

**Huron Consulting Services LLC
Summary of Fees By Professional
For the Subject Period October 2005 - February 2006**

Date	Name	Initials	Hours	Task Code	Narrative
10/3/2005	Bochenek, David	DB	2.6	11	Reviewed the latest Ambassador business plan and evaluated the cash burn.
10/3/2005	Bochenek, David	DB	1.5	11	Participated in a conference call on the status of Ambassador's sale process and current projections.
10/3/2005	Bochenek, David	DB	1.8	11	Updated the Ambassador sale/liquidate scenario analysis to reflect new information on hotel contract rejection damages.
10/3/2005	Bochenek, David	DB	1.5	11	Evaluated each of Ambassador's planned charter trips in the fourth quarter of 2005.
10/3/2005	Bochenek, David	DB	1.9	11	Evaluated Ambassador's current projections against their historical performance year-to-date.
10/3/2005	Bochenek, David	DB	0.8	11	Prepared summary schedules on Ambassador's financial situation for inclusion in a management presentation.
10/4/2005	Bochenek, David	DB	1.3	11	Reviewed a presentation on Ambassador's current financial condition as presented to management.
10/18/2005	Bochenek, David	DB	1.2	11	Met with the strategic planning group to discuss progress towards completing the Ambassador sales process.
10/25/2005	Smith, Benjamin V.	BS	1.2	11	Discussion of AMB sale process, potential winddown scenario, off loading of customers, Grunniger interest with Wendy and of go forward booking curve
10/25/2005	Smith, Benjamin V.	BS	0.9	11	Review and analysis of updated AMB booking curve and trending thru Q1 2006
10/27/2005	Smith, Benjamin V.	BS	2.1	11	Develop initial windown checklist by functional and accounting workstream for potential Ambassador cessation
10/28/2005	Smith, Benjamin V.	BS	1.9	11	Update and revise windown checklist for Ambassador trip cancellation contingencies, employee/retention considerations and additional trip tax issues
10/31/2005	Smith, Benjamin V.	BS	0.7	11	Develop and update propose retention template for potential Ambassador liquidation and winddown
10/4/2005	Bochenek, David	DB	1.2	1	Participated in a status call with the Huron team to discuss a work plan for the liquidation analysis.
10/4/2005	Bochenek, David	DB	1	1	Participated in a planning call on the liquidation analysis with Baker Daniels and strategic planning.
10/5/2005	Bochenek, David	DB	1.4	1	Participated in a conference call with the Huron team to discuss assumptions in the liquidation analysis.
10/5/2005	Bochenek, David	DB	3.2	1	Met with strategic planning to outline all of the steps necessary to complete a revised and detailed business plan for 2006, contemplating no 737-700's.
10/6/2005	Bochenek, David	DB	1.2	1	Met with the strategic planning group to discuss new developments with the capital raise and their impact on the business plan.
10/6/2005	Bochenek, David	DB	1.2	1	Participated in a meeting to discuss the new version of the business plan.
10/6/2005	Bochenek, David	DB	1.6	1	Participated in a conference call to discuss progress towards completion of a draft liquidation analysis for ATA.
10/9/2005	Bochenek, David	DB	2.5	1	Participated in a conference call with Bain and ATA management to discuss the Burma plan.
10/10/2005	Bochenek, David	DB	2.6	1	Met with the strategic planning group to discuss methods for developing a new corporate overhead forecast.
10/11/2005	Bochenek, David	DB	0.9	1	Participated in a meeting to discuss a revised timeline for exiting bankruptcy.
10/11/2005	Bochenek, David	DB	1.3	1	Participated in a conference call with the Huron team to discuss work done to date on the liquidation analysis.
10/13/2005	Bochenek, David	DB	1.4	1	Met with the CRO to discuss a preliminary draft of the liquidation analysis.
10/17/2005	Bochenek, David	DB	1.7	1	Met with the strategic planning group to establish a timeline for completing a new business plan.
10/21/2005	Bochenek, David	DB	1.4	1	Participated in a conference call with the Huron team to discuss the engagement work plan and staffing needs.
10/21/2005	Bochenek, David	DB	1.6	1	Participated in a conference call with the strategic planning group to discuss a modified business plan timeline given new court dates.
10/25/2005	Bochenek, David	DB	1.4	1	Met with ATA management to discuss an agenda and talking points for a meeting with the ATSB.
10/26/2005	Bochenek, David	DB	2.4	1	Met with the strategic planning group to appraise them of the various modeling and assumption changes made to produce the five year plan.
10/4/2005	Grende, David J.	DG	1.5	1	Review of ATA case matters, business plan updates and emergence timeline
10/5/2005	Grende, David J.	DG	1.5	1	Review of ATA case matters, business plan updates and emergence timeline
10/6/2005	Grende, David J.	DG	0.5	1	Review of ATA case matters
10/21/2005	Grende, David J.	DG	1	1	Review of ATA case matters, discussion of workstreams and timeline for completion
10/24/2005	Grende, David J.	DG	0.75	1	Update and discussion of ATA case matters and new business plan
10/25/2005	Grende, David J.	DG	1	1	Review of ATA case matters, discussion of workstreams and timeline for completion
10/26/2005	Grende, David J.	DG	0.75	1	Review of ATA case matters and follow-up on open business plan issues
10/27/2005	Grende, David J.	DG	0.75	1	Review ATA case matters
10/28/2005	Grende, David J.	DG	1	1	Review ATA case matters
10/25/2005	Sepe, Michael	MS	0.8	1	Update information regarding near term changes in company operations for the 10/26/05 ATSB presentation.
10/25/2005	Sepe, Michael	MS	0.9	1	Update 13 Week Cash flow slide for 10/26/05 ATSB presentation.
10/25/2005	Sepe, Michael	MS	0.9	1	Update restructuring time frame for 10/26/05 ATSB presentation.
10/25/2005	Sepe, Michael	MS	0.7	1	Update Southwest Codeshare terms

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10/25/2005	Sepe, Michael	MS	0.3	1	Updated agenda for 10/26/05 ATSB meeting
10/25/2005	Sepe, Michael	MS	0.7	1	Discussions with ATA Management regarding ATSB presentation.
10/25/2005	Sepe, Michael	MS	0.9	1	Update ATSB issues slide for 10/26/05 presentation.
10/25/2005	Sepe, Michael	MS	0.8	1	Update Matlin Patterson investment terms for 10/26/05 ATSB presentation.
10/27/2005	Sepe, Michael	MS	1.8	1	Revise cash forecast template tool
10/6/2005	Smith, Benjamin V.	BS	0.6	6	Review of September raw invoice data and update task codes and matter code breakout
10/12/2005	Smith, Benjamin V.	BS	2.2	6	Review and update September invoice and related time/expense descriptions and schedules for dissemination to client
10/12/2005	Smith, Benjamin V.	BS	1.3	6	Discussions, review and follow-up analysis with trustee regarding reconciling filed invoices and detail with ASCII versions
10/12/2005	Smith, Benjamin V.	BS	0.4	6	Prepare and disseminate September invoice to client
10/26/2005	Smith, Benjamin V.	BS	1.2	6	Review and update August ASCII based on suggested changes and filed invoices
10/27/2005	Smith, Benjamin V.	BS	0.7	6	Review and update ASCII file and support and totals reconcile to invoices for August
10/12/2005	Buebel, Brian	BB	0.8	6	September Billing Statement
10/19/2005	Buebel, Brian	BB	0.6	6	September billing statement
10/31/2005	Buebel, Brian	BB	1.2	6	Research issues as raised by US Trustee
10/6/2005	Ament, Joe	JA	4	6	Gathered ATA 003 code fee data from September and compiled into tables and charts.
10/6/2005	Ament, Joe	JA	2	6	Gathered ATA 006 code expense data from September and compiled into tables and charts.
10/6/2005	Ament, Joe	JA	2	6	Gathered ATA 006 code data from September and compiled into tables and charts.
10/4/2005	Buebel, Brian	BB	2.1	7	Liquidation analysis advisory and analysis
10/5/2005	Buebel, Brian	BB	2.6	7	Adjust asset recovery portion of the liquidation analysis
10/5/2005	Buebel, Brian	BB	1.7	7	Discussions with team regarding liquidation analysis
10/5/2005	Buebel, Brian	BB	2.4	7	Adjust liability portion of the liquidation analysis
10/6/2005	Buebel, Brian	BB	1.5	7	Discussions with team regarding liquidation analysis
10/6/2005	Buebel, Brian	BB	1.9	7	Revisions to liability side of liquidation analysis
10/6/2005	Buebel, Brian	BB	1.7	7	Revisions to asset side of liquidation analysis
10/7/2005	Buebel, Brian	BB	2.1	7	Liquidation Analysis
10/10/2005	Buebel, Brian	BB	0.5	7	Liquidation Analysis work
10/11/2005	Buebel, Brian	BB	1.4	7	Liquidation Analysis
10/12/2005	Buebel, Brian	BB	1.1	7	Liquidation Analysis
10/13/2005	Buebel, Brian	BB	1.7	7	Liquidation analysis, assessing potential administrative claims
10/14/2005	Buebel, Brian	BB	1.4	7	Liquidation Analysis
10/18/2005	Buebel, Brian	BB	2.1	7	Revisions to liquidation analysis
10/19/2005	Buebel, Brian	BB	1.9	7	Revisions to liquidation analysis
10/20/2005	Buebel, Brian	BB	0.5	7	Revisions to liquidation analysis
10/20/2005	Buebel, Brian	BB	1.7	7	Write-up detailing liquidation analysis
10/21/2005	Buebel, Brian	BB	0.9	7	Revisions to liquidation analysis
10/21/2005	Buebel, Brian	BB	3.4	7	Write-up of liquidation analysis
10/24/2005	Buebel, Brian	BB	1.5	7	Revisions to liquidation analysis based on input from ATA personnel
10/25/2005	Buebel, Brian	BB	0.6	7	Meeting with D. Grende regarding the liquidation analysis
10/25/2005	Buebel, Brian	BB	3.6	7	Revisions to the liquidation analysis
10/26/2005	Buebel, Brian	BB	1.3	7	Draft list of open items in conjunction with review of liquidation analysis
10/26/2005	Buebel, Brian	BB	0.7	7	Review September detailed balance sheet for potential changes to asset values in liquidation analysis
10/26/2005	Buebel, Brian	BB	0.6	7	Discussions with D. Grende regarding liquidation analysis
10/26/2005	Buebel, Brian	BB	0.6	7	Review latest business plan for changes to December 31, 2005 book values in liquidation analysis
10/26/2005	Buebel, Brian	BB	2.1	7	Revisions to liquidation analysis
10/26/2005	Buebel, Brian	BB	0.5	7	Revisions to liquidation analysis write-up
10/27/2005	Buebel, Brian	BB	0.9	7	Discussions with D. Grende regarding the liquidation analysis
10/27/2005	Buebel, Brian	BB	3.2	7	Revisions to liquidation analysis
10/27/2005	Buebel, Brian	BB	1.3	7	Discussions with B. Smith regarding the liquidation analysis
10/27/2005	Buebel, Brian	BB	1.2	7	Revisions to liquidation analysis write-up
10/28/2005	Buebel, Brian	BB	1.5	7	Revisions to liquidation analysis
10/25/2005	Smith, Benjamin V.	BS	1.6	8	Review, discussions and comment on most recent updates to business plan assumptions, supporting schedules, case status, Saab status, refinancing and emergence timeline
10/25/2005	Smith, Benjamin V.	BS	0.8	8	Review, discussion and follow-up of business plan presentation and related assumptions and analysis
10/3/2005	Bochenek, David	DB	1.8	8	Reviewed new crew positioning expense estimates as provided by flight ops.
10/3/2005	Bochenek, David	DB	2.1	8	Worked with the strategic planning group to evaluate the impact of no longer pursuing the aircraft swap with Continental.
10/4/2005	Bochenek, David	DB	1.8	8	Worked with the Huron team to translate the Company's business plan projections into a format useful for the liquidation analysis.
10/4/2005	Bochenek, David	DB	2.7	8	Reviewed a series of FPS output schedules and evaluated route-by-route profit trends.
10/5/2005	Bochenek, David	DB	1.6	8	Analyzed the Company's PP&E accounts as of August 30, 2005 to evaluate the potential recovery on the liquidation of those assets.
10/5/2005	Bochenek, David	DB	1.3	8	Conducted a preliminary review of the Liquidation analysis to check format and logic.

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10/5/2005	Bochenek, David	DB	1.2	8	Assisted in creating a summary chart depicting the Company's contribution to overhead by line of business.
10/6/2005	Bochenek, David	DB	1.8	8	Created a series of presentation slides for inclusion in a package to be given to Southwest Airlines the next morning.
10/6/2005	Bochenek, David	DB	1	8	Updated the business plan with a new Capital expenditure forecast.
10/6/2005	Bochenek, David	DB	1.8	8	Updated the business plan with new aircraft rents and deposit schedules.
10/6/2005	Bochenek, David	DB	2.3	8	Updated the business plan with reduced headcount assumptions consistent with the reduced fleet size.
10/6/2005	Bochenek, David	DB	1.7	8	Uploaded new revenue projections into the business plan.
10/6/2005	Bochenek, David	DB	2.2	8	Started developing a new ATA business plan involving a reduced fleet size by updating the forecast model for the new fleet.
10/6/2005	Bochenek, David	DB	2.2	8	Created a methodology for developing new stats for the business plan by factoring the CIM plan for the change in fleet size.
10/7/2005	Bochenek, David	DB	1.1	8	Reviewed a copy of the presentation given to Southwest Airlines on the new business plan.
10/7/2005	Bochenek, David	DB	2.3	8	Reviewed and provided comments on the most recent version of the ATA liquidation analysis.
10/7/2005	Bochenek, David	DB	2.8	8	Evaluated potential techniques for updating the business plan with FPS actual data.
10/7/2005	Bochenek, David	DB	1.8	8	Performed high-level quality control reviews of the previous night's business plan update.
10/10/2005	Bochenek, David	DB	1.4	8	Updated a timeline to prepare for developing OP6.
10/11/2005	Bochenek, David	DB	1.8	8	Reviewed and provided commentary on the latest fleet plan for OP6.
10/12/2005	Bochenek, David	DB	1.5	8	Conducted a quality control review of several changes made to the business plan for the Burma scenario.
10/12/2005	Bochenek, David	DB	2.2	8	Compiled FPS data on the routes that ATA intends to fly in OP6 to review their historical performance.
10/13/2005	Bochenek, David	DB	2.2	8	Updated the business plan to reflect new financing scenarios and a new exit date.
10/13/2005	Bochenek, David	DB	1.8	8	Created an summary of the sources and uses of cash in the two months surrounding an exit from bankruptcy.
10/13/2005	Bochenek, David	DB	1.6	8	Met with the strategic planning group to discuss progress towards the completion of operating stats consistent with OP6.
10/17/2005	Bochenek, David	DB	2.2	8	Reviewed and provided comments on the latest iteration of projected operating statistics for scheduled service.
10/17/2005	Bochenek, David	DB	2.3	8	Reviewed and provided comments on the proposed terms for new exit financing from Matlin Patterson.
10/17/2005	Bochenek, David	DB	1.8	8	Created an analysis of anticipated cash flows at exit given the new Matlin Patterson financing package.
10/18/2005	Bochenek, David	DB	2.1	8	Participated in a conference call with the Huron team to discuss progress towards completing the liquidation analysis and next steps.
10/18/2005	Bochenek, David	DB	2.2	8	Reviewed the August ADI balance sheet to improve the balance sheet forecast.
10/18/2005	Bochenek, David	DB	1.2	8	Met with the strategic planning group to discuss potential methods for forecasting the reduction in G&A.
10/18/2005	Bochenek, David	DB	1.3	8	Met with the strategic planning group to discuss the impact of new SWA code sharing agreements on the financial forecast.
10/19/2005	Bochenek, David	DB	1.3	8	Reviewed the Sage Popovich audit to analyze the potential for asset sales given the new business plan.
10/19/2005	Bochenek, David	DB	1.1	8	Reviewed publicly available research on trends in fuel prices and updated the business plan accordingly.
10/20/2005	Bochenek, David	DB	2	8	Participated in a conference call with the strategic planning group to discuss the revised timeline for completion of the business plan.
10/21/2005	Bochenek, David	DB	1	8	Evaluated year to date military performance statistics and analyzed trends for business planning processes.
10/23/2005	Bochenek, David	DB	1.2	8	Developed a work plan to complete a new five year forecast given certain assumptions on the timing of new op stats.
10/23/2005	Bochenek, David	DB	1.3	8	Participated in a conference call with the strategic planning group to discuss developing a new 5 year forecast.
10/23/2005	Bochenek, David	DB	2.5	8	Reviewed currently existing forecasting models to develop a plan for completing a new five year forecast.
10/24/2005	Bochenek, David	DB	3.1	8	Modified the business plan to adjust head counts to reflect a reduced operating size.
10/24/2005	Bochenek, David	DB	1.7	8	Reviewed and updated the business plan for a new fleet plan through 2010.
10/24/2005	Bochenek, David	DB	2.4	8	Modified the previously completed 2007-2008 forecast to allow for two additional forecasting years.
10/24/2005	Bochenek, David	DB	2.2	8	Adjusted fixed operating expenses to reflect the reduced size of the company.
10/24/2005	Bochenek, David	DB	1.3	8	Created an emergence bridge analysis to show the impact of an emergence from bankruptcy and new financing.
10/24/2005	Bochenek, David	DB	2.6	8	Reviewed and updated the business plan for a preliminary schedule and operating statistics through 2010.
10/24/2005	Bochenek, David	DB	1.3	8	Updated the capex forecast to reflect the new assumed fleet size in the five year plan.
10/24/2005	Bochenek, David	DB	1.4	8	Worked with the strategic planning group to refine the work plan for completing the five year forecast.
10/25/2005	Bochenek, David	DB	1.5	8	Met with the strategic planning group to discuss the current output from the five year forecast and make adjustments to better reflect current trends.

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10/25/2005	Bochenek, David	DB	2.2	8	Prepared a series of spreadsheets to better present the results of the preliminary five year plan.
10/25/2005	Bochenek, David	DB	1.3	8	Researched and adjusted the military block hour utilization rates to better reflect current trends.
10/25/2005	Bochenek, David	DB	1.7	8	Adjusted RASM assumptions in the five year plan to better reflect new information from the market planning group.
10/25/2005	Bochenek, David	DB	1.8	8	Met with the strategic planning group to discuss a draft version of the five year plan.
10/25/2005	Bochenek, David	DB	2.3	8	Modified the projected balance sheet to better reflect the changes upon emergence.
10/25/2005	Bochenek, David	DB	2.8	8	Revised and updated the plan with new military stats and revenues provided by charter operations.
10/26/2005	Bochenek, David	DB	2.5	8	Prepared assumptions from several sources to ready OP Plan 6 for distribution.
10/26/2005	Bochenek, David	DB	1.7	8	Reviewed and provided commentary on an analysis of the military business revenue performance vs their contractual rates.
10/27/2005	Bochenek, David	DB	1.7	1	Met with the strategic planning group to discuss an appropriate timeline and process towards completion of a new business plan (OP7)
10/27/2005	Bochenek, David	DB	1.6	8	Created an illustrative timeline with necessary tasks and project leads to guide a discussion on the completion of a new business plan.
10/27/2005	Bochenek, David	DB	1.4	8	Reviewed and provided commentary on a proposed method for forecasting and executing a headcount reduction plan.
10/27/2005	Bochenek, David	DB	1.3	8	Updated the balance sheet assumptions in a preliminary version of the Burma plan to estimate year-end cash.
10/27/2005	Bochenek, David	DB	1.5	8	Reviewed a newly completed fleet plan and operating statistics for OP7.
10/27/2005	Bochenek, David	DB	1.0	8	Uploaded the new operating statistics for OP7 into the business plan and performed a quality control review to ensure that all changes were reflected in the projections.
10/27/2005	Bochenek, David	DB	2.2	1	Participated in a meeting with strategic planning and senior management to discuss the timeline for completing OP7.
10/27/2005	Bochenek, David	DB	0.8	8	Updated the business plan with a preliminary assumption on upgrade revenues from business class travelers.
10/27/2005	Bochenek, David	DB	0.5	1	Participated in a conference call with the Huron team to discuss plans for completing the OP7 business plan.
10/28/2005	Bochenek, David	DB	2.4	8	Developed an analysis to illustrate the year over year projected RASM increases by line of business.
10/28/2005	Bochenek, David	DB	1.8	8	Made revisions to the business plan update timeline and data requirements prior to distribution.
10/28/2005	Bochenek, David	DB	2.1	8	Reviewed and provided commentary on the latest version of the operating statistics and revenue projections.
10/25/2005	Sepe, Michael	MS	0.9	8	Investment memoranda
10/25/2005	Sepe, Michael	MS	1.7	8	Financial statements and models
10/25/2005	Sepe, Michael	MS	0.5	8	Discussion with Huron managers.
10/26/2005	Sepe, Michael	MS	2	8	Research fuel costs for airline industry.
10/26/2005	Sepe, Michael	MS	1.8	8	Update cash forecasting model related to revenues.
10/26/2005	Sepe, Michael	MS	0.5	8	Meeting with Management regarding the Cash forecasting tool.
10/26/2005	Sepe, Michael	MS	1.7	8	Updating cash forecasting model
10/26/2005	Sepe, Michael	MS	1.6	8	Make changes to cash forecasting tool.
10/26/2005	Sepe, Michael	MS	1.7	8	New changes to cash forecasting tool for cash receipts
10/27/2005	Sepe, Michael	MS	0.8	8	Meeting with Company management regarding cash forecasting model
10/27/2005	Sepe, Michael	MS	0.5	8	Meeting with Dan Sutter regarding Cash Forecast Tool
10/27/2005	Sepe, Michael	MS	1.8	8	Update Cash Forecast tool
10/27/2005	Sepe, Michael	MS	1.7	8	Update cash forecasting tool revenues
10/27/2005	Sepe, Michael	MS	1.7	8	Updating cash forecasting model
10/27/2005	Sepe, Michael	MS	1.7	8	Update cash forecasting tool leases
10/27/2005	Sepe, Michael	MS	1.5	8	Updating Cash forecasting tool fuel
10/28/2005	Sepe, Michael	MS	1.7	8	Update cash forecasting modeling tool, fuel
10/28/2005	Sepe, Michael	MS	1.8	8	Update cash forecast modeling tool debt
10/28/2005	Sepe, Michael	MS	1.5	8	Update cash forecasting tool
10/31/2005	Sepe, Michael	MS	1.5	8	Research fuel costs airline industry.
10/31/2005	Sepe, Michael	MS	1.6	8	Updating cash forecast tool
10/31/2005	Sepe, Michael	MS	1.5	8	Updating cash forecast modeling tool cash receipts
10/5/2005	Bochenek, David	DB	1.3	9	Revised the weekly update of the Company's 13-week cash flow forecast.
10/12/2005	Bochenek, David	DB	1.3	9	Reviewed the weekly update of the 13 cash flow forecast.
10/19/2005	Bochenek, David	DB	1.6	9	Reviewed and analyzed trends in the weekly cash flow forecast update.
10/26/2005	Bochenek, David	DB	1.4	9	Revised the weekly cash flow forecast update.
10/4/2005	Smith, Benjamin V.	BS	1	11	Call with counsel and company to discuss updated liquidation scope and certain asset/liability assumptions
10/4/2005	Smith, Benjamin V.	BS	1.3	11	Discussions and follow-up with management regarding liquidation update, source documents and additional asset monetization
10/4/2005	Smith, Benjamin V.	BS	1.6	11	Review and update previous liquidation analysis for balance sheet projections for 12/31/05
10/5/2005	Smith, Benjamin V.	BS	1.4	11	Call with management regarding additional liquidation updates, recovery percentages, waterfall format and hierarchy
10/5/2005	Smith, Benjamin V.	BS	0.7	11	Creation of presentation schedule grouping large recovery buckets and adjusting waterfall for revised collateral claims and admin fees

