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

Date	Name	Initials	Hours	Task Code	Narrative
	Bochenek, David Bochenek, David	DB	2.6 1.5	11	Reviewed the latest Ambassadair business plan and evaluated the cash burn. Participated in a conference call on the status of Ambassadair's sale process and
10/3/2005	Bochenek, David	DB	1.8	11	current projections. Updated the Ambassadair sale/liquidate scenario analysis to reflect new information
10/3/2005	Bochenek, David	DB DB	1.5	11	on hotel contract rejection damages. Evaluated each of Ambassadair's planned charter trips in the fourth quarter of 2005.
10/3/2005	Bochenek, David	DB	1.9	11	Evaluated Ambassadair's current projections against their historical performance vear-to-date.
10/3/2005	Bochenek, David	DB	0.8	11	Prepared summary schedules on Ambassadair's financial situation for inclusion in a management presentation.
10/4/2005	Bochenek, David	DB	1.3	11	Reviewed a presentation on Ambassadair'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 Ambassadair 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.		2.1	11	Develop initial windown checklist by functional and accounting workstream for
10/28/2005	Smith, Benjamin V.	BS	1.9	11	potential Ambassadair cesassation Update and revise winddown checklist for Ambassadair trip cancellation
		BS			contingencies, employee/retention considerations and additional trip tax issues
	Smith, Benjamin V.	BS	0.7		Develop and update propose retention template for potential Ambassadair liquidation and winddown
	Bochenek, David	DB	1.2		Participated in a status call with the Huron team to discuss a work plan for the liquidation analysis.
	Bochenek, David	DB	1		Participated in a planning call on the liquidation analysis with Baker Daniels and strategic planning.
	Bochenek, David Bochenek, David	DB	1.4 3.2		Participated in a conference call with the Huron team to discuss assumptions in the liquidation analysis. Met with strategic planning to outline all of the steps necessary to complete a revised
10/3/2003	Dochenek, Daviu	DB	5.2	1	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.
	Bochenek, David		1.6		Participated in a conference call to discuss progress towards completion of a draft
		DB			liquidation analysis for ATA.
10/9/2005	Bochenek, David		2.5	1	Participated in a conference call with Bain and ATA management to discuss the
10/10/2005	Bochenek, David	DB	2.6	1	Burma plan. Met with the strategic planning group to discuss methods for developing a new
10/10/2003	Dochenek, David	DB	2.0	'	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		Participated in a conference call with the Huron team to discuss work done to date on the liquidation analysis.
	Bochenek, David	DB	1.4		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
	Grende, David J.	DG	1.5		Review of ATA case matters, business plan updates and emergence timeline
	Grende, David J.	DG	0.5	1	
	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
	Sepe, Michael	MS	0.8		Update information regarding near term changes in company operations for the 10/26/05 ATSB presentation.
	Sepe, Michael	MS	0.9		Update 13 Week Cash flow slide for 10/26/05 ATSB presentation.
	Sepe, Michael	MS MS	0.9		Update restructuring time frame for 10/26/05 ATSB presentation.
10/23/2005	Sepe, Michael	MS	0.7	1	Update Southwest Codeshare terms

Date	Name	Initials	Hours	Task Code	Narrative
10/25/2005	Sepe, Michael	MS	0.3		Updated agenda for 10/26/05 ATSB meeting
	Sepe, Michael	MS	0.7	1	
	Sepe, Michael	MS	0.9	1	
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.		1.3	6	Discussions, review and follow-up analysis with trustee regarding reconciling filed
10/12/2005	Smith Baniamin V	BS	0.4	6	invoices and detail with ASCII versions
	Smith, Benjamin V.	BS	0.4		Prepare and disseminate September invoice to client
10/26/2005	Smith, Benjamin V.	BS	1.2	0	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
	Buebel, Brian	BB	0.6		September billing statement
	Buebel, Brian	BB	1.2		Research issues as raised by US Trustee
10/6/2005	Ament, Joe	1.0	4		Gathered ATA 003 code fee data from September and compiled into tables and
10/6/2005	Ament, Joe	JA	2	6	charts. Gathered ATA 006 code expense data from September and compiled into tables and
10/6/2005	Ament, Joe	JA	2	6	charts. Gathered ATA 006 code data from September and compiled into tables and charts.
		JA			· ·
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		Adjust liability portion of the liquidation analysis
	Buebel, Brian	BB	1.5		Discussions with team regarding liquidation analysis
	Buebel, Brian	BB	1.9		Revisions to liability side of liquidation analysis
	Buebel, Brian	BB	1.7		Revisions to asset side of liquidation analysis
	Buebel, Brian	BB	2.1		Liquidation Analysis
	Buebel, Brian	BB	0.5		Liquidation Analysis work
	Buebel, Brian	BB	1.4		Liquidation Analysis
	Buebel, Brian	BB	1.1		Liquidation Analysis
	Buebel, Brian	BB	1.7		Liquidation analysis, assessing potential administrative claims
	Buebel, Brian	BB BB	1.4 2.1		Liquidation Analysis
	Buebel, Brian Buebel, Brian	BB	1.9		Revisions to liquidation analysis Revisions to liquidation analysis
	Buebel, Brian	BB	0.5		Revisions to liquidation analysis
	Buebel, Brian	BB	1.7		Write-up detailing liquidation analysis
	Buebel, Brian	BB	0.9		Revisions to liquidation analysis
	Buebel, Brian	BB	3.4		Write-up of liquidation analysis
	Buebel, Brian	BB	1.5		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
	Buebel, Brian	BB	3.6		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		0.7	7	Review September detailed balance sheet for potential changes to asset values in
		BB		_	liquidation analysis
	Buebel, Brian	BB	0.6		Discussions with D. Grende regarding liquidation analysis
10/26/2005	Buebel, Brian	חח	0.6	1	Review latest business plan for changes to December 31, 2005 book values in
10/26/2005	Ruppel Brian	BB	0.4	-	liquidation analysis
	Buebel, Brian	BB BB	2.1 0.5		Revisions to liquidation analysis Revisions to liquidation analysis write-up
	Buebel, Brian Buebel, Brian	BB	0.5		Discussions with D. Grende regarding the liquidation analysis
	Buebel, Brian	BB	3.2		Revisions to liquidation analysis
	Buebel, Brian	BB	1.3		Discussions with B. Smith regarding the liquidation analysis
	Buebel, Brian	BB	1.3		Revisions to liquidation analysis write-up
	Buebel, Brian	BB	1.5		Revisions to liquidation analysis
	Smith, Benjamin V.		1.6		Review, discussions and comment on most recent updates to business plan
	••••••••••••••••••••••••••••••••••••••	DO			assumptions, supporting schedules, case status, Saab status, refinancing and
10/25/2005	Smith Boniamin V	BS	0.8	0	emergence timeline Review discussion and follow-up of business plan precentation and related
10/20/2005	Smith, Benjamin V.	BS	0.0	ð	Review, discussion and follow-up of business plan presentation and related assumptions and analysis
10/3/2005	Bochenek, David	DB	1.8	R	Reviwed new crew positioning expense estimates as provided by flight ops.
	Bochenek, David	20	2.1		Worked with the strategic planning group to evaluate the impact of no longer
2000	_ control putto	DB	<u> </u>	5	pursuing the aircraft swap with Continental.
10/4/2005	Bochenek, David		1.8	8	Worked with the Huron team to translate the Company's business plan projections
		DB		0	into a format useful for the liquidation analysis.
