3/31/2005	Smith, Benjamin V.	BS	0.30	11	Follow-up with d Majcen regarding fixed asset by location file
4/1/2005	Bochenek, David	DB	1.40	1	Participated in a conference call with the strategic planning group to discuss new developments in the business plan.
4/1/2005	Buebel, Brian	BB	0.50	7	Develop work plan for plan of reorganization

Date	Name	Initials	Hours	Task Code	Narrative
4/1/2005	Grende, David J.	DG	0.90	8	Attend Meeting w/ H. Tepner, S. Frick re: Bus Plan
4/1/2005	Grende, David J.	DG	0.70	1	Review and respond to various emails
4/1/2005	Grende, David J.	DG	0.70	18	Meeting w/ W. Malone, G. Cox re: payroll and employee and PRIA transition issues
4/1/2005	Grende, David J.	DG	0.60	8	Meeting w/ G. Marsh, W. Malone re: Winddown issues and plan
4/1/2005	Grende, David J.	DG	0.40	2	Attend weekly update call w/ ATSB
4/1/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/1/2005	Grende, David J.	DG	0.30	16	Call w/ T. Hall Re: Status of unsecured trade claims post petition at C8
4/1/2005	Smith, Benjamin V.	BS	1.60	11	Review and compile leases to be assumed by winning bidder
4/1/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise rotatable listing to break out for repair items and total in rollover schedule
4/1/2005	Smith, Benjamin V.	BS	1.20	11	Update and revise executory contract schedule delineating pre and post petition amounts owed
4/1/2005	Smith, Benjamin V.	BS	0.90	11	Meetings with G marsh to discuss winning bidder and timeline for operations wind down
4/1/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with management regarding requests from winning bidder and workstream clarity for admin staff
4/1/2005	Smith, Benjamin V.	BS	0.80	11	various discussion with S Lutjemeyer regarding rotatable listing and out for repair designation
4/1/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with S hall regarding bidder and issues with AMR plane return
4/3/2005	Grende, David J.	DG	1.40	11	Review and provide commentary to Okun Term Sheet agreement
4/4/2005	Allison, Thomas	TA	4.00	3	Conference calls with executives regarding Creditors Committee requests, status of case, financing, re-fleeting and business plan
4/4/2005	Bochenek, David	DB	1.20	1	Met with the Huron team to discuss current developments at ATA and how they are being addressed in the business plan.
4/4/2005	Buebel, Brian	BB	0.70	7	Revise work plan for plan of reorganization
4/4/2005	Buebel, Brian	BB	0.50	7	Discussions regarding work plan for plan of reorganization
4/4/2005	Buebel, Brian	BB	0.30	24	Review various invoices and detailed time reporting
4/4/2005	Grende, David J.	DG	1.30	1	Review and respond to various case related emails
4/4/2005	Grende, David J.	DG	0.70	11	Review and provide commentary to revised Okun draft term agreement
4/4/2005	Grende, David J.	DG	0.70	23	Correspond w/ T. Hall, B. Smith re: executory contracts being rejected
4/4/2005	Grende, David J.	DG	0.50	11	Conversation w/S. Lutjemeyer re: Saab invoices and equipment schedules for Okun Agreement
4/4/2005	Grende, David J.	DG	0.50	11	Correspond/ B. Smith re: equipment schedules for LOI agreement
4/4/2005	Grende, David J.	DG	0.50	11	Prepare w/ B Kaufman for potential contested court hearing re: Okun sale
4/4/2005	Grende, David J.	DG	0.40	11	Discussion w/ G. Marsh re: Okun offers and desire of four certificate holders relating to transfer of certificate
4/4/2005	Grende, David J.	DG	0.30	11	Conversation w/ S. Frick, S. Claffey re: Equipment schedules attached to Okun agreement
4/4/2005	Grende, David J.	DG	0.30	24	Administrative matters
4/4/2005	Smith, Benjamin V.	BS	1.90	4	Omnibus hearing and follow-up discussion with company management
4/4/2005	Smith, Benjamin V.	BS	1.20	11	Discussions and review and update with J Forbes regarding executory contract pre and post balances and subleases for GE and ground handling
4/4/2005	Smith, Benjamin V.	BS	1.10	11	Document and compile information and data related to fixed asset due diligence requests for Term Sheet
4/4/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with K Loher regarding Midway ground equipment assembly and inventory and true-up to fixed asset listing
4/4/2005	Smith, Benjamin V.	BS	0.80	11	Document and compile information and data related to LOC's and prepaids due diligence requests for Term Sheet
4/4/2005	Smith, Benjamin V.	BS	0.70	11	Discussion and follow-up with Danielle regarding LOC reconciliation
4/4/2005	Smith, Benjamin V.	BS	0.60	11	Meeting with L Sedlacek regarding ground equipment items, status of inventory and articles in need of repair
4/4/2005	Smith, Benjamin V.	BS	0.50	11	Review of term sheet presented in court for Okun bid
4/4/2005	Smith, Benjamin V.	BS	0.40	11	Document and compile information and data related to assigned leases due diligence requests for Term Sheet
4/4/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with S Lutjemeyer regarding returned Saab parts and classify as unserviceable on inventory listing
4/5/2005	Bochenek, David	DB	1.50	2	Participated in a conference call with Lazard to discuss code share progress, the 10-K and cash flow variances.
4/5/2005	Bochenek, David	DB	1.30	8	Met with the strategic planning group to discuss progress on a fleet plan and flight schedule.
4/5/2005	Bochenek, David	DB	1.10	6	Revised the February bill to reflect deferred fees and increased details.
4/5/2005	Bochenek, David	DB	1.10	9	Reviewed the most recent version of the 13 week cash flow and reviewed the variance report.
4/5/2005	Buebel, Brian	BB	1.80	7	Review various Plans of Reorganization for appropriate comparisons to ATA case
4/5/2005	Buebel, Brian	BB	1.40	7	Revisions to work plan for Plan of Reorganization
4/5/2005	Buebel, Brian	BB	0.40	9	Review cash variance reporting and 13 week cash flow
4/5/2005	Grende, David J.	DG	2.30	11	Tour of fixed assets at South ramp w/ G. marsh
4/5/2005	Grende, David J.	DG	1.85	1	Review and respond to various case related emails
4/5/2005	Grende, David J.	DG	1.10	11	Review and revise fixed asset and rotatable schedules as part of asset agreement
4/5/2005	Grende, David J.	DG	0.90	18	Meeting w/ G. marsh, S. Hall, S. Lutjemeyer re: issues w/retention beyond 4/15 and issues w/ Okun transaction
4/5/2005	Grende, David J.	DG	0.70	18	Meeting w/ G. marsh re: Admin issues in wind down
4/5/2005	Grende, David J.	DG	0.40	19	Phone conversation w/D. Leight Re: Computer hardware fixed asset list
4/5/2005	Grende, David J.	DG	0.40	24	Administrative matters



Date	Name	Initials	Hours	Task Code	Narrative
4/5/2005	Grende, David J.	DG	0.30	18	Call w/ G. Cox re: Payroll issues and transfer to ATA
4/5/2005	Grende, David J.	DG	0.20	23	Call w/ S. Frick re: Open contract issues
4/5/2005	Smith, Benjamin V.	BS	1.20	11	Review and coordinate contract documentation and dissemination to counsel
4/5/2005	Smith, Benjamin V.	BS	1.20	11	Tour of south ramp and review of inventory and fixed asset schedule with personnel
4/5/2005	Smith, Benjamin V.	BS	1.10	11	Meetings with management to discuss timeline for closing data requests and issues with rotatable and ground equipment listings
4/5/2005	Smith, Benjamin V.	BS	1.10	11	Compile, total and document updated schedules for fixed asset listing to be distributed per the term sheet
4/5/2005	Smith, Benjamin V.	BS	0.80	11	Discussion and follow-up with K Loher regarding issues with ground equipment inventory updating most recent fixed asset listing in accordance with court deadlines
4/5/2005	Smith, Benjamin V.	BS	0.80	11	Review and update fixed asset schedule based on ground equipment updates from M Anderson
4/5/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with S Lutjemeyer and J Hill to discuss South Bend rotatable inventory, planning issues and breaking out unserviceable items
4/5/2005	Smith, Benjamin V.	BS	0.60	11	Discussions and follow-up with L Sedlacek regarding inventory at South Ramp, damaged equipment and plan timeline
4/5/2005	Smith, Benjamin V.	BS	0.50	11	Discussions with S Hall regarding potential acquirer of CEA and gap in retention periods
4/5/2005	Smith, Benjamin V.	BS	0.20	11	Discussions with management regarding additional employees for south ramp inventory identification
4/6/2005	Allison, Thomas	TA	-	3	Meeting with executives regarding capital raise requirements
4/6/2005	Bochenek, David	DB	1.50	23	Conducted research on the Southwest code sharing agreement to answer a data request from a potential lessor.
4/6/2005	Bochenek, David	DB	1.40	8	Met with the strategic planning group to discuss the acquisition of financing and the continuing business plan efforts.
4/6/2005	Bochenek, David	DB	1.30	2	Participated in a conference call with Lazard to discuss several new developments in the cash forecast.
4/6/2005	Bochenek, David	DB	1.20	8	Met with the revenue forecasting department to discuss the timeline in which they estimate a new revenue forecast could be completed.
4/6/2005	Bochenek, David	DB	1.10	9	Developed a schedule of minimum available cash balances and provided to the ATA team for inclusion in the ATSB agreement.
4/6/2005	Buebel, Brian	BB	3.30	7	Review various plans of reorganization and disclosure statements for examples similar to ATA
4/6/2005	Buebel, Brian	BB	1.60	7	Revisions to work plan for Plan of Reorganization
4/6/2005	Grende, David J.	DG	2.30	7	Review, Discussion, make changes to path to emergence work plan for ATA
4/6/2005	Grende, David J.	DG	1.30	10	Attend conference call w/ J. Carr, J. Dennison, H. Tepner re: Cap raise requirements
4/6/2005	Grende, David J.	DG	0.80	1	Review and respond to various emails
4/6/2005	Grende, David J.	DG	0.50	20	Respond to vendor inquiries for post petition services
4/6/2005	Grende, David J.	DG	0.40	7	Review of path to emergence work plan
4/6/2005	Grende, David J.	DG	0.40	19	Final review and commentary of Okun asset schedules
4/6/2005	Grende, David J.	DG	0.40	19	Review of fixed asset and rotatable inventory schedules
4/6/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/6/2005	Grende, David J.	DG	0.30	11	Call w/ S. Frick re: final asset schedule for inclusion in purchase agreement w/ Okun
4/6/2005	Grende, David J.	DG	0.30	18	Discussion w/ D. Smith re: A/P spend and payroll transition
4/6/2005	Grende, David J.	DG	0.30	19	Call w/S. Bell ATA-Fin reporting
4/6/2005	Grende, David J.	DG	0.30	20	Discussion w/ Z.McNight re: status of A/P invoices coming in
4/6/2005	Grende, David J.	DG	0.20	12	Call w/ T. Day -ATA Tax
4/6/2005	Grende, David J.	DG	0.20	18	Conversation w/ S. Frick Re: CEA mgmt retention issues
4/6/2005	Grende, David J.	DG	0.10	20	Discussion w/ J. Willis re: station invoice retrieval
4/6/2005	Smith, Benjamin V.	BS	2.10	11	Review, revise and update various fixed asset listing categories for schedule preparation to potential acquirer
4/6/2005	Smith, Benjamin V.	BS	1.10	11	Various meetings and follow-ups with management regarding fixed asset listings and contract rejection issues
4/6/2005	Smith, Benjamin V.	BS	0.90	11	Discussion with K Loher regarding Midway general equipment and furniture asset listing
4/6/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up with J Hill regarding updated rotatables in South Bend and status of Saab returns
4/6/2005	Smith, Benjamin V.	BS	0.80	11	Meetings with S Lutjemeyer regarding updated rotatable listings, 0 costs, 0 depreciation items and status of Saab returns
4/6/2005	Smith, Benjamin V.	BS	0.70	11	Discussion with M Anderson regarding Midway ground equipment and vehicle listing
4/6/2005	Smith, Benjamin V.	BS	0.60	11	Meetings and follow-up with S hall regarding retention issues of key staff and potential business plan
4/6/2005	Smith, Benjamin V.	BS	0.40	11	Meetings with G Marsh regarding retention, admin staff guidance and potential acquirer requirements
4/6/2005	Smith, Benjamin V.	BS	0.30	11	Call with counsel and document compilation related to Evansville lease rejection
4/6/2005	Smith, Benjamin V.	BS	0.20	11	Discussion with Joyce regarding executory contract issues and potential rejections
4/6/2005	Smith, Benjamin V.	BS	0.20	11	Call with S Frick to discuss fixed asset listing schedules
4/7/2005	Bochenek, David	DB	2.40	8	Set up a template to calculate variances between budget and actual employee groups in February and March.

Date	Name	Initials	Hours	Task Code	Narrative
4/7/2005	Bochenek, David	DB	1.30	3	Participated in a conference call with Compass to discuss changes and trends in the 13 week cash flow forecast, in particular scheduled service revenue.
4/7/2005	Bochenek, David	DB	1.30	8	Reviewed a schedule of headcount and payroll variances for cockpit & crew from the flight ops group.
4/7/2005	Bochenek, David	DB	1.20	1	Met with the planning group to discuss regaining regular information on the year over year capacity changes as well as bookings.
4/7/2005	Bochenek, David	DB	1.10	8	Reviewed the weekly P&L update and assisted in making updates for fuel prices and revenue increases.
4/7/2005	Bochenek, David	DB	0.70	1	Participated in a conference call with the Huron team to discuss making adjustments to the business plan.
4/7/2005	Buebel, Brian	BB	2.30	7	Draft summaries of various plans of reorganization as examples for management of ATA
4/7/2005	Buebel, Brian	BB	1.60	7	Create, review and revise presentation of plan for plan of reorganization and disclosure statement and discuss with D. Grende
4/7/2005	Buebel, Brian	BB	1.40	7	Revise plan for plan of reorganization and disclosure statement
4/7/2005	Grende, David J.	DG	1.60	11	Meeting at FAA DO in Dupage County w/ Ed Okun re: Op Cert transfer
4/7/2005	Grende, David J.	DG	1.30	18	Meeting w/ N. Lacey M. Beyers re: Transfer issues and personnel open issues
4/7/2005	Grende, David J.	DG	1.20	7	Review planning for POR from B Buebel and discuss
4/7/2005	Grende, David J.	DG	1.00	1	Review and respond to various emails
4/7/2005	Grende, David J.	DG	0.90	8	Meeting w/ Admin group to set priorities for admin wind down led by G. marsh
4/7/2005	Grende, David J.	DG	0.90	11	Write memo re: FAA meeting
4/7/2005	Grende, David J.	DG	0.50	7	Review of Emergence presentation
4/7/2005	Grende, David J.	DG	0.50	19	Call w/ B. Smith re: fixed asset list open issues
4/7/2005	Grende, David J.	DG	0.50	24	Administrative matters
4/7/2005	Grende, David J.	DG	0.30	19	Call w/ S. Frick re: reconciliation of fixed asset list
4/7/2005	Grende, David J.	DG	0.20	18	Meet w/ S. Frick re: Staffing issues and workstreams
4/7/2005	Richards, Gregory	GR	2.50	8	Revised ATA business plan model for 2006 monthly results (OpStats).
4/7/2005	Richards, Gregory	GR	1.00	8	Reviewed latest ATA business plan model in preparation for revisions.
4/7/2005	Richards, Gregory	GR	1.00	8	Revised ATA business plan model for 2006 monthly results (raw data input section).
4/7/2005	Richards, Gregory	GR	0.50	1	Prepared presentations for ATA management meeting.
4/7/2005	Richards, Gregory	GR	0.50	8	Developed revision plan to add 2006 monthly results and new aircraft type (737-500) to the ATA business plan model.
4/7/2005	Smith, Benjamin V.	BS	1.90	11	Call and update fixed asset schedule for C Smith to discuss and reconcile variances in fixed assets reports with G/L
4/7/2005	Smith, Benjamin V.	BS	1.10	11	Discussions and schedule update and review for J Nelson regarding assumed contracts and ATA leases
4/7/2005	Smith, Benjamin V.	BS	0.90	11	Update and revise rotatable listing to include most recent updates to OFR list received from J Hill
4/7/2005	Smith, Benjamin V.	BS	0.70	1	Review and provide commentary on ATA emergence timeline presentation
4/7/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with Joyce regarding various vendor contracts, location and potential termination clauses
4/7/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with management regarding FAA meeting and data requests
4/7/2005	Smith, Benjamin V.	BS	0.60	11	Meetings with admin staff to discuss priority items, vendor language and open issues
4/7/2005	Smith, Benjamin V.	BS	0.40	11	Call and follow-up with M Dixey to discuss logistical issues regarding transfers to potential acquirer
4/7/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with Devie and Zola regarding updated AP run and determination of pre and post balances
4/7/2005	Smith, Benjamin V.	BS	0.40	11	Review of responses from MSN airport and Indiana Tax concerning rejections and potential claims amounts
4/7/2005	Smith, Benjamin V.	BS	0.30	11	Discussions with J Forbes regarding lease rejection damages
4/8/2005	Allison, Thomas	TA	8.00	3	Meetings with executives regarding business plan, creditors committee, reflecting, financing, and components and work plan for plan of reorganization
4/8/2005	Bochenek, David	DB	1.50	8	Reviewed and provided suggestions for improving a cash burn analysis of ATA and its bankrupt airline peers.
4/8/2005	Buebel, Brian	BB	1.30	7	Review of presentation of plan for Plan of Reorganization
4/8/2005	Grende, David J.	DG	0.80	11	Meeting w/ G. Viets, S. Brown, re: Ambassador financial model
4/8/2005	Grende, David J.	DG	0.60	1	Review and respond to various case related emails
4/8/2005	Grende, David J.	DG	0.50	12	Meeting w/ T. Day re: C8 tax matters to be handled
4/8/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/8/2005	Grende, David J.	DG	0.30	19	Discussion w/ B. Smith re: C8 fixed asset listing
4/8/2005	Grende, David J.	DG	0.20	11	Discussion w/ C. Smith re: 3/31 closing entries at C8 timeline
4/8/2005	Grende, David J.	DG	-	7	Presentation to J. Denison, G. Viets, S. Frick re: steps and process to file a plan of reorg
4/8/2005	Richards, Gregory	GR	2.50	8	Revised ATA business plan model for 2006 monthly results (revenue).
4/8/2005	Richards, Gregory	GR	2.00	8	Revised ATA business plan model for 2006 monthly results (station, mx, & reservationist payroll).
4/8/2005	Richards, Gregory	GR	1.50	8	Revised ATA business plan model for 2006 monthly results (crew & FA payroll).
4/8/2005	Richards, Gregory	GR	1.50	8	Revised ATA business plan model for 2006 monthly results (fuel expense, military fuel escalation revenue).
4/10/2005	Richards, Gregory	GR	2.20	8	Revised ATA business plan model for 2006 monthly results (selling expenses, advertising, commissions).
4/10/2005	Richards, Gregory	GR	2.10	8	Revised ATA business plan model for 2006 monthly results (fuel escalation revenue, handling & landing, crew travel).