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10/5/2005	Smith, Benjamin V.		0.9	11	Update and revise waterfall analysis based on reclassification and updated hierarchy for trust fund taxes, credit card receivable, southwest loan and restricted cash
		BS			
10/5/2005	Smith, Benjamin V.		1.1	11	Update and revise liquidation analysis to adjust admin claims for adjusted AR balances, tax claims and accrued expenses
		BS			
10/5/2005	Smith, Benjamin V.		1.8	11	Update and revise liquidation analysis incorporating Sage valuations in rotatables, inventory and previous HCG report for additional assets and allocate depreciation among flight and ground equipment based on august balance sheet
		BS			
10/5/2005	Smith, Benjamin V.		1.2	11	Call with management regarding liquidation updates, recovery percentages, sources and additional revisions
		BS			
10/5/2005	Smith, Benjamin V.		0.8	11	Update and revise liquidation analysis for AR breakout and adjust for different recoveries of classes based on discussions
		BS			
10/6/2005	Smith, Benjamin V.		1.3	11	Calls and follow-up with management to discuss updates to liquidation model regarding accrued, loc's and PP&E updates
		BS			
10/6/2005	Smith, Benjamin V.		1.4	11	Update and revise liquidation analysis based on updated PP&E detail, depreciation schedules and updated admin assumption for accrued
		BS			
10/6/2005	Smith, Benjamin V.		0.7	11	Review and discussion of letter of credit detail and determination of potential high/low recoveries
		BS			
10/6/2005	Smith, Benjamin V.		1.1	11	Update and revise links in waterfall analysis and insure formula integrity throughout consolidated and summary analysis
		BS			
10/25/2005	Smith, Benjamin V.		1.9	11	Review, comments and revise most recent liquidation analysis and write-ups based on supporting reports and updated claims discussions, also identify open issues and responsible party
		BS			
10/25/2005	Smith, Benjamin V.		0.6	11	Discussion and follow-up with Jack and management regarding military AR recoveries and contract wording in liquidation scenario and potential recoveries
		BS			
10/26/2005	Smith, Benjamin V.		0.3	11	Review and discussion of treatment for Midway acreage, potential recovery and update liquidation write-ups and report
		BS			
10/26/2005	Smith, Benjamin V.		0.4	11	Discussion and review of accrued expenses and treatment in model and related liquidation
		BS			
10/26/2005	Smith, Benjamin V.		0.8	11	Review of ATSB presentation and supports and analysis of terms to develop gate valuation in liquidation
		BS			
10/26/2005	Smith, Benjamin V.		0.5	11	Review and discussion of treatment for Other ATA investments, potential recovery and update liquidation write-ups and report
		BS			
10/26/2005	Smith, Benjamin V.		1.9	11	Discussions and follow-up with management regarding updates and revisions for liquidation analysis, point people on open issues, and recovery rationale for aircraft, engines and review of supporting detail from October report
		BS			
10/26/2005	Smith, Benjamin V.		0.7	11	Meeting and follow-up with Dan and management regarding contracts open post-petition and ATSB meeting and presentation
		BS			
10/26/2005	Smith, Benjamin V.		0.6	11	Review and update liquidation analysis based recent AR aging report and trend discussion with company
		BS			
10/26/2005	Smith, Benjamin V.		0.9	11	Review of SWA closing Midway documents and support and analysis of terms to develop gate valuation in liquidation
		BS			
10/26/2005	Smith, Benjamin V.		0.4	11	Review and discussion of treatment for investment in BATA, potential recovery and update liquidation write-ups and report
		BS			
10/27/2005	Smith, Benjamin V.		1.2	11	Meeting, follow-up and pitch review outlining financing terms from company regarding Midway acreage and potential to monetize in liquidation scenario
		BS			
10/27/2005	Smith, Benjamin V.		1.1	11	Follow-up discussions with management regarding updated liquidation detail, company contact responses and review of Southwest MDW gate deal
		BS			
10/27/2005	Smith, Benjamin V.		1.3	11	Discussion and follow-up with company regarding accrued variance, ATL treatment, maintenance accruals, identification and treatment as admin/ordinary course sustainability
		BS			
10/27/2005	Smith, Benjamin V.		0.4	11	Discussion and review of post-petition aircraft leases and other contracts for admin priority in liquidation
		BS			
10/27/2005	Smith, Benjamin V.		1.7	11	Review, discussion with management and analysis of acreage treatment and accrued versus operating expenses in operating model and corresponding classification as admin, ordinary course claims and treatment for liquidation
		BS			
10/28/2005	Smith, Benjamin V.		0.3	11	Review of valuation scorecard and methodology for gate bids last year
		BS			
10/28/2005	Smith, Benjamin V.		1.2	11	Review of Airtran agreement and update gate deal analysis for gate valuation in liquidation
		BS			
10/31/2005	Smith, Benjamin V.		1.7	11	Review of comparable liquidation analyses for other recently filed airlines and their treatment of gate and slot valuation and update gate deal analysis
		BS			
10/31/2005	Smith, Benjamin V.		1.4	11	Review of Grunnegir bid filing, update and revise winddown checklist
		BS			
10/17/2005	Buebel, Brian	BB	0.5	11	Execujet review
10/7/2005	Oh, Jae C.	JO	1.5	31	Hilltop bid update with K. Miles
10/7/2005	Oh, Jae C.	JO	1.5	31	Prospect bid update with K. Miles
10/7/2005	Oh, Jae C.	JO	1.5	31	DGS bid update with K. Miles
10/7/2005	Oh, Jae C.	JO	1.5	31	RSW baseline update with K. Miles
10/7/2005	Oh, Jae C.	JO	1.5	31	DeN baseline update with K. Miles
10/7/2005	Oh, Jae C.	JO	1.5	31	LAX baseline update with K. Miles
10/10/2005	Oh, Jae C.	JO	1.5	31	Cherry pick analysis with C. Miles
10/10/2005	Oh, Jae C.	JO	1.5	31	Bid analysis document update with C. Miles
10/11/2005	Oh, Jae C.	JO	2.5	31	Bid analysis update with C. Miles
10/11/2005	Oh, Jae C.	JO	1.5	31	MCO bid update with C. Miles
10/12/2005	Oh, Jae C.	JO	2	31	Bid analysis update
11/1/2005	Smith, Benjamin V.		1.4	11	Discussion of Ambassador sale/closing progress, hearing status and update winddown and potential retention plan and participants
		BS			

Date	Name	Initials	Hours	Task Code	Narrative
11/2/2005	Smith, Benjamin V.	BS	0.8	6	Compile and prepare Ambassador October invoice schedules
11/2/2005	Smith, Benjamin V.	BS	1.4	11	Meeting and follow-up with management regarding Ambassador winddown checklist, updates, retention possibilities and timing
11/3/2005	Smith, Benjamin V.	BS	0.6	8	Review with management of status of AMB winddown, liquidation and write-ups and business plan adjustments
11/8/2005	Smith, Benjamin V.	BS	0.7	8	Updates with management and company on business plan assumptions, AMB sale/winddown and emergence timeline planning
11/17/2005	Smith, Benjamin V.	BS	0.2	8	Discussions with management and strategic planning regarding AMB sale, business plan updates and timetable
11/29/2005	Smith, Benjamin V.	BS	0.6	1	Meeting with strategic planning to discuss zero based budgeting, military and charter build -up adjustments, updates and go forward projects
11/29/2005	Smith, Benjamin V.	BS	1.2	1	Meeting with strategic planning to discuss business plan adjustments, updates and go forward projects
11/29/2005	Smith, Benjamin V.	BS	0.5	1	Meeting with strategic planning to discuss cash forecast adjustments, updates and go forward projects
11/1/2005	Bochenek, David	DB	1.7	1	Met with the strategic planning group to discuss progress towards the completion of the final business plan.
11/1/2005	Bochenek, David	DB	1.1	1	Participated in a meeting to discuss developing a more robust projection of the companies distribution costs by channel.
11/2/2005	Bochenek, David	DB	1.5	1	Met with the strategic planning group to discuss progress towards completion of the Company business plan.
11/2/2005	Bochenek, David	DB	0.8	1	Met with the Huron team to discuss the current status of the Company's exit financing and its impact on the liquidation analysis.
11/3/2005	Bochenek, David	DB	0.8	1	Met with the Huron team to initiate a process for collecting advertising spending benchmarks.
11/3/2005	Bochenek, David	DB	2.2	1	Met with management and Bain consulting to review Bain's version of the Company's financial projections. Provided guidance on cost assumptions.
11/4/2005	Bochenek, David	DB	1.4	1	Met with strategic planning to discuss preliminary input from flight ops on the FA and crew headcounts under the new plan.
11/4/2005	Bochenek, David	DB	1.2	1	Participated in a meeting to discuss the status of negotiations with Southwest regarding the application of a joined frequent flier program.
11/4/2005	Bochenek, David	DB	0.8	1	Participated in a status call with the Huron team to plan for the next weeks work needs.
11/7/2005	Bochenek, David	DB	1.5	1	Met with the strategic planning group to discuss the probable treatment of G&A in the new business plan.
11/8/2005	Bochenek, David	DB	3.1	1	Participated in a meeting with Company management to discuss flight ops and maintenance overhead headcounts and potential reductions under various scenarios.
11/8/2005	Bochenek, David	DB	2.7	1	Participated in a meeting with management to discuss the potential reductions to various elements of non-headcount overhead after the reductions in sked operations.
11/8/2005	Bochenek, David	DB	3.2	1	Met with Bain Consulting to discuss their conclusions regarding the Company's business plan, headcount projections and Corporate overhead.
11/8/2005	Bochenek, David	DB	1.8	1	Participated in a meeting with management to discuss partnership revenues and other non-passenger forms of revenue in the plan.
11/8/2005	Bochenek, David	DB	2	1	Participated in a meeting with management to discuss the Military and Charter projections in the business plan and their potential utilization rates.
11/15/2005	Bochenek, David	DB	1.3	1	Met with the strategic planning group to discuss progress towards completion of the business plan and work steps for the week.
11/15/2005	Bochenek, David	DB	2.4	1	Met with Bain consulting to discuss developments in the business plan to resolve and differences in projections.
11/17/2005	Bochenek, David	DB	2.6	1	Met with the Valuation team from Navigant to discuss the business plan and their impact on value.
11/18/2005	Bochenek, David	DB	3.8	1	Participated in a series of conference calls with Bain and Jeffries to evaluate various assumptions in the business plan.
11/19/2005	Bochenek, David	DB	2.1	1	Participated in a conference call with strategic planning to discuss the latest version of the business plan and its comparability to Bain's work.
11/20/2005	Bochenek, David	DB	2.5	1	Participated in a conference call with ATA management to discuss the latest version of the business plan and other open items.
11/21/2005	Bochenek, David	DB	1.6	1	Met with the strategic planning group to discuss the process of filing the disclosure statement and probable work streams thereafter.
11/22/2005	Bochenek, David	DB	1.6	1	Participated in a conference call with the strategic planning group to discuss progress towards completing the disclosure statement.
11/23/2005	Bochenek, David	DB	2	1	Participated in a conference call with the strategic planning group to discuss last minute changes to Exhibit 2 of the disclosure statement.
11/28/2005	Bochenek, David	DB	1.3	1	Participated in a conference call with the strategic planning group to evaluate developments with the plan of reorganization over the holiday.
11/29/2005	Bochenek, David	DB	2	1	Participated in a planning meeting with the strategic planning group to set work priorities for the month of December.
11/29/2005	Bochenek, David	DB	1.3	1	Met with the Huron team to discuss progress made towards updating the Company's 13-week cash flow forecast.
11/30/2005	Bochenek, David	DB	1.2	1	Participated in a planning meeting with the Huron team to discuss a workplan for the month of December.
11/1/2005	Grende, David J.	DG	1.25	1	Case administration and liquidation analysis review and meetings
11/2/2005	Grende, David J.	DG	2.75	1	Case administration and liquidation analysis review and meetings
11/10/2005	Grende, David J.	DG	2.75	1	Case administration and liquidation analysis review and meetings

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11/14/2005	Grende, David J.	DG	0.75	1	Case administration and liquidation analysis review and meetings
11/15/2005	Grende, David J.	DG	1	1	Case administration and liquidation analysis review and meetings
11/16/2005	Grende, David J.	DG	1.5	1	Case administration and liquidation analysis review and meetings
11/17/2005	Grende, David J.	DG	0.75	1	Case administration and liquidation analysis review and meetings
11/18/2005	Grende, David J.	DG	0.75	1	Case administration and liquidation analysis review and meetings
11/23/2005	Grende, David J.	DG	0.5	1	Case administration and liquidation analysis review and meetings
11/2/2005	Smith, Benjamin V.	BS	1.7	6	Compile and prepare ATA October invoice schedules
11/7/2005	Smith, Benjamin V.	BS	1.7	6	Prepare and update October invoices and supporting detail
11/8/2005	Smith, Benjamin V.	BS	0.2	6	Follow-up and research e-auction invoice and billing treatment
11/8/2005	Smith, Benjamin V.	BS	0.5	6	Prepare and review October invoices for client dissemination
11/8/2005	Smith, Benjamin V.	BS	0.4	6	Review of draft September ASCII and reconcile to invoices
11/9/2005	Smith, Benjamin V.	BS	0.2	6	Follow-up and review detail of e-auction support and related invoice
11/11/2005	Smith, Benjamin V.	BS	0.7	6	Update, reconcile and disseminate September ASCII file
11/28/2005	Smith, Benjamin V.	BS	0.7	6	Review and compile monthly invoices for 3rd fee application
11/30/2005	Smith, Benjamin V.	BS	0.4	6	Review of 3rd fee app invoices for task code detail and support
11/1/2005	Buebel, Brian	BB	2.3	6	Preparation for and discussion with US Trustee regarding fee applications
11/14/2005	Buebel, Brian	BB	0.5	6	Reconcile fee applications to monthly billing statements and payments and request payment
11/15/2005	Buebel, Brian	BB	0.6	6	October billing statement review
11/18/2005	Smith, Benjamin V.	BS	1.9	7	Review of counsel's comments and update financial projections' notes for disclosure statement for those and additional comments
11/18/2005	Smith, Benjamin V.	BS	1.6	7	Review of draft of disclosure statement financial assumptions notes, provide comments and suggestions and discuss sources for additional detail
11/29/2005	Buebel, Brian	BB	1.6	7	Liquidation Analysis review
11/1/2005	Buebel, Brian	BB	0.7	7	Revisions to liquidation analysis
11/2/2005	Buebel, Brian	BB	2	7	Conference call with Debtors' Counsel and ATA Management regarding the liquidation analysis
11/2/2005	Buebel, Brian	BB	2.1	7	Revisions to the liquidation analysis write-up
11/2/2005	Buebel, Brian	BB	0.6	7	Discussions with team regarding liquidation analysis
11/2/2005	Buebel, Brian	BB	2.8	7	Revisions to the liquidation analysis
11/3/2005	Buebel, Brian	BB	1.2	7	Correspondence with ATA personnel regarding updates to the liquidation analysis
11/3/2005	Buebel, Brian	BB	2.1	7	Updates to the liquidation analysis
11/3/2005	Buebel, Brian	BB	0.9	7	Updates to the liquidation analysis write-up
11/4/2005	Buebel, Brian	BB	3	7	Revisions to liquidation analysis and write-up
11/10/2005	Buebel, Brian	BB	3.1	7	Revisions to the liquidation analysis
11/10/2005	Buebel, Brian	BB	2.1	7	Revisions to the liquidation analysis write up
11/10/2005	Buebel, Brian	BB	2.8	7	Meeting with D. Grende to review the liquidation analysis
11/11/2005	Buebel, Brian	BB	2.5	7	Liquidation analysis revisions
11/14/2005	Buebel, Brian	BB	2.1	7	Updates to liquidation analysis write up
11/14/2005	Buebel, Brian	BB	2.4	7	Updates to liquidation analysis
11/14/2005	Buebel, Brian	BB	0.9	7	Review business plan and assumptions for updates to liquidation analysis
11/15/2005	Buebel, Brian	BB	0.5	7	Revisions to the liquidation analysis
11/15/2005	Buebel, Brian	BB	1.1	7	Revisions to the liquidation analysis write up
11/16/2005	Buebel, Brian	BB	1	7	Discussion of the liquidation analysis with ATA management and counsel
11/16/2005	Buebel, Brian	BB	0.9	7	Revisions to the liquidation analysis write up
11/16/2005	Buebel, Brian	BB	1.1	7	Revisions to the liquidation analysis
11/17/2005	Buebel, Brian	BB	3.1	7	Revisions to liquidation analysis pursuant to discussion with Counsel
11/17/2005	Buebel, Brian	BB	2.3	7	Revisions to liquidation analysis write up
11/17/2005	Buebel, Brian	BB	0.6	7	Discussions with D. Grende regarding revisions to liquidation analysis and write up
11/18/2005	Buebel, Brian	BB	2.1	7	Review financial projections and write-up for inclusion in disclosure statement
11/21/2005	Buebel, Brian	BB	3.2	7	Review business plan narrative and business plan, compare to disclosure statements for other airlines
11/22/2005	Buebel, Brian	BB	4.1	7	Updates to liquidation analysis and narrative
11/28/2005	Buebel, Brian	BB	1.5	7	Work on 3rd fee application
11/30/2005	Buebel, Brian	BB	2.4	7	Third Fee Application preparation
11/17/2005	Bochenek, David	DB	2.9	7	Composed an assumption memo on the business plan to become Exhibit 2 of the disclosure statement.
11/18/2005	Bochenek, David	DB	1	7	Reviewed a series of suggested edits to Exhibit 2 from Baker Daniels.
11/18/2005	Bochenek, David	DB	1.5	7	Incorporated a series of suggested changes from the Huron team into the text of Exhibit 2.
11/18/2005	Bochenek, David	DB	2.1	7	Continued work on exhibit 2 of the disclosure statement by adding assumptions sections on the balance sheet projections and financing transactions.
11/19/2005	Bochenek, David	DB	1.8	7	Incorporated suggested changes from Baker Daniels into the Exhibit 2 write-up.
11/20/2005	Bochenek, David	DB	2.1	7	Reworked the text from Exhibit 2 to included the most recent and updated assumptions for the business plan.
11/20/2005	Bochenek, David	DB	2.7	7	Calculated a series of growth rates and performance metrics for inclusion into the text of Exhibit 2 of the Disclosure Statement.
11/20/2005	Bochenek, David	DB	1.3	7	Added a summary of the most recent fresh start accounting assumptions included in the business plan to Exhibit 2.
11/20/2005	Bochenek, David	DB	2.6	7	Summarized the most recent financial projections into new, presentation ready, formats for incorporation into the Disclosure Statement.
11/20/2005	Bochenek, David	DB	2.1	7	Reviewed recently filed disclosure statements from other airlines in chapter 11 to evaluate the correct level of detail to include in Exhibit 2.

Date	Name	Initials	Hours	Task Code	Narrative
11/21/2005	Bochenek, David	DB	1.4	7	Made edits as suggested by the company and legal counsel on Exhibit 2 to the disclosure statement.
11/21/2005	Bochenek, David	DB	1.5	7	Read and provided comments on the most recent draft of the disclosure statement.
11/21/2005	Bochenek, David	DB	2.1	7	Participated in a conference call to discuss data needed to complete the disclosure statement.
11/21/2005	Bochenek, David	DB	1.7	7	Participated in a call to discuss revisions to Exhibit 2 to the disclosure statement.
11/22/2005	Bochenek, David	DB	2.1	7	Made several final edits to Exhibit 2 of the disclosure statement to reflect suggestions from ATA's accounting department.
11/22/2005	Bochenek, David	DB	1.6	7	Read and provided comments on the most recent draft of the disclosure statement.
11/28/2005	Bochenek, David	DB	1.7	7	Reviewed preliminary terms for a revised plan of reorganization and compared them to the terms filed the previous week.
11/2/2005	Smith, Benjamin V.	BS	0.6	8	Discussion and follow-up with company regarding ARINC correspondence and reconciliation of over charges with them
11/3/2005	Smith, Benjamin V.	BS	0.9	8	Meetings and follow-up with strategic planning group to discuss FFP analysis, methodology and distribution costs
11/3/2005	Smith, Benjamin V.	BS	1.4	8	Review Southwest FFP presentation and prepare comp analysis including credit issuance costs, distribution and redemption award fee
11/3/2005	Smith, Benjamin V.	BS	0.6	8	Update, revise advertising comps for additional airlines, note of detail break out issues and discussion with company of results and most relevant
11/3/2005	Smith, Benjamin V.	BS	1.7	8	Preparation of advertising analysis comparing expenditures per revenues and passengers at comp airlines for use in forecast
11/3/2005	Smith, Benjamin V.	BS	0.8	8	Meeting and follow-up with company to discuss codeshare, business plan and financing terms and updates
11/4/2005	Smith, Benjamin V.	BS	1.6	8	Prepare and update footnotes and outline to accompany FFP analysis outlining methodology and outstanding issues
11/4/2005	Smith, Benjamin V.	BS	1.7	8	Update and revise FFP analysis based on discussions with company, assumption/methodology updates and notation of key driver and assumptions for hurdle level
11/4/2005	Smith, Benjamin V.	BS	0.8	8	Update and revise FFP analysis to adjust redemption to include incremental and additional cost and update capacity to include recent Hawaii load trends
11/4/2005	Smith, Benjamin V.	BS	0.4	8	Review of additional analysis and discussions of FFP to test detail
11/4/2005	Smith, Benjamin V.	BS	1.3	8	Discussions and follow-up with strat planning regarding FFP assumptions, average Hawaii loads, hurdle rates and comparable distribution costs at ATA
11/4/2005	Smith, Benjamin V.	BS	0.4	8	Update FFP analysis to reflect different award criteria for Hawaii trip and updated average fare
11/7/2005	Smith, Benjamin V.	BS	0.9	8	Discussions with management regarding status of updated business plan, model assumptions, emergence timeline and financing discussion updates
11/7/2005	Smith, Benjamin V.	BS	1.6	8	Update and revise FFP analysis and notes to break out continental reward criteria and adjust redemption and cost level differences
11/8/2005	Smith, Benjamin V.	BS	1.6	8	Update and revise notes/discussion portion of FFP analysis and spreadsheet to identify additional costs and revenue opportunities inherent in this type of joint venture based on FTP market research
11/9/2005	Smith, Benjamin V.	BS	0.7	8	Meeting and follow-up with strategic planning regarding military AR recovery and offsetting damages, FFP analysis
11/9/2005	Smith, Benjamin V.	BS	1.4	8	Prepare and update Net Income and cap ex bridges and notes for updated business plan
11/9/2005	Smith, Benjamin V.	BS	1	8	Discussions with management regarding billing/fee app issues, military AR feedback, liquidation analysis updates and impact, frequent flyer program analysis
11/9/2005	Smith, Benjamin V.	BS	0.9	8	Various discussions and follow-up with strategic planning and management regarding business plan update meeting and model assumption adjustments
11/9/2005	Smith, Benjamin V.	BS	0.4	8	Discussion and review analysis of fuel burn and additional incremental costs in FFP analysis for ferry estimate
11/10/2005	Smith, Benjamin V.	BS	0.7	8	Discussions with strategic planning regarding business plan updates, additional cost cuts and financing status
11/10/2005	Smith, Benjamin V.	BS	1.1	8	Discussions and correspondence with management regarding recent court docket, updated business plan, military AR recovery/analysis and billing issues
11/11/2005	Smith, Benjamin V.	BS	1	8	Review and discussion regarding PV aircraft analysis, related assumptions and supporting detail
11/14/2005	Smith, Benjamin V.	BS	0.3	8	Review of ARINC and Pan AM correspondence and potential payment recovery
11/14/2005	Smith, Benjamin V.	BS	0.8	8	Discussion with management regarding lease analysis, business plan updates, financing status and billing issues
11/15/2005	Smith, Benjamin V.	BS	1.8	8	Review of updated cash model, reconcile and update links and meeting regarding functionality improvements and additional future improvements
11/15/2005	Smith, Benjamin V.	BS	0.5	8	Meetings with strategic planning regarding case status, business plan update and aircraft lease damage analysis
11/16/2005	Smith, Benjamin V.	BS	0.9	8	Preparation of worksheet detailing disclosure statement detail and source data for current plan background
11/16/2005	Smith, Benjamin V.	BS	1.7	8	Research of recent bankruptcy disclosure statements for airlines and related projection criteria and assumptions for possible current case support background
11/16/2005	Smith, Benjamin V.	BS	0.6	8	Additional research on non-airline disclosure statements and update worksheet comparing projection periods