10/4/2005	Bochenek, David		2.7	8	Reviewed a series of FPS output schedules and evaluated route-by-route profit
		DB			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	00	1.3	8	Conducted a preliminary review of the Liquidation analysis to check format and logic.
	,	DB		5	

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10/5/2005	Bochenek, David		1.2		Assisted in creating a summary chart depicting the Company's contribution to
10/6/2005	Bochenek, David	DB	1.8	8	overhead by line of business. Created a series of presentation slides for inclusion in a package to be given to
		DB		_	Southwest Airlines the next morning.
	Bochenek, David	DB	1		Updated the business plan with a new Capital expenditure forecast.
	Bochenek, David	DB	1.8		Updated the business plan with new aircraft rents and deposit schedules. Updated the business plan with reduced headcount assumptions consistent with the
10/6/2005	Bochenek, David	DB	2.3	0	reduced fleet size.
10/6/2005	Bochenek, David	DB	1.7	8	Uploaded new revenue projections into the business plan.
	Bochenek, David		2.2		Started developing a new ATA business plan involving a reduced fleet size by
		DB			updating the forecast model for the new fleet.
10/6/2005	Bochenek, David		2.2	8	Created a methodology for developing new stats for the business plan by factoring
		DB			the CIM plan for the change in fleet size.
10/7/2005	Bochenek, David	рв	1.1	8	Reviewed a copy of the presentation given to Southwest Airlines on the new business
10/7/2005	Bochenek, David	DB	2.3	8	plan. Reviewed and provided comments on the most recent version of the ATA liquidation
10/1/2000	Boonenex, Bavia	DB	2.0	0	analysis.
10/7/2005	Bochenek, David		2.8	8	Evaluated potential techniques for updating the business plan with FPS actual data.
		DB			
10/7/2005	Bochenek, David		1.8	8	Performed high-level quality control reviews of the previous night's business plan
40/40/0005		DB			update.
	Bochenek, David Bochenek, David	DB DB	1.4		Updated a timeline to prepare for developing OP6. Reviewed and provided commentary on the latest fleet plan for OP6.
	Bochenek, David	DB	1.8 1.5		Conducted a quality control review of several changes made to the business plan for
10/12/2000	Boonenex, Bavia	DB	1.0	0	the Burma scenario.
10/12/2005	Bochenek, David		2.2	8	Compiled FPS data on the routes that ATA intends to fly in OP6 to review their
		DB			historical performance.
10/13/2005	Bochenek, David		2.2	8	Updated the business plan to reflect new financing scenarios and a new exit date.
40/40/0005		DB			
10/13/2005	Bochenek, David	DB	1.8	8	Created an summary of the sources and uses of cash in the two months surrounding
10/13/2005	Bochenek, David	DB	1.6	8	an exit from bankruptcy. Met with the strategic planning group to discuss progress towards the completion of
10/10/2000	Boonenex, Bavia	DB	1.0	0	operating stats consistent with OP6.
10/17/2005	Bochenek, David		2.2	8	Reviewed and provided comments on the latest iteration of projected operating
		DB			statistics for scheduled service.
10/17/2005	Bochenek, David		2.3	8	Reviewed and provided comments on the proposed terms for new exit financing from
40/47/0005	Deskerel, Desid	DB	4.0	0	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	00	2.1	8	Participated in a conference call with the Huron team to discuss progress towards
		DB		-	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		1.2	8	Met with the strategic planning group to discuss potential methods for forecasting the
40/40/2005	Dechanaly David	DB	10	0	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
10,10,2000	Boononion, Bavia	DB	1.0	0	new business plan.
10/19/2005	Bochenek, David		1.1	8	Reviewed publicly available research on trends in fuel prices and updated the
		DB			business plan accordingly.
10/20/2005	Bochenek, David		2	8	Participated in a conference call with the strategic planning group to discuss the
10/21/2005	Rochanak David	DB	4	0	revised timeline for completion of the business plan.
10/21/2005	Bochenek, David	DB	1	ð	Evaluated year to date military performance statistics and analyzed trends for business planning processes.
10/23/2005	Bochenek, David	20	1.2	8	Developed a work plan to complete a new five year forecast given certain
		DB		-	assumptions on the timing of new op stats.
10/23/2005	Bochenek, David	_	1.3	8	Participated in a conference call with the strategic planning group to discuss
40/00/000-	Deshared D. 11	DB	c -	-	developing a new 5 year forecast.
10/23/2005	Bochenek, David		2.5	8	Reviewed currently existing forecasting models to develop a plan for completing a
10/24/2005	Bochenek, David	DB	3.1	8	new five year forecast. Modified the business plan to adjust head counts to reflect a reduced operating size.
10/27/2003	Dononon, Davia	DB	5.1	0	mounted the papiness plan to adjust head counts to reliect a reduced operalling 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		2.4	8	Modified the previously completed 2007-2008 forecast to allow for two additional
		DB			forecasting years.
	Bochenek, David	DB	2.2		Adjusted fixed operating expenses to reflect the reduced size of the company.
10/24/2005	Bochenek, David	PP	1.3	8	Created an emergence bridge analysis to show the impact of an emergence from
10/24/2005	Bochenek, David	DB	2.6	Q	bankruptcy and new financing. Reviewed and updated the business plan for a preliminary schedule and operating
10/24/2000	Dooneriek, Daviu	DB	2.0	0	statistics through 2010.
10/24/2005	Bochenek, David		1.3	8	Updated the capex forecast to reflect the new assumed fleet size in the five year
		DB			plan.
10/24/2005	Bochenek, David		1.4	8	Worked with the strategic planning group to refine the work plan for completing the
40/05/000-	Deskard D. 11	DB		-	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.
		DD			יסיסטטי שוע וומגים מטןעסווויפוונס נט שפונפר ופוופטו טעורפוון נופוועט.

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10/25/2005	Bochenek, David	DB	2.2		Prepared a series of spreadsheets to better present the results of the preliminary five
10/25/2005	Bochenek, David		1.3	8	year plan. Researched and adjusted the military block hour utilization rates to better reflect
10/25/2005	Bochenek, David	DB	1.7	8	current trends. Adjusted RASM assumptions in the five year plan to better reflect new information
10/25/2005	Bochenek, David	DB	1.8	8	from the market planning group. 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	Reviwed and updated the plan with new military stats and revenues provided by
	Bochenek, David	DB DB	2.5		charter operations. Prepared assumptions from several sources to ready OP Plan 6 for distribution.
	Bochenek, David		1.7		Reviewed and provided commentary on an analysis of the military business revenue
10/27/2005	Bochenek, David	DB	. –		performance vs their contractual rates. Met with the strategic planning group to discuss an appropriate timeline and process
10/27/2005	Bochenek, David	DB	1.7	1	towards completion of a new business plan (OP7) Created an illustrative timeline with necessary tasks and project leads to guide a
10/27/2005	Bochenek, David	DB	1.6	8	discussion on the completion of a new business plan. Reviewed and provided commentary on a proposed method for forecasting and
10/27/2005	Bochenek, David	DB	1.4	8	executing a headcount reduction plan. Updated the balance sheet assumptions in a preliminary version of the Burma plan to
		DB	1.3		estimate year-end cash.