Date	Name	Initials	Hours	Task Code	Narrative
4/10/2005	Richards, Gregory	GR	1.80	8	Revised ATA business plan model for 2006 monthly results (direct maintenance, mx reserves, a/c rents).
4/10/2005	Richards, Gregory	GR	1.70	8	Revised ATA business plan model for 2006 monthly results (passenger service, hull insurance, purchased capacity, other opex).
4/10/2005	Richards, Gregory	GR	1.50	8	Revised Ambassador financial forecast and PowerPoint summary.
4/11/2005	Bochenek, David	DB	1.50	8	Met to discuss the addition of 2006 monthly data to the business plan and the addition of a second 737 classic aircraft type.
4/11/2005	Bochenek, David	DB	1.40	1	Participated in a conference call with the strategic planning group to discuss progress on the business plan and necessary adjustments prior to publication.
4/11/2005	Bochenek, David	DB	1.10	3	Reviewed a preliminary outline for the April 18 creditor meeting and discussed how to address open items.
4/11/2005	Bochenek, David	DB	1.00	2	Participated in a conference call with Lazard to discuss methods for bridging between the cash flow forecast and previous P&L forecasts.
4/11/2005	Buebel, Brian	BB	1.20	24	Review hours by person by day for March to report to ATA management on hours and fees budget to actual
4/11/2005	Buebel, Brian	BB	0.60	2	Review 10-K for statistics at request of Committee advisors
4/11/2005	Buebel, Brian	BB	0.40	24	Review fee application
4/11/2005	Grende, David J.	DG	1.20	1	Review and respond to various case related emails
4/11/2005	Grende, David J.	DG	0.60	23	Review of status of executory contract work
4/11/2005	Grende, David J.	DG	0.50	8	Meeting w/ G. Richards to review and change Ambassador financial model and standalone presentation
4/11/2005	Grende, David J.	DG	0.50	19	Meeting w/ J. Hill re: Rotable, expendable list and bringing accounting people up to speed on CMS system
4/11/2005	Grende, David J.	DG	0.40	3	Review Creditor Committee requests
4/11/2005	Grende, David J.	DG	0.40	11	Discussion w/ J. Nelson re: MBA requested confidential contracts
4/11/2005	Grende, David J.	DG	0.40	11	Discussion w/ M. Andersen re: Missing equipment and list reconciliation and priorities
4/11/2005	Grende, David J.	DG	0.40	19	Discussion w/N. Lacey re: fixed asset list
4/11/2005	Grende, David J.	DG	0.40	19	Review of fixed asset reconciliation prior to sending to s. Frick
4/11/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/11/2005	Grende, David J.	DG	0.30	8	Review of final presentation of Ambassador model
4/11/2005	Grende, David J.	DG	0.30	11	Discussion w/ S. Frick re: C8 update and other case matters
4/11/2005	Grende, David J.	DG	0.30	11	Discussion w/ J. Willis re: furniture and fixtures and space consolidation
4/11/2005	Grende, David J.	DG	0.30	18	Meeting w/ B. Agnew (MBA) re: retention of signatory personnel and contract requests
4/11/2005	Grende, David J.	DG	0.30	19	Discussion w/ G. Marsh re: Fixed Asset listing
4/11/2005	Grende, David J.	DG	0.30	19	Meeting w/ B. Agnew (MBA) to discuss fixed asset list
4/11/2005	Grende, David J.	DG	0.30	19	Meeting w/ B. Smith to layout presentation of Fixed asset reconciliation
4/11/2005	Grende, David J.	DG	0.20	6	Review of workstream and fee estimate for April
4/11/2005	Richards, Gregory	GR	2.00	8	Revised ATA model for 2006 monthly data and new fleet type (G&A, restructuring, a/c return).
4/11/2005	Richards, Gregory	GR	2.00	8	Revised ATA model for 2006 monthly data and new fleet type (depreciation, capex, business unit P&Ls).
4/11/2005	Richards, Gregory	GR	1.50	8	Revised ATA model for 2006 monthly data and new fleet type (facilities, Ambassador budget).
4/11/2005	Richards, Gregory	GR	1.50	8	Revised Ambassador financial model and PowerPoint summary for presentation to G. Viets (ATA).
4/11/2005	Richards, Gregory	GR	1.40	8	Revised ATA model for 2006 monthly data and new fleet type (P&Ls, balance sheet).
4/11/2005	Richards, Gregory	GR	1.00	8	Revised ATA model for 2006 monthly data and new fleet type (business unit P&Ls).
4/11/2005	Smith, Benjamin V.	BS	2.60	11	Update and revise C8 fixed asset reconciliation schedule to provide variances between due diligence and current schedule
4/11/2005	Smith, Benjamin V.	BS	1.20	11	Discussions with J Hill updates and revisions to rotables out for repairs and additional fixed assets located in South Bend
4/11/2005	Smith, Benjamin V.	BS	1.10	11	Discussions with various consultant from MBA regarding due diligence requests and general C8 inquiries
4/11/2005	Smith, Benjamin V.	BS	1.00	11	Meetings and follow-up with management to discuss case matters, diligence and asset reconciliation
4/11/2005	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-up with S Lutjemeyer regarding rotatable and fixed asset inventory
4/11/2005	Smith, Benjamin V.	BS	0.60	11	Various discussions with G Marsh regarding sale process and diligence requests
4/11/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with K Loher regarding South Ramp fixed assets, updates and tomorrow inventory from MBA
4/11/2005	Smith, Benjamin V.	BS	0.40	11	Review of contract language for confidentiality and potential dissemination to MBA
4/12/2005	Allison, Thomas	TA	5.00	3	Meetings with executives regarding business plan, creditors committee, reflecting, financing, and components and work plan for plan of reorganization
4/12/2005	Allison, Thomas	TA	2.00	3	Meeting with creditors committee advisors
4/12/2005	Allison, Thomas	TA	1.00	3	Meeting with D. Grende and S. Frick regarding executory contracts and suppliers
4/12/2005	Bochenek, David	DB	2.10	1	Met with the Huron Sourcing group to discuss the current situation at ATA and opportunities to further reduce costs.
4/12/2005	Bochenek, David	DB	1.60	1	Met with the strategic planning team to discuss the plan status and responsibilities for completing it.

Date	Name	Initials	Hours	Task Code	Narrative
4/12/2005	Bochenek, David	DB	1.60	8	Reviewed the Op Plan 3 revenue and stat package for inclusion into the business plan.
4/12/2005	Bochenek, David	DB	1.50	1	Met with the joint Huron - Strategic planning team to plan and coordinate efforts on the April 18 business plan meeting and presentation.
4/12/2005	Bochenek, David	DB	1.20	8	Reviewed a capital expenditure forecast created by the maintenance department and compared it to the previous business plan.
4/12/2005	Bochenek, David	DB	1.20	9	Reviewed the weekly installment of the 13 week forecast and identified major changes.
4/12/2005	Bochenek, David	DB	0.80	1	Participated in a meeting to discuss the 13 week cash flow forecast.
4/12/2005	Buebel, Brian	BB	0.60	24	Discussions with team regarding presentation to the creditors, timeline, potential offering memorandum
4/12/2005	Buebel, Brian	BB	0.40	9	Meeting with ATA management regarding cash flow forecast
4/12/2005	Grende, David J.	DG	1.80	11	Meeting w/ S. Brown, G. Viets, re: Ambassador standalone projections
4/12/2005	Grende, David J.	DG	1.10	1	Review and respond to various email s case related
4/12/2005	Grende, David J.	DG	0.80	19	Meeting w/ W. Malone re: Admin wind down and closing CEA books
4/12/2005	Grende, David J.	DG	0.50	11	Meeting w/ S. Frick to update him on CEA, Creditor Committee requests,
4/12/2005	Grende, David J.	DG	0.50	24	Administrative matters
4/12/2005	Grende, David J.	DG	0.40	11	Conversation w/ J. Kavan re: interest in Execujet
4/12/2005	Grende, David J.	DG	0.40	11	Conversation w/ G. Viets re: interest in selling Execujet to Okun
4/12/2005	Grende, David J.	DG	0.40	11	Update on Okun closing process w/ T. Hall, S. Frick, B. Smith
4/12/2005	Grende, David J.	DG	0.40	19	Review updated detail fixed asset list sent to Okun
4/12/2005	Grende, David J.	DG	0.30	11	Follow up w/ G. Marsh re: FAA issues and MBA requests
4/12/2005	Grende, David J.	DG	0.30	11	Update to team on status of various items
4/12/2005	Grende, David J.	DG	0.20	8	Conversation w/ S. Hall re: FAA issues
4/12/2005	Grende, David J.	DG	-	3	Attend telephonic meeting w/ Creditors committee advisors and ATA mgmt
4/12/2005	Grende, David J.	DG	-	7	Meeting w/ S. Frick, T. Allison re: Executory contract process, supplier strategies
4/12/2005	Richards, Gregory	GR	2.70	8	Completed restructuring of ATA business plan model for 2006 monthly data and new fleet type (737-500).
4/12/2005	Richards, Gregory	GR	2.50	6	March billing & DTR QC.
4/12/2005	Richards, Gregory	GR	1.80	8	Entered new OpStats into ATA business plan model.
4/12/2005	Richards, Gregory	GR	1.00	8	Conf. call with A. Thayer (ATA) to review changes to ATA business plan model.
4/12/2005	Richards, Gregory	GR	1.00	8	Additional revisions to ATA model based on conference call.
4/12/2005	Richards, Gregory	GR	0.50	8	Conf. call with A. Thayer and N. Randeria (ATA) to discuss new model and opstats.
4/12/2005	Smith, Benjamin V.	BS	1.60	11	Reconciliation and variance tie out regarding rotatables and those OFR in diligence room, auction and to date
4/12/2005	Smith, Benjamin V.	BS	1.20	11	Meetings and follow-up with J Hill regarding South Bend invoices, and updates to identifiable assets and cross-training on CMS system
4/12/2005	Smith, Benjamin V.	BS	1.10	11	Updated and revised fixed asset and rotatable schedules for most recent detail to date for dissemination counsel and consultants
4/12/2005	Smith, Benjamin V.	BS	0.90	11	Review and discuss computer equipment on G/L with Danielle and reconcile to D Leicht list
4/12/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up with J Forbes regarding AP issues, executory contracts and damage claims
4/12/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with M Anderson and update maintenance equipment at South Ramp for category identification
4/12/2005	Smith, Benjamin V.	BS	0.60	11	Call and follow up with counsel and ATA regarding closing schedule and issues for CEA sale
4/12/2005	Smith, Benjamin V.	BS	0.50	11	Discussions with Joyce regarding various executory contracts and those signed for by ATA on C8 behalf
4/12/2005	Smith, Benjamin V.	BS	0.40	11	Various correspondence and research follow-up with Baker Daniels regarding lease rejections
4/12/2005	Smith, Benjamin V.	BS	0.20	11	Discussion with Joyce regarding J Forbes and her directive
4/13/2005	Allison, Thomas	TA	1.00	3	Conference Call with executives
4/13/2005	Bochenek, David	DB	2.20	8	Conducted a thorough review of the revised business plan with a focus on evaluating the new 2006 monthly forecast.
4/13/2005	Bochenek, David	DB	2.10	8	Revamped the crew and flight attendant payroll sections of the business plan model in order to facilitate easier updates and streamlined assumptions.
4/13/2005	Bochenek, David	DB	1.90	3	Created a budget to actual variance report and presentation slide for the April 18 creditor meeting.
4/13/2005	Bochenek, David	DB	1.60	1	Participated in a conference call with the maintenance department to discuss the increases in the cap ex budget.
4/13/2005	Bochenek, David	DB	1.40	3	Met with the strategic planning group to discuss progress towards completing the first draft of the presentation.
4/13/2005	Bochenek, David	DB	1.40	8	Conducted a series of tests on the new business plan to evaluate the cash flow statement and the correctness of its calculations.
4/13/2005	Bochenek, David	DB	1.20	3	Drafted the outline of several customer service related slides for the April 18 presentation.
4/13/2005	Bochenek, David	DB	1.10	3	Created a slide that highlighted some of the opportunities that the Huron sourcing group could identify to cut costs.
4/13/2005	Bochenek, David	DB	1.10	3	Participated in a conference call with Compass to discuss the calculation of several performance metrics.
4/13/2005	Buebel, Brian	BB	3.10	3	Create components of presentation to creditors provided by ATA management
4/13/2005	Buebel, Brian	BB	3.00	3	Revise various components of presentation to creditors provided by ATA management

Date	Name	Initials	Hours	Task Code	Narrative
4/13/2005	Buebel, Brian	BB	2.70	3	Review various components of presentation to creditors provided by ATA management
4/13/2005	Buebel, Brian	BB	1.10	3	Meetings and discussions with ATA employees regarding cost savings potential
4/13/2005	Buebel, Brian	BB	0.70	3	Meeting with ATA management to discuss presentation to creditors
4/13/2005	Grende, David J.	DG	1.20	1	Respond to various client related emails
4/13/2005	Grende, David J.	DG	0.70	11	Meet w/ team re: Ambassadair changes, cash position, 4/18 presentation
4/13/2005	Grende, David J.	DG	0.50	24	Meet w/ J. Forbes to set priorities
4/13/2005	Grende, David J.	DG	0.40	8	Review of cost savings initiatives relevant to ATA case
4/13/2005	Grende, David J.	DG	0.40	11	Calls to S. Brown re: potential buyer
4/13/2005	Grende, David J.	DG	0.40	20	Meet w/ D. Majcen re: Cash position and invoices to be paid
4/13/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/13/2005	Grende, David J.	DG	0.30	8	Review of liquidation cost numbers to be put into ATA bus plan
4/13/2005	Grende, David J.	DG	0.30	11	Telephone call w/J. Kavan re: Execujet and Ambassadair
4/13/2005	Grende, David J.	DG	0.30	11	Call w/ S. Brown EA to send out package to Okun
4/13/2005	Grende, David J.	DG	0.30	11	Review of Rotable Inv as of 4/13 versus auction date
4/13/2005	Grende, David J.	DG	0.30	20	Meet w/ Z. McNight re: open invoices to be paid
4/13/2005	Grende, David J.	DG	0.20	11	Telephone call w/J. Kavan re: Execujet and Ambassadair
4/13/2005	Grende, David J.	DG	0.20	18	Calls w/ Catrina Prine Re: Pria records
4/13/2005	Richards, Gregory	GR	2.50	8	Revisions to Ambassadair financial forecast.
4/13/2005	Richards, Gregory	GR	2.50	8	Revised Ambassadair financial forecast and PowerPoint summary.
4/13/2005	Richards, Gregory	GR	1.50	6	Completed and sent out March Invoice for ATA.
4/13/2005	Richards, Gregory	GR	0.30	8	Revised Ambassadair PowerPoint summary.
4/13/2005	Smith, Benjamin V.	BS	1.90	11	Review and discussions with management regarding updated fixed asset listing, executory contracts, admin staffing issues and case timelines
4/13/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise OFR and rotables different date reconciliations to included updated inventory detail from J Hill
4/13/2005	Smith, Benjamin V.	BS	0.80	11	Meeting and follow-up with J Forbes regarding executory contract damage claim issues and go forward game plan
4/13/2005	Smith, Benjamin V.	BS	0.80	11	Review and revise full fixed asset reconciliation compared to due diligence room based on updated fixed assets
4/13/2005	Smith, Benjamin V.	BS	0.70	3	Review, locate and update CEA specific detail for creditor presentation
4/13/2005	Smith, Benjamin V.	BS	0.70	11	Meeting and follow-up with Joyce regarding executory contract requests, missing contracts and updated damage claims
4/13/2005	Smith, Benjamin V.	BS	0.70	11	Calls and follow-up with J Hill regarding rotables in South Bend and vendor payment issues
4/13/2005	Smith, Benjamin V.	BS	0.40	11	Follow-up with Danielle on daily cash balance and funding requests
4/13/2005	Smith, Benjamin V.	BS	0.30	11	Meeting with S Hall to discuss employee retention issues
4/13/2005	Smith, Benjamin V.	BS	0.20	11	Follow-up with J Hill regarding security issues and recommendations in South Bend
4/13/2005	Smith, Benjamin V.	BS	0.10	11	Discussion with Zola regarding South Bend security payment
4/14/2005	Bochenek, David	DB	1.60	3	Accumulated historical fuel burn data in gallons as well as fuel price projections from various dates to develop an analysis of fuel expense changes.
4/14/2005	Bochenek, David	DB	1.50	3	Created a presentation slide for the April 18 presentation to illustrate headcount reductions as of the end of March.
4/14/2005	Bochenek, David	DB	1.50	8	Reviewed the preliminary March balance sheet to evaluate performance against plan and current capital structure.
4/14/2005	Bochenek, David	DB	1.20	3	Created a slide for the April 18 creditor presentation to illustrate the changing price of fuel and its impact.
4/14/2005	Bochenek, David	DB	1.20	3	Assisted with a series of formatting changes on the April 18 creditor presentation.
4/14/2005	Buebel, Brian	BB	3.60	3	Create various portions of Creditor presentation
4/14/2005	Buebel, Brian	BB	3.20	3	Meeting with ATA executive team to review presentation to creditors
4/14/2005	Buebel, Brian	BB	2.90	3	Review various components of presentation to creditors as created by ATA management and employees
4/14/2005	Buebel, Brian	BB	2.70	3	Revisions to Creditor presentation that are provided by ATA management and employees
4/14/2005	Buebel, Brian	BB	1.30	8	Review financial projections for inclusion in the presentation to creditors
4/14/2005	Buebel, Brian	BB	0.80	8	Meeting with Director of Accounting and Controller to discuss financial results for February and March and variance reporting
4/14/2005	Grende, David J.	DG	1.80	24	Meeting w/ G. Marsh re: turnover of open items prior to his departure
4/14/2005	Grende, David J.	DG	1.10	1	Review and respond to case related emails
4/14/2005	Grende, David J.	DG	0.60	18	Meeting w/ L. Sedlacek re: Hostage buses, South ramp employees and other open items including diligence matters w/ MBA
4/14/2005	Grende, David J.	DG	0.50	11	Meeting w/ D Majcen re: Task list and prioritization of open items
4/14/2005	Grende, David J.	DG	0.50	16	Call w/ T. Hall and W. Malone re: C8 claims process requirements
4/14/2005	Grende, David J.	DG	0.40	11	Call w/ W. Malone re: J. Forbes and other administrative matters
4/14/2005	Grende, David J.	DG	0.40	11	Meeting w/ MBA diligence team re: Logistics
4/14/2005	Grende, David J.	DG	0.40	11	Review and highlight open C8 issues that need to be addressed
4/14/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/14/2005	Grende, David J.	DG	0.30	11	Call w/ S. Claffey re: C8 Admin claims
4/14/2005	Grende, David J.	DG	0.30	18	Call w/ C. Prine re: Pria retention records
4/14/2005	Richards, Gregory	GR	2.50	8	Revisions to ATA business plan model.
4/14/2005	Richards, Gregory	GR	2.50	8	Revised ATA business plan model.
4/14/2005	Richards, Gregory	GR	2.00	8	Resolved balance sheet problem in ATA business model.
4/14/2005	Richards, Gregory	GR	1.50	8	Revised ATA business plan model.
4/14/2005	Richards, Gregory	GR	1.00	3	Prepared slide of March balance sheet variance for Creditors Cmte presentation.