Date	Name	Initials	Hours	Task Code	Narrative
11/16/2005	Smith, Benjamin V.	BS	0.3	8	Meeting with strategic planning to discuss post emergence equity disbursement and related capital structure
11/29/2005	Smith, Benjamin V.	BS	0.7	8	Discussions and follow-up with management regarding liquidation analysis detail, cash forecast transition, business plan updates/go forward planning and disclosure statement and exhibit status
11/30/2005	Smith, Benjamin V.	BS	1.1	8	Meetings and follow-up with management regarding cash forecast transition, headcount reduction implementation, vendor analysis updates and links of cash to business plan
11/30/2005	Smith, Benjamin V.	BS	0.6	8	Discussion with management to discuss liquidation detail, forecasting issues and resources and fee application/billing updates
11/1/2005	Bochenek, David	DB	1.6	8	Created a template to facilitate the conversion of stats form market planning into a functional download for the business plan.
11/1/2005	Bochenek, David	DB	2.3	8	Used projected fleet plans and current run rates to develop Military and Charter stats for the 2007 - 2010 period.
11/2/2005	Bochenek, David	DB	1.1	8	Updated the business plan to synchronize the 2007 - 2010 capex forecast with the new expected fleet plan.
11/2/2005	Bochenek, David	DB	1.7	8	Developed new operating statistics and revenue assumptions for the military and charter business in 2007 - 2010.
11/2/2005	Bochenek, David	DB	1.1	8	Reviewed the latest terms for the Company's exit financing from Matlin.
11/2/2005	Bochenek, David	DB	1.6	8	Updated the business plan to reflect the latest terms for the Matlin deal.
11/2/2005	Bochenek, David	DB	1.2	8	Updated the aircraft rents section of the business plan to reflect the new plan for 2007 - 2010.
11/3/2005	Bochenek, David	DB	1.1	8	Reviewed several headcount benchmarking metrics provided by Southwest to assist in developing OP7.
11/3/2005	Bochenek, David	DB	1.5	8	Reviewed the "Selling" assumptions in the business plan and compared them to a new proposed format better incorporating a new deal with Southwest.
11/3/2005	Bochenek, David	DB	2.4	8	Completed a thorough review of the business plan's 2007-2010 projections and made changes to CapEx and aircraft rents.
11/4/2005	Bochenek, David	DB	1.1	8	Participated in a meeting with Financial reporting to discuss fresh start accounting in the new business plan.
11/4/2005	Bochenek, David	DB	1.6	8	Updated the business plan with new direct maintenance expense drivers.
11/4/2005	Bochenek, David	DB	0.6	8	Updated the business plan with new assumptions on the advertising budget.
11/4/2005	Bochenek, David	DB	1.3	8	Updated 2006 CapEx for new assumptions provided by the maintenance and IT departments.
11/5/2005	Bochenek, David	DB	1.4	8	Updated the book and cash rents section of the business plan to reflect the latest version of the fleet plan.
11/5/2005	Bochenek, David	DB	1.1	8	Updated the business plan with a new forecast of cargo revenue.
11/5/2005	Bochenek, David	DB	1.2	8	Updated the business plan with new landing rates by market.
11/5/2005	Bochenek, David	DB	1.2	8	Updated the business plan with new depreciation and amortization numbers reflecting the latest capex forecast.
11/5/2005	Bochenek, David	DB	1	8	Updated the business plan with a new advertising forecast.
11/5/2005	Bochenek, David	DB	1.3	8	Updated the business plan to reflect new KGD rates given a new agreement and decreased volume.
11/5/2005	Bochenek, David	DB	0.8	8	Updated the business plan with new aged sales and other revenue assumptions.
11/6/2005	Bochenek, David	DB	1.1	8	Updated the business plan with new handling expense projections by market.
11/6/2005	Bochenek, David	DB	2.2	8	Participated in a conference call with the strategic planning group to discuss the progress of the business plan projections and preliminary results.
11/6/2005	Bochenek, David	DB	3.1	8	Updated the business plan with new headcount and salary assumptions for crew, FA's, stations, maintenance and all G&A categories.
11/6/2005	Bochenek, David	DB	1.2	8	Updated the business plan to change the benefits forecast per employee replacing the % of salary calculation.
11/6/2005	Bochenek, David	DB	1.4	8	Updated the business plan with new assumptions on IS spending and capital expenditures.
11/7/2005	Bochenek, David	DB	1.1	8	Met with the CRO to discuss the current status of the business plan, its preliminary projections and a work plan for the week.
11/7/2005	Bochenek, David	DB	1.3	8	Updated the business plan for a revised set of IS projections reflecting a new project budget.
11/7/2005	Bochenek, David	DB	1.1	8	Updated the business plan to reflect the most recent fuel curve.
11/7/2005	Bochenek, David	DB	2.1	8	Updated the business plan to reflect a revised view of the Company's overhead after the pull down in scheduled service.
11/7/2005	Bochenek, David	DB	0.9	8	Updated the business plan to remove Execujet from the projections.
11/8/2005	Bochenek, David	DB	2.2	8	Updated the business plan for new headcount assumptions from maintenance and flight ops.
11/9/2005	Bochenek, David	DB	1.7	8	Updated the business plan with new headcount assumptions on maintenance and flight ops as a result of the previous day's meetings.
11/9/2005	Bochenek, David	DB	1.5	8	Created a presentation package to facilitate a discussion with management regarding the Company's revised projections.
11/9/2005	Bochenek, David	DB	2.1	8	Updated a bridge analysis of the Company's projected balance sheet upon exit from bankruptcy contemplating the latest deal terms from Matlin.
11/9/2005	Bochenek, David	DB	1.4	8	Reviewed the balance sheet assumptions in the business plan to calibrate the working capital assumptions.
11/9/2005	Bochenek, David	DB	1.1	8	Updated the business plan with new assumptions on cure costs and fees upon exit.
11/9/2005	Bochenek, David	DB	3.2	8	Reviewed the functionality of the model's projections in 2007 through 2010 to improve the logic of various growth rates and cost drivers.

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11/10/2005	Bochenek, David	DB	2.1	8	Revised the capital expenditure forecast in 2007 through 2010 to better reflect the proposed fleet plan.
11/10/2005	Bochenek, David	DB	2.3	8	Reviewed an updated revenue projection for scheduled service for the 2007 - 2010 period and uploaded the data into the plan.
11/10/2005	Bochenek, David	DB	1.7	8	Developed analysis on the relative utilization performance of the military in 2005 year-to-date and compared it to the current forecast.
11/10/2005	Bochenek, David	DB	1.5	8	Met with management to discuss scheduled service RASM in 2007 - 2010.
11/10/2005	Bochenek, David	DB	1.3	8	Met with the strategic planning group to discuss progress on completing the business plan and open items to address.
11/10/2005	Bochenek, David	DB	3.1	8	Created a presentation package to illustrate the revenue and contribution by line of business in the current version of the business plan in 2007 - 2010.
11/11/2005	Bochenek, David	DB	1.2	8	Updated the business plan for increased assumptions on the inflation rate for medical benefits.
11/11/2005	Bochenek, David	DB	1.7	8	Updated the emergence bridge in the business plan to reflect revised assumptions on the details of the Matlin financing package.
11/11/2005	Bochenek, David	DB	1.4	8	Reviewed the September FPS output to evaluate the relative performance of markets and evaluate trends.
11/11/2005	Bochenek, David	DB	0.7	8	Updated the capital expenditure budget for IS in 2007 - 2010 to reflect increased project activity.
11/11/2005	Bochenek, David	DB	1.3	8	Reviewed a current version of the liquidation analysis to evaluate progress and provide comments.
11/11/2005	Bochenek, David	DB	0.9	8	Updated the credit card holdback assumptions in the business plan to reflect improving credit status over time.
11/11/2005	Bochenek, David	DB	1.6	8	Met with the strategic planning group to discuss the status of the business plan.
11/11/2005	Bochenek, David	DB	1.2	8	Reviewed an analysis conducted on the present value of ATA's aircraft leases.
11/13/2005	Bochenek, David	DB	3.9	8	Began composition of a comprehensive assumption memo for the business plan to document its assumptions and value drivers.
11/13/2005	Bochenek, David	DB	2.1	8	Conducted a series of sensitivity analyses on the business plan to evaluate its profitability under various fuel price scenarios.
11/14/2005	Bochenek, David	DB	1.6	8	Created an analysis to develop a summary of changes in the average cost per crew hour for the ATA system to assist in developing the Military rate package.
11/14/2005	Bochenek, David	DB	1.2	8	Updated the business plan to allow for variable increases in crew salaries consistent with the latest ALPA agreement.
11/14/2005	Bochenek, David	DB	1.9	8	Ran several sensitivity analyses on the business plan to evaluate if the variable components of the employee profit sharing and bonus program were calculating correctly.
11/14/2005	Bochenek, David	DB	1.1	8	Developed a summary of capital expenditures associated with the Military business for the rate package development.
11/14/2005	Bochenek, David	DB	1.4	8	Worked with a package created by strategic planning and representative disclosure statements from other cases to develop a template for the financial projection appendix.
11/14/2005	Bochenek, David	DB	1.8	8	Made several adjustments to the ATA business plan assumptions prior to distribution.
11/15/2005	Bochenek, David	DB	0.8	8	Reviewed publicly filed disclosure statements from other airlines to evaluate plan requirements.
11/15/2005	Bochenek, David	DB	1.3	8	Updated the business plan with new assumptions regarding the contractual raises for FA's, ramp and station workers.
11/15/2005	Bochenek, David	DB	2.2	8	Updated the business plan to reflect revised working capital assumptions, specifically the growth in the ATL from 2007 - 2010.
11/16/2005	Bochenek, David	DB	2.3	8	Created an analysis to illustrate the interplay between the ATSB loan amortization, the Company's cash balance and the projected collateral pool.
11/16/2005	Bochenek, David	DB	2.3	8	Assisted in the development of the Military rate package by developing data on the increase in crew costs per block hour.
11/16/2005	Bochenek, David	DB	1.7	8	Participated in a conference call to discuss the renegotiation of the ATSB loan and its terms upon emergence.
11/17/2005	Bochenek, David	DB	1.6	8	Reviewed new estimates on reduced military revenue in the month of November and the causes for those reductions.
11/17/2005	Bochenek, David	DB	1.1	8	Reviewed an updated on the status of the Ambassador sale and updated the business plan accordingly.
11/17/2005	Bochenek, David	DB	1.3	8	Updated the balance sheet for new estimates on the ATL in the 2007 - 2010 period.
11/17/2005	Bochenek, David	DB	1.3	8	Created a marked up version of the ATSB's proposed loan treatment and distributed to counsel.
11/17/2005	Bochenek, David	DB	1.1	8	Revised a request list from Compass Advisors and evaluated their scenarios.
11/17/2005	Bochenek, David	DB	2.1	8	Updated the business plan to reflect preliminary estimates for the Military rate package in fiscal 2007.
11/18/2005	Bochenek, David	DB	1.3	8	Revised the capital expenditure assumptions in the business plan during the 2007 - 2010 period and updated them for new information from the maintenance department.
11/18/2005	Bochenek, David	DB	1.3	8	Met with the strategic planning group to prepare for a call with Bain regarding the business plan.
11/19/2005	Bochenek, David	DB	3.1	8	Reviewed the latest version of the business plan and evaluated changes to Military and Charter revenues, depreciation and capital expenditures.
11/20/2005	Bochenek, David	DB	1.7	8	Updated the cash flow statement in the business plan to better reflect the sources and uses of cash upon exit from Chapter 11.

Date	Name	Initials	Hours	Task Code	Narrative
11/21/2005	Bochenek, David	DB	1.3	8	Reviewed and provided commentary on the final draft of the liquidation analysis.
11/29/2005	Bochenek, David	DB	0.7	8	Prepared a meeting agenda for the day's planning meeting.
11/30/2005	Bochenek, David		1.4	8	Participated in a meeting to discuss possible methods for expanding the model to route profitability.
		DB			
11/30/2005	Bochenek, David	DB	1.5	8	Participated in a meeting to discuss plans for revamping the cash flow forecast.
11/30/2005	Bochenek, David		2.1	8	Reviewed potential modeling structures to convert the business plan to a market level approach.
		DB			
11/30/2005	Bochenek, David	DB	1.5	8	Participated in a meeting to discuss budget to actual reporting and accounting controls and how they can be improved using the current business plan.
11/1/2005	Sepe, Michael	MS	2	8	Update cash forecast - A/P
11/1/2005	Sepe, Michael	MS	2	8	Read and review Op Plan 7
11/1/2005	Sepe, Michael	MS	0.5	8	Update Cash forecast - Restructuring
11/1/2005	Sepe, Michael	MS	1.8	8	Update cash forecast - cash receipts
11/1/2005	Sepe, Michael	MS	0.8	8	Update cash forecast formatting changes
11/1/2005	Sepe, Michael	MS	1.9	8	Update cash forecast leases
11/1/2005	Sepe, Michael	MS	1	8	Update cash forecast - fuel
11/2/2005	Sepe, Michael	MS	0.5	8	Meeting with Management regarding 13 week cash forecast.
11/2/2005	Sepe, Michael	MS	1.5	8	13 Week cash forecast model - A/P
11/2/2005	Sepe, Michael	MS	1.7	8	Review ops stats
11/2/2005	Sepe, Michael	MS	1.5	8	13 week cash forecast.
11/2/2005	Sepe, Michael	MS	1.8	8	13 week cash forecast -payroll
11/2/2005	Sepe, Michael	MS	1	8	13 week cash forecast model -debt
11/3/2005	Sepe, Michael	MS	1.7	8	Update 10/28 cash forecast report with new formatting
11/3/2005	Sepe, Michael	MS	1.7	8	Update 10/28 cash forecast for new formatting - payroll
11/3/2005	Sepe, Michael	MS	1.8	8	Cash forecast formatting changes
11/3/2005	Sepe, Michael	MS	2	8	Update 10/28 cash forecast format - Handling.
11/3/2005	Sepe, Michael	MS	0.4	8	Meeting with client, regarding cash forecast
11/3/2005	Sepe, Michael	MS	1.3	8	Update 10/28 cash forecast formatting - miscellaneous costs
11/3/2005	Sepe, Michael	MS	1.8	8	Update 10/28 cash forecast report with new changes for receipts
11/3/2005	Sepe, Michael	MS	1	8	Update 10/28 cash forecast formatting maintenance
11/4/2005	Sepe, Michael	MS	0.5	8	Meeting with ATA Management and Huron
11/4/2005	Sepe, Michael	MS	1.2	8	Update cash forecast format
11/4/2005	Sepe, Michael	MS	1.8	8	Update changes to cash forecast for landing and handling fees
11/4/2005	Sepe, Michael	MS	1.5	8	Update 13 week cash forecast
11/4/2005	Sepe, Michael	MS	0.5	8	Meeting with Management regarding cash forecast
11/4/2005	Sepe, Michael	MS	1.5	8	Update to cash forecast for A/P
11/7/2005	Sepe, Michael	MS	1.8	8	Update 13 week cash forecast
11/7/2005	Sepe, Michael	MS	1.9	8	Update cash forecast - cash receipts.
11/7/2005	Sepe, Michael	MS	1.3	8	Review cash forecast model
11/8/2005	Sepe, Michael	MS	2	8	Update and revise changes to cash forecast for cash receipts.
11/8/2005	Sepe, Michael	MS	1.5	8	Update and revise cash forecast payroll information for the week ending 11/11.
11/8/2005	Sepe, Michael	MS	1.8	8	Update and revise cash forecast for week ending 11/11
11/8/2005	Sepe, Michael		1.4	8	Update and revise 13 week cash forecast for latest Accounts Payable information
		MS			
11/8/2005	Sepe, Michael	MS	1.8	8	Update and revise 13 week cash forecast for revised benefits information
11/9/2005	Sepe, Michael	MS	1.8	8	Update requested changes to cash forecast.
11/9/2005	Sepe, Michael	MS	1.9	8	Update leases detail of 13 week cash forecast
11/9/2005	Sepe, Michael		1.8	8	Update and revise 13 week cash forecast for the week ending 11/11 for leases information
		MS			
11/9/2005	Sepe, Michael		1.8	8	Update 13 week cash forecast for requested changes to miscellaneous expense detail
		MS			
11/9/2005	Sepe, Michael	MS	1.7	8	Update and revise 13 week cash forecast for cash receipts
11/9/2005	Sepe, Michael	MS	0.5	8	Update 13 week cash forecast for fuel changes
11/9/2005	Sepe, Michael	MS	2	8	Update cash forecast benefits detail
11/10/2005	Sepe, Michael	MS	2	8	Update and review leases detail for cash forecast
11/10/2005	Sepe, Michael	MS	1.8	8	Review Accounts Payable detail for cash forecast
11/10/2005	Sepe, Michael	MS	1.8	8	Revise and update cash forecast
11/10/2005	Sepe, Michael	MS	1.9	8	Changes to Cash forecast groupings
11/10/2005	Sepe, Michael	MS	2	8	Update cash forecast for changes to payroll and benefits detail.
11/14/2005	Sepe, Michael	MS	1.8	8	13 week cash forecast vendor lists
11/14/2005	Sepe, Michael	MS	1	8	13 week cash forecast
11/14/2005	Sepe, Michael	MS	1.8	8	13 week cash forecast vendor detail.
11/14/2005	Sepe, Michael	MS	2	8	13 week cash forecast accounts payable analysis
11/15/2005	Sepe, Michael	MS	1.9	8	Review 13 week cash forecast
11/15/2005	Sepe, Michael	MS	2	8	Compile vendor list and expense classification for A/P
11/15/2005	Sepe, Michael	MS	0.3	8	Meeting with Huron Manager
11/15/2005	Sepe, Michael	MS	1.8	8	13 Week cash forecast
11/15/2005	Sepe, Michael	MS	2	8	13 Week Cash forecast Accounts Payable expenses
11/15/2005	Sepe, Michael	MS	2	8	13 Week Cash Forecast, Accounts Payable
11/16/2005	Sepe, Michael	MS	1.8	8	Cash forecast Accounts Payable
11/16/2005	Sepe, Michael	MS	2	8	Cash forecast cash receipts
11/16/2005	Sepe, Michael	MS	2	8	Cash forecast Leases
11/16/2005	Sepe, Michael	MS	2	8	Cash forecast A/P Vendor lists
11/16/2005	Sepe, Michael	MS	1.2	8	Cash forecast payroll
11/17/2005	Sepe, Michael	MS	2	8	Cash forecast top-sheet report
11/17/2005	Sepe, Michael	MS	1.8	8	Cash forecast cash receipts.