	Bochenek, David Bochenek, David	DB	1.5	8	Reviewed a newly completed fleet plan and operating statistics for OP7. Uploaded the new operating statistics for OP7 into the business plan and performed
		DB	1.0	8	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		Participated in a conference call with the Huron team to discuss plans for completing
10/28/2005	Bochenek, David		2.4		the OP7 business plan. Developed an analysis to illustrate the year over year projected RASM increases by
10/28/2005	Bochenek, David	DB	1.8	8	line of business. Made revisions to the business plan update timeline and data requirements prior to
10/28/2005	Bochenek, David	DB	2.1	8	distribution. Reviewed and provided commentary on the latest version of the operating statistics
10/25/2005	Sepe, Michael	DB MS	0.9	8	and revenue projections. Investment memoranda
	Sepe, Michael	MS	1.7		Financial statements and models
10/25/2005	Sepe, Michael	MS	0.5	8	Discussion with Huron managers.
	Sepe, Michael	MS	2	8	Research fuel costs for airline industry.
	Sepe, Michael	MS	1.8	8	Update cash forecasting model related to revenues.
	Sepe, Michael	MS	0.5	8	Meeting with Management regarding the Cash forecasting tool.
	Sepe, Michael	MS	1.7		Updating cash forecasting model
	Sepe, Michael	MS	1.6		Make changes to cash forecasting tool.
	Sepe, Michael	MS	1.7		New changes to cash forecasting tool for cash receipts
	Sepe, Michael	MS	0.8		Meeting with Company management regarding cash forecasting model
	Sepe, Michael	MS	0.5		Meeting with Dan Sutter regarding Cash Forecast Tool
	Sepe, Michael	MS	1.8		Update Cash Forecast tool
	Sepe, Michael	MS MS	1.7		Update cash forecasting tool revenues
	Sepe, Michael Sepe, Michael	MS	1.7 1.7		Updating cash forecasting model Update cash forecasting tool leases
	Sepe, Michael	MS	1.7		Updating Cash forecasting tool fuel
	Sepe, Michael	MS	1.7		Update cash forecasting modeling tool, fuel
	Sepe, Michael	MS	1.8		Update cash forecast modeling tool debt
	Sepe, Michael	MS	1.5		Update cash forecasting tool
	Sepe, Michael	MS	1.5		Research fuel costs airline industry.
	Sepe, Michael	MS	1.6		Updating cash forecast tool
	Sepe, Michael	MS	1.5		Updating cash forecast modeling tool cash receipts
10/5/2005	Bochenek, David	DB	1.3		Reviwed 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		Reviwed 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.		1.3	11	Discussions and follow-up with management regarding liquidation update, source
10/4/2005	Smith, Benjamin V.	BS	1.6	11	documents and additional asset monetization Review and update previous liquidation analysis for balance sheet projections for
10/5/2005	Smith, Benjamin V.	BS	1.4	11	12/31/05 Call with management regarding additional liquidation updates, recovery
	Smith, Benjamin V.	BS	0.7		percentages, waterfall format and hierarchy Creation of presentation schedule grouping large recovery buckets and adjusting
	,	BS	0		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
10/5/2005	Smith, Benjamin V.	BS	1.1	11	Update and revise liquidation analysis to adjust admin claims for adjusted AR
10/5/2005	Smith, Benjamin V.	BS	1.8	11	balances, tax claims and accrued expenses Update and revise liquidation analysis incorporating Sage valuations in rotables, inventory and previous HCG report for additional assets and allocate depreciation
10/5/2005	Smith, Benjamin V.	BS	1.2	11	among flight and ground equipment based on august balance sheet Call with management regarding liquidation updates, recovery percentages, sources
	Smith, Benjamin V.	BS	0.8	11	and additional revisions Update and revise liquidation analysis for AR breakout and adjust for different
	Smith, Benjamin V.	BS	1.3		recoveries of classes based on discussions Calls and follow-up with management to discuss updates to liquidation model
		BS			regarding accrueds, loc's and PP&E updates
	Smith, Benjamin V.	BS	1.4		Update and revise liquidation analysis based on updated PP&E detail, depreciation schedules and updated admin assumption for accrueds
10/6/2005	Smith, Benjamin V.	BS	0.7	11	Review and discussion of letter of credit detail and determination of potential high/low recoveries
10/6/2005	Smith, Benjamin V.	BS	1.1	11	Update and revise links in waterfall analysis and insure formula integrity throughout consolidated and summary analysis
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
10/25/2005	Smith, Benjamin V.	BS	0.6	11	responsible party Discussion and follow-up with Jack and management regarding military AR
10/26/2005	Smith, Benjamin V.	BS	0.3	11	recoveries and contract wording in liquidation scenario and potential recoveries Review and discussion of treatment for Midway acreage, potential recovery and
10/26/2005	Smith, Benjamin V.	BS	0.4	11	update liquidation write-ups and report Discussion and review of accrued expenses and treatment in model and related
10/26/2005	Smith, Benjamin V.	BS	0.8	11	liquidation Review of ATSB presentation and supports and analysis of terms to develop gate
10/26/2005	Smith, Benjamin V.	BS	0.5	11	valuation in liquidation Review and discussion of treatment for Other ATA investments, potential recovery
10/26/2005	Smith, Benjamin V.	BS	1.9	11	and update liquidation write-ups and report Discussions and follow-up with management regarding updates and revisions for
		BS			liquidation analysis, point people on open issues, and recovery rationale for aircraft, engines and review of supporting detail from October report
10/26/2005	Smith, Benjamin V.	BS	0.7	11	Meeting and follow-up with Dan and management regarding contracts open post- petition and ATSB meeting and presentation
10/26/2005	Smith, Benjamin V.	BS	0.6	11	Review and update liquidation analysis based recent AR aging report and trend discussion with company
10/26/2005	Smith, Benjamin V.		0.9	11	Review of SWA closing Midway documents and support and analysis of terms to
10/26/2005	Smith, Benjamin V.	BS	0.4	11	develop gate valuation in liquidation Review and discussion of treatment for investment in BATA, potential recovery and
10/27/2005	Smith, Benjamin V.	BS	1.2	11	update liquidation write-ups and report Meeting, follow-up and pitch review outlining financing terms from company regarding
10/27/2005	Smith, Benjamin V.	BS	1.1	11	Midway acreage and potential to monetize in liquidation scenario Follow-up discussions with management regarding updated liquidation detail,
10/27/2005	Smith, Benjamin V.	BS	1.3	11	company contact responses and review of Southwest MDW gate deal Discussion and follow-up with company regarding accrued variance, ATL treatment,
		BS			maintenance accruals, identification and treatment as admin/ordinary course sustainability
10/27/2005	Smith, Benjamin V.	BS	0.4	11	Discussion and review of post-petition aircraft leases and other contracts for admin priority in liquidation
10/27/2005	Smith, Benjamin V.	50	1.7	11	Review, discussion with management and analysis of acreage treatment and accrued versus operating expenses in operating model and corresponding classification as
10/28/2005	Smith, Benjamin V.	BS BS	0.3	11	admin, ordinary course claims and treatment for liquidation Review of valuation scorecard and methodology for gate bids last year