Date	Name	Initials	Hours	Task Code	Narrative
4/14/2005	Richards, Gregory	GR	1.00	8	Revised Ambassadair financial forecast.
4/14/2005	Richards, Gregory	GR	0.50	8	Revised Ambassadair financial forecast.
4/14/2005	Richards, Gregory	GR	0.50	8	Revised Ambassadair model and PowerPoint summary.
4/14/2005	Smith, Benjamin V.	BS	1.60	11	Meetings with G marsh and S Hall to discuss transition issues on their leaving
4/14/2005	Smith, Benjamin V.	BS	1.60	11	Various discussions and follow-up analysis and research with L Sedlacek regarding South Ramp inventory, vendor issues and vehicles OFR
4/14/2005	Smith, Benjamin V.	BS	1.40	11	Discussions with counsel and follow-up with management regarding closing details and outstanding issues
4/14/2005	Smith, Benjamin V.	BS	0.80	11	Meeting with S Lutjemeyer to discuss transition issues on his leaving and outstanding maintenance issues
4/14/2005	Smith, Benjamin V.	BS	0.80	11	Meetings and follow-up analysis with consultants regarding security, manuals, key people and closing details
4/14/2005	Smith, Benjamin V.	BS	0.60	11	Prepare executory contract total and accepted schedules for dissemination to consultants
4/14/2005	Smith, Benjamin V.	BS	0.60	11	Update and revise rotatable and OFR listing based on detail from J Hill
4/14/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with management regarding case matters and call with buyer on Friday
4/15/2005	Allison, Thomas	TA	8.00	3	Meetings with executives regarding business plan, creditors committee, reflecting, and financing
4/15/2005	Buebel, Brian	BB	2.60	3	Various meetings with management to discuss presentation to creditors.
4/15/2005	Buebel, Brian	BB	2.50	3	Create components of creditors presentation
4/15/2005	Buebel, Brian	BB	2.20	3	Review components of creditors presentation prepared by ATA management and employees
4/15/2005	Buebel, Brian	BB	1.90	3	Revise components of creditors presentation prepared by ATA management and employees
4/15/2005	Grende, David J.	DG	1.10	19	Meeting w/ W. Malone, C. Smith re: Admin wind down
4/15/2005	Grende, David J.	DG	1.00	1	Review and respond to various case related emails
4/15/2005	Grende, David J.	DG	0.50	11	Call w/ T. Hill re: Okun inventory issues
4/15/2005	Grende, David J.	DG	0.50	11	Review and comment on Okun APA
4/15/2005	Grende, David J.	DG	0.50	11	Meeting w/ S. Brown re: Financial projections and assumptions on Ambassadair
4/15/2005	Grende, David J.	DG	0.40	11	Call w/ S. Claffey, S. Frick re Termination of Okun deal
4/15/2005	Grende, David J.	DG	0.40	11	Meeting w/ G. Viets re: Ambassadair sale
4/15/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/15/2005	Grende, David J.	DG	0.30	10	Discussion w/ W. Malone re: LC line requirements
4/15/2005	Grende, David J.	DG	0.30	11	Call w/ B. Kaufman re: CSC Investments and issues
4/15/2005	Grende, David J.	DG	0.30	11	Call w/ B. Kaufman re: Logistics for weekend and setting up calls w/ C8 mgmt
4/15/2005	Grende, David J.	DG	0.30	11	Call w/ B. Smith re: Logistical issues
4/15/2005	Grende, David J.	DG	0.30	11	Meeting w/ S. Frick re: Open Okun Issues
4/15/2005	Grende, David J.	DG	0.20	10	Discussion w/ S. Frick re: LC line
4/15/2005	Grende, David J.	DG	0.20	11	Telephonic call w/ S. Hall re desire to work for CSC
4/15/2005	Grende, David J.	DG	0.20	18	Call w/ D. Cooper re: Additional weekly retention
4/15/2005	Grende, David J.	DG	0.20	18	Call w/ R. Blissett re: Additional weekly retention
4/15/2005	Grende, David J.	DG	0.20	18	Call w/ S. Hall re: Additional weekly retention
4/15/2005	Richards, Gregory	GR	2.50	8	Updates to ATA business plan based on feedback from finance dept.
4/15/2005	Richards, Gregory	GR	2.50	8	Updates to ATA business model based on feedback from S. Frick and J. Denison.
4/15/2005	Richards, Gregory	GR	2.50	8	Revisions to ATA business plan model.
4/15/2005	Richards, Gregory	GR	2.00	8	Met with A. Thayer, W. Malone, C. Smith, and S. Bell (ATA) to review ATA business plan assumptions and model output.
4/15/2005	Richards, Gregory	GR	1.50	8	Meeting with S. Frick and J. Denison (ATA) to review assumptions in ATA business plan model.
4/15/2005	Richards, Gregory	GR	1.50	11	Met with S. Brown, G. Viets, and W. Stegemann (ATA) to discuss Ambassadair forecast and sales process.
4/15/2005	Richards, Gregory	GR	1.00	8	Met with A. Thayer, J. Schultz, N. Randeria to discuss remaining changes needed in ATA business plan.
4/15/2005	Richards, Gregory	GR	0.50	8	Met with J. Ritter (ATA) to discuss new credit card holdback on Ambassadair ATL.
4/15/2005	Smith, Benjamin V.	BS	1.60	11	Conference call , discussion and follow-up with management regarding pulled bid and go forward process
4/15/2005	Smith, Benjamin V.	BS	1.40	11	Preparation for call with counsel and consultants for closing details
4/15/2005	Smith, Benjamin V.	BS	0.60	11	Review of executory contract, fixed asset and rotatable listings for most updated versions for potential dissemination to new bidder
4/15/2005	Smith, Benjamin V.	BS	0.40	11	Review of reconciliation of due diligence room, auction and to date to determine variances where applicable
4/16/2005	Buebel, Brian	BB	4.20	8	Revise presentation to creditors
4/16/2005	Buebel, Brian	BB	3.20	8	Reconcile cash between the February 28 business plan and the April 18 business plan
4/16/2005	Buebel, Brian	BB	2.10	8	Review business plan, assumptions and make revisions
4/16/2005	Richards, Gregory	GR	2.50	8	Updates to ATA business plan model based on today's management meeting.
4/16/2005	Richards, Gregory	GR	2.50	8	Updates to ATA business plan model.
4/16/2005	Richards, Gregory	GR	2.00	3	ATA management meeting re: Creditor Committee presentation.
4/16/2005	Richards, Gregory	GR	1.50	8	Updates to ATA business plan model.
4/16/2005	Richards, Gregory	GR	1.50	8	Revisions to ATA business plan model.
4/17/2005	Buebel, Brian	BB	3.70	8	Revise presentation to creditors

Date	Name	Initials	Hours	Task Code	Narrative
4/17/2005	Buebel, Brian	BB	3.10	8	Reconcile cash balance between February 28 business plan and April 18 business plan
4/17/2005	Buebel, Brian	BB	2.90	8	Research various aspects of presentation to creditors to update data and information presented
4/17/2005	Buebel, Brian	BB	1.30	8	Review business plan assumptions
4/17/2005	Grende, David J.	DG	0.30	1	Respond to various client related emails
4/17/2005	Richards, Gregory	GR	2.50	8	Analyzed 2005 cash loss in ATA business plan for ATA management.
4/17/2005	Richards, Gregory	GR	2.50	8	Prepared cash reconciliation of 2/28 plan to 3/1 plan for ATA management.
4/17/2005	Richards, Gregory	GR	2.50	8	Revisions to ATA business plan model per requests from ATA mgmt.
4/17/2005	Richards, Gregory	GR	2.50	8	ATA business plan model revisions.
4/17/2005	Richards, Gregory	GR	1.50	3	Changes to financial slides in Creditor Cmte presentation.
4/17/2005	Richards, Gregory	GR	1.50	8	ATA business plan model changes.
4/17/2005	Richards, Gregory	GR	1.00	3	Attended meeting with ATA management to review Creditors Committee presentation and discuss cash reconciliation.
4/18/2005	Allison, Thomas	TA	4.00	3	Meetings with executives, Creditors Committee and Southwest in Indianapolis
4/18/2005	Buebel, Brian	BB	2.80	3	Meeting with creditors to review business plan and operations
4/18/2005	Buebel, Brian	BB	2.70	8	Reconcile cash between the 13 week cash flow and the April 18 business plan
4/18/2005	Buebel, Brian	BB	2.40	8	Revise presentation to creditors
4/18/2005	Grende, David J.	DG	0.90	1	Review and respond to various emails
4/18/2005	Grende, David J.	DG	0.90	18	Meeting w/ W. Malone, L. Wurster re: benefit admin wind down at C8
4/18/2005	Grende, David J.	DG	0.60	3	Meeting w/ B. Kaufman, H. Tepner Re: preview of OCUC presentation
4/18/2005	Grende, David J.	DG	0.50	8	Review of ATA Q3 Benchmarking Report
4/18/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/18/2005	Grende, David J.	DG	0.20	10	Discussion w/ Patriarch Partners re: 767 ER Leasing
4/18/2005	Grende, David J.	DG	0.20	11	Meeting w/ G. Viets Re: Inventory issues cited by Okun at C8
4/18/2005	Grende, David J.	DG	0.20	23	Discussion w/ T. Hall re: Rejection of executory contract issues
4/18/2005	Grende, David J.	DG	0.10	10	Discussion w/ Cedar Blvd. re :767 ER leasing
4/18/2005	Grende, David J.	DG	-	3	Attend OCUC meeting
4/18/2005	Richards, Gregory	GR	1.50	8	Investigated 6/30/05 cash balance discrepancy between latest business plan model and 13-week cash flow.
4/18/2005	Richards, Gregory	GR	1.50	8	Updated cash reconciliation and model assumptions sheet for distribution.
4/18/2005	Richards, Gregory	GR	1.00	3	Revisions to slides for creditors committee meeting.
4/18/2005	Richards, Gregory	GR	1.00	8	Revised business plan model to reconcile 6/30/2005 cash balance to 13-week CF.
4/19/2005	Allison, Thomas	TA	2.00	3	Meetings with Executives
4/19/2005	Buebel, Brian	BB	1.10	8	Meeting with Jack Schultz regarding cost improvements
4/19/2005	Buebel, Brian	BB	0.70	8	Meeting with Tammy Clark and Wisty Malone regarding cost improvements
4/19/2005	Grende, David J.	DG	1.10	1	Review and respond to various emails
4/19/2005	Grende, David J.	DG	0.60	11	Call w/ J. Forbes re: Rotable inv report
4/19/2005	Grende, David J.	DG	0.50	9	Meeting w/ J. Willis re: Bank Accounts
4/19/2005	Grende, David J.	DG	0.50	10	Call w/ F. Cirone re: 767 Financing
4/19/2005	Grende, David J.	DG	0.50	11	Call w/ J. Hill re: rotatable inv status
4/19/2005	Grende, David J.	DG	0.50	11	Call w/J. Hill re: Rotable inv issues
4/19/2005	Grende, David J.	DG	0.40	10	Call w/ J. Nacaarato re: 767 financing
4/19/2005	Grende, David J.	DG	0.40	10	Call w/ P. Seckel re: 767 financing
4/19/2005	Grende, David J.	DG	0.40	11	Call w/ S. Brown re: Next steps
4/19/2005	Grende, David J.	DG	0.40	11	Call w/ S. Frick re: update on CEA issues and financing progress
4/19/2005	Grende, David J.	DG	0.40	20	Call w/ L. Sedlacek re: Hostage vehicle situation
4/19/2005	Grende, David J.	DG	0.40	20	Meeting w/ Z. McNight re: AP status
4/19/2005	Grende, David J.	DG	0.30	24	Administrative matters
4/19/2005	Richards, Gregory	GR	2.60	11	Analyzed Ambassadair membership trends and prepared slides for sell book.
4/19/2005	Richards, Gregory	GR	2.20	11	Analyzed Ambassadair revenue and contribution margin trends and prepared slides for sell book.
4/19/2005	Richards, Gregory	GR	1.80	11	Analyzed Ambassadair member trip purchasing activity and prepared slides for sell book.
4/19/2005	Richards, Gregory	GR	0.30	8	Conf. call with A. DeCecco (Ambassadair) re: CAPEX assumptions in Ambassadair financial forecast.
4/19/2005	Smith, Benjamin V.	BS	1.80	11	Review and discussions with J Forbes, J Hill and R Blisset regarding various issues surrounding parts inventory and physical identification
4/19/2005	Smith, Benjamin V.	BS	1.60	11	Preparation of draft list of potential Saab parts acquirers
4/19/2005	Smith, Benjamin V.	BS	1.30	11	Discussion and review of various case matters and bidder updates with management and revise vendor response
4/19/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with J Forbes regarding updated rotatable and OFR listing and action plan for South Bend physical inventory
4/19/2005	Smith, Benjamin V.	BS	0.80	11	Various discussions with L Sedlacek regarding vendor issues and South Ramp inventory issues
4/19/2005	Smith, Benjamin V.	BS	0.70	11	Review and discussion with K Loher of South Ramp regarding security, inventory and related payroll expenses
4/19/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with Joyce regarding leasing and various issues related to South Bend arrangements
4/19/2005	Smith, Benjamin V.	BS	0.40	11	Meeting with Zola regarding payable issues and cutting checks for South Ramp employees
4/20/2005	Buebel, Brian	BB	2.30	8	Create presentation for discussion of restructuring office to manage emergence from Ch. 11
4/20/2005	Buebel, Brian	BB	1.20	16	Review City of Chicago obligations for discussions with counsel for the city
4/20/2005	Buebel, Brian	BB	0.80	16	Meeting to discuss status of claims

Date	Name	Initials	Hours	Task Code	Narrative
4/20/2005	Grende, David J.	DG	0.80	1	Review various case related emails
4/20/2005	Grende, David J.	DG	0.80	11	Review of Ambassador target acquisition ;list and membership slide
4/20/2005	Grende, David J.	DG	0.80	19	Telephonic meeting w/ J. Forbes and J. Hill re: Inventory physical count status and future requirements w/CMS
4/20/2005	Grende, David J.	DG	0.70	8	Review of Compass issues for discussion w/ S. Frick
4/20/2005	Grende, David J.	DG	0.70	20	Call w/ S. Herbert Saab re: status of account and reconciliation
4/20/2005	Grende, David J.	DG	0.60	18	Meeting w/ L. Sedlacek re: org and personnel plan for wind down
4/20/2005	Grende, David J.	DG	0.40	11	Meeting w/ S. Hall re: requirements for week, maintenance inv magazines, ad for auction
4/20/2005	Grende, David J.	DG	0.40	11	Telephone call w/ G. Marsh re: status of CSC and AFCOR deals
4/20/2005	Grende, David J.	DG	0.40	20	Call w/ Deutsche Truck finance re: Glavall bus and hostage situation
4/20/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/20/2005	Grende, David J.	DG	0.30	18	Call w/ C. Prine re: PRIA records
4/20/2005	Grende, David J.	DG	0.30	20	Call w/ T. Hall re: GE hostage engine
4/20/2005	Grende, David J.	DG	0.20	18	Call w/ B. Hunt re: Hall, Blissett, Cooper continued employment thru 4/22
4/20/2005	Grende, David J.	DG	0.20	18	Call w/ B. Hunt re: terminations for 4/30
4/20/2005	Grende, David J.	DG	0.20	18	Call w/ D. Leight re: PRIA records
4/20/2005	Grende, David J.	DG	0.10	11	Call to D. McLennan re: list of pot buyers on rotables
4/20/2005	Richards, Gregory	GR	2.70	11	Modified Ambassador financial forecast to show cash cost to ATA of maintaining Ambassador as a subsidiary.
4/20/2005	Richards, Gregory	GR	2.50	11	Reviewed 2004 Ambassador business plan to assist in preparing sell book.
4/20/2005	Richards, Gregory	GR	1.20	6	Changed fee app to be filed with court to incorporate discount. Forwarded documents to in-house counsel to approve.
4/20/2005	Richards, Gregory	GR	1.00	11	Reviewed Ambassador 2004 business plan.
4/20/2005	Richards, Gregory	GR	0.70	11	Outlined sell book for Ambassador.
4/20/2005	Richards, Gregory	GR	0.50	11	Completed update to Ambassador financial forecast showing cash cost to ATA.
4/20/2005	Richards, Gregory	GR	0.40	11	Reviewed Ambassador slides on membership and revenues with team member.
4/20/2005	Richards, Gregory	GR	0.40	11	Conf. call with S. Brown (Ambassador) re: membership and revenue slides.
4/20/2005	Smith, Benjamin V.	BS	1.40	11	Discussion, analysis and follow-up with Danielle regarding Glavall bus loan, accounting treatment and action to be take
4/20/2005	Smith, Benjamin V.	BS	1.30	11	Discussions and follow-up with J Hill regarding South Bend physical inventory, Corporate Wings jet and out for repairs reconciliation
4/20/2005	Smith, Benjamin V.	BS	1.10	11	Various discussions and follow-up analysis with J Forbes regarding South Bend physical inventory, outstanding issues and variance versus asset listing
4/20/2005	Smith, Benjamin V.	BS	0.80	11	Review and update executory contract rejection list based on discussions with S Hall and management
4/20/2005	Smith, Benjamin V.	BS	0.70	11	Meetings with Joyce regarding updates to rejected executory contracts and payment of South Bend water bill
4/20/2005	Smith, Benjamin V.	BS	0.60	11	Meeting with S hall regarding acquirers to date, viability of certificate and alternate plans after this week
4/20/2005	Smith, Benjamin V.	BS	0.50	11	Call with Daimler and follow-up with management regarding turning over Glavall bus
4/20/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with J Forbes and Joyce regarding South Bend bank account for corporate Wings storage
4/20/2005	Smith, Benjamin V.	BS	0.40	11	Meetings with S Hall and D Cooper regarding potential Saab parts acquirers
4/20/2005	Smith, Benjamin V.	BS	0.40	11	Calls with counsel and related research to discuss executory contract rejection updates and status of Saab and GE negotiations
4/20/2005	Smith, Benjamin V.	BS	0.30	11	Update and revise Saab parts and ground equipment contact list for potential liquidation based on company input and research
4/20/2005	Smith, Benjamin V.	BS	0.10	11	Discussion with Zola regarding payment and shipment of South Bend water check
4/21/2005	Buebel, Brian	BB	1.80	7	Create presentation of the plan for coordinating plan of reorganization preparation
4/21/2005	Buebel, Brian	BB	0.80	7	Meet with S. Frick regarding the plan for coordinating plan of reorganization preparation
4/21/2005	Buebel, Brian	BB	0.70	23	Evaluate relationship with City of Chicago and various obligations to the City
4/21/2005	Grende, David J.	DG	1.20	11	Meeting w/ S. Brown, A. Zuckerman interest in acquisition of Ambassador
4/21/2005	Grende, David J.	DG	1.00	7	Meeting w/ S. Frick re: POR and executory contract project mgmt
4/21/2005	Grende, David J.	DG	0.80	1	Review and respond to various email matters
4/21/2005	Grende, David J.	DG	0.80	11	Meeting w/ R. Barnett re: Rotable and ground equipment liquidation strategies
4/21/2005	Grende, David J.	DG	0.50	19	Conversation w/ J. Hill re: Physical inv. Status and J. Forbes
4/21/2005	Grende, David J.	DG	0.40	3	Meeting w/ S. Frick re: creditor issues resolutions
4/21/2005	Grende, David J.	DG	0.40	11	Call w/ S. Hally CSC re: diligence logistics
4/21/2005	Grende, David J.	DG	0.40	11	Call w/ team members re: inventory listing and other diligence
4/21/2005	Grende, David J.	DG	0.40	11	Discussion w/ team re: inv summary memo, diligence logistics
4/21/2005	Grende, David J.	DG	0.40	18	Meeting w/ D. Leight re: PRIA records transfer and IT equipment
4/21/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/21/2005	Grende, David J.	DG	0.30	11	Discussion w/ G.Viets re: CEA inv and Ambassador sale
4/21/2005	Grende, David J.	DG	0.30	11	Subsequent conversation w/ A. Zuckerman re: Ambassador
4/21/2005	Grende, David J.	DG	0.20	11	Call from S. Lutjemeyer re: J. Forbes
4/21/2005	Grende, David J.	DG	0.20	11	Call w/ J. Hill re: South Bend diligence logistics
4/21/2005	Grende, David J.	DG	0.20	11	Call w/ S. Lutjemeyer re: interest in inventory acquisition
4/21/2005	Grende, David J.	DG	0.20	11	Discussion w/ team re: Ambassador target financial organizations
4/21/2005	Richards, Gregory	GR	2.00	11	Organized outline for Ambassador sell book.
4/21/2005	Richards, Gregory	GR	2.00	11	Prepared slides for Ambassador sell book.
4/21/2005	Richards, Gregory	GR	2.00	11	Prepared slides for Ambassador sell book.