Date	Name	Initials	Hours	Task Code	Narrative
11/17/2005	Sepe, Michael	MS	1.8	8	Cash forecast vendors
11/17/2005	Sepe, Michael	MS	1.5	8	Cash forecast update accounts payable vendors listing
11/22/2005	Smith, Benjamin V.	BS	0.8	9	Discussion of cash flow model to date, short-term forecast updates and long-term forecast comparison to business model
11/28/2005	Smith, Benjamin V.	BS	0.8	9	Review of most recent treasury report and discussion of ATA cash forecast model, weekly updates and potential interaction with business plan model
11/30/2005	Smith, Benjamin V.	BS	1.2	9	Meeting and follow-up with strategic planning to discuss cash flow forecast improvements, vendor detail and bucket reallocation detail and business plan links
11/30/2005	Smith, Benjamin V.	BS	1.3	9	Meetings and follow-up with John and Dan and Anita regarding cash flow forecast updates, vendor dump, transition, format and point person issues for revamp
11/30/2005	Smith, Benjamin V.	BS	1.4	9	Review of latest ATSB cash flow report and analysis of variances and updates in more detailed line items in revised cash flow forecast
11/1/2005	Bochenek, David	DB	1.3	9	Reviewed and provided comments on the weekly update to the 13 week cash flow projection.
11/16/2005	Bochenek, David	DB	1.4	9	Reviewed the weekly update of the cash forecast to evaluate trends.
11/16/2005	Bochenek, David	DB	1.3	9	Met with the strategic planning group to discuss progress towards refining the Company's cash forecasting process.
11/21/2005	Bochenek, David	DB	1.4	9	Met with the strategic planning group to discuss the cash forecasting process and how it deviates from the business plan.
11/22/2005	Bochenek, David	DB	0.7	9	Reviewed the most recent update of the weekly cash forecast.
11/30/2005	Bochenek, David	DB	1.3	9	Reviewed and evaluated variances in the most recent version of the 13 week cash flow forecast.
11/1/2005	Smith, Benjamin V.	BS	1.7	11	Review of comparable company's gate/slot valuation in airline liquidations and update gate deal analysis
11/1/2005	Smith, Benjamin V.	BS	0.5	11	Discussion and follow-up on business plan updates, balance sheet changes and treatment of gates for potential liquidation scenario updates
11/1/2005	Smith, Benjamin V.	BS	1.4	11	Prepare and update DCF of potential damage lease obligation amount for LGA space based on rental space and terms in contract
11/1/2005	Smith, Benjamin V.	BS	1.1	11	Review of lease damage calcs in other airline liquidation analyses station rejections, potential mitigation and review of DCA assignability notice
11/2/2005	Smith, Benjamin V.	BS	1.8	11	Discussion, follow-up with management regarding liquidation analysis, open issues, valuation of gates/slots, pot-petition contracts and potential mitigation of damages
11/2/2005	Smith, Benjamin V.	BS	0.7	11	Discussion and follow-up with Wendy regarding Grunniger and Waveland bids, due diligence, monthly performance and cancelled trips
11/2/2005	Smith, Benjamin V.	BS	0.7	11	Review of most recent liquidation updates, write up and open items in preparation for management call with client meeting
11/3/2005	Smith, Benjamin V.	BS	1.9	11	Update an devise FFP analysis to breakout into earning credit and redeeming award segments
11/3/2005	Smith, Benjamin V.	BS	1.3	11	Discussion and updates with management regarding liquidation calls, claims update and follow-ups and incorporation of BMC detail
11/7/2005	Smith, Benjamin V.	BS	0.8	11	Review of most recent liquidation analysis and write-up updates and discussion with management of open issues and contact people
11/7/2005	Smith, Benjamin V.	BS	0.7	11	Review of comparable companies liquidation analysis and treatment rationale of military AR in high/low scenarios
11/8/2005	Smith, Benjamin V.	BS	0.9	11	Discussions and follow-up regarding revised professional/winddown fees, post-petition claims, pre-petition admin claims and liquidation analysis impact
11/8/2005	Smith, Benjamin V.	BS	1.1	11	Discussions and follow-up regarding military AR treatment, comp methodology, review of updated model forecast formulation and balance decline and liquidation analysis impact
11/8/2005	Smith, Benjamin V.	BS	0.8	11	Various discussions and follow-up with management regarding liquidation updates, billing issues, other case matters and plan of reorg timeframe
11/9/2005	Smith, Benjamin V.	BS	1.2	11	Meetings, correspondence and follow-up with B Doherty and N Topwood regarding military AR liquidation treatment, DSO's, schedule and offsetting damage claim and review impact on liquidation analysis
11/9/2005	Smith, Benjamin V.	BS	0.8	11	Discussions with management regarding winddown costs components, methodology and impact on liquidation analysis
11/10/2005	Smith, Benjamin V.	BS	1.7	11	Follow-up correspondence with B Doherty regarding military flight/fuel and potential damages claims and analysis preparation outlining Jan-Sep 2006 commitments and recovery factors
11/10/2005	Smith, Benjamin V.	BS	1.6	11	Review of most recent liquidation and write-up, updated assumptions and detail flow properly and discussion with management of open issues, change rationale and updating for recent balance sheet
11/14/2005	Smith, Benjamin V.	BS	0.5	11	Review and discussion of most recent liquidation analysis and cash summary
11/15/2005	Smith, Benjamin V.	BS	0.9	11	Discussion with management regarding liquidation analysis call, recovery assumptions, update on open issues, restructuring charges and damage claim updates
11/15/2005	Smith, Benjamin V.	BS	1.1	11	Discussions and follow-up correspondence with J Hill and management regarding Saab airworthiness and certification for Colgan and Hill retention letter/consulting arrangement
11/16/2005	Smith, Benjamin V.	BS	0.8	11	Review of most recent liquidation analysis and write-up, discussion of updated restructuring fees, post-petition admin claims and potential recovery adjustments and review for call

Date	Name	Initials	Hours	Task Code	Narrative
11/16/2005	Smith, Benjamin V.	BS	0.5	11	Call and follow-up with company and management to discuss latest liquidation and write-up, updates and open issues regarding military AR and WARN costs
11/17/2005	Smith, Benjamin V.	BS	0.7	11	Preparation and update of schedule detailing military obligations, taxes/fees and attributable escrowed funds to assure proper treatment in liquidation analysis
11/17/2005	Smith, Benjamin V.	BS	0.8	11	Discussions and follow-up with management regarding military AR reconciliation, professional fees calculation and format/wording updates for liquidation analysis
11/17/2005	Smith, Benjamin V.	BS	0.5	11	Discussions and follow-up correspondence with financial reporting regarding accrued taxes/fees and governmental obligations in escrow
11/30/2005	Smith, Benjamin V.	BS	0.3	11	Review and discuss with J Forbes asset sale detail and backup support
11/10/2005	Smith, Benjamin V.	BS	1.1	23	Review of aircraft lease rejection and cure payment schedules and reconcile to supporting and updated lease payment detail
11/14/2005	Smith, Benjamin V.	BS	1.4	23	Review of aircraft lease detail, update functionality for discount rate and discussion of additional detail/assumptions, background data and contact people
11/14/2005	Smith, Benjamin V.	BS	1.7	23	Update and revise aircraft lease files with updated payment detail from latest model and update rollup by type
11/14/2005	Smith, Benjamin V.	BS	0.7	23	Update and revise engine leases with updated payment detail from latest model and update rollup by type
11/15/2005	Smith, Benjamin V.	BS	0.8	23	Discussions and follow-up with financial reporting regarding updated lease payment detail and update to aircraft rejection analysis
11/16/2005	Smith, Benjamin V.	BS	1.6	23	Update and revise PV lease schedule based on eliminating tail rejection comparison, revised start date and discount rate and ensure flow through to presentation schedule
11/17/2005	Smith, Benjamin V.	BS	1.1	23	Preparation of reconciliation schedule for YTD 2005 showing cash pay comments, stips and original calculations
11/17/2005	Smith, Benjamin V.	BS	0.4	23	Review and update links and format to assure flow through of updates for lease analysis
11/17/2005	Smith, Benjamin V.	BS	0.9	23	Update and revise PV lease analysis for 757's based on updated cash pay figures from S Yelinek
11/17/2005	Smith, Benjamin V.	BS	0.7	23	Update and revise PV lease analysis for Saabs and Engines based on updated cash pay figures from S Yelinek
11/17/2005	Smith, Benjamin V.	BS	1.1	23	Update and revise PV lease analysis for 737's based on updated cash pay figures from S Yelinek
11/21/2005	Smith, Benjamin V.	BS	1.4	23	Various discussions and follow-up with counsel regarding aircraft leases and review of older versions with updated tail lease stream information and determine variances
11/14/2005	Heinimann, Brian	BH	1.5	24	Fuel price projections, per request of D. Bochenek.
11/15/2005	Heinimann, Brian	BH	1	24	Fuel price projections, per request of D. Bochenek.
11/15/2005	Heinimann, Brian	BH	0.5	24	Fuel price projections, per request of D. Bochenek.
11/16/2005	Heinimann, Brian	BH	1	24	Fuel price projections, per request of D. Bochenek.
12/1/2005	Smith, Benjamin V.	BS	0.6	6	Discussions and follow-up with management regarding September invoices and reconciliation to ASCII file for 3rd fee app
12/1/2005	Smith, Benjamin V.	BS	0.7	6	Discussions and follow-up with management regarding August invoices and reconciliation to ASCII file for 3rd fee app
12/1/2005	Smith, Benjamin V.	BS	1.4	6	Discussions and follow-up with management regarding July invoices and reconciliation to ASCII file for 3rd fee app
12/1/2005	Smith, Benjamin V.	BS	0.8	6	Discussions and follow-up with management regarding June invoices and reconciliation to ASCII file for 3rd fee app
12/1/2005	Buebel, Brian	BB	2.4	6	Third Fee Application preparation
12/1/2005	Smith, Benjamin V.	BS	0.7	7	Review of most recent liquidation analysis and support and discussions in preparation for creditor call
12/1/2005	Buebel, Brian	BB	0.8	7	Preparation for discussion with ATSB financial advisor regarding liquidation analysis
12/1/2005	Smith, Benjamin V.	BS	0.5	8	Meetings with strategic planning regarding business plan updates, cash forecast sources and emergence timeline
12/1/2005	Bochenek, David	DB	2.3	8	Set up a template for a new market level business plan incorporating all markets in the 2006 - 2008 time period.
12/1/2005	Bochenek, David	DB	2.1	8	Revised a presentation on a preliminary growth plan for scheduled service beyond the 2006 period.
12/1/2005	Bochenek, David	DB	1.3	8	Updated a new schedule of the projected Southwest covenants to reflect the projections from the Disclosure Statement.
12/1/2005	Bochenek, David	DB	2.2	8	Updated the market level business plan with daily departures by market and set up a calculation to drive the forecast.
12/1/2005	Bochenek, David	DB	2.1	8	Created a section in the market level business plan for the fleet plan and allocated the fleet to markets.
12/1/2005	Smith, Benjamin V.	BS	1.1	9	Discussions and follow-up with management regarding cash forecast updates, vendor delineation analysis, revised disbursement buckets and methodology to link to business plan
12/1/2005	Smith, Benjamin V.	BS	0.6	9	Review and update cash forecast variance analysis based on updated detail for line items in revised format
12/2/2005	Grende, David J.	DG	1.5	1	Case Administration, liquidation analysis and fee application review
12/2/2005	Smith, Benjamin V.	BS	1.1	6	Prepare invoices for 3rd fee application and update reconciliation analysis for updated invoices and submitted ASCII files
12/2/2005	Smith, Benjamin V.	BS	1.7	6	Compilation of monthly ASCII files into fee support detail for 3rd fee application and update timekeeper ID for name and initials

Date	Name	Initials	Hours	Task Code	Narrative
12/2/2005	Smith, Benjamin V.	BS	0.2	7	Discussion with management in preparation of liquidation call with secured advisors
12/2/2005	Smith, Benjamin V.	BS	0.8	7	Call with secured advisors discussing liquidation analysis and support for disclosure statement exhibit
12/2/2005	Smith, Benjamin V.	BS	0.3	7	Discussion with company and management regarding committee request and liquidation discussion for disclosure statement
12/2/2005	Buebel, Brian	BB	1.1	7	Call with ATSB Financial Advisor regarding liquidation analysis
12/2/2005	Buebel, Brian	BB	0.8	7	Prepare for call with ATSB financial advisor regarding liquidation analysis
12/2/2005	Smith, Benjamin V.	BS	1.2	8	Discussions and follow-up with management regarding liquidation call, follow-up points, financing status, cash forecast updates and cost reduction implementation
12/2/2005	Bochenek, David	DB	2.3	8	Updated the market level business plan with an assumed stage length by market to project total miles.
12/2/2005	Bochenek, David	DB	2.1	8	Updated the business plan with an assumed number of seats per aircraft to develop an ASM forecast by market.
12/2/2005	Bochenek, David	DB	3.1	8	Manipulated the most recent version of the OP7 raw operating statistics into a new pivot table to allow for market level projections and enhanced detail.
12/3/2005	Buebel, Brian	BB	1.2	7	Discussion with committee advisors regarding liquidation analysis
12/4/2005	Bochenek, David	DB	1	1	Participated in a conference call with Compass to discuss the last set of revisions to the business plan.
12/4/2005	Bochenek, David	DB	1	1	Participated in a call with the strategic planning group to prepare for a call with Compass.
12/4/2005	Bochenek, David	DB	1	8	Reviewed two versions of the business plan to prepare for a call with Compass.
12/5/2005	Bochenek, David	DB	1.2	1	Participated in a call with the strategic planning group to discuss the changes between two versions of the business plan.
12/5/2005	Grende, David J.	DG	1.25	1	Case Administration, liquidation analysis and fee application review
12/5/2005	Smith, Benjamin V.	BS	1.3	6	Update and revise July fee detail based on updated invoice run aligning task codes and descriptions
12/5/2005	Smith, Benjamin V.	BS	1.1	6	Prepare and update exhibit D with DtR's for 3 rd fee application
12/5/2005	Smith, Benjamin V.	BS	1.4	6	Update and revise fee application based on narrative updates and reconciliation of updated invoices with court filed ASCII
12/5/2005	Bochenek, David	DB	1.4	8	Developed a bridge between two versions of the business plan to provide an explanation to the creditors.
12/5/2005	Bochenek, David	DB	1.2	8	Created a separate worksheet to calculate crew payroll expense using the assumptions from the existing business plan and pulling them into the market level forecast.
12/5/2005	Bochenek, David	DB	2.2	8	Developed allocation methodology to pull other operating revenue into the market level forecast.
12/5/2005	Bochenek, David	DB	1.7	8	Created a separate workbook to calculate non-passenger operating revenue.
12/5/2005	Bochenek, David	DB	2.1	8	Expanded the op stats pivot table to calculate load factors by market and pulled the data into the market level business plan.
12/5/2005	Bochenek, David	DB	2.2	8	Updated the op stat pivot table to calculate average fare per passenger to calculate revenue by market.
12/5/2005	Smith, Benjamin V.	BS	1.6	9	Meetings and follow-up with strategic planning regarding cash forecast, results, format updates, and vendor analysis and review of recent treasury report
12/5/2005	Young, Haj	HY	1.1	9	Met with management and strategic planning to begin the process of improvements in ATA's Cash Management Spreadsheet and database.
12/5/2005	Young, Haj	HY	0.6	9	Analyzed the current set-up and functionality of the database while compiling process improvement recommendations for ATA.
12/5/2005	Young, Haj	HY	0.3	9	Prepared for ATA wire and data information dumps from the Oracle database to be integrated into new spreadsheets. Reviewed all classifiable data and began to manually and electronically filter the data into useable formats.
12/6/2005	Grende, David J.	DG	0.5	1	Case Administration, liquidation analysis and fee application review
12/6/2005	Smith, Benjamin V.	BS	1.2	6	Prepare and update Exhibit C- task code detail for 3rd fee application
12/6/2005	Smith, Benjamin V.	BS	1.6	6	Review and update fee application descriptions and codes for time and expense for accuracy and uniformity
12/6/2005	Smith, Benjamin V.	BS	2.3	6	Review, compile and update expense detail from monthly invoices for 3 rd fee application
12/6/2005	Smith, Benjamin V.	BS	0.6	6	Prepare and update Exhibit A fee summary for 3rd fee application
12/6/2005	Smith, Benjamin V.	BS	0.4	6	Discussions and follow-up with management regarding fee application issues and detail follow-up
12/6/2005	Smith, Benjamin V.	BS	0.4	7	Discussions and follow-up with J Forbes regarding potential post-petition admin claims related to C8 and past resolutions
12/6/2005	Buebel, Brian	BB	0.5	7	Review liquidation analysis for potential discussions with ATSB financial advisors and for comments received from lender advisors
12/6/2005	Smith, Benjamin V.	BS	0.8	8	Meetings and follow-up with strategic planning and management regarding cash updates and disclosure statement hearing and exhibits
12/6/2005	Bochenek, David	DB	2.3	8	Completed the payroll section of the market-level forecast by allocated station, maintenance and SSPI payroll.
12/6/2005	Bochenek, David	DB	1.8	8	Met with the Huron team to discuss a work plan for the cash forecast changes.
12/6/2005	Bochenek, David	DB	1.1	8	Updated the business plan with a new professional fee forecast.
12/6/2005	Bochenek, David	DB	1.5	8	Met with the strategic planning group to discuss changes to maintenance expense, both for accounting changes and aircraft reserves.
12/6/2005	Bochenek, David	DB	1.3	8	Modified the benefits section of the business plan to work with the new market-level forecast.

Date	Name	Initials	Hours	Task Code	Narrative
12/6/2005	Young, Haj		1.9	9	Met with management and ATA contacts Dan Sutter, and John Arney to begin strengthen and further developed the process of improvements in ATA's Cash Management. Reviewed data classification tables.
		HY			
12/6/2005	Young, Haj		1.8	9	Integrated an initial cut of ATA wire and data information dumps to be entered into the newly created excel models. Meeting with management and strategic planning to determine the process by which we could improve ATA's cash forecasting model.
		HY			
12/6/2005	Young, Haj		1.7	9	Reviewed ATA disclosure statement for cash account distribution treatment. Integrated some of this information in our MS Excel spreadsheets.
		HY			
12/6/2005	Young, Haj		1.9	9	Began to sift through the business plan for guidance of the projected growth of several line items. Began to reconcile cash disbursement with revenues for years 2000 through 2005.
		HY			
12/6/2005	Young, Haj		1.7	9	Analyzed several line items in the business plan and reconciled the data point with those in the 13 week cash forecast. Focused on improving the numbers for Military Revenue, Chartered Service Revenue and Scheduled Service revenue.
		HY			
12/7/2005	Buebel, Brian	BB	1.8	5	Third fee application preparation
12/7/2005	Smith, Benjamin V.		1.3	6	Update and revise fee application exhibits descriptions and reconcile to ASCII and invoices
		BS			
12/7/2005	Smith, Benjamin V.		0.8	8	Meetings and calls with management to discuss workstreams, fee app updates, cash forecast, vendor buckets and liquidation support for court
		BS			
12/7/2005	Bochenek, David		0.9	8	Reviewed the cash impact of changes to the Company's projected level of credit card holdback.
		DB			
12/7/2005	Bochenek, David		1.4	8	Participated in a meeting to discuss changes to the business plan, the impact on cash and the proposed ATSB covenants.
		DB			
12/7/2005	Bochenek, David		1.5	8	Created a schedule of proposed loan covenants for the reinstated ATSB loan.
12/7/2005	Bochenek, David		1.4	8	Reviewed an analysis prepared by Compass estimated the recovery to the unsecured creditors.
		DB			
12/7/2005	Bochenek, David		1	8	Participated in a conference call to discuss exit costs and cash needs.
12/7/2005	Bochenek, David		1.3	8	Created a summary of the various sources and uses of cash upon exit from bankruptcy.
		DB			
12/7/2005	Bochenek, David		1.3	8	Updated the business plan to reflect the most recently proposed amortization and interest rate on the ATSB loan.
		DB			
12/7/2005	Bochenek, David		1.2	8	Participated in a follow-up call to discuss new information on administrative and priority claims from BMC.
		DB			
12/7/2005	Smith, Benjamin V.		2.8	9	Meeting and follow-up with strategic planning regarding revised cash forecast, flow to business plan analysis, line item description and detail breakout in cash flow and vendor detail identification methodology
		BS			
12/7/2005	Smith, Benjamin V.		0.4	9	Meeting with management to discuss cash flow chart and revised description updates
		BS			
12/7/2005	Smith, Benjamin V.		1.7	9	Prepare and update cash flow checklist for revised receipt line items and include comments, goals and issues from meetings and discussions
		BS			
12/7/2005	Smith, Benjamin V.		1.4	9	Preparation for meeting with strategic planning on cash flow project and develop and update outline of workstreams, monitoring, updates for new format, documentation project and flow to business plan
		BS			
12/7/2005	Young, Haj		1.2	9	Oracle database classification continued: Insurance, Subservice, Misc., and Cures & Damages.
		HY			
12/7/2005	Young, Haj		1.8	9	Oracle database Classification for multi-vendor listing of ATA cash flow categories: Maintenance Reserves, Facility Leases, Accounts Payable, and Airline Clearing house.
		HY			
12/7/2005	Young, Haj		1.3	9	Meeting with management to set up ATA Data classification of each cash flow tab and line item in the ATA ATSB report versus the business plan.
		HY			
12/7/2005	Young, Haj		1.8	9	Created an Excel model template for cash flow analysis. Classified vendors into spreadsheet for handling/landing, Insurance, Debt and Tax.
		HY			
12/7/2005	Young, Haj		1.9	9	Continued to build spreadsheets for vendor listings pulled from Oracle database. Classified vendors for cash flow analysis: financing and Miscellaneous, Payroll, Benefits, fuel and Maintenance.
		HY			
12/8/2005	Smith, Benjamin V.		1.7	1	Preparation for and attend cash flow update meeting with strategic planning regarding updated checklists and old cash flow to new to business plan line item flow
		BS			
12/8/2005	Grende, David J.	DG	1.25	1	Case Administration, liquidation analysis and fee application review
12/8/2005	Buebel, Brian	BB	1.6	5	Third fee application preparation, review and revision
12/8/2005	Smith, Benjamin V.		1.6	6	Update and revise affidavit, proposed order and application document and update cumulative fee analysis for third interim fee application
		BS			
12/8/2005	Bochenek, David		1	8	Participated in a conference call to discuss changes to the language of the disclosure statement regarding the 767 deal.
		DB			
12/8/2005	Bochenek, David		1.2	8	Reviewed new detail on estimated administrative claims as assembled by BMC.
12/8/2005	Bochenek, David		1.3	8	Participated in a call to discuss the status of reserve expense forecasts for the 752 aircraft.
		DB			
12/8/2005	Bochenek, David		1	8	Revised the business plan for a new ATSB loan amortization schedule.
		DB			
12/8/2005	Bochenek, David		1.2	8	Prepared and distributed a revised schedule of exit costs for ATA.
12/8/2005	Bochenek, David		1.4	8	Updated the business plan with the most recently proposed amortization schedule and interest rate on the Matlin Patterson term loan.
		DB			
12/8/2005	Bochenek, David		0.9	8	Created a preliminary bridge on cash to illustrate changes since the original disclosure statement filing.
		DB			
12/8/2005	Smith, Benjamin V.		0.9	9	Review of initial vendor detail breakout by name and identification of further breakout by ID
		BS			