	Smith, Benjamin V.	BS	1.2		Review of Airtran agreement and update gate deal analysis for gate valuation in
10/31/2005	Smith, Benjamin V.	BS	1.7	11	liquidation Review of comparable liquidation analyses for other recently filed airlines and their treatment of gate and slot valuation and update gate deal analysis
	Smith, Benjamin V.	BS	1.4		Review of Grunnegir bid filing, update and revise winddown checklist
	Buebel, Brian Oh, Jae C.	BB JO	0.5 1.5		Execujet review Hilltop bid update with K. Miles
	Oh, Jae C. Oh, Jae C.	10 10	1.5		Prospect bid update with K. Miles
	Oh, Jae C.	JO	1.5		DGS bid update with K. Miles
	Oh, Jae C.	JO	1.5		RSW baseline update with K. Miles
	Oh, Jae C.	JO	1.5		DeN baseline update with K. Miles
	Oh, Jae C.	JO	1.5		LAX baseline update with K. Miles
10/10/2005 10/10/2005		JO JO	1.5 1.5		Cherry pick analysis with C. Miles Bid analysis document update with C. Miles
10/11/2005		JO	2.5		Bid analysis document update with C. Miles
10/11/2005	Oh, Jae C.	JO	1.5	31	MCO bid update with C. Miles
10/12/2005		JO	2		Bid analysis update
11/1/2005	Smith, Benjamin V.	BS	1.4	11	Discussion of Ambassadair sale/closing progress, hearing status and update winddown and potential retention plan and participants

Date	Name	Initials	Hours	Task Code	Narrative
11/2/2005	Smith, Benjamin V.	BS	0.8	6	Compile and prepare Ambassadair October invoice schedules
11/2/2005	Smith, Benjamin V.		1.4	11	Meeting and follow-p with management regarding Ambassadair winddown checklist,
		BS			updates, retention possibilities and timing
11/3/2005	Smith, Benjamin V.		0.6	8	Review with management of status of AMB winddown, liquidation and write-ups and
44/0/0005		BS	0.7	•	business plan adjustments
11/8/2005	Smith, Benjamin V.	DO	0.7	8	Updates with management and company on business plan assumptions, AMB
11/17/2005	Smith, Benjamin V.	BS	0.2	0	sale/winddown and emergence timeline planning Discussions with management and strategic planning regarding AMB sale, business
11/17/2005	Simui, benjamin v.	BS	0.2	0	plan updates and timetable
11/29/2005	Smith, Benjamin V.	50	0.6	1	Meeting with strategic planning to discuss zero based budgeting, military and charter
11/20/2000	onnan, bonjamin v.	BS	0.0		build -up adjustments, updates and go forward projects
11/29/2005	Smith, Benjamin V.	-	1.2	1	Meeting with strategic planning to discuss business plan adjustments, updates and
	, ,	BS			go forward projects
11/29/2005	Smith, Benjamin V.		0.5	1	Meeting with strategic planning to discuss cash forecast adjustments, updates and gc
		BS			forward projects
11/1/2005	Bochenek, David		1.7	1	Met with the strategic planning group to discuss progress towards the completion of
		DB			the final business plan.
11/1/2005	Bochenek, David		1.1	1	Participated in a meeting to discuss developing a more robust projection of the
/- /		DB			companies distribution costs by channel.
11/2/2005	Bochenek, David		1.5	1	Met with the strategic planning group to discuss progress towards completion of the
44/0/0005		DB			Company business plan.
11/2/2005	Bochenek, David		0.8	1	Met with the Huron team to discuss the current status of the Company's exit financing
11/2/2005	Bachanak David	DB	0.8	1	and its impact on the liquidation analysis. Met with the Huron team to initiate a process for collecting advertising spending
11/3/2005	Bochenek, David	DB	0.0	I	benchmarks.
11/3/2005	Bochenek, David	DD	2.2	1	Met with management and Bain consulting to review Bain's version of the Company's
11/3/2003	Dochenek, David	DB	2.2	I	financial projections. Provided guidance on cost assumptions.
11/4/2005	Bochenek, David	66	1.4	1	Met with strategic planning to discuss preliminary input from flight ops on the FA and
	Doomonion, Dania	DB			crew headcounts under the new plan.
11/4/2005	Bochenek, David		1.2	1	Participated in a meeting to discuss the status of negotiations with Southwest
	,	DB			regarding the application of a joined frequent flier program.
11/4/2005	Bochenek, David		0.8	1	Participated in a status call with the Huron team to plan for the next weeks work
		DB			needs.
11/7/2005	Bochenek, David		1.5	1	Met with the strategic planning group to discuss the probable treatment of G&A in the
		DB			new business plan.
11/8/2005	Bochenek, David		3.1	1	Participated in a meeting with Company management to discuss flight ops and
					maintenance overhead headcounts and potential reductions under various scenarios.
44/0/0005		DB	o 7		
11/8/2005	Bochenek, David		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.
		DB			various elements of non-neadcount overhead after the reductions in sked operations.
11/8/2005	Bochenek, David	DD	3.2	1	Met with Bain Consulting to discuss their conclusions regarding the Company's
11/0/2003	Dochenek, David	DB	0.2	1	business plan, headcount projections and Corporate overhead.
11/8/2005	Bochenek, David		1.8	1	Participated in a meeting with management to discuss partnership revenues and
	,	DB			other non-passenger forms of revenue in the plan.
11/8/2005	Bochenek, David		2	1	Participated in a meeting with management to discuss the Military and Charter
		DB			projections in the business plan and their potential utilization rates.
11/15/2005	Bochenek, David		1.3	1	Met with the strategic planning group to discuss progress towards completion of the
		DB			business plan and work steps for the week.
11/15/2005	Bochenek, David		2.4	1	Met with Bain consulting to discuss developments in the business plan to resolve and
		DB			differences in projections.
11/17/2005	Bochenek, David		2.6	1	Met with the Valuation team from Navigant to discuss the business plan and their
11/10/0005	Poobonok Dovid	DB	2.0		impact on value.
11/10/2005	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	DD	2.1	1	Participated in a conference call with strategic planning to discuss the latest version
		DB	· ·		of the business plan and its comparability to Bain's work.
11/20/2005	Bochenek, David		2.5	1	Participated in a conference call with ATA management to discuss the latest version
1.120,2000	Doomonion, Dania	DB	2.0		of the business plan and other open items.
11/21/2005	Bochenek, David		1.6	1	Met with the strategic planning group to discuss the process of filing the disclosure
		DB			statement and probable work streams thereafter.
11/22/2005	Bochenek, David		1.6	1	Participated in a conference call with the strategic planning group to discuss progress
		DB			towards completing the disclosure statement.
11/23/2005	Bochenek, David		2	1	Participated in a conference call with the strategic planning group to discuss last
		DB			minute changes to Exhibit 2 of the disclosure statement.
11/28/2005	Bochenek, David		1.3	1	Participated in a conference call with the strategic planning group to evaluate
		DB			developments with the plan of reorganization over the holiday.
11/29/2005	Bochenek, David	~~~	2	1	Participated in a planning meeting with the strategic planning group to set work
11/00/0005	Pachanak David	DB	4.0	4	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	DD	1.2	1	Participated in a planning meeting with the Huron team to discuss a workplan for the
1750/2005	Doonenen, Daviu	DB	1.4	1	month of December.