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4/21/2005	Richards, Gregory	GR	2.00	11	Prepared slides for Ambassadair sell book.
4/21/2005	Smith, Benjamin V.	BS	1.80	11	Review, update and revise fixed asset and OFR listings from J Forbes and J Hill for potential acquirer
4/21/2005	Smith, Benjamin V.	BS	1.20	11	Discussions, updates and analysis with J Forbes regarding South Bend physical, schedule format and outstanding issues and variance metrics
4/21/2005	Smith, Benjamin V.	BS	1.10	11	Various discussions and follow-ups with J Hill regarding physical inventory, OFR updates and potential acquirer visit
4/21/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with L Sedlacek regarding South Ramp inventory, bulk purchasers and employment issues
4/21/2005	Smith, Benjamin V.	BS	0.80	11	Preparation of variance analysis between April 20 physical and auction fixed asset detail
4/21/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with management regarding asset listings, vendor inquiries, potential acquirer and other case matters
4/21/2005	Smith, Benjamin V.	BS	0.40	11	Call with Frederick Corp regarding invoices and payment procedures in bankruptcy
4/21/2005	Smith, Benjamin V.	BS	0.40	11	Meetings with Joyce regarding vendor and executory contract issues
4/21/2005	Smith, Benjamin V.	BS	0.30	11	Discussions with Danielle regarding GE payments and invoices
4/21/2005	Smith, Benjamin V.	BS	0.10	11	Review of Rockwell invoices and cancelled check to get parts returned to South Bend
4/22/2005	Buebel, Brian	BB	1.60	7	Work with accounts payable data for parties to contracts with ATA to determine potential cure amounts at emergence
4/22/2005	Buebel, Brian	BB	0.50	11	Conference call with Ambassadair management and potential acquirers
4/22/2005	Buebel, Brian	BB	0.40	9	Review cash balance, 13 week cash flow and receipts and disbursements
4/22/2005	Grende, David J.	DG	1.00	11	Conference call w/ S. Brown and MZD potential investors
4/22/2005	Grende, David J.	DG	0.40	1	Review and respond to various emails
4/22/2005	Grende, David J.	DG	0.30	11	Call w/ B. Kaufman re: CSC deal, AAFCOR and savings initiatives
4/22/2005	Grende, David J.	DG	0.20	11	Call to G. Viets re: Ambassadair
4/22/2005	Grende, David J.	DG	0.20	24	Administrative matters
4/22/2005	Hernandez III., Anthony V.	AH	0.50	22	Compile list of potential secondary market vendors who expressed interest in buying/representing sale of rotables.
4/22/2005	McClellan, Doran V.	DM	2.00	22	Liquidation research
4/22/2005	Richards, Gregory	GR	2.80	11	Prepared slides for Ambassadair sell book.
4/22/2005	Richards, Gregory	GR	1.00	11	Conf. call with S. Brown (Ambassadair) and potential buyers re: AMB financial forecast and possible sale of the business.
4/22/2005	Smith, Benjamin V.	BS	2.30	11	Meeting and follow-up with S Hall regarding potential ground equipment buyers, transition, security, contact info and procedures for former employee inquiries and staffing issues and operating certificate issues
4/22/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with management regarding case status, buyer interest, and updated rotatable listing
4/22/2005	Smith, Benjamin V.	BS	0.80	11	Update and revise ground equipment and rotatable potential liquidation contact list with info from company and research
4/22/2005	Smith, Benjamin V.	BS	0.80	11	Meetings and follow-up with Zola and Joyce to discuss key utility invoices, checks to cut and payment issue game plan
4/22/2005	Smith, Benjamin V.	BS	0.70	11	Discussions with Y Rios regarding transition issues and ATA contacts upon her last day
4/22/2005	Smith, Benjamin V.	BS	0.50	11	Meeting with D Cooper to discuss buyer situation and transition issues
4/22/2005	Smith, Benjamin V.	BS	0.40	11	Review of and discussion with M Anderson regarding South Ramp security payroll
4/22/2005	Smith, Benjamin V.	BS	0.40	11	Discussion and follow-up with Joyce regarding State of Illinois annual report invoice and associated requirements
4/22/2005	Smith, Benjamin V.	BS	0.30	11	Call with L Gronholm to discuss pilot issues and record retention on crew trac
4/22/2005	Smith, Benjamin V.	BS	0.30	11	Review of Corporate wings and OFR invoices from South Bend for potential parts payments
4/22/2005	Smith, Benjamin V.	BS	0.20	11	Discussion with Joyce regarding state of Michigan report invoice and requirements
4/24/2005	Richards, Gregory	GR	2.50	11	Drafted slides for Ambassadair sell book.
4/24/2005	Richards, Gregory	GR	1.50	11	Analyzed Ambassadair membership data provided by W. Stegemann (Ambassadair).
4/25/2005	Bochenek, David	DB	2.00	8	Reviewed the most recent business plan model as presented to the creditors to evaluate the final round of changes made.
4/25/2005	Bochenek, David	DB	1.00	1	Participated in a status meeting with the Huron team to discuss a short-term work plan.
4/25/2005	Bochenek, David	DB	1.00	2	Participated in a conference call with Lazard to discuss the business plan and recent changes.
4/25/2005	Buebel, Brian	BB	1.60	6	Review and revise March invoice
4/25/2005	Buebel, Brian	BB	1.10	8	Meet with performance improvement group to coordinate meetings and effort on executory contract rejection/assumption decisions
4/25/2005	Buebel, Brian	BB	0.90	23	Review executory contracts file to determine potential total cure amount at emergence
4/25/2005	Buebel, Brian	BB	0.40	8	Review work plan for dealing with various vendor czars on executory contract rejection/assumption decisions
4/25/2005	Grende, David J.	DG	0.80	20	Meetings w/ J. Forbes re: AR, admin wind down functions, AP
4/25/2005	Grende, David J.	DG	0.60	11	Numerous calls w/ J. Hill re: CSC, Colgan and retention periods
4/25/2005	Grende, David J.	DG	0.60	11	Review of Ambassadair sale memorandum
4/25/2005	Grende, David J.	DG	0.50	1	Respond to various client related emails

Date	Name	Initials	Hours	Task Code	Narrative
4/25/2005	Grende, David J.	DG	0.50	9	Meeting w/ J. Willis re: various bank accounts at South Bend and MDW agreement
4/25/2005	Grende, David J.	DG	0.50	11	Calls w/ G. Marsh re: WARN letters and retention periods
4/25/2005	Grende, David J.	DG	0.50	11	Meeting w/ team re: liquidation plan on rotables
4/25/2005	Grende, David J.	DG	0.40	8	Review of Compass 28 items reduction plan
4/25/2005	Grende, David J.	DG	0.40	11	Numerous calls w/ S. Hall Re: FAA CSC meeting
4/25/2005	Grende, David J.	DG	0.40	11	Calls w/ G. Viets re: Ambassadair sale proceeds
4/25/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/25/2005	Grende, David J.	DG	0.30	11	Call w/ B. Kaufman re CSC logistics
4/25/2005	Richards, Gregory	GR	2.50	11	Drafted slides for Ambassadair sell book.
4/25/2005	Richards, Gregory	GR	1.70	11	Drafted responses for S. Brown (Ambassadair) to e-mail inquiries from potential buyer.
4/25/2005	Richards, Gregory	GR	1.50	11	Reviewed 2003-2004 Ambassadair trip database provided by W. Stegemann.
4/25/2005	Richards, Gregory	GR	1.00	11	Analyzed Ambassadair member spend data.
4/25/2005	Richards, Gregory	GR	0.30	11	Conf. call with W. Stegemann re: questions on Ambassadair membership data.
4/25/2005	Smith, Benjamin V.	BS	1.40	11	Discussions and follow-up with J Hill regarding South Bend inventory updates and coordination of Haley and Colgan visits to view inventory
4/25/2005	Smith, Benjamin V.	BS	1.20	11	Discussions and follow-up with J Forbes regarding updated South Bend rotables, case status and prioritize items
4/25/2005	Smith, Benjamin V.	BS	1.10	11	Discussions with management regarding case status, bidder requests, retention and closing issues at C8 offices
4/25/2005	Smith, Benjamin V.	BS	0.90	11	Calls and updates with L Sedlacek regarding potential buyers, staffing at South ramp and potential liquidation contacts and timeframe
4/25/2005	Smith, Benjamin V.	BS	0.70	11	Review and discuss daily cash and updated cash distribution and GE detail requests from Danielle
4/25/2005	Smith, Benjamin V.	BS	0.50	11	Discussions and follow-up with Joyce regarding vendor inquiries and transition issues to ATA and pilot record retention with Sabre
4/25/2005	Smith, Benjamin V.	BS	0.40	11	Review of workstreams for Y Rios and ensure transfer to appropriate ATA people
4/25/2005	Smith, Benjamin V.	BS	0.40	11	Coordinate last payments of employees and employment verification going forward with L Quintero
4/25/2005	Smith, Benjamin V.	BS	0.40	11	Review of recent WARN notice and discussion with staff of necessary retention beyond end of this week
4/25/2005	Smith, Benjamin V.	BS	0.30	11	Review of K Loher South Ramp payroll from previous week
4/25/2005	Smith, Benjamin V.	BS	0.30	11	Coordinate and follow-up with L Sedlacek location of GE buses and contact people
4/25/2005	Smith, Benjamin V.	BS	0.20	11	Follow-up on south ramp electricity bill and part due ATA
4/25/2005	Smith, Benjamin V.	BS	0.20	11	Discussions with J Forbes regarding invoices for T Day related tax payments to take to Indy
4/26/2005	Bochenek, David	DB	1.60	3	Created an analysis of historical monthly load factors for Compass.
4/26/2005	Bochenek, David	DB	1.40	9	Reviewed the weekly update of the 13 week cash flow forecast.
4/26/2005	Buebel, Brian	BB	2.10	7	Review various executory contracts by vendor czar and update schedule of contracts for commentary
4/26/2005	Buebel, Brian	BB	1.80	7	Preparation for, and meetings with, management regarding the POR and various steps to achieve emergence
4/26/2005	Buebel, Brian	BB	1.40	7	Review and revise latest schedule of executory contracts, including cure amounts to prepare for inclusion of all potential cure amounts
4/26/2005	Buebel, Brian	BB	1.00	8	Meetings with performance improvement group regarding potential cost cutting measures and review of interview schedule
4/26/2005	Buebel, Brian	BB	0.70	7	Meetings with D. Sutter regarding plan for emergence and review of sample PORs as examples for D. Sutter
4/26/2005	Buebel, Brian	BB	0.60	24	Various discussions with management regarding cash flow, executory contracts, plan of reorganization and timing
4/26/2005	Buebel, Brian	BB	0.40	9	Review cash forecast and actual results for the week, along with explanation of variances
4/26/2005	Grende, David J.	DG	0.80	1	Review and respond to various emails
4/26/2005	Grende, David J.	DG	0.70	11	Meeting w/ team re: requirements left for a sale versus non sale scenario
4/26/2005	Grende, David J.	DG	0.60	11	Call w/ J. Hill re :Diligence at South Bend
4/26/2005	Grende, David J.	DG	0.50	18	Meeting w/ L. Quintero re: benefits and hr wind down and plan audit process and requirements
4/26/2005	Grende, David J.	DG	0.50	18	Meeting w/ team re: schedule of employee resignations
4/26/2005	Grende, David J.	DG	0.40	11	Call w/ S. Frick re: C8 and other matters
4/26/2005	Grende, David J.	DG	0.40	18	Call w/ B. Hunt re: personnel wind down
4/26/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/26/2005	Grende, David J.	DG	0.30	11	Call w/ E. Hally re: Logistics for diligence
4/26/2005	Grende, David J.	DG	0.30	11	Call w/ J. Hill re: diligence results
4/26/2005	Grende, David J.	DG	0.30	12	Call w/ T. Day re: tax reporting issues
4/26/2005	Grende, David J.	DG	0.30	20	Call w/ Corporate Wings re: past due payables
4/26/2005	Grende, David J.	DG	0.30	20	Call w/ R. Jones re: Corp Wings
4/26/2005	Grende, David J.	DG	0.20	12	Meeting w/ D. Macjen re: tax issues for Tom day
4/26/2005	Grende, David J.	DG	0.20	20	Meeting w/ Z. McNight re: various open payable positions
4/26/2005	Richards, Gregory	GR	3.00	11	Revised slides in Ambassadair sell book and delivered draft book to S. Brown, Ambassadair.
4/26/2005	Richards, Gregory	GR	2.30	11	Analyzed 2003-2004 Ambassadair trip database to understand losses on charter flights.
4/26/2005	Richards, Gregory	GR	1.00	11	Analyzed Ambassadair 2003-2004 trip database and communicated findings to team member.

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4/26/2005	Smith, Benjamin V.	BS	1.90	11	Meetings with management to discuss Haley due diligence, updated wind down scenarios, outstanding vendor and accounting issues and transition methodology
4/26/2005	Smith, Benjamin V.	BS	1.70	11	Update and revise sale vs non-sale employee termination and updated wind down checklists
4/26/2005	Smith, Benjamin V.	BS	1.30	11	Review of SOFA 3a, preference examples and discussion with Zola of preference template and revisions for potential recoveries
4/26/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up with Danielle regarding fixed asset and payable listing inquiries and system updates
4/26/2005	Smith, Benjamin V.	BS	0.70	11	Meeting and follow-up with Zola regarding payable routine going forward and payment of South Ramp security
4/26/2005	Smith, Benjamin V.	BS	0.60	11	Various call and follow-up analysis with Jill regarding payment inquiries, and various system and transition issues
4/26/2005	Smith, Benjamin V.	BS	0.40	11	Call with Louis to discuss South Ramp inventory, People's gas bill and bidder situation
4/26/2005	Smith, Benjamin V.	BS	0.30	11	Call and follow-up with M Anderson and k Loher regarding sale situation and South Ramp inventory tomorrow
4/26/2005	Smith, Benjamin V.	BS	0.20	11	Meeting with Lynn to discuss human resources, insurance issues for admin staff last days and transition of Yesenia's work
4/26/2005	Smith, Benjamin V.	BS	0.10	11	Follow-up and review GE bus payment issues and executory contract rejection issues
4/27/2005	Buebel, Brian	BB	2.10	7	Add commentary to full list of executory contracts, including potential cure amounts, for recent discussions with vendor czars
4/27/2005	Buebel, Brian	BB	1.80	7	Work with full list of executory contracts, including potential cure amounts, and database with commentary from meetings with vendor czars
4/27/2005	Buebel, Brian	BB	1.40	23	Meeting with E. Gronholm and C. Miles regarding contracts
4/27/2005	Buebel, Brian	BB	0.90	7	Meeting to W. Malone regarding executory contracts and vendor spend in finance/accounting/treasury
4/27/2005	Buebel, Brian	BB	0.70	7	Meeting with S. Frick, D. Sutter and K. Burnett regarding executory contracts and the plan for the POR
4/27/2005	Buebel, Brian	BB	0.60	7	Meeting with performance improvement group regarding cost improvement measures
4/27/2005	Buebel, Brian	BB	0.60	23	Meeting with S. Rouze regarding contracts
4/27/2005	Buebel, Brian	BB	0.50	7	Discussions with D. Sutter regarding the plan for the POR
4/27/2005	Buebel, Brian	BB	0.50	16	Meeting to discuss status of claims review process
4/27/2005	Grende, David J.	DG	1.10	1	Review and respond to various case related emails
4/27/2005	Grende, David J.	DG	0.40	24	Administrative matters
4/27/2005	Richards, Gregory	GR	2.50	11	Prepared slides on air & ground revenue per passenger for Ambassadair sell book.
4/27/2005	Richards, Gregory	GR	1.80	11	Revised Ambassadair sell book slides.
4/27/2005	Richards, Gregory	GR	1.60	11	Revised Ambassadair sell book.
4/27/2005	Richards, Gregory	GR	0.80	11	Reviewed Ambassadair member survey provided by S. Brown (Ambassadair).
4/27/2005	Richards, Gregory	GR	0.50	11	Conference call with W. Stegemann (Ambassadair) re: comments on slides.
4/27/2005	Richards, Gregory	GR	0.50	11	Conf. call with team member re: revisions to Ambassadair sell book.
4/27/2005	Richards, Gregory	GR	0.30	11	Reviewed faxed Ambassadair presentation from W. Stegemann (Ambassadair).
4/27/2005	Singh, Anu R.	AS	0.50	11	Ambassadair OM Review and discussion of content. Review and edits of Target List with Huron staff.
4/27/2005	Smith, Benjamin V.	BS	1.70	11	Review of cash payment list since April 1 with Danielle and preparation of variance vs budget template
4/27/2005	Smith, Benjamin V.	BS	1.10	11	Discussions with Joyce, Zola and Danielle and calls with ATA and counsel to discuss check signatory issues and go forward process
4/27/2005	Smith, Benjamin V.	BS	0.90	11	Calls and follow-up discussions with K Loher and M Anderson to discuss South Ramp inventory and related asset lists for Halley group
4/27/2005	Smith, Benjamin V.	BS	0.80	11	Research with Zola and Danielle and call Hamilton Sundstrand to discuss data request and current OFR's
4/27/2005	Smith, Benjamin V.	BS	0.80	11	Calls and follow-ups with management to discuss Halley visit, bid status, cash and vendor issues, and retention issues
4/27/2005	Smith, Benjamin V.	BS	0.60	11	Various discussions with J Forbes regarding electricity, South Bend accounts and other payable issues
4/27/2005	Smith, Benjamin V.	BS	0.60	11	Discussions and follow-up with J Hill regarding rotatable, expendable inventory, site visit and South Bend checking account
4/27/2005	Smith, Benjamin V.	BS	0.50	11	Meeting with Joyce to discuss her last day of employment and related transition issues
4/27/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with Yesenia and ATA regarding crew qual passwords and transition issues
4/27/2005	Smith, Benjamin V.	BS	0.40	11	Call with Airlink regarding Saab inventory and potential liquidation purchase
4/27/2005	Smith, Benjamin V.	BS	0.20	11	Discussion with Lynn and Zola regarding audit bill and payment amount
4/28/2005	Buebel, Brian	BB	1.90	7	Update schedule of potential cures pursuant to meeting with M. Cobb and team, E. Gronholm, and C. Miles
4/28/2005	Buebel, Brian	BB	1.60	7	Meeting with M. Cobb, R. Szuhay, J. Coleman, S. Roach and J. Voegerl regarding contracts and potential cures
4/28/2005	Buebel, Brian	BB	0.40	7	Prepare for meeting with S. Frick regarding schedule of potential cures
4/28/2005	Richards, Gregory	GR	2.50	11	Prepared summary valuation of Ambassadair to establish range of selling prices.
4/28/2005	Richards, Gregory	GR	2.10	11	Refined target buyer list for Ambassadair.
4/28/2005	Richards, Gregory	GR	2.00	11	Revised slides in Ambassadair sell book.