Date	Name	Initials	Hours	Task Code	Narrative
12/8/2005	Smith, Benjamin V.		1.9	9	Update and revise revised cash flow checklist breakout for additional disbursement details, issues and line items goals raised in discussions with strategic planning
		BS			
12/8/2005	Young, Haj		1.9	9	Met with team members individually to update them on my progress with vendor classification. Also gathered information from each member on how to incorporate their data into my analysis.
		HY			
12/8/2005	Young, Haj		1.6	9	Revamped analysis according to feedback and began to build a new template for classification of thousands of ATA vendors.
		HY			
12/8/2005	Young, Haj		1.9	9	Team meeting with management and strategic planning to discuss the prospect for building a weekly cash flow forecasting model. Assignment of individual tasks for each team member.
		HY			
12/8/2005	Young, Haj		1.7	9	Prep. Meeting with Dan Sutter to discuss premise and assumptions of ATA Cash forecast. Determined strategy for how to implement forecasting model.
		HY			
12/8/2005	Young, Haj		1.9	9	Classified Accounts Payable, Maintenance, Maintenance Reserves, Chicago Express and Misc. charges according to revamped method.
		HY			
12/9/2005	Grende, David J.	DG	0.5	1	Case Administration, liquidation analysis and fee application review
12/9/2005	Smith, Benjamin V.	BS	1.3	6	Prepare and update November billings and supporting detail
12/9/2005	Smith, Benjamin V.	BS	1.8	6	Compile and prepare ATA November invoice schedules and documents
12/9/2005	Smith, Benjamin V.		0.3	6	Review, disseminate and discuss reconciliation of cash receipts received with invoice sent
		BS			
12/9/2005	Buebel, Brian	BB	1.7	7	Third Fee Application review and revisions and November invoice
12/9/2005	Bochenek, David		1.9	7	Updated the exhibits for exhibit 2 of the disclosure statement with the latest projections from the business plan.
		DB			
12/9/2005	Bochenek, David		1.7	7	Reviewed new language in the business plan exhibit for the disclosure statement regarding fleet risk factors.
		DB			
12/9/2005	Bochenek, David		1.4	8	Reviewed progress towards the completion of estimated maintenance reserves on the 757-200s.
		DB			
12/9/2005	Smith, Benjamin V.		1.7	9	Prepare and update analysis linking business plan sales to more accurate receipts based on days sales from plan
		BS			
12/9/2005	Smith, Benjamin V.		0.9	9	Compile business plan op stats and forecast values and analyze for use in disbursement projections in 13 week and business plan linkage
		BS			
12/10/2005	Bochenek, David	DB	2	8	Reviewed progress towards completion of the market business plan.
12/11/2005	Bochenek, David		2.1	8	Participated in a conference call with the strategic planning group regarding assets sales in the projections and updated the projections accordingly.
		DB			
12/11/2005	Bochenek, David		1.2	8	Updated an analysis on proposed ATSB covenants with the latest projections to evaluate proposed terms.
		DB			
12/11/2005	Bochenek, David		1.4	8	Reviewed the latest proposed ATSB term sheet and updated the business plan with the new amortization and pre-payment schedule.
		DB			
12/11/2005	Bochenek, David		1.2	8	Participated in a conference call with strategic planning and Lazard to discuss proposed covenants.
		DB			
12/11/2005	Bochenek, David		1.4	8	Participated in a conference call with Lazard to walk them through the calculation of various financial covenants and their linkage to the Company's projections.
		DB			
12/11/2005	Bochenek, David		1.6	8	Updated the business plan and covenant analysis with a new set of maintenance reserve projections provided by strategic planning.
		DB			
12/11/2005	Bochenek, David		1.1	8	Updated the business plan with maintenance reserve assumptions reflecting the full GATX rates.
		DB			
12/12/2005	Grende, David J.	DG	1.5	1	Case Administration, liquidation analysis and fee application review
12/12/2005	Buebel, Brian	BB	1	5	Third Fee Application review
12/12/2005	Smith, Benjamin V.		0.8	6	Discussions and follow-up with management regarding invoice reconciliation versus cash receipts and 3rd fee application detail support and related questions
		BS			
12/12/2005	Bochenek, David		2.4	7	Updated the text to exhibit 2 of the disclosure statement to account for the various changes to the business plan.
		DB			
12/12/2005	Bochenek, David	DB	1.1	8	Updated the business plan with new CapEx assumptions by quarter.
12/12/2005	Bochenek, David	DB	1.1	8	Participated in a conference call to discuss the preliminary quarterly forecast.
12/12/2005	Bochenek, David		1.4	8	Reviewed the latest proposed ATSB amortization terms and updated the business plan accordingly.
		DB			
12/12/2005	Bochenek, David		2.3	8	Created a template to expand the annual projections for 2007 - 2010 into quarterly financials.
		DB			
12/12/2005	Bochenek, David		1	8	Participated in a conference call to evaluate proposed financial covenants vs the projected metrics.
		DB			
12/12/2005	Bochenek, David		2.4	8	Populated the quarterly forecast with data from the business plan for 2007 to 2010 and allocated financials to quarters based on seasonal factors.
		DB			
12/12/2005	Bochenek, David		1.1	8	Updated the ATSB covenant analysis with EBITDARR metrics in addition to adjusted EBITDARR.
		DB			
12/12/2005	Bochenek, David		1.2	8	Participated in a conference call with the strategic planning group to discuss developments in the negotiations with the ATSB.
		DB			
12/12/2005	Smith, Benjamin V.		0.9	9	Update and revise cash forecast checklist based on discussions with strategic planning and management
		BS			
12/12/2005	Smith, Benjamin V.		0.7	9	Preparation of initial flowchart showing line item updates from old to new cash flow forecast and business plan tie-ins
		BS			
12/12/2005	Smith, Benjamin V.		1.4	9	Update and revise historical and operating stats analysis to be used in cash forecast based on strategic planning discussions and updated disbursement file detail
		BS			

Date	Name	Initials	Hours	Task Code	Narrative
12/12/2005	Smith, Benjamin V.	BS	1.6	9	Meetings and follow-up with strategic planning regarding receipts and disbursement forecasting updates and methodology
12/12/2005	Smith, Benjamin V.	BS	0.7	9	Review of detailed disbursement and lease detail files from strategic planning and discussion of incorporation into 13 week projections based on historicals and comps versus business plan
12/12/2005	Young, Haj	HY	1.9	9	Met with strategic planning and management to begin the process of changing our strategy for classification of cash disbursements.
12/12/2005	Young, Haj	HY	0.6	9	Extracted some articles from the Business Plan and built them into the new weekly cash disbursement forecasting model.
12/12/2005	Young, Haj	HY	1	9	Reviewed new 13-week cash flow forecast and began to research the ATA business plan.
12/13/2005	Bochenek, David	DB	1.7	1	Participated in a meeting with the strategic planning group to review the latest projections and compare them to the cash forecast.
12/13/2005	Bochenek, David	DB	1.3	1	Participated in a conference call with the strategic planning group to discuss the latest loan terms from the ATSB.
12/13/2005	Grende, David J.	DG	0.5	1	Case Administration, liquidation analysis and fee application review
12/13/2005	Buebel, Brian	BB	1.2	5	Third Fee Application preparation and November billing statement
12/13/2005	Smith, Benjamin V.	BS	0.8	6	Review, discuss and finalize 3rd fee application affidavit, application, order and attached exhibits and distribution to Debtor for review
12/13/2005	Bochenek, David	DB	2.3	7	Reviewed the latest draft of exhibit 2 to the disclosure statement reflecting updated financials prior to distribution.
12/13/2005	Bochenek, David	DB	2.7	8	Completed a quarterly forecast with new ATSB loan payment timing prior to a call with counsel.
12/13/2005	Smith, Benjamin V.	BS	1.2	9	Review and discussion of operating statistics/income statement detail analysis and incorporation into cash flow projections
12/13/2005	Smith, Benjamin V.	BS	0.4	9	Comparison analysis tracking current cash flow forecast versus days sales projection in 3 week in time frame
12/13/2005	Smith, Benjamin V.	BS	1.7	9	Prepare and update schedule analyzing 2005 receipts by line item versus income statement for historical trending evaluation of updated 13 week forecast
12/13/2005	Smith, Benjamin V.	BS	1.3	9	Analysis of historical and projected charter and sked service DSO to evaluate appropriate days for cash forecast
12/13/2005	Smith, Benjamin V.	BS	1.8	9	Update and revise days sales analysis to project charter and military receipts beyond immediate 3 week time frame in cash forecast
12/13/2005	Smith, Benjamin V.	BS	0.9	9	Discussions and follow-up with strategic planning regarding receipt projection methodology and trending data from receipt and actuals files
12/13/2005	Young, Haj	HY	1.8	9	Built a cash revenue and receipt model for ATA based upon the business plan
12/13/2005	Young, Haj	HY	1.6	9	Expanded cash forecasting tool to analysis receipts including military, charter, scheduled service and other receipts.
12/13/2005	Young, Haj	HY	1.9	9	Continued analysis of business plan focusing on data from handling/landing, advertising, payroll, benefits, advertising, as a % of scheduled service and departures respectively.
12/13/2005	Young, Haj	HY	1.8	9	Analyzed business plan projections for several line items and examined assumptions behind the numbers to better forecast cash receipts and disbursement schedules.
12/13/2005	Young, Haj	HY	1.9	9	Met with management to determine Huron's role in revamping ATA's 13-week cash flow model
12/14/2005	Bochenek, David	DB	1.1	1	Met with the Huron team to review progress towards completing a revised cash forecasting model.
12/14/2005	Bochenek, David	DB	3.5	2	Participated in a series of meetings with Lazard, Jefferies and Matlin Patterson.
12/14/2005	Smith, Benjamin V.	BS	0.4	6	Review, discussion and disseminate November invoice to client
12/14/2005	Smith, Benjamin V.	BS	0.7	8	Discussions and follow-up with management regarding business plan updates, financing terms, court hearings and fee app/invoice questions
12/14/2005	Bochenek, David	DB	1.6	8	Created a seasonality index and block time by market assumptions to drive the market level business plan.
12/14/2005	Bochenek, David	DB	1.8	8	Prepared materials on the Company's quarterly projections prior to meetings with Lazard and Matlin Patterson.
12/14/2005	Smith, Benjamin V.	BS	1.8	9	Meetings and follow-up with strategic planning regarding cash flow forecast modifications, receipt/disbursement methodology change, AP cataloging and currency issues
12/14/2005	Smith, Benjamin V.	BS	0.4	9	Meeting with management to discuss business plan-cash flow linkage regarding crew training, outsourcing and handling/landing terms
12/14/2005	Smith, Benjamin V.	BS	1.4	9	Prepare and update analysis projected handling and landing disbursements based on business plan and assumed terms per line item
12/14/2005	Smith, Benjamin V.	BS	1.3	9	Review and update operating statistics historical and forecast analysis for use in cash flow forecast and meeting discussion
12/14/2005	Smith, Benjamin V.	BS	0.8	9	Update and revise cash forecast documentation file and preparation for cash flow meeting regarding support for forecast update
12/14/2005	Smith, Benjamin V.	BS	0.5	9	Review of most recent cash flow forecast and notes and notation of handling/landing variance with business plan
12/14/2005	Young, Haj	HY	1.4	9	Developed analysis of specific data on a percentage method. Created spreadsheet of historical data on Handling/Landing, payroll, fuel, and maintenance.
12/14/2005	Young, Haj	HY	1.7	9	Developed and populated excel model with historical data on military, charter and other receipts.

Date	Name	Initials	Hours	Task Code	Narrative
12/14/2005	Young, Haj		1.9	9	Met with strategic planning and Huron team to discuss progress on my analysis of the ATA forecasting model. Also received new weekly cash projections from Dan while gathering data on the updates from other team members as their progress affected m forecas
12/14/2005	Young, Haj	HY	1.5	9	Developed and populated Excel model with historical data on Handling and Landing, payroll & Benefits, Advertising and a % of Scheduled Service and departures.
12/14/2005	Young, Haj	HY	1.5	9	Created spreadsheet of Handling/Landing as a percentage of scheduled service, Benefits & Payroll as a percentage of scheduled service and advertising as a percentage of scheduled service.
12/15/2005	Smith, Benjamin V.	BS	0.3	7	Review and discussion of valuation exhibit for disclosure statement
12/15/2005	Bochenek, David	DB	2.1	8	Updated the business plan for new terms on the payment of the ATSB loan regarding prepayments.
12/15/2005	Bochenek, David	DB	1.5	8	Participated in a conference call with Lazard to discuss new terms to the ATSB loan.
12/15/2005	Bochenek, David	DB	1.1	8	Participated in a call with Jefferies to discuss new proposed terms on ATSB covenants.
12/15/2005	Bochenek, David	DB	1.7	8	Updated the covenant forecast to reflect new terms on the calculation of minimum cash.
12/15/2005	Bochenek, David	DB	1.6	8	Reviewed a schedule prepared by Lazard related to the timing and payment of the ATSB loan and compared it to the business plan.
12/15/2005	Smith, Benjamin V.	BS	0.7	9	Discussions and follow-up with strategic planning and management regarding cash forecast analyses and timing for implementation into revised forecast
12/15/2005	Smith, Benjamin V.	BS	0.6	9	Update and revise forecast checklist based on discussions with management, prior days meetings and results of trend analysis
12/15/2005	Smith, Benjamin V.	BS	0.9	9	Meeting and follow-up with strategic planning regarding scheduled service receipt methodology, credit card holdback assumption and updates in 06 vs 05
12/15/2005	Smith, Benjamin V.	BS	1.1	9	Prepare trend analysis for handling/landing to determine variances as forecast period grows shorter
12/15/2005	Smith, Benjamin V.	BS	0.6	9	Revise handling/landing analysis to include variances with current 13 week projections and identifications of significant changes
12/15/2005	Smith, Benjamin V.	BS	1.7	9	Prepare and update trend analysis in current ATSB 13 week highlighting variances in military and charter forecast as forecast period grows shorter
12/15/2005	Smith, Benjamin V.	BS	0.8	9	Update and revise handling/landing forecast analysis to include navigation and security/de-icing projections
12/15/2005	Young, Haj	HY	1.8	9	Continued to implement suggestions for changing the ratio analysis. Revamped Benefits as a percentage of scheduled service.
12/15/2005	Young, Haj	HY	1.9	9	Met with Ben to discuss progress of ratio analysis on receipts as a percentage of scheduled service. Documented suggestions for improvement.
12/15/2005	Young, Haj	HY	1.9	9	Began to implement suggestions for changing the ratio analysis. Revamped handling and Landing as a percentage of scheduled service.
12/15/2005	Young, Haj	HY	0.5	9	Reviewed revised and revamped data a QC of numbers for accuracy.
12/15/2005	Young, Haj	HY	1.9	9	Continued to implement suggestions for changing the ratio analysis. Revamped advertising as a percentage of scheduled service.
12/16/2005	Bochenek, David	DB	1.7	1	Participated in a conference call with Lazard to discuss variances between our covenant projections.
12/16/2005	Smith, Benjamin V.	BS	0.4	6	Review and dissemination of October ASCII and related invoices to US Trustee
12/16/2005	Bochenek, David	DB	2.1	8	Reviewed the projected contribution from charter flights in the business plan and compared them to current run rates.
12/16/2005	Bochenek, David	DB	2.2	8	Reviewed an analysis prepared by Lazard regarding the ATSB loan covenants and compared them to a similar analysis that I had completed.
12/16/2005	Smith, Benjamin V.	BS	1.7	9	Review, discussion and update regarding historical receipts and disbursement trending and incorporation into revised 13 week forecast
12/16/2005	Smith, Benjamin V.	BS	1.3	9	Update and revise 13 week forecast updated checklist and handling and military trending analysis based on additional historicals from strategic planning
12/18/2005	Bochenek, David	DB	2.5	8	Conducted a review of progress on and redrew a schematic for the functionality of the market level business plan.
12/19/2005	Bochenek, David	DB	0.8	1	Participated in a conference call with Lazard to discuss new terms in the ATSB term sheet.
12/19/2005	Bochenek, David	DB	2.2	1	Met with the strategic planning group to discuss the latest iteration of the ATSB covenant package.
12/19/2005	Smith, Benjamin V.	BS	0.9	6	Discussions, review and follow-up with management regarding November invoices, preparation and sending to various notice parties, recent ASCII, forecast updates and financing issues
12/19/2005	Smith, Benjamin V.	BS	0.4	8	Discussions with management regarding ATSB financing and potential covenants
12/19/2005	Bochenek, David	DB	1.1	8	Reviewed the latest revenue forecast update and compared it to the current plan.
12/19/2005	Bochenek, David	DB	2.2	8	Reworked the payroll section of the market level business plan to better reflect rate driven rather than fixed costs.
12/19/2005	Bochenek, David	DB	1.7	8	Developed a section in the market level business plan to impact load factors and average fares by a seasonality index.
12/19/2005	Smith, Benjamin V.	BS	0.8	9	Meetings and follow-up with strategic planning regarding financing issues and cash flow updates, revisions and timing based on historical support moving forward

Date	Name	Initials	Hours	Task Code	Narrative
12/19/2005	Smith, Benjamin V.		1.3	9	Update, discuss and revise receipts and disbursements analysis and methodology to include other, advertising and sked service trending for business plan and review and compare versus cash forecast and actuals
		BS			
12/19/2005	Smith, Benjamin V.		1.6	9	Analysis and update of revised forecast handling/landing projections and terms versus current and identify weekly variances and include next 3 weeks forecast for comparison with actuals
		BS			
12/19/2005	Smith, Benjamin V.	BS	0.3	9	Review of recent treasury reports and ATSB forecast for cash trending
12/19/2005	Young, Haj		0.3	9	QC of numbers in the analysis and business plan. Revised information for the cash analysis.
		HY			
12/19/2005	Young, Haj		1.8	9	Reviewed business plan in depth to classify cash disbursements for Handling and Landing expenses from both the business plan and the Oracle database.
		HY			
12/19/2005	Young, Haj		1.9	9	Met with John Arney of ATA to determine how to classify Advertising disbursements from the business plan. Filtered out Advertising disbursements from the Oracle database with those from the business plan listings.
		HY			
12/20/2005	Bochenek, David		1.1	1	Met with the Huron team to discuss progress towards improving the 13 week cash forecast and next action steps.
		DB			
12/20/2005	Bochenek, David		1.5	1	Participated in a conference call with various constituencies including Jefferies and strategic planning to discuss cash covenants.
		DB			
12/20/2005	Grende, David J.	DG	0.5	1	Case Administration, liquidation analysis and fee application review
12/20/2005	Buebel, Brian	BB	1	5	Billing issues resolution
12/20/2005	Smith, Benjamin V.		0.3	7	Review of court docket and related filings and analysis for GE settlement agreements, negotiated amounts and claim treatment
		BS			
12/20/2005	Smith, Benjamin V.		1.4	8	Discussion, review results and follow-up with management and strat planning regarding cash forecast analyses, weekly departure info, compatibility with BPlan, forecast updates and timing issues
		BS			
12/20/2005	Bochenek, David		1.5	8	Modified the market level forecast to account for revenue by aircraft type in addition to by market.
		DB			
12/20/2005	Smith, Benjamin V.		0.8	9	Prepare and update analysis for meeting with strategic planning projecting other receipts based on average historical rates and applying to forecast period
		BS			
12/20/2005	Smith, Benjamin V.		0.9	9	Prepare and update cash flow analysis showing one and two week variances relating forecast to actuals for military and charter receipts and handling/landing disbursements to judge accuracy
		BS			
12/20/2005	Smith, Benjamin V.		1.3	9	Analysis of cash flow forecast comparing pro-forma receipts forecast back thru November using 24 DSO versus current methodology to judge accuracy
		BS			
12/20/2005	Smith, Benjamin V.		1.6	9	Prepare and update analysis for cash meeting projecting advertising disbursements using trailing months expense and comparing to applying prior years similar week like % to sked service receipt versus current forecast
		BS			
12/20/2005	Smith, Benjamin V.		0.6	9	Meeting to discuss schedules detailing updated cash flow analysis and discussion of additional line items for analysis
		BS			
12/20/2005	Smith, Benjamin V.		1.3	9	Prepare and update analysis for cash meeting projecting advertising disbursements using trailing months CC Fees expense and comparing to applying prior years similar week like % to sked service receipt versus forecast
		BS			
12/20/2005	Bochenek, David		1.8	9	Reviewed the most recently prepared 13 week cash forecast and compared it to the disclosure statement.
		DB			
12/20/2005	Bochenek, David		2.1	9	Created a cash bridge to the projections filed with the court to account for any known variances that had come to light since its filing.
		DB			
12/20/2005	Young, Haj		1.5	9	Met with John to continue breaking out the receipts and disbursements of ATA cash forecast.
		HY			
12/20/2005	Young, Haj		1.8	9	Began to filter out the cash receipts versus actual cash revenue numbers for all line items.
		HY			
12/20/2005	Young, Haj		1.9	9	Analyzed data from receipts information and created an analysis of this info. versus revenue for all receipts.
		HY			
12/20/2005	Young, Haj		1.5	9	Created a spreadsheet of all receipts and revenue numbers and compared them to the business plan assumptions.
		HY			
12/20/2005	Young, Haj		0.5	9	Formalized the numbers and QC of the analysis
		HY			
12/20/2005	Young, Haj		1.8	9	Pulled military receipts, charter receipts, scheduled service receipts and other receipts information from the ATA database to determine how they stacked up against actual revenue.
		HY			
12/21/2005	Bochenek, David		1.3	1	Met with the strategic planning group to discuss the plan update presentation and made appropriate edits.
		DB			
12/21/2005	Grende, David J.	DG	0.5	1	Case Administration, liquidation analysis and fee application review
12/21/2005	Bochenek, David		1.8	8	Reviewed working capital changes included in the business plan during 2006 and identified their cause in preparation for a call with Matlin Patterson.
		DB			
12/21/2005	Bochenek, David		2.6	8	Created a series of schedules to include in a presentation on the major assumptions in the business plan.
		DB			
12/21/2005	Bochenek, David		1.8	8	Created a PowerPoint presentation describing the major assumptions in the business plan and incorporating schedules created from the plan itself.
		DB			
12/21/2005	Bochenek, David		1	8	Reviewed a preliminary agreement on an engine maintenance program for the Company's 737-800 aircraft.
		DB			
12/21/2005	Smith, Benjamin V.		0.3	9	Review of weekly departure data and incorporation into cash flow analysis
		BS			
12/21/2005	Smith, Benjamin V.		0.7	9	Update and revise line item trending forecast for cash flow to determine accuracy of current versus updates
		BS			
12/21/2005	Smith, Benjamin V.		0.8	9	Meeting, analysis review and follow-up to discuss trending analysis results, template for line item variance review and revised cash flow template and additional opportunities for cash forecast updates
		BS			

Date	Name	Initials	Hours	Task Code	Narrative
12/21/2005	Smith, Benjamin V.		1.8	9	Preparation, meeting and follow-up with strategic planning and management regarding updated cash flow forecast, trending results, forecast versus actuals comps and modeling assumptions
		BS			
12/21/2005	Smith, Benjamin V.		0.9	9	Update and revise cash flow checklist to reflect recent analyses and meetings, updates and management discussions regarding areas for detailed follow-up
		BS			
12/21/2005	Smith, Benjamin V.		0.8	9	Preparation of template outline for revised cash forecast building up by revised receipt/disbursement methodologies
		BS			
12/21/2005	Young, Haj		1.5	9	Created a table of ratios for handling/landing for all dates in calendar year 2005.
		HY			
12/21/2005	Young, Haj		1.9	9	Created a table/template of ratios for Benefits and Payroll for all dates in calendar year 2005.
		HY			
12/21/2005	Young, Haj		1.5	9	Began to look at the ATSB numbers for ATA on disbursements. Reviewed the business plan in depth to classify cash disbursement according to out revised projections.
		HY			
12/21/2005	Young, Haj		1.6	9	Created a table/template of ratios for Advertising for all dates in calendar year 2005.
		HY			
12/21/2005	Young, Haj		1.5	9	Created a table/template of ratios for Maintenance and Maintenance Reserves for all dates in calendar year 2005.
		HY			
12/22/2005	Bochenek, David		0.6	1	Participated in a conference call with Compass to discuss ATSB covenant levels.
		DB			
12/22/2005	Smith, Benjamin V.		0.4	6	Review and research third fee application and October invoices payment and reconciliation issues
		BS			
12/22/2005	Bochenek, David		1.8	8	Researched a number of questions regarding the business plan raised by management and prepared an email to address them.
		DB			
12/22/2005	Bochenek, David		1.1	8	Reviewed the adequacy of the current model to handle corporate budgeting as well as scenario analysis.
		DB			
12/22/2005	Smith, Benjamin V.		1.2	9	Prepare other receipt forecast updated by linking May-Dece historical actuals to projected sked service receipts and review versus current forecast
		BS			
12/22/2005	Smith, Benjamin V.		1.7	9	Update and revise receipt/disbursement analysis tracking versus departures, forecast comparison versus current , prepare summary schedule for discussion and update for latest 13 week actuals
		BS			
12/22/2005	Smith, Benjamin V.		0.3	9	Review and update revised cash flow and line item trend templates
		BS			
12/22/2005	Smith, Benjamin V.		0.4	9	Update revised cash flow checklist based on recent discussion and analyses and methodology changes
		BS			
12/22/2005	Young, Haj		1.1	9	Created a table/template of ratios for the Airline Clearing House and Debt for all dates in calendar year 2005.
		HY			
12/22/2005	Young, Haj		1.9	9	Phone meeting with strategic planning and management to update each other on our progress. Received a new copy of the ATA cash forecast and ATSB numbers.
		HY			
12/22/2005	Young, Haj		1.5	9	Created a table/template of ratios for fuel for all dates in calendar year 2005.
		HY			
12/22/2005	Young, Haj		1.8	9	Created a table/template of ratios for Financing and Miscellaneous for all dates in calendar year 2005.
		HY			
12/22/2005	Young, Haj		1.7	9	Created a table/template of ratios for Insurance and taxes for all dates in calendar year 2005.
		HY			
12/27/2005	Grende, David J.		0.5	1	Case Administration, liquidation analysis and fee application review
		DG			
12/27/2005	Bochenek, David		2	8	Updated the payroll expense projections in the market level business plan.
		DB			
12/27/2005	Young, Haj		1.6	9	Built the template to reconcile and analyze the effectiveness ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for Other receipts, Financing and Miscellaneous, and Wet Lease receipts.
		HY			
12/27/2005	Young, Haj		1.7	9	Built the template to reconcile and analyze the effectiveness ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for Holdback AMEX, Holdback Discover, and Holdback Diner's club.
		HY			
12/27/2005	Young, Haj		1.4	9	Built the template to reconcile and analyze the effectiveness of ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for Military receipts, Charter Receipts, and Scheduled Service Receipts.
		HY			
12/27/2005	Young, Haj		1.8	9	Began to build a template to reconcile and analyze the effectiveness ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast. Built in the functionality and formula to measure the variance between the projected
		HY			
12/27/2005	Young, Haj		1.5	9	Built a template to reconcile and analyze the effectiveness ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for disbursements including Maintenance, and payroll.
		HY			
12/28/2005	Young, Haj		1.4	9	Built the template to reconcile and analyze the effectiveness of ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for Miscellaneous, Restructuring and DIP financing disbursements.
		HY			
12/28/2005	Young, Haj		1.2	9	Built the template to reconcile and analyze the effectiveness of ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for Insurance, Handling and landing and Chicago Express disbursements.
		HY			
12/28/2005	Young, Haj		1.9	9	Built the template to reconcile and analyze the effectiveness of ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for Fuel, Debt and Lease disbursements.
		HY			