11/1/2005	Grende, David J.	DG	1.25	1	Case administration and liquidation analysis review and meetings
	Grende, David J.	DG	2.75	1	
	Grende, David J.	DG	2.75		Case administration and liquidation analysis review and meetings

				_ .	EXHIBIT D
Date	Name	Initials	Hours	Task Code	Narrative
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
	Grende, David J.	DG	1.5	1	Case administration and liquidation analysis review and meetings
	Grende, David J.	DG	0.75		Case administration and liquidation analysis review and meetings
	Grende, David J.	DG	0.75		Case administration and liquidation analysis review and meetings
	Grende, David J.	DG	0.5		Case administration and liquidation analysis review and meetings
	Smith, Benjamin V.	BS	1.7		Compile and prepare ATA October invoice schedules
	Smith, Benjamin V.	BS	1.7		Prepare and update October invoices and supporting detail
	Smith, Benjamin V. Smith, Benjamin V.	BS	0.2		Follow-up and research e-auction invoice and billing treatment
	· ·	BS BS	0.5 0.4		Prepare and review October invoices for client dissemination
	Smith, Benjamin V. Smith, Benjamin V.	BS	0.4		Review of draft September ASCII and reconcile to invoices Follow-up and review detail of e-auction support and related invoice
	Smith, Benjamin V.	BS	0.2		Update, reconcile and disseminate September ASCII file
	Smith, Benjamin V.	BS	0.7		Review and compile monthly invoices for 3rd fee application
	Smith, Benjamin V.	BS	0.4		Review of 3rd fee app invoices for task code detail and support
	Buebel, Brian	BB	2.3		Preparation for and discussion with US Trustee regarding fee applications
	Buebel, Brian		0.5		Reconcile fee applications to monthly billing statements and payments and request
	,	BB			payment
11/15/2005	Buebel, Brian	BB	0.6	6	October billing statement review
	Smith, Benjamin V.		1.9		Review of counsel's comments and update financial projections' notes for disclosure
		BS			statement for those and additional comments
11/18/2005	Smith, Benjamin V.		1.6	7	Review of draft of disclosure statement financial assumptions notes, provide
		BS			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		2	7	Conference call with Debtors' Counsel and ATA Management regarding the
		BB			liquidation analysis
11/2/2005	Buebel, Brian	BB	2.1		Revisions to the liquidation analysis write-up
11/2/2005	Buebel, Brian	BB	0.6	7	Discussions with team regarding liquidation analysis
	Buebel, Brian	BB	2.8		Revisions to the liquidation analysis
11/3/2005	Buebel, Brian		1.2	7	Correspondence with ATA personnel regarding updates to the liquidation analysis
		BB			
	Buebel, Brian	BB	2.1		Updates to the liquidation analysis
	Buebel, Brian	BB	0.9		Updates to the liquidation analysis write-up
	Buebel, Brian	BB	3		Revisions to liquidation analysis and write-up
	Buebel, Brian	BB	3.1		Revisions to the liquidation analysis
	Buebel, Brian	BB	2.1		Revisions to the liquidation analysis write up
	Buebel, Brian	BB	2.8		Meeting with D. Grende to review the liquidation analysis
	Buebel, Brian Buebel, Brian	BB BB	2.5 2.1		Liquidation analysis revisions
	Buebel, Brian	BB	2.1		Updates to liquidation analysis write up Updates to liquidation analysis
	Buebel, Brian	BB	0.9		Review business plan and assumptions for updates to liquidation analysis
	Buebel, Brian	BB	0.5		Revisions to the liquidation analysis
	Buebel, Brian	BB	1.1		Revisions to the liquidation analysis write up
	Buebel, Brian	BB	1		Discussion of the liquidation analysis with ATA management and counsel
	Buebel, Brian	BB	0.9		Revisions to the liquidation analysis write up
	Buebel, Brian	BB	1.1		Revisions to the liquidation analysis
11/17/2005	Buebel, Brian	BB	3.1		Revisions to liquidation analysis pursuant to discussion with Counsel
11/17/2005	Buebel, Brian	BB	2.3		Revisions to liquidation analysis write up
11/17/2005	Buebel, Brian		0.6	7	Discussions with D. Grende regarding revisions to liquidation analysis and write up
		BB			
11/18/2005	Buebel, Brian	BB	2.1		Review financial projections and write-up for inclusion in disclosure statement
11/21/2005	Buebel, Brian		3.2	7	Review business plan narrative and business plan, compare to disclosure statements
		BB			for other airlines
	Buebel, Brian	BB	4.1		Updates to liquidation analysis and narrative
	Buebel, Brian	BB	1.5		Work on 3rd fee application
	Buebel, Brian	BB	2.4		Third Fee Application preparation
11/1//2005	Bochenek, David		2.9	7	Composed an assumption memo on the business plan to become Exhibit 2 of the
44/40/0005	Deebenels Devid	DB		_	disclosure statement.
	Bochenek, David	DB	1		Reviewed a series of suggested edits to Exhibit 2 from Baker Daniels.
11/18/2005	Bochenek, David	DB	1.5	/	Incorporated a series of suggested changes from the Huron team into the text of Exhibit 2.
11/18/2005	Bochenek David	סט	2.1	7	
11/10/2005	Bochenek, David	DB	2.1	1	Continued work on exhibit 2 of the disclosure statement by adding assumptions sections on the balance sheet projections and financing transactions.
11/10/2005	Bochenek, David	DB	1.8	7	Incorporated suggested changes from Baker Daniels into the Exhibit 2 write-up.
	Bochenek, David	מט	2.1		Reworked the text from Exhibit 2 to included the most recent and updated
11/20/2000	Doolleller, Daviu	DB	2.1	1	assumptions for the business plan.
11/20/2005	Bochenek, David		2.7	7	Calculated a series of growth rates and performance metrics for inclusion into the text
11/20/2000	Loononon, David	DB	2.1	'	of Exhibit 2 of the Disclosure Statement.
11/20/2005	Bochenek, David		1.3	7	Added a summary of the most recent fresh start accounting assumptions included in
		DB			the business plan to Exhibit 2.
11/20/2005	Bochenek, David		2.6	7	Summarized the most recent financial projections into new, presentation ready,
	, = =	DB	2.0		formats for incorporation into the Disclosure Statement.
11/20/2005	Bochenek, David		2.1	7	Reviewed recently filed disclosure statements from other airlines in chapter 11 to
		DB			evaluate the correct level of detail to include in Exhibit 2.

EXHIBIT D

Date	Name	Initials	Hours	Task	Narrative
11/21/2005	Bochenek, David		1.4	Code 7	Made edits as suggested by the company and legal counsel on Exhibit 2 to the
11/21/2005	Bochenek, David	DB	1.5	7	disclosure statement. 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
11/21/2005	Bochenek, David	DB	1.7	7	statement. Participated in a call to discuss revisions to Exhibit 2 to the disclosure statement.
	Bochenek, David	DB	2.1		Made several final edits to Exhibit 2 of the disclosure statement to reflect suggestion
		DB			from ATA's accounting department.
	Bochenek, David	DB	1.6		Read and provided comments on the most recent draft of the disclosure statement.