Date	Name	Initials	Hours	Task Code	Narrative
4/28/2005	Richards, Gregory	GR	1.50	11	Refined list of target buyers for Ambassador.
4/28/2005	Richards, Gregory	GR	0.40	11	Conf. call with team member re: Ambassador sell book.
4/28/2005	Singh, Anu R.	AS	2.25	11	Ambassador OM Review and discussion of content. Review and edits of Target List with Huron staff.
4/28/2005	Smith, Benjamin V.	BS	1.40	11	Discussions with Jill and calls with ATA regarding Joyce termination, related HR and transition issues and review of Joyce's wind down checklist for coverage
4/28/2005	Smith, Benjamin V.	BS	1.30	11	Discussions and follow-up with J Forbes regarding payable issues, Saab PEP, IT password/transition issues, and analysis of February PEP payment
4/28/2005	Smith, Benjamin V.	BS	1.10	11	Review of industry periodicals and update lists for potential Saab parts and ground equipment buyers in a liquidation scenario
4/28/2005	Smith, Benjamin V.	BS	0.90	11	Meeting with L Sedlacek to discuss yesterday's Halley visit, potential buyer scenarios vendor issues and next step timeline
4/28/2005	Smith, Benjamin V.	BS	0.90	11	Update and revise budget versus actual April expenses with employee terminations and leaveings throughout April and bonus payout timing
4/28/2005	Smith, Benjamin V.	BS	0.80	11	Discussion and follow-up with J Hill regarding Halley south bend visit and updates on aircraft records and paperwork inspections and review
4/28/2005	Smith, Benjamin V.	BS	0.60	11	Discussion and follow-up with Lynn regarding insurance payments and plan close out issues and next steps
4/28/2005	Smith, Benjamin V.	BS	0.50	11	Call with vendor Frederick Corp and review of comfort Inn lawsuit and discuss with Joyce background of vendor
4/28/2005	Smith, Benjamin V.	BS	0.30	11	Discussion with Lynn regarding Yesenia responsibilities and Sabre related passwords and cross-training
4/28/2005	Smith, Benjamin V.	BS	0.20	11	Calls with J Hill and L Sedlacek regarding vehicles on site and lack of need for renewed registration
4/29/2005	Buebel, Brian	BB	1.30	7	Create a schedule of potential cures for each vendor czar for their review of specific contracts and discuss potential changes
4/29/2005	Buebel, Brian	BB	1.20	7	Updates to schedule of potential cures pursuant to additional discussions with E. Gronholm, S. Rouze and M. Cobb
4/29/2005	Richards, Gregory	GR	3.50	11	Analyzed Ambassador 2003-2004 trip database for profitability by trip region.
4/29/2005	Richards, Gregory	GR	1.00	11	Conf. call with S. Brown and W. Stegemann (Ambassador) re: comments on Ambassador sell book.
4/29/2005	Richards, Gregory	GR	0.80	11	E-mail communications with S. Brown and W. Stegemann re: data needs for Ambassador sell book and acting as interim point of contact for potential buyers.
4/29/2005	Richards, Gregory	GR	0.50	11	Incorporated 2003 and 2004 balance sheets into Ambassador sell book.
4/29/2005	Smith, Benjamin V.	BS	1.20	11	Discussions and follow-ups with Danielle regarding vendor payment issues, month end, reconciliations, retention and timeframe of employment issues
4/29/2005	Smith, Benjamin V.	BS	1.00	11	Meeting with Yesenia to discuss last day, transition issues, crew qual questions and payment/retention issues
4/29/2005	Smith, Benjamin V.	BS	0.90	11	Calls and follow-up with management regarding case issues, retention problems, Joyce, Halley visits and transition issues
4/29/2005	Smith, Benjamin V.	BS	0.90	11	Meeting with Zola to discuss AP issues, support detail, transitions of CMS and related vendor issues and wind down timeline status
4/29/2005	Smith, Benjamin V.	BS	0.80	11	Review of crew qual training records provided by Y Rios and further discussion of transition and potential issues
4/29/2005	Smith, Benjamin V.	BS	0.80	11	Meeting with Joyce regarding executory contract, vendor issues, transition, security and bidder update
4/29/2005	Smith, Benjamin V.	BS	0.70	11	Call and follow-up with Louis regarding South Ramp, GE buses, Target Auto vendor payment and status of bid process
4/29/2005	Smith, Benjamin V.	BS	0.60	11	Update and revise sale/non-sale checklists based on HR updates and discussions with admin staff
4/29/2005	Smith, Benjamin V.	BS	0.40	11	Review of payroll request for South Ramp security from M Anderson
4/29/2005	Smith, Benjamin V.	BS	0.40	11	Review of additional trade magazines and websites for ad placement in case of liquidation and update contact list as needed
4/29/2005	Smith, Benjamin V.	BS	0.20	11	Calls and follow-up with IT regarding crew qual transition and database coverage going forward
4/29/2005	Smith, Benjamin V.	BS	0.10	11	Review of claim form to be sent to vendors
5/2/2005	Allison, Thomas	TA	1.00	3	Conference Calls
5/2/2005	Bochenek, David	DB	1.30	8	Worked with Strat planning and the Huron team to develop a list of items to examine in the projected balance sheets for ATA.
5/2/2005	Bochenek, David	DB	0.70	1	Participated in a conference call with the Huron team to discuss progress towards evaluating the company's executory contract.
5/2/2005	Buebel, Brian	BB	1.20	7	Review status of cure amounts for executory contracts
5/2/2005	Richards, Gregory	GR	2.70	11	Updated Ambassador sell book.
5/2/2005	Richards, Gregory	GR	1.80	11	Analyzed Ambassador member spending data received from T. Dinius (Ambassador).
5/2/2005	Richards, Gregory	GR	1.50	11	Prepared analysis of Ambassador trip profitability by quarter for Ambassador sell book.
5/2/2005	Richards, Gregory	GR	1.00	11	Conf. call with Chris Reed, Travel Clubs of America, re: Ambassador business model and selling process.
5/2/2005	Smith, Benjamin V.	BS	1.80	11	Update and revise Saab preference analysis based on detail from Val and review and detail 3 large payments made in the period in under 10 days
5/2/2005	Smith, Benjamin V.	BS	1.40	11	Meetings with admin staff to discuss Joyce, coverage of her tasks and updates to wind down plan and timeline

Date	Name	Initials	Hours	Task Code	Narrative
5/2/2005	Smith, Benjamin V.	BS	0.90	11	Calls and follow-up analysis with J Hill regarding Halley/Colgan visit, review of aircraft manuals, Val's inventory, CMS requests and updated South Bend to do list
5/2/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with management regarding case issues, retention problems, AP issues and potential buyer due diligence
5/2/2005	Smith, Benjamin V.	BS	0.80	11	Review of weekend detail received from Val and response to payables, CMS and wind down timeline questions
5/2/2005	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-up with Louis regarding Joyce situation, staffing needs going forward, security/help wind down and GE bus conditions and turn back detail
5/2/2005	Smith, Benjamin V.	BS	0.60	11	Discussion with K Loher regarding Joyce status and no changes to her timeframe and wind down duties
5/2/2005	Smith, Benjamin V.	BS	0.50	11	Discussion with Zola regarding South Ramp invoices, payable detail and staffing going forward and cross training on Val's detail
5/2/2005	Smith, Benjamin V.	BS	0.40	11	Follow-up with Danielle on wind down checklist/progress and updated data requests and retention concerns
5/3/2005	Bochenek, David	DB	2.10	8	Created an excel model to evaluate trends in ATA's working capital over the last 2 years on a monthly basis.
5/3/2005	Bochenek, David	DB	1.50	8	Reviewed ATA's historical ADI balance sheet reports with general ledger level detail on the Company's balance sheet accounts.
5/3/2005	Bochenek, David	DB	1.20	8	Entered SEC level balance sheet data into the working capital review.
5/3/2005	Bochenek, David	DB	1.20	8	Reviewed preliminary trends in the company's working capital over time at the SEC detail level and determined that more detail was needed.
5/3/2005	Buebel, Brian	BB	0.60	9	Review current week's cash and 13 week cash flow in preparation for call with Committee advisors
5/3/2005	Buebel, Brian	BB	0.50	15	Discussions with Chicago Express regarding preference actions
5/3/2005	Buebel, Brian	BB	0.40	8	Discussion with Committee advisors regarding Ambassador charter of jet
5/3/2005	Buebel, Brian	BB	0.40	15	Discussions with Ambassador regarding potential asset sale
5/3/2005	Richards, Gregory	GR	1.50	11	Updated Ambassador sell book.
5/3/2005	Richards, Gregory	GR	0.40	11	Responded to Ambassador inquiry from Chris Reed, Travel Clubs of America.
5/3/2005	Richards, Gregory	GR	0.30	11	Responded to Ambassador questions from Goldsmith Agio Helms.
5/3/2005	Richards, Gregory	GR	0.30	11	Conf. call with Charles McConnell, Travel Clubs of America, re: Ambassador financial statements.
5/3/2005	Richards, Gregory	GR	0.30	11	Responded to Ambassador inquiry from SSG Capital Advisors.
5/3/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise preference analysis to include Saab payments from 1/1/03 to beginning of preference period for terms comparison and determination of check clear date
5/3/2005	Smith, Benjamin V.	BS	1.30	11	Review of Union Planters statements and update and revise Saab preference period analysis based on clear date of check
5/3/2005	Smith, Benjamin V.	BS	1.10	11	Discussions and follow-ups with J Forbes regarding case status, vendor and personnel issues, security and City of Chicago LOC
5/3/2005	Smith, Benjamin V.	BS	0.80	11	Call and follow-up analysis with J Hill regarding South Bend inventory, aircraft manuals and Halley/Colgan site visits and commentary
5/3/2005	Smith, Benjamin V.	BS	0.80	11	Call with management to discuss case issues, Joyce, wind down buyers, Halley bid and admin staff directives
5/3/2005	Smith, Benjamin V.	BS	0.70	11	Research and reconcile certain Saab checks cut with AP system amount to determine variances
5/3/2005	Smith, Benjamin V.	BS	0.60	11	Review and follow-up with Danielle on daily cash request and ATA funding process going forward
5/3/2005	Smith, Benjamin V.	BS	0.60	11	Discussion and follow-up with Louis regarding various GE bus situations and South Ramp status and wind down timeline
5/3/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with Danielle regarding preference analysis and requirements for pre 90 days payment inquiries
5/3/2005	Smith, Benjamin V.	BS	0.30	11	Discussion and follow-up with Zola and Danielle regarding Val payment on other employee payments going forward
5/4/2005	Bochenek, David	DB	2.30	8	Created logical groupings of the ADI balance sheet detail to create a more detailed analysis of trends in the balance sheet. Completed January and February of 2004.
5/4/2005	Bochenek, David	DB	1.20	11	Assisted in the creation of sales materials for the Ambassador business unit.
5/4/2005	Bochenek, David	DB	0.50	9	Reviewed the weekly update of the Company's 13 week cash flow forecast.
5/4/2005	Buebel, Brian	BB	1.30	9	Conference call with Committee advisors regarding cash flow concerns
5/4/2005	Buebel, Brian	BB	0.40	6	Review March invoice
5/4/2005	Richards, Gregory	GR	2.30	11	Added operating statistics to Ambassador sell book.
5/4/2005	Richards, Gregory	GR	2.00	11	Updated Ambassador sell book.
5/4/2005	Richards, Gregory	GR	0.30	11	Conf. call with W. Stegemann (Ambassador) re: questions on seats sold/load factor statistics.
5/4/2005	Smith, Benjamin V.	BS	1.40	11	Various discussions and follow-up with Jill regarding wind down procedures, administrative staff requirements and numerous case and vendor issues and employee issues regarding termination dates and payback plans
5/4/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise Saab preference to include summary template information showing deviations from averages and preference comparison to payable history
5/4/2005	Smith, Benjamin V.	BS	1.10	11	Update and revise rotatable inventory memo to be distributed to interested buyers in a liquidation
5/4/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with J Hill regarding Halley/manual site visits, inventory/CMS issues and review and update contact info for liquidation

Date	Name	Initials	Hours	Task Code	Narrative
5/4/2005	Smith, Benjamin V.	BS	0.80	11	Meeting and follow-up with Louis regarding bidding process, vendor issues, and potential liquidation scenario
5/4/2005	Smith, Benjamin V.	BS	0.60	11	Meeting and review procedures with Zola on AP entering and invoice support backup and questions for Val
5/4/2005	Smith, Benjamin V.	BS	0.60	11	Update and revise Val's priority listing to ensure AP detail is transferred to excel and Zola backup
5/4/2005	Smith, Benjamin V.	BS	0.60	11	Review of 3A to determine large potential preferences for discussion and data discovery with Danielle
5/4/2005	Smith, Benjamin V.	BS	0.50	11	Meeting and follow-up with Danielle regarding preference analysis for Saab, Embraer and Pan Am
5/4/2005	Smith, Benjamin V.	BS	0.20	11	Meeting with Danielle regarding wind down timeline and prioritization of tasks
5/5/2005	Bochenek, David	DB	1.40	8	Reviewed the sourcing groups list of potential cost savings initiatives to compare them to the assumptions included in the Company's business plan.
5/5/2005	Bochenek, David	DB	1.30	9	Reviewed a recent copy of the booked load factor report to evaluate the strength of the Company's forward bookings.
5/5/2005	Bochenek, David	DB	1.20	8	Reviewed the Aged Sales sub account within the Company's ATL balance to identify its relationship to flight revenue.
5/5/2005	Bochenek, David	DB	1.10	1	Participated in a conference call with strategic planning to discuss current developments at the company, recent revenue forecasts and data requests from various parties.
5/5/2005	Bochenek, David	DB	1.00	2	Participated in a conference call with Lazard to discuss new data requests involving load factors, the timing of aircraft deliveries and march financial statements.
5/5/2005	Buebel, Brian	BB	1.70	7	Review plans of reorganization from other cases for handling of executory contracts
5/5/2005	Buebel, Brian	BB	1.20	15	Review Chicago Express preference analyses
5/5/2005	Buebel, Brian	BB	0.70	7	Review potential cost savings drafted by performance improvement group and discuss findings
5/5/2005	Grende, David J.	DG	2.30	1	Review and respond to various client related emails
5/5/2005	Grende, David J.	DG	1.70	11	Prepare for and participate in Conference Call w/ S. Brown , re: Sell Book comments
5/5/2005	Grende, David J.	DG	0.70	11	Conference call w/ Team re: Chicago express various open admin and sale/liquidation matters
5/5/2005	Grende, David J.	DG	0.50	24	Administrative Matters
5/5/2005	Grende, David J.	DG	0.40	11	Conference call w/ Team re: Sale Process status
5/5/2005	Grende, David J.	DG	0.40	20	Call w/ J. Forbes re: Status of various vendor reconciliations
5/5/2005	Richards, Gregory	GR	1.00	11	Finalized AMB sell book version 3 and distributed to ATA.
5/5/2005	Richards, Gregory	GR	0.70	11	Revised member spend analysis for AMB sell book.
5/5/2005	Richards, Gregory	GR	0.60	11	Added 2005 trip schedule to Ambassador sell book.
5/5/2005	Richards, Gregory	GR	0.40	11	Conf. call with W. Stegemann (Ambassador) re: load factor calculations.
5/5/2005	Smith, Benjamin V.	BS	2.60	11	Update and revise Saab memorandum, part inventory, buyer list, buyer due diligence updates and Val checklist for management
5/5/2005	Smith, Benjamin V.	BS	1.40	11	Review and update executory contract listing for new rejections and open contracts and projected timetable
5/5/2005	Smith, Benjamin V.	BS	1.20	11	Various discussions and follow-up with J Forbes regarding case wind down admin duties, payable questions and general case admin
5/5/2005	Smith, Benjamin V.	BS	1.10	11	Discussions and follow-up with management regarding Saab preference, parts liquidation and executory contract detail
5/5/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with J Hill regarding South Bend inventory, payable info, security and site visits
5/5/2005	Smith, Benjamin V.	BS	0.40	11	Meeting and follow-up with Danielle and Zola regarding April accruals and transition of tasks to ATA
5/6/2005	Bochenek, David	DB	1.60	1	Met with strategic planning to discuss potential savings from bringing the 737 classics into the fleet at an earlier date.
5/6/2005	Bochenek, David	DB	1.30	8	Met with the strategic planning group to discuss current updates to the revenue forecast and their relation to the previous business plan.
5/6/2005	Bochenek, David	DB	1.20	1	Participated in a conference call with the Huron team to discuss billing issues.
5/6/2005	Bochenek, David	DB	1.10	9	Met with strategic planning to discuss the previous week's cash flow results especially in regards to large AP activity.
5/6/2005	Bochenek, David	DB	0.80	2	Participated in a follow-up call with Lazard regarding the previous day's data requests.
5/6/2005	Buebel, Brian	BB	0.70	16	Review estimated claims and filed claims by aircraft
5/6/2005	Buebel, Brian	BB	0.60	7	Review comparable company plans of reorganization for handling of executory contracts and categories of contracts assumed
5/6/2005	Buebel, Brian	BB	0.60	15	Review Saab preference analysis for Chicago Express
5/6/2005	Buebel, Brian	BB	0.40	6	Work on resolving issues with various invoices
5/6/2005	Grende, David J.	DG	0.80	1	Review and respond to various client related emails
5/6/2005	Grende, David J.	DG	0.70	5	Call w/ team re: billing discount discussions w/ client
5/6/2005	Grende, David J.	DG	0.50	20	Call w/ J. Forbes Re: Saab payable re conciliation and Chicago L/C
5/6/2005	Grende, David J.	DG	0.40	11	Call w/ D. Molan re: Fund interest in purchasing Ambassador
5/6/2005	Grende, David J.	DG	0.30	11	Conference call w/ E. Hally
5/6/2005	Grende, David J.	DG	0.30	24	Administrative Matters
5/6/2005	Grende, David J.	DG	0.20	11	Call w/ B. Hunt re: Warn notices and length of stay for employees
5/6/2005	Grende, David J.	DG	0.20	11	Call w/ D Majcen re: open items to wind down completion
5/6/2005	Grende, David J.	DG	0.10	11	Call w/ G. Viets re: AMB proposal

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5/9/2005	Bochenek, David	DB	1.30	8	Constructed a formulaic method for removing liabilities subject to compromise from the working capital review process.
5/9/2005	Bochenek, David	DB	0.70	2	Participated in a call with Lazard in regards to changes in their rotables balance.
5/9/2005	Buebel, Brian	BB	1.10	7	Review potential cost savings for ATA
5/9/2005	Buebel, Brian	BB	0.60	2	Review information request list from Committee advisors and discuss with strategic planning group.
5/9/2005	Buebel, Brian	BB	0.50	7	Discussions with management regarding the plan of reorganization planning process, claims, and executory contracts
5/9/2005	Buebel, Brian	BB	0.30	9	Review cash balance and 13 week cash flow
5/9/2005	Grende, David J.	DG	0.80	1	Review and commentary to spend reduction analysis report
5/9/2005	Grende, David J.	DG	0.80	23	Meeting w/ team re: executory contract process and spend reduction analysis
5/9/2005	Grende, David J.	DG	0.70	1	Review and respond to various client related emails
5/9/2005	Grende, David J.	DG	0.70	20	Meeting w/ J. Forbes re: Saab invoices, Chicago MDW L/C, top 10 vendors
5/9/2005	Grende, David J.	DG	0.60	11	Discussion w/ Armand group re: desire to look at Ambassador
5/9/2005	Grende, David J.	DG	0.50	11	Meeting w/ D. Majcen re: Void held checks and CMS/Excel conversions
5/9/2005	Grende, David J.	DG	0.40	3	Discussion w/ B. Kaufman re: Open committee issues
5/9/2005	Grende, David J.	DG	0.40	11	Meeting w/ L. Quintero re: Workstreams left for completion
5/9/2005	Grende, David J.	DG	0.40	11	Discussion w/ S. Brown re: Choosing Adelphi and needs going forward
5/9/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/9/2005	Grende, David J.	DG	0.30	11	Discussion w/ L. Sedlacek re: ground equipment vendors in a liquidation
5/9/2005	Smith, Benjamin V.	BS	1.70	11	Update and revise Saab preference analysis and summary template based on updates from Danielle
5/9/2005	Smith, Benjamin V.	BS	1.30	11	Update and revise liquidation contact parties and associated cover letter based on regional airlines and management updates
5/9/2005	Smith, Benjamin V.	BS	1.20	11	Review of executory contract terms and outstanding issues and call with counsel to discuss upcoming rejections and kept contracts
5/9/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with management regarding liquidation scenario, rotatable, CMS conversion and WARN notice updates
5/9/2005	Smith, Benjamin V.	BS	0.80	11	Various conversations and follow-ups with J Forbes regarding case management, vendor/contract issues and admin timeline
5/9/2005	Smith, Benjamin V.	BS	0.60	11	Call and follow-up with J Hill regarding South Bend inventory, Halley site visit and wind down timeline updates
5/9/2005	Smith, Benjamin V.	BS	0.60	11	Meeting and follow-up analysis with Danielle regarding CMS transfer, preference detail and post petition cash spend printout
5/9/2005	Smith, Benjamin V.	BS	0.40	11	Call with J Hill to discuss updated WARN notice, Saab Pep calculation and computer/CMS issues
5/9/2005	Smith, Benjamin V.	BS	0.30	11	Discussions with Zola regarding payable entry and detail transfer to ATA
5/9/2005	Smith, Benjamin V.	BS	0.20	11	Revise post petition AP run to identify top balances owed by vendor
5/10/2005	Bochenek, David	DB	1.60	9	Reviewed the weekly update of the Company's 13-week cash flow forecast.
5/10/2005	Bochenek, David	DB	1.00	1	Participated in a call with the Huron team to discuss Ambassador's management fee.
5/10/2005	Bochenek, David	DB	0.90	8	Revived the code share progress update slide to evaluate recent trends in activity.
5/10/2005	Bochenek, David	DB	0.50	2	Participated in a call with Lazard regarding the pilot CMPP.
5/10/2005	Buebel, Brian	BB	2.10	2	Review various schedules of estimated rejection damage claims for aircraft and summarize
5/10/2005	Buebel, Brian	BB	1.30	2	Review schedule of route profitability and revise, sort and summarize for committee advisors
5/10/2005	Buebel, Brian	BB	1.20	2	Review due diligence request from committee advisors and discuss with Strategic Planning
5/10/2005	Buebel, Brian	BB	0.40	2	Discussions with management regarding committee information request
5/10/2005	Buebel, Brian	BB	0.40	2	Meeting with accounting managers regarding aircraft rejection damage assessments
5/10/2005	Grende, David J.	DG	0.60	1	Review and respond to various client related emails
5/10/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/10/2005	Grende, David J.	DG	0.25	11	Team meeting re: CSC status and liquidation prep
5/10/2005	Sammon, Robert	RS	0.50	23	Provide spreadsheets supporting aircraft lease rejection damages to ATA team.
5/10/2005	Singh, Anu R.	AS	0.75	11	Ambassador OM Review and discussion of content. Review and edits of Target List with Huron staff.
5/10/2005	Smith, Benjamin V.	BS	1.40	11	Preparation and revision of Panama preference analysis based on bank statement clear date review and comparing preference versus pre-preference payment history
5/10/2005	Smith, Benjamin V.	BS	1.20	11	Prepare and update draft e-mail and contact e-mail addresses to be sent to rotatable purchaser for liquidation sale
5/10/2005	Smith, Benjamin V.	BS	1.10	11	Calls and follow-up conversations with J Hill, J Forbes and D Leicht regarding South Bend computer issues and CMS inquiries to be run through Zola
5/10/2005	Smith, Benjamin V.	BS	0.90	11	Discussions with management regarding South Bend IT issues, aircraft manual site visit, liquidation list updates and timeline for staff
5/10/2005	Smith, Benjamin V.	BS	0.80	11	Call and follow-up meeting with L Sedlacek regarding updated WARN notices, liquidation scenario and M Anderson retention period and call with Colgan
5/10/2005	Smith, Benjamin V.	BS	0.80	11	Discussions and follow-up with J Forbes and Zola regarding various vendor inquiries and CMS transition issues
5/10/2005	Smith, Benjamin V.	BS	0.70	11	Review of ground support equipment publications and update contact list for potential liquidation scenario