Date	Name	Initials	Hours	Task Code	Narrative
12/28/2005	Young, Haj		1.5	9	Built the template to reconcile and analyze the effectiveness of ATA's actual cash budget numbers to those numbers that had been predicted by the ATSB cash forecast for Tax and Accounts Payable disbursements.
		HY			
12/29/2005	Smith, Benjamin V.		1.1	9	Preparation and call with strategic planning to discuss cash forecast updates and trend analysis format
		BS			
12/29/2005	Young, Haj		1.2	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
12/29/2005	Young, Haj		1.2	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
12/29/2005	Young, Haj		1.6	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
12/30/2005	Young, Haj		2	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
1/3/2006	Young, Haj		1.8	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
1/3/2006	Grende, David J.		0.5	1	Case Administration, business plan and emergence review
		DG			
1/3/2006	Smith, Benjamin V.		0.9	9	Update targeted receipts/disbursements in trend analysis forecast for recent 13 weeks and review 1 and 2 week variances versus forecast and updated format
		BS			
1/3/2006	Smith, Benjamin V.		1.7	9	Prepare analysis for updated payroll by Crew, FA and Stations in 13 week by linking to business plan headcount/salary figures
		BS			
1/3/2006	Smith, Benjamin V.		0.7	9	Update cash flow checklist and notes based on recent updates to revised format and methodology change input based on meetings
		BS			
1/3/2006	Smith, Benjamin V.		0.6	9	Update advertising and distribution disbursement for updated forecast based on sked service receipts and review versus current forecast
		BS			
1/3/2006	Smith, Benjamin V.		0.3	6	Review and disseminate November ASCII and invoices
		BS			
1/3/2006	Young, Haj		0.3	9	QC of all numbers entered into the new projection analysis template. Adjustment for errors and inconsistencies.
		HY			
1/3/2006	Young, Haj		1.9	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
1/3/2006	Smith, Benjamin V.		0.8	8	Discussions and follow-up with strategic planning regarding recent cash forecast, financing inflow and emergence timeline
		BS			
1/4/2006	Smith, Benjamin V.		0.2	6	Correspondence and follow-up with K Andrada regarding retainer amortization and reconciling to her 0 balance
		BS			
1/4/2006	Smith, Benjamin V.		0.4	9	Update and revise DSo and AP terms in updated forecast based on BPlan updates and methodology changes
		BS			
1/4/2006	Smith, Benjamin V.		1.8	9	Update and revise cash forecast format linking summary schedule to line item tabs broken out and reviewing link accuracy
		BS			
1/4/2006	Smith, Benjamin V.		0.7	9	Prepare and update payroll disbursement for maintenance by linking to Bplan headcount and salary information
		BS			
1/4/2006	Young, Haj		1.6	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
1/4/2006	Smith, Benjamin V.		0.3	9	Update revise cash forecast by adding cover sheet with responsibility by line item and update criteria
		BS			
1/4/2006	Young, Haj		1.7	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
1/4/2006	Smith, Benjamin V.		0.4	9	Review and discussions of current trend forecast, updates for additional ATSB line items and inclusion of 3 week variance
		BS			
1/4/2006	Young, Haj		1.9	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
1/4/2006	Young, Haj		1.8	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
		HY			
1/4/2006	Smith, Benjamin V.		0.8	9	Prepare and update benefit disbursement by linking to Bplan headcount and salary information
		BS			
1/4/2006	Smith, Benjamin V.		0.4	9	Discussions and follow-up with strategic planning regarding cash forecasting updates military receipt forecast
		BS			

Date	Name	Initials	Hours	Task Code	Narrative
1/4/2006	Smith, Benjamin V.	BS	0.9	9	Update handling,landing,navigation, security and de-icing formulas and relink for revised cash forecast
1/4/2006	Smith, Benjamin V.	BS	1.6	9	Update revised cash forecast to include assumption page and drive military, charter and other receipts thru it and comparison to current forecast
1/4/2006	Smith, Benjamin V.	BS	0.5	8	Calls and follow-up with management to discuss and review billings to date, retainer, cash updates and emergence/voting progress
1/4/2006	Buebel, Brian	BB	1.1	7	Billing inquire research
1/4/2006	Smith, Benjamin V.	BS	0.8	9	Analysis and review of military flight and fuel components in B plan to forecast blended DSO for cash forecast
1/5/2006	Smith, Benjamin V.	BS	0.9	9	Update and revise advertising/distribution in cash forecast based on inclusion of CC fees in BP plan advertising to match with cash flow
1/5/2006	Smith, Benjamin V.	BS	0.4	9	Revise and review handling,landing, navig forecast based on revised DPO and update links based on 30 day terms assumption
1/5/2006	Smith, Benjamin V.	BS	0.6	9	Revise and review charter sales forecast and update links based on revised DSO based on prepay assumption
1/5/2006	Smith, Benjamin V.	BS	1.8	9	Meeting with strategic planning to discuss cash f forecast updates, formulaic assumptions and implementation timeline
1/5/2006	Smith, Benjamin V.	BS	0.3	9	Review of most recent 13 week and variance notes
1/5/2006	Smith, Benjamin V.	BS	1.1	9	Preparation of schedules, update and highlight analysis for weekly cash meeting with strategic planning
1/5/2006	Young, Haj	HY	1	9	Review of all formula and QC of projection analysis to date.
1/5/2006	Young, Haj	HY	1.4	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
1/5/2006	Young, Haj	HY	1.8	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
1/5/2006	Young, Haj	HY	1.9	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
1/5/2006	Young, Haj	HY	1.9	9	Meeting with Dan, Ben, Andrew and John to discuss our progress on the ATA Cash flow forecast. Cash flow projection work on each item. Cash Receipts including Military, Charter, Scheduled Service, Other and Cash Disbursements including payroll, A/P, Misc,
1/5/2006	Smith, Benjamin V.	BS	0.7	9	Discussion and review of trend analysis, 1-3 week results and agenda/talking points for cash meeting
1/5/2006	Smith, Benjamin V.	BS	0.8	9	Discussions and follow-up with strategic planning regarding open issues from cash meeting, timeline updates and 1-3 weeks variances and additional historic cash flows
1/5/2006	Smith, Benjamin V.	BS	0.9	9	Update and revise cash forecast checklist and revised timeline based on meetings and discussion with strategic planning and formulaic changes/model updates
1/5/2006	Buebel, Brian	BB	1.2	7	Billing inquiry research
1/6/2006	Smith, Benjamin V.	BS	0.6	9	Meeting and follow-up with W Stegman to discuss payroll forecasting procedures, support data and updates to 13 week
1/6/2006	Young, Haj	HY	0.6	9	QC of numbers and editing for some variance and rounding issues
1/6/2006	Young, Haj	HY	1.7	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
1/6/2006	Young, Haj	HY	1.9	9	Built the functionality and formula into the templates to measure the variance between the projected numbers and the actual numbers 1, 2, 3-weeks out etc. and began to populate the templates with selected data from the ATSB report. Entered each data point
1/6/2006	Young, Haj	HY	1.8	9	Meeting with Ben to discuss our progress on the ATA Cash flow forecast. Cash flow projection work on each item. Cash Receipts including Military, Charter, Scheduled Service, Other and Cash Disbursements including payroll, A/P, Misc, Maintenance etc. Pulle
1/6/2006	Smith, Benjamin V.	BS	0.5	9	Meeting and follow-up with T Clark regarding landing disbursements, invoicing and timing issues
1/6/2006	Smith, Benjamin V.	BS	1.8	9	Update and revise handling, landing, navigation, security and de-icing forecast based on wtd average terms detail from strat planning for timing, latest model and updated wire-non wire detail
1/6/2006	Smith, Benjamin V.	BS	0.7	9	Review and discussion of updated trend analysis, identification of key variances and flagging of outliers for further inquiry
1/6/2006	Smith, Benjamin V.	BS	1.1	9	Meetings, discussions, review analysis and follow-up with strategic planning regarding cash forecast issues, relating to handling/landing/nav/security/deicing and wire vs non wire forecast, implementation and adjustments to timeline
1/6/2006	Smith, Benjamin V.	BS	0.9	9	Update cash forecast template receipts and related links with latest detail for ATSB report delineating line item by new format
1/6/2006	Smith, Benjamin V.	BS	0.6	9	Review and revise payroll/benefits distribution and update links to reflect 2 week payroll assumption to better align with current trend

Date	Name	Initials	Hours	Task Code	Narrative
1/6/2006	Bochenek, David	DB	0.7	8	Reviewed progress made toward completing a market level forecast and work needs for the next week.
1/6/2006	Grende, David J.	DG	0.5	1	Case Administration, business plan and emergence review
1/6/2006	Bochenek, David	DB	1.2	1	Participated in a conference call with the strategic planning group to discuss new developments at the Company and a work plan for the next week.
1/6/2006	Bochenek, David	DB	1.8	1	Participated in a conference call with the Huron team to discuss new events and work plans after the Holidays.
1/6/2006	Buebel, Brian	BB	0.8	7	Various billing issues
1/6/2006	Bochenek, David	DB	1.3	8	Reviewed the most recent version of the profit model to evaluate trends and identify relative market performance.
1/9/2006	Young, Haj	HY	1.6	9	Designed and created the a new slide where we detailed the timeline for implementation of cost saving ideas for the 1st, 2nd, 3rd and 4th quarters of next year. This slide was broken out into Scheduled Service, Financial Controls and Process Improvement I
1/9/2006	Young, Haj	HY	1.2	9	Developed a plan for a new slide where we detailed the timeline for implementation of cost saving ideas for the 1st, 2nd, 3rd and 4th quarters of next year. This slide was broken out into Scheduled Service, Financial Controls and Process Improvement Initi
1/9/2006	Young, Haj	HY	1.2	9	Before formatting, Developed a plan for an original slide entitled "Scheduled Service Restructuring" for the ATA group in prep. for MatlinPatterson meeting.
1/9/2006	Young, Haj	HY	1.6	9	Formatted the "Scheduled Service Restructuring" slide and created a final version for the PP presentation.
1/9/2006	Smith, Benjamin V.	BS	0.9	9	Discussions and follow-up with strategic planning regarding payroll disbursement update, latest 13 week and revised implementation schedule
1/9/2006	Young, Haj	HY	1.3	9	Got feedback and comment on slide from David, Ben, Andrew and began to revised the slide where we detailed the timeline for implementation of cost saving ideas for the 1st, 2nd, 3rd and 4th quarters of next year. This slide was broken out into Scheduled S
1/9/2006	Bochenek, David	DB	1.3	2	Created a graph depicting the required reduction in company overhead for the MP presentation.
1/9/2006	Smith, Benjamin V.	BS	1.8	8	Meetings, discussions and follow-up with strategic planning and management to discuss MP presentation/analysis for tomorrow meeting
1/9/2006	Bochenek, David	DB	1.2	2	Worked with management to revise and update the MP presentation prior to final review.
1/9/2006	Smith, Benjamin V.	BS	2.4	8	Update and revise slides and analysis for MP presentation and meetings
1/9/2006	Bochenek, David	DB	1.1	2	Created a graph depicting the sources of charter revenue over the last three years.
1/9/2006	Bochenek, David	DB	1.5	8	Participated in a conference call with the strategic planning group to review changes to the business plan over the weekend.
1/9/2006	Bochenek, David	DB	1.4	1	Met with the strategic planning group to discuss a draft of the first status report to Matlin Patterson ("MP").
1/9/2006	Bochenek, David	DB	1.3	2	Created a work plan and distributed responsibilities towards completing the MP presentation.
1/9/2006	Bochenek, David	DB	1.2	2	Updated a series of slides for the MP presentation according with suggestions from management.
1/9/2006	Young, Haj	HY	1.1	9	Meeting with Sean Frick, David Bochenek, Dan Sutter, Ben Smith, John Arney, Andrew Thayer, and Jack Schultz to prepare a PowerPoint Presentation for a January 10th meeting with MatlinPatterson.
1/9/2006	Smith, Benjamin V.	BS	1.6	9	Review drafts and comment on slides and analysis for overall MP presentation and meetings
1/10/2006	Smith, Benjamin V.	BS	1.8	9	Update and revise new cash forecast template and links for latest cash flow and review results/variances against proposed methodology changes for handling, other receipts, advertising and military receipts for weekly cash meeting
1/10/2006	Smith, Benjamin V.	BS	0.6	9	Meetings and follow-up with W Stegman regarding payroll disbursement forecast and 13 week assumptions
1/10/2006	Young, Haj	HY	1.2	9	Built actual Handling and Landing cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through 13 weeks
1/10/2006	Young, Haj	HY	1.4	9	Built actual Lease and Insurance cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through 13 weeks a
1/10/2006	Young, Haj	HY	1.2	9	Built actual Accounts Payable and Debt cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through 13 w
1/10/2006	Young, Haj	HY	1	9	Built actual Fuel cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through 13 weeks and double check
1/10/2006	Young, Haj	HY	1.2	9	Built actual Payroll and Tax cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through 13 weeks and d

Date	Name	Initials	Hours	Task Code	Narrative
1/10/2006	Young, Haj		1.1	9	Built actual Maintenance cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through 13 weeks and double
		HY			
1/10/2006	Young, Haj		0.8	9	Double checked all numbers for cash disbursement and reviewed all formulas/calculations.
		HY			
1/10/2006	Smith, Benjamin V.		0.9	9	Update and revise revised cash forecast timeline and implementation weeks based on schedule issues, discussions and test results with current format
		BS			
1/10/2006	Smith, Benjamin V.		0.7	9	Meetings with strategic planning to discuss meeting results, payroll forecast plan/updates and update contact people
		BS			
1/10/2006	Smith, Benjamin V.		1.4	6	Prepare and update December draft billings and supporting detail
		BS			
1/10/2006	Smith, Benjamin V.		1.6	8	Review drafts, provide comments, compile input and update MP presentation for latest changes, formats and analyses
		BS			
1/10/2006	Bochenek, David		1.3	8	Set up a new template for displaying assumptions in the market-level model.
		DB			
1/10/2006	Bochenek, David		2	2	Made a last set of changes to the MP presentation to update several graphs, make several working changes and correct grammar.
		DB			
1/10/2006	Bochenek, David		1.2	2	Conducted a page by page review of the MP presentation to identify any errors.
		DB			
1/10/2006	Bochenek, David		1.5	2	Met with the strategic planning group to discuss final revisions to the MP presentation.
		DB			
1/10/2006	Young, Haj		1.1	9	Built actual Miscellaneous and Restructuring cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through
		HY			
1/11/2006	Young, Haj		1.9	9	Meeting with Manager, Dan, John to update the group on progress over the last week. Created and printed out a revised version of the ATA Cash Variance Analysis.
		HY			
1/11/2006	Smith, Benjamin V.		0.8	9	Review of updated other receipt actuals and apply to forecast assumption for revised 13 week receipt line items and compare to current
		BS			
1/11/2006	Smith, Benjamin V.		1.3	9	Analysis and update of sked service receipts implying 13 week revised forecast based on historical US Bank receipts and accurate 4 week detail and compare to current
		BS			
1/11/2006	Smith, Benjamin V.		1.2	9	Meeting with strategic planning to discuss updated cash forecast, implementation timeline and methodology updates
		BS			
1/11/2006	Smith, Benjamin V.		0.9	9	Preparation of schedules, update analyses and talking points for cash flow meeting
		BS			
1/11/2006	Smith, Benjamin V.		1.4	9	Review and revise historical ATSB trending analysis to include 1-7 week variances by line item
		BS			
1/11/2006	Smith, Benjamin V.		0.7	9	Meetings with management to discuss business plan tie-ins, cash forecast updates, trending results and suggestions for forecast improvements
		BS			
1/11/2006	Young, Haj		0.9	9	Checked over all calculations of new additions to the forecast, while also revising each line item for new variances
		HY			
1/11/2006	Smith, Benjamin V.		1.2	9	Discussions, review and follow-up with strategic planning regarding updated 13 week analyses, support backup, implementation timeline, and outstanding issues and points of emphasis
		BS			
1/11/2006	Young, Haj		1.7	9	Received the new ATSB cash report from Dan, reviewed documents and began to incorporate the new numbers into the forecast
		HY			
1/11/2006	Smith, Benjamin V.		0.4	9	Review and discussion of most recent 13 week and key variances
		BS			
1/11/2006	Young, Haj		1.6	9	Added new numbers for Military Receipts, Scheduled Service Receipts, Charter and Other Receipts.
		HY			
1/11/2006	Young, Haj		1.4	9	Calculation of cumulative average variance for all line items in the ATA Cash Variance Forecast, Reviewed Summary documents in prep. For meeting.
		HY			
1/11/2006	Bochenek, David		1.5	8	Reworked the aircraft allocation by market to better incorporate the cost of spare aircraft.
		DB			
1/11/2006	Bochenek, David		1.4	8	Updated the format of the market level forecast format to include P&L by aircraft type.
		DB			
1/11/2006	Bochenek, David		1.7	8	Met with the Huron team to review work done on developing the 13 week cash forecast.
		DB			
1/11/2006	Bochenek, David		2.1	8	Modified the market level forecast to include new algorithms for allocating payroll expense.
		DB			
1/11/2006	Young, Haj		1.5	9	Added new numbers for all Disbursements including Accounts Payable, Tax, Payroll, Insurance, Lease, Handling & Landing, Maintenance, and others
		HY			
1/11/2006	Bochenek, David		1.3	8	Met with the strategic planning group to discuss plans for reinstate a budgeting process.
		DB			
1/12/2006	Smith, Benjamin V.		1.4	9	Analysis and review of updated handling/landing disbursement methodology versus original ATSB format versus reallocating non-wire handling/landing from AP
		BS			
1/12/2006	Smith, Benjamin V.		1.6	6	Compile and prepare ATA December invoice schedules and documents
		BS			
1/12/2006	Smith, Benjamin V.		0.4	8	Meeting and follow-up with management to discuss cash flow/business plan integration, trend analysis results and priority to do list
		BS			
1/12/2006	Bochenek, David		1.6	8	Set up methodology in the market level forecast to calculate aircraft rent.
		DB			
1/12/2006	Bochenek, David		2.1	8	Set up methodology in the market level forecast to calculate handling landing and navigation expense.
		DB			
1/12/2006	Smith, Benjamin V.		1.8	9	Review of mx reserve and lease payment database and analysis for revised cash forecast to separate reserves and aircraft lease payments in 13 week
		BS			
1/12/2006	Smith, Benjamin V.		0.8	9	Review and discussion of 13 week line item trend data and identification of outliers to discuss/remove in summary tables
		BS			

Date	Name	Initials	Hours	Task Code	Narrative
1/12/2006	Smith, Benjamin V.	BS	0.7	9	Meetings and follow-up with strategic planning to discuss cash forecast updates, analyses results, timeline updates and methodology implementation
1/12/2006	Young, Haj	HY	1.4	9	Continued update of the new ATA Cash Variance Forecast and dissemination to members of the staff after meeting with manager
1/12/2006	Young, Haj	HY	1.6	9	Received and reviewed MS Access file sent to me from Dan Sutter, Began to separate lease payments made to various lessors for essential business uses.
1/12/2006	Young, Haj	HY	1.9	9	Organized and sorted data from the Access Database into major categories including leases for ground equipment, Buildings and building material, Capital Leases, Liquidity Fees, Notes payable, etc.
1/12/2006	Young, Haj	HY	1.5	9	Transformed data into MS Excel and incorporated it into a model and spreadsheet. Met with a manager to approve a final version.
1/12/2006	Young, Haj	HY	0.9	9	Reviewed the calculations on the leases and completed a final version of the spreadsheet for distribution.
1/12/2006	Young, Haj	HY	1.7	9	Met with Dan Sutter to discuss an assignment of Cash Disbursements made for various lease payments. Discussed the need for the lease payments to be extracted from an MS Access database and transformed into a more useable format.
1/12/2006	Bochenek, David	DB	1.3	8	Reviewed a preliminary budget to actual report for the month of December to evaluate trends in activity.
1/13/2006	Smith, Benjamin V.	BS	0.6	9	Review and discussion of detailed aircraft/engine and MX reserve support files and update links for revised cash flow
1/13/2006	Smith, Benjamin V.	BS	0.9	8	Discussions and follow-up with management regarding business plan/cash flow integration, monitoring of actuals, trend analysis results and emergence next steps
1/13/2006	Bochenek, David	DB	2.1	8	Performed a quality control analysis of the work completed to date on the market level forecast.
1/13/2006	Bochenek, David	DB	0.5	8	Created a work plan for the following week at ATA.
1/13/2006	Smith, Benjamin V.	BS	1.3	9	Update and revise handling/landing, related AP and MX/lease analysis to break out line item detail for updated cash flow based on discussions with strategic planning
1/13/2006	Bochenek, David	DB	1.4	1	Participated in a conference call with the strategic planning group to discuss both a timeline for creating another budget as well as needs for the market level forecast.
1/13/2006	Young, Haj	HY	0.9	9	Reviewed all numbers for Quality Control and double checked values and formulas.
1/13/2006	Young, Haj	HY	1.1	9	Completed adjustment and revision to the ATA Cash Variance Analysis per feedback from Manager. Analyzed all Cash Disbursements and Receipts in the data set.
1/13/2006	Smith, Benjamin V.	BS	0.8	9	Discussions and follow-up with strategic planning and T Clark regarding cash forecast updates/analysis, disbursement treatment and timeline for implementation
1/16/2006	Bochenek, David	DB	1.8	8	Developed a methodology for allocating direct expenses across aircraft types for each market.
1/16/2006	Smith, Benjamin V.	BS	0.3	23	Review of PV aircraft lease payment file and treatment of pre-petition/cure amounts and correspondence with counsel regarding support and methodology
1/16/2006	Bochenek, David	DB	2.3	8	Modified the market level business plan to include aircraft specific P&L's.
1/16/2006	Smith, Benjamin V.	BS	0.8	8	Discussions and follow-up with management regarding billing issues, PV analysis, ATSB trend detail, updated disbursement treatment and monitoring adjustments
1/16/2006	Smith, Benjamin V.	BS	1.2	9	Update and revise facility lease disbursement analysis breaking terminal/non-terminal by individual station
1/16/2006	Bochenek, David	DB	1.9	8	Expanded the market level business plan to include updated operating expense assumptions for handling and landing.
1/16/2006	Smith, Benjamin V.	BS	0.7	9	Update and revise handling/landing disbursement analysis based on revised navigation detail and standardizing handling/landing treatment based on discussions with strategic planning
1/16/2006	Smith, Benjamin V.	BS	0.9	9	Discussions and follow-up with strategic planning regarding updates to trend analysis, updated lease detail file and handling/landing methodology changes and revised treatment
1/16/2006	Young, Haj	HY	1.4	9	Began revamp of analytical process for the ATA Cash Variance Analysis. Re-calculated the differences in projected value of the each cash receipt and disbursement from a total percentage basis to an absolute value basis.
1/16/2006	Young, Haj	HY	1.5	9	Calculated the 13-week variances according to the new format for all weeks ending in January, February, and March of 2005.
1/16/2006	Young, Haj	HY	1.1	9	Reviewed all calculations and revised numbers for each line item.
1/16/2006	Smith, Benjamin V.	BS	1.3	9	Review and update lease payment and MX reserve file based on S White support database, breakout for tail level, engine detail and identify variances with current ATSB disbursements
1/17/2006	Smith, Benjamin V.	BS	1.8	9	Update and revise handling/landing disbursement analysis, prepare schedules and talking points for Company cash meeting
1/17/2006	Smith, Benjamin V.	BS	1.6	9	Review, update and discuss trend analysis detail file by line item, supporting documents, lease database disbursements and receipt forecast in revised 13 week
1/17/2006	Smith, Benjamin V.	BS	0.4	9	Update and revise other receipts disbursement based on elimination of outlier weeks and comparison to current and identification of variances