	Bochenek, David	DB	1.7		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.		1.7	8	Preparation of advertising analysis comparing expenditures per revenues and
11/3/2005	Smith, Benjamin V.	BS	0.8	8	passengers at comp airlines for use in forecast Meeting and follow-up with company to discuss codeshare, business plan and
11/4/2005	Smith, Benjamin V.	BS	1.6	8	financing terms and updates Prepare and update footnotes and outline to accompany FFP analysis outlining
11/4/2005	Smith, Benjamin V.	BS	1.7	8	methodology and outstanding issues Update and revise FFP analysis based on discussions with company,
		BS			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
	Smith, Benjamin V. Smith, Benjamin V.	BS	0.4 1.3		Review of additional analysis and discussions of FFP to test detail Discussions and follow-up with strat planning regarding FFP assumptions, average
	Smith, Benjamin V.	BS	0.4		Hawaii loads, hurdle rates and comparable distribution costs at ATA Update FFP analysis to reflect different award criteria for Hawaii trip and updated
		BS			average fare
	Smith, Benjamin V.	BS	0.9		Discussions with management regarding status of updated business plan, model assumptions, emergence timeline and financing discussion updates
	Smith, Benjamin V.	BS	1.6		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.		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
11/9/2005	Smith, Benjamin V.	BS	0.7	8	venture based on FTP market research Meeting and follow-up with strategic planning regarding military AR recovery and
	Smith, Benjamin V.	BS	1.4		offsetting damages, FFP analysis Prepare and update Net Income and cap ex bridges and notes for updated business
	Smith, Benjamin V.	BS	1		plan Discussions with management regarding billing/fee app issues,military AR feedback,
11/9/2003	omui, Denjaillii V.	DC.	I	0	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 regardin
11/9/2005	Smith, Benjamin V.	BS	0.4	8	business plan update meeting and model assumption adjustments Discussion and review analysis of fuel burn and additional incremental costs in FFP
11/10/2005	Smith, Benjamin V.	BS	0.7	8	analysis for ferry estimate Discussions with strategic planning regarding business plan updates, additional cost
11/10/2005	Smith, Benjamin V.	BS	1.1	8	cuts and financing status Discussions and correspondence with management regarding recent court docket,
11/11/2005	Smith, Benjamin V.	BS	1	8	updated business plan, military AR recovery/analysis and billing issues Review and discussion regarding PV aircraft analysis, related assumptions and
	Smith, Benjamin V.	BS BS	0.3		supporting detail Review of ARINC and Pan AM correspondence and potential payment recovery
	Smith, Benjamin V.	BS	0.8		Discussion with management regarding lease analysis, business plan updates,
11/15/2005	Smith, Benjamin V.		1.8	8	financing status and billing issues Review of updated cash model, reconcile and update links and meeting regarding
11/15/2005	Smith, Benjamin V.	BS	0.5	8	functionality improvements and additional future improvements Meetings with strategic planning regarding case status, business plan update and
11/16/2005	Smith, Benjamin V.	BS	0.9	8	aircraft lease damage analysis Preparation of worksheet detailing disclosure statement detail and source data for
11/16/2005	Smith, Benjamin V.	BS	1.7	8	current plan background Research of recent bankruptcy disclosure statements for airlines and related
		BS			projection criteria and assumptions for possible current case support background
11/16/2005	Smith, Benjamin V.	20	0.6	8	Additional research on non-airline disclosure statements and update worksheet

TUTOT	Consulting Services				
Date	Name	Initials	Hours	Task	Narrative
11/16/2005	Smith, Benjamin V.		0.3	Code 8	Meeting with strategic planning to discuss post emergence equity disbursement and
11/10/2000	oman, Denjamin V.	BS	0.0	0	related capital structure
11/29/2005	Smith, Benjamin V.		0.7	8	Discussions and follow-up with management regarding liquidation analysis detail, cash forecast transition, business plan updates/go forward planning and disclosure
11/30/2005	Smith, Benjamin V.	BS	1.1	8	statement and exhibit status Meetings and follow-up with management regarding cash forecast transition, headcount reduction implementation, vendor analysis updates and links of cash to
11/30/2005	Smith, Benjamin V.	BS	0.6	8	business plan Discussion with management to discuss liquidation detail, forecasting issues and
11/1/2005	Bochenek, David	BS	1.6	8	resources and fee application/billing updates Created a template to facilitate the conversion of stats form market planning into a
		DB			functional download for the business plan.
11/1/2005	Bochenek, David	DB	2.3		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	0	
	,		1.1		Reviewed the latest terms for the Company's exit financing from Matlin.
	Bochenek, David	DB	1.6		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	DD	1.1	8	Reviewed several headcount benchmarking metrics provided by Southwest to assist
11/3/2005	Bochenek, David	DB	1.5	8	in developing OP7. Reviewed the "Selling" assumptions in the business plan and compared them to a
11/3/2005	Bochenek, David	DB	2.4	8	new proposed format better incorporating a new deal with Southwest. Completed a thorough review of the business plan's 2007-2010 projections and mad
	Bochenek, David	DB	1.1		changes to CapEx and aircraft rents. Participated in a meeting with Financial reporting to discuss fresh start accounting in
		DB			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		1.4	8	Updated the book and cash rents section of the business plan to reflect the latest
11/5/2005	Bochenek, David	DB DB	1.1	8	version of the fleet plan. Updated the business plan with a new forecast of cargo revenue.
	Bochenek, David	DB	1.2		Updated the business plan with new landing rates by market.
	Bochenek, David	DB	1.2		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.
	Bochenek, David		1.3		Updated the business plan to reflect new KGD rates given a new agreement and
11/3/2003	Bochenek, David	DB	1.5	0	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	Q	Updated the business plan with new handling expense projections by market.
	Bochenek, David		2.2		Participated in a conference call with the strategic planning group to discuss the
11/0/2005	Bochenek, David	DB			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		1.2	8	Updated the business plan to change the benefits forecast per employee replacing
11/6/2005	Rachanak David	DB	1 4	0	the % of salary calculation.
	Bochenek, David	DB	1.4		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		1.3	8	Updated the business plan for a revised set of IS projections reflecting a new project
44 17 10 00 -	Deshared D. 11	DB		-	budget.
	Bochenek, David	DB	1.1		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	R	Updated the business plan to remove Execujet from the projections.
	Bochenek, David		2.2		Updated the business plan for new headcount assumptions from maintenance and
		DB			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		2.1	8	Updated a bridge analysis of the Company's projected balance sheet upon exit from
11/9/2005	Bochenek, David	DB	1.4	8	bankruptcy contemplating the latest deal terms from Matlin. Reviewed the balance sheet assumptions in the business plan to calibrate the
		DB			working capital assumptions.
11/9/2005	Bochenek, David	DB	1.1		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.

Date	Name	Initials	Hours	Task	Narrative
11/10/2005	Bochenek, David		2.1	Code 8	Revised the capital expenditure forecast in 2007 through 2010 to better reflect the
11,10,2000	Sourcher, Daviu	DB	2.1	0	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.
	Bochenek, David		1.3		Met with the strategic planning group to discuss progress on completing the business
		DB			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		1.2	8	Updated the business plan for increased assumptions on the inflation rate for medical
11/11/2005	Bochenek, David	DB	1.7	8	benefits. Updated the emergence bridge in the business plan to reflect revised assumptions or
11/11/2005	Bochenek, David	DB	1.4	8	the details of the Matlin financing package. Reviewed the September FPS output to evaluate the relative performance of markets
11/11/2003	Bochenek, David	DB	1.4		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		1.3	8	Reviewed a current version of the liquidation analysis to evaluate progress and
11/11/2005	Bochenek, David	DB	0.9	8	provide comments. Updated the credit card holdback assumptions in the business plan to reflect
11/11/2005	Bachanak David	DB	1.6	0	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		Reviewed an analysis conducted on the present value of ATA's aircraft leases.
11/13/2005	Bochenek, David		3.9	8	Began composition of a comprehensive assumption memo for the business plan to
11/13/2005	Bochenek, David	DB	2.1	8	document its assumptions and value drivers. Conducted a series of sensitivity analyses on the business plan to evaluate its
	,	DB			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		1.2	8	Updated the business plan to allow for variable increases in crew salaries consistent
11/14/2005	Bochenek, David	DB	1.9	8	with the latest ALPA agreement. Ran several sensitivity analyses on the business plan to evaluate if the variable
		DB			components of the employee profit sharing and bonus program were calculating
11/14/2005	Bochenek, David	DB	1.1	8	correctly. Developed a summary of capital expenditures associated with the Military business
11/14/2005	Bochenek, David	DB	1.4	8	for the rate package development. Worked with a package created by strategic planning and representative disclosure
11/14/2000	Booliciick, Bavia		1.4	0	statements from other cases to develop a template for the financial projection
11/11/2005	Bochenek, David	DB	1.8	0	appendix. Made several adjustments to the ATA business plan assumptions prior to distribution.