Date	Name	Initials	Hours	Task Code	Narrative
5/10/2005	Smith, Benjamin V.	BS	0.60	11	Meeting and follow-up analysis with Danielle regarding CMS asset transition, timetable for accounting wind down, vendor issues, and document transfer to ATA and Saab payments
5/10/2005	Smith, Benjamin V.	BS	0.40	11	Call with J Hill, review of AEP invoices and call with vendor to keep power on in South Bend facility
5/10/2005	Smith, Benjamin V.	BS	0.10	11	Update from Val on CMS to excel transition and related problems
5/11/2005	Bochenek, David	DB	1.00	1	Participated in a call with the Huron team to discuss assisting Lazard with evaluating their collateral base and potential changes as a result of outsourcing.
5/11/2005	Buebel, Brian	BB	1.30	2	Meeting with Committee advisors regarding segment profitability, route profitability, contracts, business planning, cash forecast and other topics
5/11/2005	Buebel, Brian	BB	1.10	2	Prepare aircraft potential rejection damages for presentation to committee advisors
5/11/2005	Buebel, Brian	BB	1.10	2	Meetings with management in preparation for meeting with committee advisors
5/11/2005	Buebel, Brian	BB	0.90	2	Prepare route profitability assessment for presentation to committee advisors
5/11/2005	Buebel, Brian	BB	0.50	20	Review various other airline Chapter 11 documents for treatment of global distribution systems agreements
5/11/2005	Buebel, Brian	BB	0.40	16	Review status of claims reconciliation work
5/11/2005	Buebel, Brian	BB	0.30	2	Meeting with Controller regarding pre-petition obligations
5/11/2005	Buebel, Brian	BB	0.30	2	Review business segment profitability report for Committee advisors
5/11/2005	Buebel, Brian	BB	0.30	2	Review cost savings from facilities for committee advisors
5/11/2005	Grende, David J.	DG	1.20	3	Meeting w/ B. Kaufman re: OCUC issues
5/11/2005	Grende, David J.	DG	0.60	1	Review and respond to various client related emails
5/11/2005	Grende, David J.	DG	0.60	11	Team Meeting re: priorities and workstreams to finalize admin wind down
5/11/2005	Grende, David J.	DG	0.40	11	Call w/ G. Viets and G. Barnett re: Parts liquidation strategy
5/11/2005	Grende, David J.	DG	0.40	11	Conference call w/ J. Hill re: Saab PEP program issues
5/11/2005	Grende, David J.	DG	0.40	11	Team Meeting re: Liquidation strategy of parts and ground equipment
5/11/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/11/2005	Singh, Anu R.	AS	0.50	11	Ambassadair OM Review and discussion of content. Review and edits of Target List with Huron staff.
5/11/2005	Smith, Benjamin V.	BS	1.80	11	Review and analysis of top ten post petition payables and discussion with Danielle regarding CMS queries and potential preferences and analysis and preparation of template and check sort for each vendor
5/11/2005	Smith, Benjamin V.	BS	1.30	11	Preparation and revision of ARINC preference analysis based on bank statement clear date review and comparing preference versus pre-preference payment history
5/11/2005	Smith, Benjamin V.	BS	1.10	11	Meeting and follow-up calls and analysis with management to prioritize action issues, discuss bidders, staffing needs and liquidation scenario
5/11/2005	Smith, Benjamin V.	BS	0.90	11	Calls and follow-up with J Hill regarding South Bend IT/CMS issues, Halley site visit and Saab PEP calculation
5/11/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with J Forbes regarding payable checklist for Zola, mail review for invoices and various vendor inquiries and reconciliation issues
5/11/2005	Smith, Benjamin V.	BS	0.70	11	Meeting and review of Danielle's analysis regarding Saab prepays, deposits and accruals for use in preference analysis
5/11/2005	Smith, Benjamin V.	BS	0.40	11	Calls with L Sedlacek regarding office equipment in C8 building for fire dept inquiry and status of Halley South Bend visit
5/11/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with Lynn regarding excess equipment in stairwell based on fire dept inquiry and timeline for HR wind down and vendor inquiry questions
5/11/2005	Smith, Benjamin V.	BS	0.30	11	Meeting with L Quintero regarding updated WARN notice and retention issues
5/12/2005	Bochenek, David	DB	1.60	8	Evaluated the monthly ATL balance against several benchmarks to improve forecasting accuracy.
5/12/2005	Bochenek, David	DB	1.20	8	Evaluated monthly changes in the military receivable balance against several benchmarks to improve forecasting.
5/12/2005	Bochenek, David	DB	0.70	1	Participated in a call with strategic planning to get a status report on new developments at the company.
5/12/2005	Bochenek, David	DB	0.50	1	Participated in a engagement status call with the Huron team to discuss new developments with the Company and Huron's role.
5/12/2005	Buebel, Brian	BB	1.30	2	Follow up with strategic planning regarding Committee advisor information request
5/12/2005	Buebel, Brian	BB	1.20	23	Prepare lease rejection analysis for GECC buses
5/12/2005	Buebel, Brian	BB	0.70	15	Review preference data for Chicago Express
5/12/2005	Buebel, Brian	BB	0.60	20	Meetings with Controller regarding claims, pre-petition obligations and other issues
5/12/2005	Buebel, Brian	BB	0.50	2	Meetings with committee advisors regarding information requests
5/12/2005	Buebel, Brian	BB	0.50	2	Review bookings reports and year over year results for Committee advisor discussions
5/12/2005	Buebel, Brian	BB	0.50	7	Meeting with management regarding plan of reorganization
5/12/2005	Buebel, Brian	BB	0.40	2	Meetings with accounting manager regarding Committee advisor data requests
5/12/2005	Buebel, Brian	BB	0.40	7	Discussions with team regarding business plan and potential changes
5/12/2005	Buebel, Brian	BB	0.40	16	Meeting with BMC and various ATA employees regarding claims status
5/12/2005	Grende, David J.	DG	4.60	11	Attend meeting w/ Ambassadair mgmt and Adelphi Capital re: Intro for sale process
5/12/2005	Grende, David J.	DG	0.70	1	Review and respond to various client related emails
5/12/2005	Grende, David J.	DG	0.60	11	Meeting w/ B. Kaufman re: CEA parts bidders, AAFCOR call re: Interest
5/12/2005	Grende, David J.	DG	0.60	11	Meeting w/ team re: Ambassadair next steps update on business plan, executory contract process
5/12/2005	Grende, David J.	DG	0.40	11	Meeting w/ S. Frick re: Status of CEA and decision to liquidate parts



Date	Name	Initials	Hours	Task Code	Narrative
5/12/2005	Grende, David J.	DG	0.40	11	Meeting w/ W. Malone, C. Smith re: Balance of CEA Wind down
5/12/2005	Grende, David J.	DG	0.40	11	Meeting w/ G. Viets re: Handling of existing Ambassador sale prospects
5/12/2005	Grende, David J.	DG	0.30	24	Administrative Matters
5/12/2005	Richards, Gregory	GR	2.50	11	Continued meeting with Ambassador and Adelphi Capital re: Ambassador business and selling process.
5/12/2005	Richards, Gregory	GR	2.00	11	Meeting with S. Brown, W. Stegemann, A. DeCecco (Ambassador); T. Donohue, J. Donohue, J. Breen (Adelphi Capital) re: Ambassador business and sales process.
5/12/2005	Richards, Gregory	GR	0.50	11	Met with team member to discuss Ambassador sell book and sales process with Adelphi Capital.
5/12/2005	Singh, Anu R.	AS	0.25	11	Ambassador OM Review and discussion of content. Review and edits of Target List with Huron staff.
5/12/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise Saab preference based on work with Danielle to get updated clear date info from CMS and 2 year range of payments for comparison
5/12/2005	Smith, Benjamin V.	BS	1.10	11	Review and spot check revised CMS vendor invoice, amount and clear detail against bank statements to ensure accuracy
5/12/2005	Smith, Benjamin V.	BS	1.00	11	Prepare and update preference analysis and summary schedule for Target Auto Repair
5/12/2005	Smith, Benjamin V.	BS	0.80	11	Calls with J Hill to discuss Saab parts letter, Colgan ferry flights, South Bend IT issues and wind down timeline and staffing needs
5/12/2005	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-ups with Louis regarding retention issues, Mark status, potential ground equip buyers and Colgan/Halley bid status
5/12/2005	Smith, Benjamin V.	BS	0.70	11	Update Saab analysis to identify payments with ordinary course exemption arguments
5/12/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with Lynn, Zola and Danielle to answer wind down issues, transition to ATA and various vendor payment inquiries
5/12/2005	Smith, Benjamin V.	BS	0.70	11	Discussion and research with Louis and Danielle Thomas bus sublease with ATA and contract terms
5/12/2005	Smith, Benjamin V.	BS	0.60	11	Discussions with staff regarding Chicago LOC and balances, mail forwarding, vendor issues, scheduling and April AP run to send to ATA
5/12/2005	Smith, Benjamin V.	BS	0.30	11	Talk with Jill and follow-up with ATA on stairwell fire dept issues
5/13/2005	Bochenek, David	DB	2.30	8	Adjusted all relevant headcount categories to reflect the increased activity from a larger fleet.
5/13/2005	Bochenek, David	DB	1.60	8	Reviewed and uploaded a new set of operating stats and revenues reflecting additional 737 classics and new 752s flying to London.
5/13/2005	Bochenek, David	DB	1.40	8	Reviewed a list of business plan scenario elements to be implemented in a scenario for Compass.
5/13/2005	Bochenek, David	DB	1.40	8	Updated capital expenditure assumptions to reflect the larger fleet size in the new scenario.
5/13/2005	Bochenek, David	DB	1.20	1	Participated in a conference call with the strategic planning group to discuss the plan for completing the new Compass scenario.
5/13/2005	Bochenek, David	DB	1.10	8	Updated aircraft rents and deposits to reflect the new fleet size.
5/13/2005	Bochenek, David	DB	1.00	8	Updated variable handling, landing and navigation rates to reflect the impact of new flying to London.
5/13/2005	Buebel, Brian	BB	1.10	7	Review project planning for plan of reorganization and assigning responsibilities for each portion
5/13/2005	Buebel, Brian	BB	0.60	2	Review data from accounting for presentation to Committee advisors
5/13/2005	Buebel, Brian	BB	0.60	15	Review Chicago Express payments in preference period to determine scope of preference analysis
5/13/2005	Buebel, Brian	BB	0.50	8	Review changes to business plan at request of Committee advisors
5/13/2005	Buebel, Brian	BB	0.50	15	Review Saab preference analysis
5/13/2005	Buebel, Brian	BB	0.40	15	Review accounts payable data for Chicago Express
5/13/2005	Buebel, Brian	BB	0.40	15	Discussion with team regarding Chicago Express preference analyses
5/13/2005	Grende, David J.	DG	0.90	11	Conference call w/ CSC Inv and S. Claffey and S. Frick
5/13/2005	Grende, David J.	DG	0.70	11	Call w/ team re: strategy to receive bids on CEA inventory
5/13/2005	Grende, David J.	DG	0.50	11	Various emails to team re: project issues
5/13/2005	Grende, David J.	DG	0.40	11	Call to debrief after CSC call w/ S. Claffey, S. Frick
5/13/2005	Richards, Gregory	GR	2.50	11	Researched answers to questions from Adelphi Capital re: Ambassador's financial statements.
5/13/2005	Smith, Benjamin V.	BS	1.40	11	Prepare and update preference analysis and summary schedule for Target Auto Repair
5/13/2005	Smith, Benjamin V.	BS	1.10	11	Calls and follow-up with management to discuss Halley bid due diligence, liquidation scenario, Saab letter and preference analysis
5/13/2005	Smith, Benjamin V.	BS	0.80	11	Call with counsel, ATA and CSC to discuss latest LOI and conditions and follow up with management on updated contacts and GE engine payments and condition
5/13/2005	Smith, Benjamin V.	BS	0.70	11	Calls with J Hill regarding Colgan visits, contact people, wind down schedule and CMS/IT issues
5/13/2005	Smith, Benjamin V.	BS	0.70	11	Review and analysis of September 2004 prepaids and deposits for potential preference recoveries
5/13/2005	Smith, Benjamin V.	BS	0.50	11	Call with Zola to inform her that May 31 would be her last day and answering of related questions
5/13/2005	Smith, Benjamin V.	BS	0.40	11	Review of ComED and Lexington airport bills, due dates, AP balances and executory contract status
5/13/2005	Smith, Benjamin V.	BS	0.40	11	Call with J Hill to discuss GE engine and all rotatable potential rotatable buyer list and contact detail for Monday

Date	Name	Initials	Hours	Task Code	Narrative
5/13/2005	Smith, Benjamin V.	BS	0.30	11	Update and revise master liquidation contact list with additional detail from J Hill
5/13/2005	Smith, Benjamin V.	BS	0.30	11	Call to discuss preference work to date, potential defenses and balance cut off for pursuit of payment
5/13/2005	Smith, Benjamin V.	BS	0.20	11	Preparation and send out updated asset listings to CSC for conference call
5/15/2005	Saias, Paul	PS	2.00	8	Meeting with J. Graber, M. Cobb and R. Barnett to discuss maintenance outsourcing assessment
5/15/2005	Saias, Paul	PS	1.50	8	Review maintenance spend date with M. Cobb
5/16/2005	Bochenek, David	DB	1.00	1	Met with the strategic planning group to discuss a plan for reviewing and updating the new Compass Scenario.
5/16/2005	Buebel, Brian	BB	0.60	6	Draft first quarterly fee application
5/16/2005	Buebel, Brian	BB	0.50	6	Review fee applications as filed for the case thus far.
5/16/2005	Eichenberger, Marc	ME	3.70	8	Kick-off document development
5/16/2005	Eichenberger, Marc	ME	2.20	8	Development of outsourcing analysis approach
5/16/2005	Eichenberger, Marc	ME	1.40	8	Kick-off preparation calls with Paul Saias, Ron Scalzo
5/16/2005	Grende, David J.	DG	0.80	1	Review and respond to various client related emails
5/16/2005	Grende, David J.	DG	0.60	11	Call w/ P. Gallichon re: interest in Saab rotatable inventory
5/16/2005	Grende, David J.	DG	0.60	11	Meeting w/ Team re: Estate position schedule for S. Frick and attorneys
5/16/2005	Grende, David J.	DG	0.50	20	Call w/ John Hill re: strategy to call Saab, other potential acquirers rotatable inv.
5/16/2005	Grende, David J.	DG	0.40	11	Call to CRI P. Wahlstrom re: Inv liquidation sale
5/16/2005	Grende, David J.	DG	0.40	11	Call w/ Eagle Air re: Sale of potential rotatable inventory
5/16/2005	Grende, David J.	DG	0.40	11	Call w/ S. Frick, S. Claffey, re: CSC Investments
5/16/2005	Grende, David J.	DG	0.40	11	Call w/ T. Hall re: SBN rent and LC unwind issues
5/16/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/16/2005	Grende, David J.	DG	0.30	11	Call w/ D. Imbert, Compass re: list of potential
5/16/2005	Grende, David J.	DG	0.20	11	Call to Gallichon Associates re: Rotatable inventory
5/16/2005	Richards, Gregory	GR	2.00	11	Conf. call with J. Donohue, J. Breen (Adelphi Capital) re: Ambasadair financial model.
5/16/2005	Richards, Gregory	GR	1.40	11	Prepared 1Q 2005 Ambasadair budget variance analysis for Adelphi Capital.
5/16/2005	Richards, Gregory	GR	0.50	11	Researched questions from Adelphi Capital on Ambasadair balance sheet components.
5/16/2005	Richards, Gregory	GR	0.50	11	Collected Ambasadair budget detail and sent to Adelphi Capital.
5/16/2005	Richards, Gregory	GR	0.50	11	Conf. call with W. Stegemann
5/16/2005	Smith, Benjamin V.	BS	1.70	11	Prepare, research and update C8 estate position showing AP, Interco and other outflows to the estate
5/16/2005	Smith, Benjamin V.	BS	0.90	11	Update and revise estate wind down to show liquidation and CSC cost scenarios broken out and netted against CSC and liquidation value
5/16/2005	Smith, Benjamin V.	BS	0.80	11	Calls and follow-ups with J Hill regarding reaching out to parts buyers, CSC bid status and potential Wahlstrom visit and inquiry
5/16/2005	Smith, Benjamin V.	BS	0.70	11	Discussion and follow-up analysis on CMS with Danielle to provide total vendor invoicing during preference and comparison period
5/16/2005	Smith, Benjamin V.	BS	0.70	11	Discussions and calls with management to discuss CSC bid, Wahlstrom and other parts buyers, estate wind down analysis, admin staff last days, ATA transition and other case issues
5/16/2005	Smith, Benjamin V.	BS	0.60	11	Update and revise rotatable contact list based on management updates and additional phone number research and contact info
5/16/2005	Smith, Benjamin V.	BS	0.50	11	Call and provide follow-up detail for P Wahlstrom and his potential bid for rotatables and equipment
5/16/2005	Smith, Benjamin V.	BS	0.50	11	Call and follow-up with ATA and counsel to discuss bids to date
5/16/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with Jill regarding South Bend rent, Chicago LOC, new buyers and CSC situation
5/16/2005	Smith, Benjamin V.	BS	0.40	11	Call with Louis to discuss CSC bid and Wahlstrom interest
5/16/2005	Smith, Benjamin V.	BS	0.30	11	Follow-up with Zola on her last day and discussion of transition issues
5/16/2005	Smith, Benjamin V.	BS	0.30	11	Review and disseminate update expendable listing from Danielle
5/16/2005	Smith, Benjamin V.	BS	0.20	11	Meeting with Lynn to discuss potential run-out claims and underlying analysis and ATA transition issues
5/17/2005	Bochenek, David	DB	1.50	8	Reviewed the most recent version of the business plan to evaluate the accuracy of recently implemented changes.
5/17/2005	Bochenek, David	DB	1.00	9	Revived the weekly update of the 13 week cash flow and evaluated sensitivities to several factors.
5/17/2005	Buebel, Brian	BB	1.60	8	Review Execujet financial projections for variance analysis
5/17/2005	Buebel, Brian	BB	0.70	15	Review Chicago Express payments for potential preferences.
5/17/2005	Buebel, Brian	BB	0.60	6	Review first quarterly fee application
5/17/2005	Buebel, Brian	BB	0.40	6	Revise invoices for February and March
5/17/2005	Buebel, Brian	BB	0.40	8	Meeting with accounting manager to discuss Execujet financial projections
5/17/2005	Buebel, Brian	BB	0.30	15	Discuss Chicago Express potential preferences with claims agent
5/17/2005	Grende, David J.	DG	0.80	20	Meeting w/ V. Klamoric re: AP status
5/17/2005	Grende, David J.	DG	0.80	23	Call w/ Team re: Executory contract status and strategy to employ
5/17/2005	Grende, David J.	DG	0.60	1	Review and respond to various client related emails
5/17/2005	Grende, David J.	DG	0.30	11	Call w/ J. Hill re: CRI diligence
5/17/2005	Grende, David J.	DG	0.30	20	Call w/ S. Herbert re: Saab post pet invoice reconciliation
5/17/2005	Grende, David J.	DG	0.30	20	Meeting w/ J. Forbes re: Saab reconciliation
5/17/2005	Grende, David J.	DG	0.30	24	Administrative Matters
5/17/2005	Grende, David J.	DG	0.20	11	Call w/ CRI re: status of due diligence
5/17/2005	Grende, David J.	DG	0.20	11	Call w/ L. Sedlacek re: CRI diligence
5/17/2005	Grende, David J.	DG	0.20	11	Call w/S. Frick re: CSI closing and liquidation analysis and strategy
5/17/2005	Richards, Gregory	GR	0.40	11	Reviewed load factor calculations prepared by W. Stegemann (Ambasadair).