Date	Name	Initials	Hours	Task Code	Narrative
1/17/2006	Smith, Benjamin V.		1.1	9	Discussions and follow-up with strategic planning regarding 13 week updates, handling/landing methodology for cash meeting, other receipts treatment and lease detail updates
		BS			
1/17/2006	Bochenek, David		2.2	8	Created a base forecast period in the market level forecast along with a growth rate function to allow for a reduced level of time detail.
		DB			
1/17/2006	Bochenek, David		2.1	8	Updated the market level business plan to include distribution costs by market.
		DB			
1/17/2006	Bochenek, David		2	8	Updated the market level forecast to allocate station costs to the various markets depending on departures.
		DB			
1/17/2006	Smith, Benjamin V.		0.9	8	Discussions and follow-up with management regarding cash forecast updates, billing issues, trend analysis and updates, lease database and business plan linkage to cash flow
		BS			
1/17/2006	Bochenek, David		1.2	1	Met with the Huron team to discuss progress on the 13 week cash flow variance report and create a series of next steps prior to delivery.
		DB			
1/17/2006	Young, Haj		1.5	9	Pulled all new calculations into summations and averages for incorporation into a summary sheet of the process
		HY			
1/17/2006	Smith, Benjamin V.		0.8	9	Review and revise 13 week trend analysis summary for totals, update lease detail, handling and receipt summary schedules all for weekly cash meeting based on recent meetings
		BS			
1/17/2006	Smith, Benjamin V.		0.9	9	Meeting with strategic planning and accounting to discuss this week's 13 week and handling/landing updates
		BS			
1/17/2006	Bochenek, David		1.5	9	Reviewed and provided commentary on a historical variance analysis of the 13 week cash flow.
		DB			
1/17/2006	Young, Haj		0.9	9	Wrote summary sheet and checked calculations of all data used in the model.
		HY			
1/17/2006	Smith, Benjamin V.		0.6	9	Discuss and update line item checklist for weekly cash flow meeting based on recent meetings and discussions
		BS			
1/17/2006	Young, Haj		1.3	9	Distributed these formulas and calculations across all worksheets in the ATA Cash Variance Analysis model.
		HY			
1/17/2006	Young, Haj		1.8	9	Checked each formula and calculation for the absolute value of the variances input for the entire calendar year.
		HY			
1/17/2006	Young, Haj		1.9	9	Calculated the 13-week variances according to the new format for all weeks ending in October, November and December of 2005.
		HY			
1/17/2006	Young, Haj		1.7	9	Calculated the 13-week variances according to the new format for all weeks ending in July, August and September of 2005.
		HY			
1/17/2006	Young, Haj		1.9	9	Met with manager to discuss the plan for revamping the analysis and reviewed options to change our assumptions.
		HY			
1/17/2006	Young, Haj		1.6	9	Calculated the 13-week variances according to the new format for all weeks ending in April, May and June of 2005.
		HY			
1/17/2006	Young, Haj		1.4	9	Continue review of calculations and revised numbers for each line item.
		HY			
1/18/2006	Smith, Benjamin V.		0.9	9	Review of summary schedules, timeline updates, trend analysis results and schedules and detail support for weekly cash meeting and prepare talking points
		BS			
1/18/2006	Smith, Benjamin V.		0.7	9	Update and revise trend analysis cumulative 13 week averages and assumption narrative
		BS			
1/18/2006	Smith, Benjamin V.		1.2	9	Meeting and follow-up with strategic planning to discuss updates to 13 week cash flow and trend detail, payroll forecast and adjustments, timeline changes and additional disbursement methodology changes
		BS			
1/18/2006	Smith, Benjamin V.		0.8	9	Meetings to review and update trend analysis detail to analyze weekly dollar variances versus average actuals
		BS			
1/18/2006	Smith, Benjamin V.		1.4	9	Preparation of analysis and meeting with strategic planning and payroll to discuss forecast methodology, updates and linking to business plan head count
		BS			
1/18/2006	Smith, Benjamin V.		0.4	9	Review of most recent ATSB 13 week and related notes
		BS			
1/18/2006	Bochenek, David		1.1	8	Met with the strategic planning group to discuss sources and uses of cash at exit.
		DB			
1/18/2006	Young, Haj		0.9	9	Revised model and read through model for Quality control checks.
		HY			
1/18/2006	Grende, David J.		0.5	1	Case Administration, business plan and emergence review
		DG			
1/18/2006	Young, Haj		1.4	9	Reviewed calculations, formulas and numbers for entire model and made corrections.
		HY			
1/18/2006	Bochenek, David		2.1	8	Created a summary slide with notes of the various sources and uses of cash at exit.
		DB			
1/18/2006	Smith, Benjamin V.		0.8	8	Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support
		BS			
1/18/2006	Bochenek, David		1.6	8	Updated a section of the business plan to better incorporate maintenance costs by market.
		DB			
1/18/2006	Smith, Benjamin V.		0.8	8	Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates
		BS			
1/18/2006	Young, Haj		1.5	9	Incorporated new formulas and calculations into the analysis for fiscal year 2005.
		HY			
1/18/2006	Young, Haj		1.7	9	Met with both managers to determine the most useful format to calculate the overall average of the 13- week average numbers in the set.
		HY			
1/18/2006	Young, Haj		1.9	9	Met with a manager to discuss the new format and got feedback on changes. Revised the data set accordingly.
		HY			
1/18/2006	Young, Haj		1.6	9	Prepared a new summary sheet to explain the shift in data organization.
		HY			
1/18/2006	Bochenek, David		1.2	8	Met with the strategic planning group to discuss the conclusions derived from the sources and uses of cash bridge.
		DB			
1/19/2006	Smith, Benjamin V.		0.4	8	Update and revise military cost allocation support for meeting with strategic planning
		BS			

Date	Name	Initials	Hours	Task Code	Narrative
1/19/2006	Bochenek, David	DB	2.8	8	Used the OP7 business plan to develop a series of headcount and workforce metrics for benchmarking purposes.
1/19/2006	Bochenek, David	DB	1.1	8	Reviewed a template of benchmarking metrics created by the strategic planning group and modified them to better reflect run rate activity.
1/19/2006	Smith, Benjamin V.	BS	0.8	8	Meeting and follow-up with strategic planning regarding restructuring cost allocation for military bid and normal course item identification
1/19/2006	Smith, Benjamin V.	BS	0.9	9	Meetings and follow-up with strategic planning to discuss business plan updates and cash flow tie-ins, trend analysis updates and results, and additional disbursement timeline for implementation
1/19/2006	Smith, Benjamin V.	BS	0.6	8	Discussions with management regarding trend results, initial takeaways, bplan treatment of headcount and by market P&L analysis
1/19/2006	Bochenek, David	DB	0.7	8	Created a summary status report on the benchmarking analysis.
1/19/2006	Bochenek, David	DB	1.2	1	Participated in a second conference call on peer benchmarking with Bain to evaluate a draft presentation.
1/19/2006	Bochenek, David	DB	1.9	8	Created benchmarks based on OP7 for distribution costs, handling, maintenance and crew travel.
1/19/2006	Bochenek, David	DB	1.3	1	Participated in a conference call with the strategic planning group to discuss peer benchmarking.
1/19/2006	Smith, Benjamin V.	BS	0.3	9	Update and revise advertising distribution disbursement methodology to break out credit card fees and treat as a % of sked service revenue
1/19/2006	Smith, Benjamin V.	BS	1.9	9	Review and update analysis identifying cash flow line item weekly dollar variances versus average actuals noting large variances versus cumulative 13 week trend and update formula integrity in support sheets and roll-up
1/20/2006	Bochenek, David	DB	1.1	1	Participated in a conference call to discuss completing the peer benchmarking presentation.
1/20/2006	Smith, Benjamin V.	BS	0.3	6	Review and disseminate monthly invoice to notice parties
1/20/2006	Smith, Benjamin V.	BS	0.5	8	Discussion with management regarding trend analysis, bplan updates, payroll updates and next steps
1/20/2006	Bochenek, David	DB	1.6	8	Reviewed progress to date on completing the market level business plan and checked to make sure that the P&L was calculating properly.
1/20/2006	Bochenek, David	DB	1	8	Calculated the average number of FA's per departure given projected block hours for the second half of 2006.
1/20/2006	Bochenek, David	DB	1.3	8	Updated the peer benchmarking analysis for ATA consistent with suggestions made by the strat planning group.
1/20/2006	Smith, Benjamin V.	BS	0.6	9	Update and revise 13 week forecast variance to include total under/over forecast versus actuals
1/23/2006	Smith, Benjamin V.	BS	0.7	8	Discussions and follow-up with management regarding business plan updates, military allocation detail, trend analysis updates and results, emergence timeline and next steps
1/23/2006	Smith, Benjamin V.	BS	1.6	9	Review, discuss and update most recent versions of trend analysis including additional weeks detail and check formula integrity within and to summary sheets
1/23/2006	Smith, Benjamin V.	BS	1.3	9	Preparation and discussion of outline and talking points for cash flow presentation outlining methodology, key variance takeaways and areas for improvement
1/23/2006	Smith, Benjamin V.	BS	0.8	9	Revise and review summary sheets and discussion points for trend analysis to include recent updates and detail methodology process
1/23/2006	Bochenek, David	DB	3.3	1	Participated in a series of meetings to discuss the direction and content of the benchmarking presentation and the ability to use OP1 as a baseline.
1/23/2006	Bochenek, David	DB	1.3	8	Met with the strategic planning group to discuss updates to the benchmarking analysis.
1/23/2006	Young, Haj	HY	0.5	9	Began review of numbers to be changed for all disbursements in the ATA trend analysis.
1/23/2006	Bochenek, David	DB	1.2	8	Finalized handling headcount at Midway for incorporation into the benchmarking presentation.
1/23/2006	Bochenek, David	DB	3.2	8	Reviewed the official government documentation of the components of Form 41 and identified expense components of the business plan to include in the benchmarking exercise.
1/23/2006	Smith, Benjamin V.	BS	0.4	9	Discussions and follow-up with strategic planning regarding business plan and stats updates and op ex b plan updates for cash forecast
1/23/2006	Young, Haj	HY	1.3	9	Revised numbers for each line item to reflect changes in Payroll, Fuel, Maintenance, Leases, handling and Landing and Accounts payable
1/23/2006	Young, Haj	HY	1.4	9	Revised numbers for each line item to reflect changes in Miscellaneous, Professional service, and Tax
1/23/2006	Young, Haj	HY	0.9	9	Revised numbers for each line item to reflect changes in Debt, damage claims, and reviewed all calculations for accuracy.
1/23/2006	Young, Haj	HY	1.6	9	Calculated variance for each line item in the adjusted analysis
1/23/2006	Young, Haj	HY	0.6	9	Checked all formulas, calculations and numbers for accuracy.
1/23/2006	Young, Haj	HY	0.7	9	Met with manager to discuss progress on ATA Cash trend Analysis. Revised numbers for each line item to reflect changes in Military, Scheduled Service, Charter and Other Receipts
1/24/2006	Bochenek, David	DB	1.1	8	Made modifications to the L10 D check analysis to reflect comments from the strategic planning group.
1/24/2006	Smith, Benjamin V.	BS	1.1	9	Prepare and update cash flow presentation detailing areas for improvement and implementation action plan and status in revised cash flow forecast

Date	Name	Initials	Hours	Task Code	Narrative
1/24/2006	Smith, Benjamin V.		1.8	9	Prepare and update pro-forma cash flow projection and discussion for presentation incorporating trend analysis average variance, compare to current and identify significant changes
		BS			
1/24/2006	Smith, Benjamin V.	BS	0.6	9	Review and revise detailed weekly update checklist for cash flow analysis
1/24/2006	Smith, Benjamin V.		1.2	9	Prepare and update cash flow presentation detailing purpose, thought process and methodology
		BS			
1/24/2006	Smith, Benjamin V.		0.9	9	Discussions and follow-up with management regarding cash flow variances, presentation takeaways, DCF analysis, pro-forma projections, changes to op plan 7 and ZBB process
		BS			
1/24/2006	Smith, Benjamin V.	BS	0.4	9	Meeting and follow-up with strategic planning regarding cash flow variances, update timeline and adjustments to forecast methodology
1/24/2006	Bochenek, David		1.7	8	Worked with the Huron team to develop an analysis to evaluate the cash flow from two alternate maintenance schedules on two different L1011s.
		DB			
1/24/2006	Young, Haj		1.9	9	Began to create a Discounted Cash Flow analysis to value the relevant importance of doing C and/or D Maintenance Checks to two ATA L1011 Aircraft
		HY			
1/24/2006	Bochenek, David		1.5	8	Develop summary tables for incorporation into a presentation on the L10 maintenance schedule.
		DB			
1/24/2006	Bochenek, David		1.9	8	Created a power point presentation to describe the results of the L10 D check analysis.
		DB			
1/24/2006	Bochenek, David		1.5	8	Updated the passenger service rates in the unit level business plan to reflect new information from the profit model.
		DB			
1/24/2006	Bochenek, David		1.1	1	Met with the strategic planning group to discuss progress towards completing op stats and the impact of the L10 D check on those stats.
		DB			
1/24/2006	Young, Haj		1.5	9	Met with manager to discuss the scope of a DCF analysis on two ATA L1011 Aircraft. Created a template to value these aircraft using standard DCF valuation metrics, i.e. Monthly period, Discount rate, Amount of charges and maintenance cost for the Aircraft
		HY			
1/24/2006	Young, Haj		1.7	9	Made changes to 'Weekly Summary' tab and calculated the average 13 week variance for each line item
		HY			
1/24/2006	Young, Haj		1.6	9	Made changes to Analytical Focus tab and re-described the importance and direction of the analysis
		HY			
1/24/2006	Young, Haj		1.9	9	Met with members of ATA and Manager to discuss the new analysis. Determined layout of the top three sheets which summarize the analysis.
		HY			
1/24/2006	Young, Haj		1.4	9	Made changes to 'Full 13 Week Summary' tab and calculated the average 13 week variance for each line item over the entire period of the Analysis
		HY			
1/24/2006	Bochenek, David		1.2	1	Met with the strategic planning group to discuss a problem related to the potential movement of a D check on an L1011.
		DB			
1/24/2006	Smith, Benjamin V.		1.4	9	Prepare and update cash flow presentation detailing variances by line item in weekly and cumulative 13 week analysis
		BS			
1/25/2006	Smith, Benjamin V.		0.9	9	Update and revise advertising/distribution disbursement support and include 3 types of forecast methodology for discussion
		BS			
1/25/2006	Bochenek, David		2	8	Created a presentation to describe the results of the cash flow scenarios related to ILFC returns.
		DB			
1/25/2006	Bochenek, David		2.1	8	Modified and added content to the presentation on the L10 D check analysis.
		DB			
1/25/2006	Bochenek, David		2.1	8	Developed a cash flow analysis of 6 potential aircraft return scenarios related to the ILFC.
		DB			
1/25/2006	Young, Haj		1.8	9	Used feedback and new direction to create an updated version of the discounted cash flow analysis. Passed analysis along to manager for review
		HY			
1/25/2006	Bochenek, David		2	1	Met with the strategic planning group to discuss the new zero based budgeting process and my potential role in facilitating that process.
		DB			
1/25/2006	Bochenek, David		2.6	1	Met with the strategic planning group to discuss a problem related to the return of 3 ILFC aircraft.
		DB			
1/25/2006	Bochenek, David		1.2	1	Met with the strategic planning group to discuss the final draft of the L10 D check presentation.
		DB			
1/25/2006	Young, Haj		1.5	9	Continue the Discounted Cash Flow analysis of two L1011 aircraft. Met with manager and Jack to discuss the results of the analysis.
		HY			
1/25/2006	Smith, Benjamin V.		1.4	9	Meeting and follow-up with strategic planning and management to discuss cash flow forecast, updates, methodology changes and assumptions and implementation timeline
		BS			
1/25/2006	Smith, Benjamin V.		0.6	9	Update and revise scheduled service, other receipt support based on updated 13 week projections, revised US Bank detail and compare to US bank implied
		BS			
1/25/2006	Smith, Benjamin V.		0.4	9	Review and discuss most recent ATSB 13 week cash flow forecast and notes
		BS			
1/25/2006	Smith, Benjamin V.		1.2	9	Update and revise draft of cash flow presentation and supporting schedules and add detail for discussion with strategic planning
		BS			
1/25/2006	Young, Haj		1.7	9	Prepared for weekly meeting by reviewing and revising the forecast according to previous suggestions.
		HY			
1/25/2006	Smith, Benjamin V.		0.8	9	Update and revise checklist, prepare summary schedules and talking points for weekly cash meetings based on methodology updates and discussions with strategic planning
		BS			
1/25/2006	Young, Haj		1.5	9	Met with John Arney to teach him the update process for each line item in the ATA cash variance analysis
		HY			
1/25/2006	Young, Haj		1.9	9	Updated the ATA Cash variance analysis after initial meeting with John, Dan and manager. Incorporated the new data into the process for all new cash figures including receipts and disbursements.
		HY			

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1/25/2006	Young, Haj		1.6	9	Incorporated the feedback from Jack on the analysis. Change the focus of doing the DCF from combined C and D Maintenance check to separate checks give the opportunity cost of capital and considering the time lag for each maintenance check.
		HY			
1/26/2006	Young, Haj		1	9	Reviewed and revised the instruction sheet for presentation to ATA to update going forward.
		HY			
1/26/2006	Bochenek, David		1.1	8	Modified the L1011 Dcheck analysis to reflect new information on the required time out of service.
		DB			
1/26/2006	Bochenek, David		1	1	Met with the strategic planning group to discuss sources and uses of cash at exit.
		DB			
1/26/2006	Bochenek, David		1.2	1	Met with the budgeting team to discuss progress towards developing necessary templates for the zero based budgeting process.
		DB			
1/26/2006	Bochenek, David		1.7	1	Participated in a meeting to discuss zero based budgeting for the Flight Ops department.
		DB			
1/26/2006	Bochenek, David		1.8	1	Participated in a meeting with Mike Pokallus to discuss the zero based budgeting process for stations.
		DB			
1/26/2006	Young, Haj		1.4	9	Met with members of ATA staff and manager to finalize the benefits and detriments of the Discounted Cash Flow Analysis of the two L1011 Aircraft
		HY			
1/26/2006	Young, Haj		1.9	9	Formulated a step by step detailed instruction worksheet outlining the update process for the ATA Cash Trend Analysis.
		HY			
1/26/2006	Bochenek, David		1.2	8	Modified the ILFC return scenarios for adjustments in the MCPH rates on the engines.
		DB			
1/26/2006	Young, Haj		1.7	9	Met with Dan, John and Manager to update on team weekly progress to date
		HY			
1/26/2006	Young, Haj		1.5	9	Per request from the meeting with ATA and manager, added Insurance data points to each worksheet of the analysis and calculated all variances for the entire 2005 calendar year.
		HY			
1/26/2006	Young, Haj		0.9	9	Reviewed and revised the instruction sheets, summary sheet and new calculations to the analysis.
		HY			
1/26/2006	Young, Haj		1.6	9	Decided to do a combination of the two maintenance check and created a PowerPoint slide to present the final findings.
		HY			
1/27/2006	Bochenek, David		1.5	8	Reviewed a second draft of the OP1 projections and provided comments.
		DB			
1/27/2006	Bochenek, David		1.2	8	Reviewed a schedule completed by Bain consulting related to projected spend reduction initiatives to incorporate into OP1.
		DB			
1/27/2006	Bochenek, David		2.1	8	Updated the ILFC return cost schedule and presentation to reflect ATA's latest proposal and new maintenance cost estimates.
		DB			
1/27/2006	Young, Haj		2	9	Review and finalization of ATA Cash Trend analysis excel model. DTR to follow.
		HY			
1/27/2006	Bochenek, David		1	1	Participated in a conference call with the strategic planning group to discuss developing OP1.
		DB			
1/27/2006	Bochenek, David		0.9	1	Participated in a conference call with the strategic planning group to discuss the OP1 projections and the magnitude of the changes since OP7.
		DB			
1/27/2006	Bochenek, David		1.3	1	Reviewed and provided comments on a first draft of OP1 developed by the strategic planning group.
		DB			
1/28/2006	Bochenek, David		1.5	1	Participated in a conference call with the strategic planning group to discuss changes to the benchmarking metrics and the ramifications for producing OP1.
		DB			
1/28/2006	Bochenek, David		1.5	1	Participated in a conference call with Bain to discuss benchmarking.
		DB			
1/30/2006	Young, Haj		1.5	9	Began review of new cash forecast created by Dan.
		HY			
1/30/2006	Young, Haj		1.4	9	Re-calculated all data points in the analysis for accuracy.
		HY			
1/30/2006	Young, Haj		1.2	9	Analyzed the data ad began creating a template for a new ATA cash variance forecast.
		HY			
1/30/2006	Bochenek, David		1.2	1	Participated in a meeting with the budget coordinators to discuss the logistics of the zero based budgeting process.
		DB			
1/30/2006	Bochenek, David		2	1	Participated in a meeting to discuss the job activity analysis and other methods of improving operating efficiency.
		DB			
1/30/2006	Bochenek, David		0.8	1	Assisting in preparing templates for distribution to the budget committees.
		DB			
1/30/2006	Young, Haj		1.9	9	Re-created summary sheets and checked formulas to be certain that information from the supporting documents was being sourced correctly.
		HY			
1/31/2006	Young, Haj		0.9	9	Reviewed all calculations, formulas and formats for the new analysis
		HY			
1/31/2006	Bochenek, David		2.1	8	Modified the crew payroll cost section of the market level bplan to better reflect a direct expense.
		DB			
1/31/2006	Smith, Benjamin V.		0.4	6	Review, update and disseminate December ASCII and related invoices to US Trustee
		BS			
1/31/2006	Smith, Benjamin V.		0.9	9	Discussions and follow-up with management regarding cash flow updates and analyses, zero based budgeting process and timeline emergence
		BS			
1/31/2006	Smith, Benjamin V.		1.6	9	Update and revise cash flow presentation for updated insurance takeaways and proforma cash flow impact and talking point updates based on management discussions and new forecast
		BS			
1/31/2006	Smith, Benjamin V.		0.7	8	Discussions and follow-up with strategic planning regarding zero based budgeting, cash forecast and variance analysis, business plan updates and emergence checklist
		BS			
1/31/2006	Smith, Benjamin V.		1.3	9	Review and update revised trend analysis with updated weekly and line item detail and discussion and follow-up on template and integration for revised format
		BS			
1/31/2006	Buebel, Brian		1	7	Fee Application
		BB			
1/31/2006	Young, Haj		1.5	9	Formatted all these new worksheets, calculated variances for each sheet, Inserted necessary formulas and updated summary sheets with relevant information
		HY			