11/14/2005	Bochellek, David	DB	1.0	0	
11/15/2005	Bochenek, David		0.8	8	Reviewed publicly filed disclosure statements from other airlines to evaluate plan
11/15/2005	Bochenek, David	DB	1.3	8	requirements. Updated the business plan with new assumptions regarding the contractual raises for
44/45/0005		DB			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		2.3	8	Created an analysis to illustrate the interplay between the ATSB loan amortization,
11/10/2005	Bachanak David	DB	2.3	0	the Company's cash balance and the projected collateral pool. Assisted in the development of the Military rate package by developing data on the
11/10/2005	Bochenek, David	DB	2.3	0	increase in crew costs per block hour.
11/16/2005	Bochenek, David	55	1.7	8	Participated in a conference call to discuss the renegotiation of the ATSB loan and its
11/17/2005	Bochenek, David	DB	1.6	8	terms upon emergence. Reviewed new estimates on reduced military revenue in the month of November and
11/17/2005	Bochenek David	DB	1.1	0	the causes for those reductions.
11/17/2005	Bochenek, David	DB	1.1	ð	Reviewed an updated on the status of the Ambassadair 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		1.3	8	Created a marked up version of the ATSB's proposed loan treatment and distributed
11/17/2005	Bochenek, David	DB DB	1.1	R	to counsel. Reviwed a request list from Compass Advisors and evaluated their scenarios.
	Bochenek, David		2.1		Updated the business plan to reflect preliminary estimates for the Military rate
11/18/2005	Bochenek, David	DB	1.3	Q	package in fiscal 2007. Reviwed the capital expenditure assumptions in the business plan during the 2007 -
11/10/2005	DUCHENEK, D'AVIO		1.3	ð	Reviwed the capital expenditure assumptions in the business plan during the 2007 - 2010 period and updated them for new information from the maintenance
11/18/2005	Bochenek, David	DB	1.3	Q	department. Met with the strategic planning group to prepare for a call with Bain regarding the
11/10/2003	Domener, Daviu	DB	1.5	0	business plan.
11/19/2005	Bochenek, David	DB	3.1	8	Reviewed the latest version of the business plan and evaluated changes to Military
11/20/2005	Bochenek, David	DR	1.7	8	and Charter revenues, depreciation and capital expenditures. Updated the cash flow statement in the business plan to better reflect the sources
		DB			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	DB	1.4	8	Participated in a meeting to discuss possible methods for expanding the model to route profitability.
	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 leve
44/00/0005		DB			approach.
11/30/2005	Bochenek, David	DP	1.5	8	Participated in a meeting to discuss budget to actual reporting and accounting
11/1/2005	Sepe, Michael	DB MS	2	Q	controls and how they can be improved using the current business plan. Update cash forecast - A/P
	Sepe, Michael	MS	2		Read and review Op Plan 7
	Sepe, Michael	MS	0.5		Update Cash forecast - Restructuring
	Sepe, Michael	MS	1.8		Update cash forecast - cash receipts
11/1/2005	Sepe, Michael	MS	0.8	8	Update cash forecast formatting changes
	Sepe, Michael	MS	1.9	8	Update cash forecast leases
	Sepe, Michael	MS	1		Update cash forecast - fuel
	Sepe, Michael	MS	0.5		Meeting with Management regarding 13 week cash forecast.
	Sepe, Michael Sepe, Michael	MS MS	1.5 1.7	8	13 Week cash forecast model - A/P Review ops stats
	Sepe, Michael	MS	1.7		13 week cash forecast.
	Sepe, Michael	MS	1.8		13 week cash forecast -payroll
	Sepe, Michael	MS	1		13 week cash forecast model -debt
	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
	Sepe, Michael	MS	1.8		Cash forecast formatting changes
	Sepe, Michael	MS	2		Update 10/28 cash forecast format - Handling.
	Sepe, Michael	MS	0.4		Meeting with client, regarding cash forecast
	Sepe, Michael Sepe, Michael	MS MS	1.3 1.8		Update 10/28 cash forecast formatting - miscellaneous costs Update 10/28 cash forecast report with new changes for receipts
	Sepe, Michael	MS	1.0		Update 10/28 cash forecast formatting maintenance
	Sepe, Michael	MS	0.5		Meeting with ATA Management and Huron
	Sepe, Michael	MS	1.2		Update cash forecast format
	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
	Sepe, Michael	MS	0.5		Meeting with Management regarding cash forecast
	Sepe, Michael	MS	1.5		Update to cash forecast for A/P
	Sepe, Michael	MS	1.8		Update 13 week cash forecast
	Sepe, Michael Sepe, Michael	MS MS	1.9 1.3		Update cash forecast - cash receipts. Review cash forecast model
	Sepe, Michael	MS	2		Update and revise changes to cash forecast for cash receipts.
	Sepe, Michael	MS	1.5		Update and revise cash forecast payroll information for the week ending 11/11.
	Sepe, Michael	MS	1.8		Update and revise cash forecast for week ending 11/11
11/8/2005	Sepe, Michael	MS	1.4	8	Update and revise 13 week cash forecast for latest Accounts Payable information
11/8/2005	Sepe, Michael	MS	1.8	8	Update and revise 13 week cash forecast for revised benefits information
	Sepe, Michael	MS	1.8		Update requested changes to cash forecast.
	Sepe, Michael	MS	1.9		Update leases detail of 13 week cash forecast
	Sepe, Michael		1.8		Update and revise 13 week cash forecast for the week ending 11/11 for leases
		MS			information
11/9/2005	Sepe, Michael	MS	1.8	8	Update 13 week cash forecast for requested changes to miscellaneous expense detail
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
	Sepe, Michael	MS	2		Update cash forecast benefits detail
	Sepe, Michael	MS	2		Update and review leases detail for cash forecast
	Sepe, Michael	MS	1.8		Review Accounts Payable detail for cash forecast
	Sepe, Michael Sepe, Michael	MS MS	1.8 1.9	o 8	Revise and update cash forecast Changes to Cash forecast groupings
	Sepe, Michael	MS	2		Update cash forecast for changes to payroll and benefits detail.
	Sepe, Michael	MS	1.8		13 week cash forecast vendor lists
	Sepe, Michael	MS	1		13 week cash forecast
	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
	Sepe, Michael	MS	1.9		Review 13 week cash forecast
	Sepe, Michael	MS	2		Compile vendor list and expense classification for A/P
	Sepe, Michael	MS	0.3		Meeting with Huron Manager
	Sepe, Michael Sepe, Michael	MS MS	1.8 2		13 Week cash forecast 13 Week Cash forecast Accounts Payable expenses
	Sepe, Michael	MS	2	8	
	Sepe, Michael	MS	1.8		Cash forecast Accounts Payable
	Sepe, Michael	MS	2	8	
	Sepe, Michael	MS	2		Cash forecast Leases
	Sepe, Michael	MS	2		Cash forecast A/P Vendor lists
	Sepe, Michael	MS	1.2	_	Cash forecast payroll
	Sepe, Michael	MS	2	8	
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.		0.8		Discussion of cash flow model to date, short-term forecast updates and long-term
		BS			forecast comparison to business model
11/28/2005	Smith, Benjamin V.		0.8	9	Review of most recent treasury report and discussion of ATA cash forecast model,
		BS			weekly updates and potential interaction with business plan model
11/30/2005	Smith, Benjamin V.		1.2	9	Meeting and follow-up with strategic planning to discuss cash flow forecast
		50			improvements, vendor detail and bucket reallocation detail and business plan links
44/20/2005	Creith Deciercia V	BS	1.0	0	Meetings and follow up with John and Dan and Anite reporting each flow foregast
11/30/2005	Smith, Benjamin V.		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
		BS			updates, vendor dump, transition, format and point person issues for revamp
11/30/2005	Smith, Benjamin V.	5	1.4	q	Review of latest ATSB cash flow report and analysis of variances and updates in
11/00/2000	omitin, Derijamin V.	BS	1.4	0	more detailed line items in revised cash flow forecast
11/1/2005	Bochenek, David	20	1.3	9	Reviewed and provided comments on the weekly update to the 13 week cash flow
	,	DB			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		1.3	9	Met with the strategic planning group to discuss progress towards refining the
		DB			Company's cash forecasting process.