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5/17/2005	Richards, Gregory	GR	0.40	11	Conf. call with W. Stegemann (Ambassadair) re: load factor discrepancies.
5/17/2005	Richards, Gregory	GR	0.40	11	Gathered and sent contact information for potential buyers of Ambassadair to Adelphi Capital.
5/17/2005	Smith, Benjamin V.	BS	1.30	11	Review and update wind down scenarios based on discussion with management and updated retention/rental assumptions thought he periods
5/17/2005	Smith, Benjamin V.	BS	1.20	11	Review of entire AP run with Danielle and discussion and identification of necessary fields and analysis for preference analysis of all vendors going back 2 years for transition to BMC
5/17/2005	Smith, Benjamin V.	BS	0.90	11	Calls and follow-up with J Hill regarding Saab, Cheyne and Shuttle America interest in inventory and review and disseminate updated listing to Harwegg and discuss reconciliation of Saab PEP calculation
5/17/2005	Smith, Benjamin V.	BS	0.90	11	Discussion and follow-up with management to discuss Corporate Wings rental issues, Hill's response from contact parties, retention of admin staff issues, Val responsibilities and other case issues
5/17/2005	Smith, Benjamin V.	BS	0.80	11	Meeting with management to discuss Saab potential preferences and identification of ordinary course defense items
5/17/2005	Smith, Benjamin V.	BS	0.80	11	Discussion and review of reports from Val transitioning CMS detail to excel and identification of necessary fields and other info
5/17/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with Randy at Corporate wings regarding hangar space, post-petition balance and potential aircraft parking in hangar
5/17/2005	Smith, Benjamin V.	BS	0.40	11	Call and follow-up with Louis regarding Wahlstrom visit and ground equipment interest
5/17/2005	Smith, Benjamin V.	BS	0.30	11	Call with pilot and follow-up with Lynn regarding security badge clearance at Midway and O hare
5/18/2005	Bochenek, David	DB	1.40	3	Developed an organizational template to keep track of the Compass' initiatives, their status, and their relevance to the business plan.
5/18/2005	Bochenek, David	DB	1.30	3	Revived an extensive request of scenarios/options from Compass to evaluate in respect to the business plan.
5/18/2005	Bochenek, David	DB	1.30	8	Reviewed actual April results and compared them to the business plan forecast.
5/18/2005	Bochenek, David	DB	1.20	1	Met with strategic planning to discuss Compass' recent scenario requests.
5/18/2005	Bochenek, David	DB	0.80	8	Completed several updates to the CSA and Ramp headcounts in the new business plan as well as new assumptions of aircraft deposits and reserves.
5/18/2005	Buebel, Brian	BB	2.70	23	Create work plan for executory contract assumption/rejection/renegotiation project, including analysis of population of contracts and potential cures
5/18/2005	Buebel, Brian	BB	0.90	8	Meeting with accounting manager regarding Execujet financials
5/18/2005	Buebel, Brian	BB	0.80	23	Review presentations related to cost savings from executory contract projects for examples to use with ATA
5/18/2005	Buebel, Brian	BB	0.70	23	Meetings with D. Grende regarding executory contracts review and presentations
5/18/2005	Buebel, Brian	BB	0.60	23	Review Chicago Express contracts that pertain to ATA operations for rejection determination
5/18/2005	Buebel, Brian	BB	0.40	8	Review financial projections for Execujet
5/18/2005	Grende, David J.	DG	0.70	1	Review and respond to various client related emails
5/18/2005	Grende, David J.	DG	0.60	11	Meeting w/ S. Frick to review Saab and CSC and CRI deal
5/18/2005	Grende, David J.	DG	0.60	20	Meeting w/ Team re: Saab post petition balance owed
5/18/2005	Grende, David J.	DG	0.50	11	Discussion w/ P. Wahlstrom re: Potential bid and breakup of assets
5/18/2005	Grende, David J.	DG	0.40	11	Call w/ J.. Hill re: Diligence of P. Wahlstrom
5/18/2005	Grende, David J.	DG	0.40	11	Discussion w/ team re: admin matters remaining at CEA transfer of data to excel from CMS
5/18/2005	Grende, David J.	DG	0.40	11	Call w/ R. Jones re: Corp Wings Hanger rent and plane save
5/18/2005	Grende, David J.	DG	0.40	20	Review of Saab post petition open claims
5/18/2005	Grende, David J.	DG	0.40	23	Meeting w/ team re: Executory contract process
5/18/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/18/2005	Grende, David J.	DG	0.30	20	Meeting w/ D. Majcen Re; Saab post petition
5/18/2005	Grende, David J.	DG	0.20	11	Discussion w/ B. Hunt re: Use of SBN hanger to store aircraft
5/18/2005	Grende, David J.	DG	0.10	11	Call w/ W. Malone re: Willis Insurance Group
5/18/2005	Lukenda, James	JL	0.20	15	ATA-call with D Grende re post petition deposit issues, approach, other considerations.
5/18/2005	Lukenda, James	JL	0.10	15	ATA-follow-up call with D Grende, re sub recovery of assets, additional details on business details, amounts owed, etc.
5/18/2005	Saias, Paul	PS	3.50	8	Create, review and revise presentation for kickoff meeting for maintenance outsourcing
5/18/2005	Smith, Benjamin V.	BS	2.10	11	Meeting, follow-up analysis, reconciliation and discussions with Danielle to determine post-petition position with Saab based on prepaid, deposits, invoices and check payment detail review and preparation of variance schedule analysis
5/18/2005	Smith, Benjamin V.	BS	0.90	11	Discussions and follow-up with J Hill regarding Wahlstrom visit, potential bid and Saab Pep reconciliation, calculation adjustments and missing OFR part
5/18/2005	Smith, Benjamin V.	BS	0.80	11	Discussions with management regarding Saab post-petition position, potential preference, CSC bid and closing detail issues
5/18/2005	Smith, Benjamin V.	BS	0.70	11	Update and revise Saab PEP analysis based on management comments, inclusion o post-petition balance, and identification of revised minimum hour amounts on calculation and addition of misplaced part
5/18/2005	Smith, Benjamin V.	BS	0.60	11	Prepare and update Saab prepaid roll forward to determine balance of PEP program and potential recovery action
5/18/2005	Smith, Benjamin V.	BS	0.60	11	Meeting with Zola, Danielle and Lynn to discuss ATA transition issues, wind down plan updates, timeframe for leaving and bid updates

Date	Name	Initials	Hours	Task Code	Narrative
5/18/2005	Smith, Benjamin V.	BS	0.50	11	Review of Saab PEP contract and related amendments for potential rate, minimum hours language change
5/18/2005	Smith, Benjamin V.	BS	0.40	11	Discussion and follow-up with BMC regarding open issues in preference data sent
5/18/2005	Smith, Benjamin V.	BS	0.40	11	Call with Wahlstrom to discuss South Bend inspection, potential bid and timetable for closing
5/18/2005	Smith, Benjamin V.	BS	0.10	11	Discussion with ATA to determine timeframe and logistics of HR file movement to ATA
5/19/2005	Bochenek, David	DB	1.50	8	Updated and distributed a revised draft of the Compass business plan initiative outline.
5/19/2005	Bochenek, David	DB	1.30	2	Participated in a conference call with Lazard regarding rotables projections.
5/19/2005	Bochenek, David	DB	1.20	2	Spoke with Lazard regarding several specific data requests and questions on the 13-week cash flow projection.
5/19/2005	Buebel, Brian	BB	1.50	6	Review first fee application
5/19/2005	Buebel, Brian	BB	1.40	23	Review and revise work plan for handling executory contracts
5/19/2005	Buebel, Brian	BB	0.70	8	Discussions with strategic planning group regarding business plan changes and review list of potential changes
5/19/2005	Buebel, Brian	BB	0.40	8	Meetings with accounting manager regarding Execujet business plan
5/19/2005	Grende, David J.	DG	0.80	11	Meeting w/ team re: admin wind down matters relating to file cleanup, hr files, transfer of files from CMS
5/19/2005	Grende, David J.	DG	0.70	1	Review and respond to various client related emails
5/19/2005	Grende, David J.	DG	0.60	11	Meeting w/ G. Viets re: potential CEA interested party and Execujet
5/19/2005	Grende, David J.	DG	0.50	11	Call w/ P. Wahlstrom Re: diligence and bid expectation timeframe
5/19/2005	Grende, David J.	DG	0.50	11	Conference Call w/ CSC Investments re: trying to close deal
5/19/2005	Grende, David J.	DG	0.50	11	Meeting w/ S. Frick re: conclusion of CSC call next steps
5/19/2005	Grende, David J.	DG	0.50	20	Review and research response from Saab re: Post petition amounts owed
5/19/2005	Grende, David J.	DG	0.40	20	Call w/ S. Herbert CFO Saab re: post petition balance reconciliation
5/19/2005	Grende, David J.	DG	0.40	20	Call w/ T. Hall re: GE assertion of lien on engines
5/19/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/19/2005	Grende, David J.	DG	0.30	11	Call w/ J. Hill re: GE assertion of lien rights on spare engines
5/19/2005	Grende, David J.	DG	0.20	11	Call w/ J. Hill re: Rotable inv list discrepancies
5/19/2005	Grende, David J.	DG	0.20	23	Review of status of executory contracts
5/19/2005	Grende, David J.	DG	0.10	11	Call into T. Hall re: followup of GE issue
5/19/2005	Saias, Paul	PS	5.00	8	Meet with maintenance team regarding outsourcing
5/19/2005	Smith, Benjamin V.	BS	1.30	11	Review of Saab PEP agreement and related amendments and sensitize post-petition reconciliation based Herbert's response and increase of minimum hours and rate
5/19/2005	Smith, Benjamin V.	BS	0.90	11	Review of CSC bid and GE letters and cross-reference engines identified with rotatable and engine realignment schedules and confirm with J Hill
5/19/2005	Smith, Benjamin V.	BS	0.90	11	Call with BMC and follow-up with J Hill regarding open issues on preferences and running and analyzing requested reports
5/19/2005	Smith, Benjamin V.	BS	0.80	11	Discuss and update Saab PEP reconciliation schedule and key assumptions with management and prepare and dissemination to Herbert
5/19/2005	Smith, Benjamin V.	BS	0.70	11	Discussions and follow-up with Danielle regarding Union Planters account, online statement to verify preferences and report of all disbursements post-petition
5/19/2005	Smith, Benjamin V.	BS	0.60	11	Calls and follow-up with E Travel, J Richards, ATA and counsel to discuss application of LOC to C8 balance after wiring ATA payment for last 2 months
5/19/2005	Smith, Benjamin V.	BS	0.50	11	Meeting with Lynn to discuss Zola's last day, transition and various HR and logistical issues
5/19/2005	Smith, Benjamin V.	BS	0.40	11	Discussions with J Forbes regarding corporate Wings, City of Chicago, Val payment issues
5/19/2005	Smith, Benjamin V.	BS	0.40	11	Call and follow-up with J Hill regarding Saab Pep cost/hour determination and information and background on landing gear missing with Saab
5/19/2005	Smith, Benjamin V.	BS	0.30	11	Review of support detail and paper trail of assertion landing gear part left South Bend and has not been returned by Saab
5/20/2005	Bochenek, David	DB	1.50	3	Participated in a conference call with Compass addressing several of their questions and concerns regarding the business plan.
5/20/2005	Bochenek, David	DB	1.30	8	Prepared an assumption memo and presentation schedules to facilitate a call on the business plan with Compass.
5/20/2005	Bochenek, David	DB	1.20	1	Participated in a conference call with the strategic planning group to discuss prep materials for a call with Compass.
5/20/2005	Buebel, Brian	BB	1.10	23	Work with data for executory contracts for discussion with management
5/20/2005	Buebel, Brian	BB	0.60	23	Discussions with other teams regarding facilities cost savings through Ch. 11
5/20/2005	Buebel, Brian	BB	0.40	8	Review list of business model assumptions provided by committee advisors
5/20/2005	Buebel, Brian	BB	0.30	6	Work with prior invoices to break out Chicago Express, Ambassador and ATA work
5/20/2005	Eichenberger, Marc	ME	4.10	8	Facilitated Workshop on introductions, how we will execute make-buy analysis, reviewed supplier bids, discussed approach to AAR, reviewed data collection and analysis
5/20/2005	Eichenberger, Marc	ME	1.30	8	Workshop Preparation
5/20/2005	Eichenberger, Marc	ME	0.90	8	Review of workshop strengths & weaknesses & planning for following week
5/20/2005	Eichenberger, Marc	ME	0.80	8	Post workshop action item summary and note collection

Date	Name	Initials	Hours	Task Code	Narrative
5/20/2005	Grende, David J.	DG	0.30	1	Meeting with S. Hall to discuss due diligence list and contact people, discussions with G Marsh regarding CEA sale offers and status of aircraft utilization forecasts, discussions with management and potential bidders regarding potential opportunities.
5/20/2005	Smith, Benjamin V.	BS	1.60	11	Meeting and follow-up with Danielle to map out remaining tasks, update and review BMC preference requests, timetable for her exit, transition of Zola's open items and review requested CMS AP and fixed asset reports
5/20/2005	Smith, Benjamin V.	BS	0.90	11	Calls and follow-up with J Hill regarding Saab PEP calculation, missing Saab part and support detail, GE engine contacts, CSC bid, Wahlstrom review and potential bid and other interested parties and potential site visits
5/20/2005	Smith, Benjamin V.	BS	0.80	11	Calls and follow-up with management to discuss timeline to let admin staff go, Saab Pep calculation issues, missing part resolution, GE contacts, CSC and other potential bidders and various wind down logistical issues
5/20/2005	Smith, Benjamin V.	BS	0.70	11	Review of first amendment to Saab Pep agreement and identify terms and conditions of minimum hours and cost per month, and billing methodology
5/20/2005	Smith, Benjamin V.	BS	0.60	11	Review of post-petition disbursement file from Danielle and identification of top balances and potential recovery actions of overpayment
5/20/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with Evergreen aviation and review of document request for PRIA record access for job candidate
5/20/2005	Smith, Benjamin V.	BS	0.40	11	Call with J Hill and management to discuss Wahlstrom asset list discrepancies and issues related to his bid
5/20/2005	Smith, Benjamin V.	BS	0.20	11	Meeting with Zola to discuss vendor inquiry and open issues for Val
5/23/2005	Bochenek, David	DB	1.40	8	Received the latest version of the salaries by division report from financial reporting, and used this report to track variances to the model.
5/23/2005	Bochenek, David	DB	1.30	1	Met with Strategic Planning to discuss material variances to plan in April, and made recommendations for correcting them.
5/23/2005	Bochenek, David	DB	1.30	8	Reviewed detailed consolidating balance sheets to develop a method for removing the eliminating entries from the Company's ADI statements.
5/23/2005	Buebel, Brian	BB	2.30	23	Work on analysis of executory contracts, including 2004 spend data
5/23/2005	Buebel, Brian	BB	0.70	23	Meetings with team regarding executory contracts and spend reduction opportunities
5/23/2005	Eichenberger, Marc	ME	2.70	8	Data analysis
5/23/2005	Eichenberger, Marc	ME	1.90	8	Slide preparation
5/23/2005	Eichenberger, Marc	ME	1.20	8	Mike C slides review
5/23/2005	Grende, David J.	DG	0.90	23	Executory contract framework lay out for analysis
5/23/2005	Grende, David J.	DG	0.70	1	Review and respond to various client related emails
5/23/2005	Grende, David J.	DG	0.70	20	Meeting w/ Team re: Saab post petition balance
5/23/2005	Grende, David J.	DG	0.60	11	Meeting w/ L. Quintero re: Winddown issues
5/23/2005	Grende, David J.	DG	0.50	11	Call w/ L. Vershure GE re: ECMP program
5/23/2005	Grende, David J.	DG	0.50	11	Meeting w/ D. Majcen re: winddown activities
5/23/2005	Grende, David J.	DG	0.40	20	Telephone conversation w/ S. Herbert re: Saab post petition balance
5/23/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/23/2005	Grende, David J.	DG	0.30	11	Call w/ S. Frick re: Status of CSC
5/23/2005	Richards, Gregory	GR	0.50	11	Responded to data request from Adelphi Capital (Ambassadair data needs)
5/23/2005	Smith, Benjamin V.	BS	2.20	11	Review and discuss with management Saab Pep agreement, amendments, Herbert response and identify drivers of formula and identify documentation to support our assertions and refute theirs and update reconciliation based on invoices not entered into CMS
5/23/2005	Smith, Benjamin V.	BS	0.90	11	Meeting and review with Danielle of wind down plan, Zola and Val open issues, Saab Pep calculation, and minimum hours and rate change used in calculation
5/23/2005	Smith, Benjamin V.	BS	0.80	11	Discussion and follow-up with Lynn regarding HR transition issues to ATA, former employee inquires and timeline for her duties to wind down
5/23/2005	Smith, Benjamin V.	BS	0.70	11	Call with J Hill and follow-up with counsel regarding Adam's Mark charging of personal credit cards for C8 payable balance
5/23/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with Zola to discuss Val's response to her questions, open issues, HR issues related to last day
5/23/2005	Smith, Benjamin V.	BS	0.60	11	Review and discuss post-petition AP file with Management and Danielle and identify other potential recoveries based on Saab Analysis
5/23/2005	Smith, Benjamin V.	BS	0.50	11	Review and follow-up with Val on open AP issues and questions from Zola, last day of her working here and assure payment of consulting fees
5/23/2005	Smith, Benjamin V.	BS	0.40	11	Various discussions with J. Forbes regarding vendor, AP, Val, various case and HR transition issues
5/23/2005	Smith, Benjamin V.	BS	0.40	11	Review of latest draft of CSC asset purchase agreement and discussion of GE response to call with management regarding engines
5/23/2005	Smith, Benjamin V.	BS	0.30	11	Call and follow-up with J Hill and Wahlstrom regarding potential bid, open issues and timetable for an offer
5/24/2005	Bochenek, David	DB	2.20	8	Reviewed a series of variance reports prepared by the financial reporting package and made modifications for misclassified accounts.
5/24/2005	Bochenek, David	DB	2.10	8	Modified the working capital review analysis to remove eliminating accounts for the working capital balances.
5/24/2005	Bochenek, David	DB	1.40	1	Met with the Strategic Planning group to devise four scenarios for the military fleet regarding L1011 D-Checks.
5/24/2005	Bochenek, David	DB	1.20	1	Met with Strategic Planning to discuss changes to the business plan prior to its next distribution.
5/24/2005	Bochenek, David	DB	1.10	8	Created a summary presentation of recent payroll variances.