Date	Name	Initials	Hours	Task Code	Narrative
1/31/2006	Young, Haj	HY	1.7	9	Added new MS Excel worksheets for Advertising and Distribution, Insurance, Subservice, Miscellaneous, Professional Fees, Cures and Damage Claims
1/31/2006	Young, Haj	HY	1.9	9	Added new MS Excel worksheets for Aircraft Leases, Facility Leases, Handling/Landing/Navigation, Accounts Payable, Airline Clearing House
1/31/2006	Young, Haj	HY	1.4	9	Began populating new ATA Cash Variance forecast based upon the new data format from ATA.
1/31/2006	Bochenek, David	DB	1.3	1	Participated in a meeting with the strategic planning group to discuss progress towards establishing a cogent budgeting process.
1/31/2006	Bochenek, David	DB	1.6	8	Modified the market level forecast to better reflect the current price of fuel and hedging levels on military activity.
1/31/2006	Bochenek, David	DB	1.5	1	Met with the strategic planning group to discuss several complications that arose in the budgeting process and potential fixes.
1/31/2006	Bochenek, David	DB	1.5	1	Met with the station operations group to discuss progress towards completing their budget and explained several elements of the process.
1/31/2006	Young, Haj	HY	1.6	9	Added new MS Excel worksheets for Financing and Miscellaneous, Benefits, Fuel, Maintenance, Maintenance Reserves
2/1/2006	Smith, Benjamin V.	BS	0.9	8	Discussions and follow-up with management regarding zero based budgeting progress, cash flow updates and tracking results, billing issues, market by market analysis
2/1/2006	Smith, Benjamin V.	BS	0.4	9	Review and discuss latest ATSB cash flow forecast and related notes
2/1/2006	Smith, Benjamin V.	BS	0.8	9	Update and revise cash flow presentation and proforma analysis to correspond to w/e 1/20 report and related variances
2/1/2006	Smith, Benjamin V.	BS	0.7	9	Review and update latest cash flow historical trend analysis, schedules and detail talking points for discussion with strategic planning
2/1/2006	Smith, Benjamin V.	BS	1.1	9	Meetings, review of detail formulas and follow-up regarding trend analysis results and revised format template
2/1/2006	Smith, Benjamin V.	BS	1.8	9	Prepare and update revised tracking template and summary schedules for line item variance analysis thru 13 week forecast
2/1/2006	Smith, Benjamin V.	BS	0.6	9	Discussions and follow-up with strategic planning regarding cash flow forecast, low cash point, variance analysis and revised tracking template going forward
2/1/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget process update meeting.
2/1/2006	Bochenek, David	DB	1.3	1	Met with the stations department to discuss handling and landing expenses.
2/1/2006	Bochenek, David	DB	0.8	1	Met with the stations department to asses progress on the job activity analysis.
2/1/2006	Bochenek, David	DB	1	1	Met with the strategic planning group to review cost center 0045 and its treatment in the budget.
2/1/2006	Bochenek, David	DB	2.2	8	Reviewed actual historical results for the stations related cost centers.
2/1/2006	Bochenek, David	DB	1.5	8	Reviewed actual historical results for the In-Flight cost centers.
2/1/2006	Young, Haj	HY	1.1	9	Met with manager to discuss a new version of the ATA trend analysis. Formatted spreadsheet and began to gather info. for analysis.
2/1/2006	Young, Haj	HY	1.5	9	Began the update process for the entire spreadsheet from the beginning of the fiscal year. Updated data from the ATSB report for Military Service from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
2/1/2006	Young, Haj	HY	1.4	9	Updated data from the ATSB report for Charter Service Receipts and Other Receipts from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
2/1/2006	Young, Haj	HY	1.3	9	Updated data from the ATSB report for Scheduled Service Receipts and Financing and Misc. from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
2/1/2006	Young, Haj	HY	1.7	9	Updated the new spreadsheet with data from the ATSB report for Payroll and Benefits from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
2/1/2006	Young, Haj	HY	1	9	Reviewed document for errors and revised accordingly.
2/2/2006	Smith, Benjamin V.	BS	0.8	8	Discussions and followUp with management and strategic planning regarding cash burn issues, tracking adjustments, zero based issues and checklist for emergence
2/2/2006	Smith, Benjamin V.	BS	1.8	9	Review and revise forecast template to include only live actual data points in average and weekly variances and relate summary schedule and cover page to forecast weeks detailed
2/2/2006	Smith, Benjamin V.	BS	1.1	9	Update and review template for formula integrity and ensure flow thru to summary schedules and cover detailing latest week entry and corresponding data points
2/2/2006	Smith, Benjamin V.	BS	1.4	9	Meeting, follow-up and hand off analysis to strategic planning regarding cash flow tracking and presentation takeaways and pro forma results
2/2/2006	Bochenek, David	DB	1.2	8	Participated in a budget process meeting with the strategic planning group.
2/2/2006	Bochenek, David	DB	2.3	8	Created a series of direct calculations for several cost drivers in the market-level forecast that had previously been allocated.
2/2/2006	Bochenek, David	DB	1.8	8	Modified the market level forecast to better reflect the economic differences between the military and charter businesses.
2/2/2006	Bochenek, David	DB	1.3	8	Created a series of calculations in the market-level forecast to better reflect fuel expense by aircraft type and the expected reimbursement from the Military.
2/2/2006	Bochenek, David	DB	1.4	8	Created a new series of calculations to generate operating statistics through 2007.
2/2/2006	Young, Haj	HY	1.4	9	Updated the new spreadsheet with data from the ATSB report for Fuel and Maintenance from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.

Date	Name	Initials	Hours	Task Code	Narrative
2/2/2006	Young, Haj		1.6	9	Updated the new spreadsheet with data from the ATSB report for Maintenance Reserves and Aircraft Leases from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
		HY			
2/2/2006	Young, Haj		1.5	9	Updated the new spreadsheet with data from the ATSB report for Handling and Landing from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
		HY			
2/2/2006	Young, Haj		1.6	9	Updated the new spreadsheet with data from the ATSB report for Accounts Payable from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
		HY			
2/2/2006	Young, Haj		1.9	9	Meeting with Dan Sutter to review updated materials and discuss changes in the two formats
		HY			
2/3/2006	Smith, Benjamin V.	BS	1.1	6	Prepare and update January draft billings and supporting detail
2/3/2006	Smith, Benjamin V.	BS	1.4	6	Compile and prepare ATA January invoice schedules and documents
2/3/2006	Bochenek, David	DB	1.3	1	Participated in a budget update meeting with the strategic planning group.
2/3/2006	Bochenek, David	DB	0.8	1	Participated in a call to discuss the budget process for facilities charges and their expected costs going forward.
2/3/2006	Bochenek, David	DB	0.8	8	Reviewed several InFlight cost categories to identify the overlap in budgeting between stations and flight ops.
2/3/2006	Bochenek, David	DB	1.1	8	Reviewed the itinerary and deliverables for Mondays budget process meetings.
2/3/2006	Young, Haj		1.6	9	Updated the new spreadsheet with data from the ATSB report for Advertising and Distribution from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006 report.
		HY			
2/3/2006	Young, Haj	HY	1	9	Reviewed all updates and reformatted data for client.
2/3/2006	Young, Haj	HY	1.4	9	Met with John Arney to teach the new update process and answer questions on the new format.
		HY			
2/6/2006	Smith, Benjamin V.		0.4	8	Discussions and follow-up with management regarding cash presentation and takeaways, billing and fee app status and zero based budgeting initiative
		BS			
2/6/2006	Bochenek, David		1.6	1	Participated in a call with the Huron team to discuss work done on evaluating the accuracy of the Company's cash forecast.
		DB			
2/6/2006	Bochenek, David		1.1	1	Participated in a meeting with the strategic planning group to discuss the outcome of the days meetings with the budget coordinators and the areas that would require more attention.
		DB			
2/6/2006	Bochenek, David		1.2	8	Reviewed preliminary budget numbers for the stations group to identify trends and evaluate next steps.
		DB			
2/6/2006	Bochenek, David		1.1	1	Participated in a budget update meeting with the strategic planning group to discuss the plan for the day's meetings.
		DB			
2/6/2006	Bochenek, David		3	1	Participated in a series of meetings with the various budget groups to discuss progress to date, preliminary initiatives, short term objectives and potential stumbling blocks.
		DB			
2/7/2006	Smith, Benjamin V.		1.1	9	Update, revise and discuss cash flow presentation to ensure discussion linkage to related forecasts and include suggested improvement section
		BS			
2/7/2006	Bochenek, David		1.1	8	Reviewed a bridge between a recent cash forecast the disclosure statement projections.
		DB			
2/7/2006	Bochenek, David		1.2	8	Reviewed a new preliminary P&L reporting format for Matlin Patterson.
2/7/2006	Bochenek, David		2.1	1	Met with the stations ops group to discuss a first draft of their budget and evaluate the preliminary results against the top-down forecast.
		DB			
2/7/2006	Bochenek, David		1.5	1	Met with the In-FLight budget coordinator to discuss a preliminary draft of the in-flight budget and how it compares to the top-down forecast.
		DB			
2/7/2006	Bochenek, David		0.7	1	Met with the strategic planning group to discuss progress towards completing the zero based budget.
		DB			
2/7/2006	Bochenek, David		1.4	9	Reviewed a presentation prepared by the Huron team depicted cash forecasting performance over a 13 week horizon.
		DB			
2/8/2006	Smith, Benjamin V.		1.4	9	Update and revise cash presentation to include management comments and total receipt/cash/cash impact on weekly and cumulative basis
		BS			
2/8/2006	Bochenek, David		1.1	8	Reviewed an email detailing various changes to the company's management structure and evaluated their impact on the budget process.
		DB			
2/8/2006	Bochenek, David		1.1	1	Met with the strategic planning group to discuss the zero based budgeting process and the upcoming revenue review meetings.
		DB			
2/8/2006	Bochenek, David		1.8	1	Met with the strategic planning group to discuss forecasting general AP as well as historical tracking procedures.
		DB			
2/8/2006	Bochenek, David		1.4	9	Reviewed the most recent update to the 13 week cash forecast to evaluate trends and liquidity.
		DB			
2/8/2006	Bochenek, David		2.6	9	Updated the cash forecasting variance presentation with new calculations on the running four week variances.
		DB			
2/9/2006	Bochenek, David		1.1	8	Reviewed a series of budget initiatives identified by the operating groups.
2/9/2006	Bochenek, David		1.2	1	Met with the strategic planning group to discuss progress towards completing the zero based budget. Meeting focused on the process for completing the salary disks.
		DB			
2/9/2006	Bochenek, David		3.1	1	Met with the strategic planning group to discuss variances between the disclosure statement forecast and the recent 13 week cash forecast.
		DB			
2/9/2006	Bochenek, David		1.4	1	Met with the strategic planning group to discuss the results of the 13 week historical variance analysis and potential corrective steps.
		DB			
2/9/2006	Bochenek, David		1.2	1	Met with the strategic planning group to discuss deliverables for the revenue forecast review meeting.
		DB			
2/10/2006	Smith, Benjamin V.		0.2	6	Review and disseminate monthly invoice to notice parties
		BS			

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2/10/2006	Bochenek, David	DB	1.3	8	Reviewed a second list of cost cutting initiatives, specifically focusing on flight ops.
2/10/2006	Bochenek, David	DB	1.1	8	Reviewed a graphical depiction of ATA's new corporate org chart and discussed with the strategic planning group.
2/10/2006	Bochenek, David	DB	1.8	8	Modified the calculations in the market-level P&L to better reflect the variable economics of crew payroll and FA payroll.
2/10/2006	Bochenek, David	DB	0.8	1	Participated in a call with the strategic planning group to discuss the process for updating salary disks despite changing org charts.
2/13/2006	Smith, Benjamin V.	BS	1.3	6	Review and compile October- January fees and expenses from monthly invoices for fourth fee application
2/13/2006	Smith, Benjamin V.	BS	1.8	6	Review, reconcile and update monthly invoices and related codes and ID's to submitted ASCII files to monthly support detail for inclusion in fee app
2/13/2006	Bochenek, David	DB	1.1	1	Met with the flight ops department, safety and security and charter sales to discuss saving initiatives and the ZBB.
2/13/2006	Bochenek, David	DB	0.6	1	Met with the maintenance department to discuss savings initiatives and the ZBB.
2/13/2006	Bochenek, David	DB	1.3	1	Met with HR, Finance and IS to discuss savings initiatives and the ZBB.
2/13/2006	Bochenek, David	DB	0.9	1	Met with the strategic planning group to discuss the days ZBB meetings and next steps for the process.
2/13/2006	Bochenek, David	DB	1	1	Met with the stations group to discuss cost savings initiatives and the ZBB.
2/13/2006	Bochenek, David	DB	1	1	Met with the strategic planning group to discuss developments over the weekend and the itinerary for the day's meetings.
2/13/2006	Bochenek, David	DB	1.1	1	Met with the stations group to prepare for the day's meetings with management on the ZBB.
2/14/2006	Bochenek, David	DB	1.2	1	Met with the strategic planning group to discuss progress towards completing the zero based budget.
2/14/2006	Bochenek, David	DB	2.2	8	Reviewed a preliminary view of January's operating results and how they compared to OP7.
2/14/2006	Bochenek, David	DB	2.3	8	Updated the market level forecast with new market level fuel burn assumptions.
2/14/2006	Bochenek, David	DB	2.2	9	Developed a cash flow bridge between the 2/7 and 2/14 cash forecasts.
2/14/2006	Bochenek, David	DB	1.7	9	Met with management to discuss changes to the cash forecast for the week and a proposed bridge of changes.
2/14/2006	Bochenek, David	DB	1.2	9	Met with the strategic planning group to discuss developing a bridging process for the cash forecast.
2/14/2006	Bochenek, David	DB	1.2	9	Reviewed the final version of the 13 week cash flow to evaluate final changes and permanent trends.
2/15/2006	Bochenek, David	DB	0.7	1	Participated in a status meeting with the Huron team to discuss anticipated work scope for the project.
2/15/2006	Bochenek, David	DB	1.2	1	Participated in the daily ZBB status meeting with strategic planning.
2/15/2006	Bochenek, David	DB	1.3	1	Met with the strategic planning group to discuss the prospect of forecasting military activity in distinct regional commitments.
2/15/2006	Bochenek, David	DB	1.5	8	Reviewed data provided by flight ops related to crew positioning costs and compared them to OP7.
2/15/2006	Bochenek, David	DB	1.8	8	Evaluated profit model data pertaining to crew travel costs for the Military business through 2005.
2/15/2006	Bochenek, David	DB	1.5	8	Prepared a cash bridge analysis for Compass to compare the OP7 forecast to the latest cash forecast.
2/16/2006	Bochenek, David	DB	1.1	1	Participated in the daily budget status meeting.
2/16/2006	Bochenek, David	DB	1.2	1	Met with the stations group to discuss the status of the budget process prior to the next day's submission deadline.
2/16/2006	Bochenek, David	DB	2.1	8	Reviewed budget projections for the military handling, landing and navigation expenses.
2/16/2006	Bochenek, David	DB	1.9	8	Worked with the charter sales group to discuss the potential for zero basing military activity by splitting the flying into regional categories.
2/16/2006	Bochenek, David	DB	2.7	8	Updated and modified the business unit compilation macro for the domestic48 market.
2/17/2006	Bochenek, David	DB	1.1	8	Reviewed historical cost center expense rates and compared them to the ZBB forecast
2/17/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
2/17/2006	Bochenek, David	DB	2.4	8	Conducted a thorough review of the initial in-flight and cargo budgets.
2/17/2006	Bochenek, David	DB	1.7	8	Continued developing excel macros to allow for various compilations of market-level forecasts.
2/17/2006	Bochenek, David	DB	1.6	9	Assisted in creating a cash bridge between various versions of the plan.
2/20/2006	Bochenek, David	DB	1.6	8	Reviewed first cuts at the compiled ZBB salary forecast.
2/20/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
2/20/2006	Bochenek, David	DB	1.4	1	Participated in a ZBB meeting to determine next action steps.
2/20/2006	Bochenek, David	DB	2.2	8	Conducted a thorough review of the catering budgets.
2/20/2006	Bochenek, David	DB	1.4	8	Developed suggested adjustments and alterations to the station's budget.
2/20/2006	Bochenek, David	DB	1.3	8	Analyzed the stations budget over time on a metric based view.
2/20/2006	Bochenek, David	DB	0.9	1	Participated in a meeting with the stations group to discuss the status of their budget.
2/21/2006	Bochenek, David	DB	2.6	1	Met with the Catering department to discuss the construction of their budget.
2/21/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
2/21/2006	Bochenek, David	DB	1.3	8	Reviewed the first round of revisions from the Stations group.
2/21/2006	Bochenek, David	DB	2.1	8	Reviewed the first draft of the flight ops budget.
2/21/2006	Bochenek, David	DB	1.1	8	Reviewed a series of catering metrics to evaluate the budget forecast.

Date	Name	Initials	Hours	Task Code	Narrative
2/21/2006	Bochenek, David				Developed a cash forecast bridge to explain economic changes to the 13 week cash flows.
		DB	1.7	9	
2/22/2006	Bochenek, David	DB	1.5	1	Met with the strategic planning group to discuss the plan for compiling the ZBB.
2/22/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
2/22/2006	Bochenek, David	DB	1.4	8	Developed a proposed itinerary for the budget presentations to management.
2/22/2006	Bochenek, David	DB	2.3	8	Conducted a thorough review of the preliminary ZBB compilation by cost center.
2/22/2006	Bochenek, David	DB	1.8	1	Met with the strategic planning group to discuss the preliminary ZBB roll-up.
2/22/2006	Bochenek, David				
		DB	2.2	8	Evaluated a series of errors in the initial ZBB roll-up and assisted in correcting them.
2/22/2006	Bochenek, David	DB	1.6	8	Met with strategic planning to discuss a revised version of the ZBB.
2/23/2006	Bochenek, David				Evaluated the budget process for non-terminal rents and tracked the expenses through the budget.
		DB	2.6	8	
2/23/2006	Bochenek, David	DB	1.1	1	Participated in the daily budget update meeting.
2/23/2006	Bochenek, David				Participated in a conference call with the properties and facilities group to discuss non-terminal rents.
		DB	0.8	1	
2/23/2006	Bochenek, David	DB	1.9	8	Reviewed the current version of the SEC income statement.
2/23/2006	Bochenek, David				
		DB	1.6	8	Worked with strategic planning to develop a timeline for the management meetings.
2/24/2006	Bochenek, David	DB	2.3	8	Reviewed a report comparing cost center projections to historical data.
2/24/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
2/24/2006	Bochenek, David				Adjusted the non-terminal facilities rent to account for new information on cost center placement.
		DB	1.4	8	
2/24/2006	Bochenek, David				Reviewed the other revenue categories included in the stations budget to evaluate their change vs history.
		DB	1.5	8	
2/24/2006	Bochenek, David	DB	1.6	8	Reviewed the ZBB in sub-SEC level detail.
2/25/2006	Bochenek, David		2	1	Participated in a conference call to discuss the status of the ZBB budget and evaluate areas for improvement.
		DB			
2/26/2006	Bochenek, David	DB	2.1	8	Conducted a review of the most recent In-Flight budget submissions.
2/26/2006	Bochenek, David	DB	1.9	8	Conducted a review of the most recent Stations budget submissions.
2/27/2006	Bochenek, David	DB	1.4	8	Reviewed the treatment of Rep Fees in the forecast.
2/27/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
2/27/2006	Bochenek, David	DB	2.1	8	Reviewed a series of suggested changes to the stations budget.
2/27/2006	Bochenek, David	DB	1.5	8	Developed a series of questions and concerns regarding the Catering budget.
2/27/2006	Bochenek, David				Met with the strategic planning group to discuss the overall status of the budget and next steps.
		DB	1.8	1	
2/27/2006	Sullivan, Michael		0.3	19	Various e-mail correspondence with Chris Smith re: Fresh Start reporting questions posed to HCG. Transmit relevant research materials re: fresh start reporting date.
		MS			Set up teleconference
2/28/2006	Smith, Benjamin V.		1.3	23	Prepare summary schedule of lease damage outlining lessor versus company variances and include notes for calculation differences between the 2
		BS			
2/28/2006	Smith, Benjamin V.		0.9	23	Discussion with counsel and management and review of Saab lease calculation from J Hill and lessors and contract language
		BS			
2/28/2006	Smith, Benjamin V.		1.4	23	Prepare and update analysis of AMR lease damage calculation by check and inspection comparing lessor versus company and company adjustments
		BS			
2/28/2006	Smith, Benjamin V.		1.6	23	Prepare and update analysis of USBank lease damage calculation by check and inspection comparing lessor versus company and Proforma calculation
		BS			
2/28/2006	Smith, Benjamin V.		1.7	23	Update and revise lease damage analysis to include check costs, parts and non-routine items and include assumption page with stip detail to make dynamic
		BS			
2/28/2006	Bochenek, David	DB	1.4	8	Reviewed the treatment of cashless cabin revenue in the forecast.
2/28/2006	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
2/28/2006	Bochenek, David				
		DB	1.6	8	Reviewed the treatment of other revenue in the forecast and compared it to the ZBB.
2/28/2006	Bochenek, David	DB	1.8	8	Assisted in developing a presentation for MP regarding the ZBB.
2/28/2006	Bochenek, David				Evaluated the magnitude of the difference between the MP forecast and the ZBB budget.
		DB	2	8	