Date	Name	Initials	Hours	Task Code	Narrative
5/24/2005	Buebel, Brian	BB	3.70	23	Analyze executory contracts and related annual spend to identify cost savings opportunities
5/24/2005	Buebel, Brian	BB	3.20	23	Create presentation for management on executory contracts and related annual spend to identify cost savings opportunities
5/24/2005	Buebel, Brian	BB	1.10	6	Work on billing statements, breaking out by debtor entity
5/24/2005	Grende, David J.	DG	0.80	1	Review and respond to various client related emails
5/24/2005	Grende, David J.	DG	0.80	20	Meeting w/ Val re: Post petition accounts payable
5/24/2005	Grende, David J.	DG	0.60	11	Review of CSC APA agreement
5/24/2005	Grende, David J.	DG	0.50	11	Call w/ P. Wahlstrom CRI re: back up bid for CEA assets
5/24/2005	Grende, David J.	DG	0.50	20	Draft email to Saab re: Final post petition amount due
5/24/2005	Grende, David J.	DG	0.40	11	Meeting w/ D. Majcen re: GE post petition analysis.
5/24/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/24/2005	Grende, David J.	DG	0.35	11	Call w/ L. Wurster ATA re; benefit pay down
5/24/2005	Grende, David J.	DG	0.30	11	Call w/ J. Hill re: Wahlstrom landing gear issues
5/24/2005	Grende, David J.	DG	0.30	11	Draft response to CSC APA issues
5/24/2005	Grende, David J.	DG	0.30	11	Meeting w/ team re: Status of GE post petition
5/24/2005	Grende, David J.	DG	0.30	20	Call w/ S. Herbert re: Saab overpayment
5/24/2005	Grende, David J.	DG	0.30	20	Call w/ T. hall re: Saab and GE
5/24/2005	Grende, David J.	DG	0.20	11	Call w/ L. Vershure at GE re: lien amounts owed
5/24/2005	Grende, David J.	DG	0.20	20	Review of post petition deposit accounts
5/24/2005	Lesterhuis, Pieter	PL	1.00	6	Change of February - March invoice to break out Ambasadair, Chicago Express, ATA time and expenses.
5/24/2005	Richards, Gregory	GR	0.40	11	Conf. call with J. Donohue, J. Breen (Adelphi Capital) re: data needs for Ambasadair marketing process.
5/24/2005	Smith, Benjamin V.	BS	1.40	11	Review of GE contracts and agreements language and determine deposits and overpayment issues and potential recovery action post-petition
5/24/2005	Smith, Benjamin V.	BS	1.10	11	Discussion and follow-up with management on terms of CSC agreement and mention of cash and prepaids and Herbert and Saab response to our reconciliation and potential settlement
5/24/2005	Smith, Benjamin V.	BS	0.90	11	Review, analysis and discussion of Danielle's GE post-petition reconciliation
5/24/2005	Smith, Benjamin V.	BS	0.80	11	Calls with J Hill and follow-up on Adams mark situation regarding payments on employee credit cards for bill to C8, also discuss Wahlstrom issues and responses and GE/Saab calculation questions for post-petition recovery potential
5/24/2005	Smith, Benjamin V.	BS	0.70	11	Meeting and follow-up call with Louis to discuss offers to date, wind down schedule, Mark last day and transition issues for his work
5/24/2005	Smith, Benjamin V.	BS	0.50	11	Various discussions and follow-up with J Forbes regarding logistical issues of transition to ATA, vendor issues, Val issues and various open issues
5/24/2005	Smith, Benjamin V.	BS	0.40	11	Call with L Grotto of Chicago Jets about ground equipment, potential sale and asset listing questions and interest
5/24/2005	Smith, Benjamin V.	BS	0.40	11	Review of Val's questions and progress to date and follow-up on Saab and GE contract adjustment issues
5/24/2005	Smith, Benjamin V.	BS	0.40	11	Meeting with Val to discuss her final work product, CMS transition to excel and open invoice/Zola questions
5/24/2005	Smith, Benjamin V.	BS	0.30	11	Call with Doug, controller at Adams Mark and follow-up with counsel to discuss C8 position on charges of employees
5/25/2005	Bochenek, David	DB	2.20	1	Developed a presentation linking the executory contract review process to the PICG group's spend reduction initiatives.
5/25/2005	Bochenek, David	DB	1.50	1	Monitored via conference the Company's court hearing regarding ALPA concessions.
5/25/2005	Bochenek, David	DB	1.10	2	Participated in a call with Lazard to discuss a series of questions on the 13 week cash flow projections.
5/25/2005	Bochenek, David	DB	1.00	8	Modified the business plan to incorporate a vacation accrual forecast linking headcount to vacation expense.
5/25/2005	Bochenek, David	DB	0.90	8	Reviewed new expense projections for the San Juan market.
5/25/2005	Bochenek, David	DB	0.70	1	Met with Financial reporting to discuss the proper projection for vacation accruals.
5/25/2005	Bochenek, David	DB	0.60	8	Updated the business plan with new depreciation schedules for the L1011 fleet.
5/25/2005	Buebel, Brian	BB	2.40	23	Work on presentation to management related to executory contracts, related spend and cost cutting opportunities
5/25/2005	Buebel, Brian	BB	2.30	23	Analyze executory contracts, related spend and cost cutting opportunities
5/25/2005	Buebel, Brian	BB	0.50	6	Work on fee app and billing statements, breaking time between debtor entities
5/25/2005	Grende, David J.	DG	0.70	11	Call w/ J. Hill re: Engine values and Wahlstrom diligence issues
5/25/2005	Grende, David J.	DG	0.60	1	Review and respond to various client related emails
5/25/2005	Grende, David J.	DG	0.60	11	Call w/ Todd Wilkens re: CSC position on Inv/Saab and GE
5/25/2005	Grende, David J.	DG	0.60	11	Further call w/ Todd Wilkens re: CSC lowered price position and GE engine certification
5/25/2005	Grende, David J.	DG	0.60	20	Review GE post petition claim
5/25/2005	Grende, David J.	DG	0.40	11	Call w/ P. Wahlstrom re CRI Inv purchase
5/25/2005	Grende, David J.	DG	0.40	11	Call w/ team re: open inv issues
5/25/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/25/2005	Grende, David J.	DG	0.30	1	Review of ATA executory contract position
5/25/2005	Grende, David J.	DG	0.20	11	Call to Liz Vershure re: GE lien issues
5/25/2005	Grende, David J.	DG	0.20	11	Discussion w/ J. Forbes re: Adam's mark Hotel issue
5/25/2005	Lemein, Robert J.	RL	4.50	24	Created March-April invoices and supporting documents for ATA,C8, and AMB

Date	Name	Initials	Hours	Task Code	Narrative
5/25/2005	Lesterhuis, Pieter	PL	2.00	6	Change of February - March invoice to break out Ambassadair, Chicago Express, ATA time and expenses.
5/25/2005	Smith, Benjamin V.	BS	1.20	11	Discussion and review with management GE post-petition reconciliation, engine market rates, variance from before, AMR and shuttle America plans, wind down updates, admin staff plans and additional analysis of prepaids for recoveries
5/25/2005	Smith, Benjamin V.	BS	1.10	11	Call and review analysis of J Hill based on Wahlstrom inventory listing, items OFR and OFR South bend, discussion of Wahlstrom open items and materiality and discussion of specs and value for engines on wing
5/25/2005	Smith, Benjamin V.	BS	0.90	11	Analysis of base rate escalation clause in GE ECMP and application of top limit to post-petition payment and reconciliation calculation
5/25/2005	Smith, Benjamin V.	BS	0.80	11	Meeting and follow-up analysis with Danielle to review GE deposits, credits due, payment calculation and additional G/L detail
5/25/2005	Smith, Benjamin V.	BS	0.70	11	Update and revise GE post-petition reconciliation to breakout detail for Base hours and rate and I hours and rate used to determine amount due
5/25/2005	Smith, Benjamin V.	BS	0.60	11	Call and follow-up analysis with J Hill CSC, logistical issues at South Bend and additional follow-up on Adams mark situation
5/25/2005	Smith, Benjamin V.	BS	0.40	11	Review of Val's timesheet and additional CMS transfer to excel for transition to ATA
5/25/2005	Smith, Benjamin V.	BS	0.30	11	Meeting with Zola to discuss Val's responses to her AP issues, follow-up questions and status of transition of duties to ATA
5/25/2005	Zalay, Daniel	DZ	4.50	24	Created February invoices for ATA, C8 and AMB
5/26/2005	Bochenek, David	DB	2.40	8	Composed a memo highlighting the major business plan improvements that were reviewed for this version of the plan, both rejected and accepted.
5/26/2005	Bochenek, David	DB	2.10	8	Prepared a presentation linking the executory contract review process with reducing spend.
5/26/2005	Bochenek, David	DB	2.10	8	Developed a series of model conventions in the business plan to allow for top-level expense reductions that would run through the model. Used this to incorporate Huron spend reductions in plan.
5/26/2005	Bochenek, David	DB	1.40	8	Created a formulaic calculation for vacation accruals that reflected information from financial reporting.
5/26/2005	Bochenek, David	DB	1.30	1	Met with strategic planning to discuss necessary business plan modifications.
5/26/2005	Bochenek, David	DB	1.30	8	Modified the business plan to include provisions for outsourcing reservationists.
5/26/2005	Bochenek, David	DB	1.20	8	Reviewed the dollar estimates of the Huron spend reduction proposal to evaluate their consistency with projected financials.
5/26/2005	Bochenek, David	DB	0.90	1	Met with the Huron team to discuss the spend reduction initiatives and how to incorporate them in the plan.
5/26/2005	Bochenek, David	DB	0.80	8	Updated the business plan calculation for CRS fees to reflect information from financial reporting.
5/26/2005	Buebel, Brian	BB	1.80	6	Revisions to billing statements for various debtors at request of counsel
5/26/2005	Buebel, Brian	BB	1.50	23	Revisions to executory contracts work plan and financial information
5/26/2005	Eichenberger, Marc	ME	5.40	8	Facilitated Workshop on outsourcing approach, data review, incremental analysis, supplier comparisons and required action items
5/26/2005	Eichenberger, Marc	ME	1.30	8	Workshop Preparation and agenda
5/26/2005	Eichenberger, Marc	ME	1.10	8	Preparation call with Paul Saias
5/26/2005	Eichenberger, Marc	ME	1.10	8	Post workshop action item summary and note collection
5/26/2005	Lesterhuis, Pieter	PL	3.00	6	Change of February - March invoice to break out Ambassadair, Chicago Express, ATA time and expenses.
5/26/2005	Saias, Paul	PS	2.70	8	Meeting with maintenance team regarding work plan for outsourcing project
5/26/2005	Saias, Paul	PS	2.30	8	Meeting with maintenance team to discuss outsourcing project
5/26/2005	Saias, Paul	PS	1.30	8	Meeting with S. Frick, J. Graber and F. Conway regarding spend reduction
5/26/2005	Saias, Paul	PS	1.00	8	Meeting with M. Cobb regarding maintenance outsourcing
5/26/2005	Saias, Paul	PS	0.70	8	Meeting with D. Yakola regarding catering vendors and spend
5/26/2005	Smith, Benjamin V.	BS	1.40	11	Update and revise GE ECMP post-petition reconciliation breaking out February daily payments based on engine hours to determine pro-rated portion based on termination date
5/26/2005	Smith, Benjamin V.	BS	0.90	11	Meeting and follow-up with Danielle to discuss Fed Ex invoice situation and breakout GE ECMP February flight hours to pro-rate based on contract termination date and discuss open items, transition to ATA and potential last day
5/26/2005	Smith, Benjamin V.	BS	0.70	11	Meeting with Louis to discuss bidders to date and related updates, wind down and inventory status, transition of Mark's work and leased equipment detail and location for rejection
5/26/2005	Smith, Benjamin V.	BS	0.60	11	Call and follow-up with J Hill regarding South Bend fed ex/vendor issues and relation to asset lists, and confirm executory contract rejections and necessity if any
5/26/2005	Smith, Benjamin V.	BS	0.60	11	Review, reconcile and correspond with ATA regarding vehicles of C8, potential transfer to ATA and conflict with asset listing distributed to potential buyers
5/26/2005	Smith, Benjamin V.	BS	0.50	11	Call and follow-up with Kathy at Fed Ex to discuss South Bend package refusal situation and discuss claims process and form
5/26/2005	Smith, Benjamin V.	BS	0.40	11	Review, update and verify latest executory contract rejections
5/26/2005	Smith, Benjamin V.	BS	0.40	11	Call with Airlink to discuss auction results to date and potential interest in rotables and equipment in a liquidation
5/26/2005	Smith, Benjamin V.	BS	0.40	11	Discussion with J Hill regarding existing aircraft, Colgan/CSC inquiries and updated Wahlstrom listing
5/26/2005	Smith, Benjamin V.	BS	0.30	11	Meeting with Lynn to discuss HR transition issues, ADP status

Date	Name	Initials	Hours	Task Code	Narrative
5/26/2005	Smith, Benjamin V.	BS	0.30	11	Call with P McGuiness of Saab America to discuss rotatable inventory and potential bid
5/26/2005	Smith, Benjamin V.	BS	0.20	11	Review of J Hill's updated rotatable asset and location listing sent to Wahlstrom
5/26/2005	Smith, Benjamin V.	BS	0.20	11	Call with management to discuss Wahlstrom issues with inventory and affect on bid
5/27/2005	Bochenek, David	DB	1.60	8	Met with strategic planning to discuss edits to the business plan improvement memo.
5/27/2005	Bochenek, David	DB	1.30	8	Reviewed some of the large dollar changes in the business plan projections between the current version and the 4-18 plan.
5/27/2005	Bochenek, David	DB	1.10	8	Made a set of revisions/additions to the business plan improvement memo to reflect a new set of requests from Compass.
5/27/2005	Grende, David J.	DG	0.70	1	Review and respond to various client related emails
5/27/2005	Grende, David J.	DG	0.30	11	Call w/ S. Frick re: CSC, CRI and exec contract project
5/27/2005	Smith, Benjamin V.	BS	1.10	11	Call, correspondence and follow-up with management to discuss inventory issues, Wahlstrom/Hill call, Saab Pep agreement language, GE lien issues, Val work and last day, Zola last day and transition and CSC bid status
5/27/2005	Smith, Benjamin V.	BS	0.90	11	Call with J Hill to discuss Wahlstrom comments, open items, gamelan for identification and potential McGuiness interest and Saab bid
5/27/2005	Smith, Benjamin V.	BS	0.80	11	Call with Wahlstrom and Hill to discuss inventory issues, update timing, unserviceable versus OFR designation and potential bid information and other follow-up inquiries
5/27/2005	Smith, Benjamin V.	BS	0.60	11	Call, correspondence with counsel regarding updated GE engine schedule and follow up with John Hill on reconciling detail and research 174 repair details and valuation support
5/27/2005	Smith, Benjamin V.	BS	0.40	11	Call with Wahlstrom to discuss open inventory items and bid letter
5/27/2005	Smith, Benjamin V.	BS	0.30	11	Review GE and Saab reconciliations/related correspondence and reconcile post-petition balance detail for netting claim and allow for flexibility with ending date of GE contract
5/27/2005	Smith, Benjamin V.	BS	0.20	11	Call with McGuiness to discuss Saab interest and timeframe for bid and additional rotatable detail
5/28/2005	Grende, David J.	DG	1.00	11	Draft email to S. Claffey re: Saab post petition claim issues and GE post petition claim
5/31/2005	Bochenek, David	DB	1.60	8	Added a coding system to the business plan improvement memo to distinguish between initiatives that had been included in the business plan and ones that had not.
5/31/2005	Bochenek, David	DB	1.30	8	Modified the business plan improvement document prior to distribution to Compass.
5/31/2005	Bochenek, David	DB	1.10	1	Participated in a conference call with strategic planning to discuss several modifications to the business plan improvement memo.
5/31/2005	Buebel, Brian	BB	2.60	6	Work on billing statements for April and submit to various notice parties
5/31/2005	Grende, David J.	DG	0.80	1	Review and respond to various client related emails
5/31/2005	Grende, David J.	DG	0.70	11	Review of CSC APA agreement and commentary
5/31/2005	Grende, David J.	DG	0.60	11	Meeting w/ team re: wind down balance of schedule and timeframe
5/31/2005	Grende, David J.	DG	0.60	20	Call w/ S. Herbert Saab re: opening position
5/31/2005	Grende, David J.	DG	0.40	11	Call w/ P. Wahlstrom re: Topping offer
5/31/2005	Grende, David J.	DG	0.40	11	Call w/ S. Claffey re: Saab and CSC transaction
5/31/2005	Grende, David J.	DG	0.40	11	Discussion w/ J. Forbes re: Balance of items to complete wind down
5/31/2005	Grende, David J.	DG	0.40	24	Administrative Matters
5/31/2005	Grende, David J.	DG	0.30	11	Call w/ J. Hill re: Logistical issues of inventory
5/31/2005	Grende, David J.	DG	0.25	11	Call w/ C. Smith re: Admin wind down
5/31/2005	Grende, David J.	DG	0.25	11	Call w/ S. Frick re: CSC
5/31/2005	Grende, David J.	DG	0.15	11	Call to M. Oneal re:GE issue
5/31/2005	Smith, Benjamin V.	BS	1.10	11	Review and update wind down progress, open issues and transition of Zola's tasks and transition of material and functions to ATA with Danielle and Lynn
5/31/2005	Smith, Benjamin V.	BS	0.80	11	Discuss and review bids to date, reconciliation of Saab and GE post-petition, wind down updates, admin staffing needs and ATA transition
5/31/2005	Smith, Benjamin V.	BS	0.70	11	Review and discuss updated asset purchase agreement with CSC for C8 assets and Saab aircraft
5/31/2005	Smith, Benjamin V.	BS	0.40	11	Various discussions and follow-up with Jill regarding vendor and wind down/transition issues
5/26/2006	Grende, David J.	DG	0.80	23	Review status of executory contract process
5/26/2006	Grende, David J.	DG	0.70	1	Review and respond to various client related emails
5/26/2006	Grende, David J.	DG	0.70	11	Call w/ S. Claffey and S. Frick re: CSC status and GE strategy
5/26/2006	Grende, David J.	DG	0.60	11	Call w/ J. Hill re: GE engine issues and Wahlstrom diligence
5/26/2006	Grende, David J.	DG	0.60	11	Call w/ team re: GE post petition claim, Saab interest , Corporate Wings, personnel issues
5/26/2006	Grende, David J.	DG	0.60	11	Call w/P. Wahlstrom re: Commitment letter issues re: Inv purchases
5/26/2006	Grende, David J.	DG	0.50	11	Call w/ P. Magis Saab re: interest in purchase of inventory
5/26/2006	Grende, David J.	DG	0.40	11	Call into M.Oneal to update on GE and get him involved
5/26/2006	Grende, David J.	DG	0.40	11	Call w/ T. Wilkens re: options around GE issue
5/26/2006	Grende, David J.	DG	0.40	11	Meeting w/ S. Frick re: Update on CEA issues
5/26/2006	Grende, David J.	DG	0.40	11	Update W. Malone on CEA asset sale and GE potential lien issues
5/26/2006	Grende, David J.	DG	0.40	24	Administrative Matters
5/26/2006	Grende, David J.	DG	0.30	11	Call w/R. Stearns re: GE issue re: CSC
5/26/2006	Grende, David J.	DG	0.10	11	Call into Liz Vershure re: GE open issue
5/26/2006	Grende, David J.	DG	0.10	11	Call into T. hall re: GE lien issue