11/21/2005	Bochenek, David		1.4	9	Met with the strategic planning group to discuss the cash forecasting process and
		DB			how it deviates from the business plan.
	Bochenek, David	DB	0.7		Reviewed the most recent update of the weekly cash forecast.
11/30/2005	Bochenek, David		1.3	9	Reviewed and evaluated variances in the most recent version of the 13 week cash
44/4/0005	Creith Deciencie V	DB	4 7	44	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
11/1/2005	Smith, Benjamin V.	53	0.5	11	gate deal analysis Discussion and follow-up on business plan updates, balance sheet changes and
11/1/2000	omitin, Derijamin V.	BS	0.0		treatment of gates for potential liquidation scenario updates
11/1/2005	Smith, Benjamin V.		1.4	11	Prepare and update DCF of potential damage lease obligation amount for LGA space
	· •	BS			based on rental space and terms in contract
11/1/2005	Smith, Benjamin V.		1.1	11	Review of lease damage calcs in other airline liquidation analyses station rejections,
		BS			potential mitigation and review of DCA assignability notice
11/2/2005	Smith, Benjamin V.		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
		BS			
11/2/2005	Smith, Benjamin V.	DC	0.7	11	Discussion and follow-up with Wendy regarding Grunniger and Waveland bids, due
11/2/2005	Smith Boniamin V	BS	0.7	11	diligence, monthly performance and cancelled trips Review of most recent liquidation updates, write up and open items in preparation for
11/2/2005	Smith, Benjamin V.	BS	0.7	11	management call with client meeting
11/3/2005	Smith, Benjamin V.	20	1.9	11	Update an devise FFP analysis to breakout into earning credit and redeeming award
	,,	BS			segments
11/3/2005	Smith, Benjamin V.		1.3	11	Discussion and updates with management regarding liquidation calls, claims update
		BS			and follow-ups and incorporation of BMC detail
11/7/2005	Smith, Benjamin V.		0.8	11	Review of most recent liquidation analysis and write-up updates and discussion with
		BS			management of open issues and contact people
11/7/2005	Smith, Benjamin V.	50	0.7	11	Review of comparable companies liquidation analysis and treatment rationale of
11/9/2005	Smith Boniamin V	BS	0.9	11	military AR in high/low scenarios
11/0/2005	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.	5	1.1	11	Discussions and follow-up regarding military AR treatment, comp methodology,
11/0/2000	onnan, Donjamin V.		1.1		review of updated model forecast formulation and balance decline and liquidation
		BS			analysis impact
11/8/2005	Smith, Benjamin V.		0.8	11	Various discussions and follow-up with management regarding liquidation updates,
		BS			billing issues, other case matters and plan of reorg timeframe
11/9/2005	Smith, Benjamin V.		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
		BS			review impact on liquidation analysis
11/9/2005	Smith, Benjamin V.	50	0.8	11	Discussions with management regarding winddown costs components, methodology
11/10/2005	Smith Bonismin V	BS	17	11	and impact on liquidation analysis
11/10/2005	Smith, Benjamin V.		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
		BS			recovery factors
11/10/2005	Smith, Benjamin V.	20	1.6	11	Review of most recent liquidation and write-up, updated assumptions and detail flow
11,10,2000	ennan, zerijanini ri				properly and discussion with management of open issues, change rationale and
		BS			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.		0.9	11	Discussion with management regarding liquidation analysis call, recovery
					assumptions, update on open issues, restructuring charges and damage claim
441451000-		BS			updates
11/15/2005	Smith, Benjamin V.		1.1	11	Discussions and follow-up correspondence with J Hill and management regarding
		BS			Saab airworthiness and certification for Colgan and Hill retention letter/consulting
11/16/2005	Smith, Benjamin V.	60	0.8	11	arrangement Review of most recent liquidation analysis and write-up, discussion of updated
	, _ organini vi		0.0		restructuring fees, post-petition admin claims and potential recovery adjustments and
		BS			review for call

Date	Name	Initials	Hours	Task Code	Narrative
11/16/2005	Smith, Benjamin V.		0.5		Call and follow-up with company and management to discuss latest liquidation and
4447/0005		BS	0.7		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.	50	0.8	11	Discussions and follow-up with management regarding military AR reconciliation, professional fees calculation and format/wording updates for liquidation analysis
		BS			
11/17/2005	Smith, Benjamin V.	DC	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 BS	0.3	11	Review and discuss with J Forbes asset sale detail and backup support
	Smith, Benjamin V.	20	1.1		Review of aircraft lease rejection and cure payment schedules and reconcile to
		BS			supporting and updated lease payment detail
11/14/2005	Smith, Benjamin V.	50	1.4	23	Review of aircraft lease detail, update functionality for discount rate and discussion of additional detail/assumptions, background data and contact people
11/1//2005	Smith, Benjamin V.	BS	1.7	23	Update and revise aircraft lease files with updated payment detail from latest model
11/14/2003	Smith, Denjamin V.	BS	1.7	20	and update rollup by type
11/14/2005	Smith, Benjamin V.		0.7	23	Update and revise engine leases with updated payment detail from latest model and
44/45/0005		BS	0.0	00	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.	20	1.6	23	Update and revise PV lease schedule based on eliminating tail rejection comparison, revised start date and discount rate and ensure flow though to presentation schedule
		BS			
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.		0.4	23	Review and update links and format to assure flow through of updates for lease
11/17/2005	Smith, Benjamin V.	BS	0.9	23	analysis Update and revise PV lease analysis for 757'sbased on updated cash pay figures
11/17/2005	Smith, Benjamin V.	BS	0.7	23	from S Yelinek Update and revise PV lease analysis for Saabs and Engines based on updated cash
11/11/2000	ernan, Benjamin v.	BS	0.1	20	pay figures from S Yelinek
11/17/2005	Smith, Benjamin V.	BS	1.1	23	Update and revise PV lease analysis for 737's'sbased on updated cash pay figures from S Yelinek
11/21/2005	Smith, Benjamin V.		1.4	23	Various discussions and follow-up with counsel regarding aircraft leases and review
		DC			of older versions with updated tail lease stream information and determine variances
11/14/2005	Heinimann, Brian	BS BH	1.5	24	Fuel price projections, per request of D. Bochenek.
	Heinimann, Brian	BH	1		Fuel price projections, per request of D. Bochenek.
	Heinimann, Brian	BH	0.5		Fuel price projections, per request of D. Bochenek.
	Heinimann, Brian	BH	1		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.	20	0.7	6	Discussions and follow-up with management regarding August invoices and
		BS			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.	50	0.8	6	Discussions and follow-up with management regarding June invoices and
	· · ·	BS			reconciliation to ASCII file for 3rd fee app
	Buebel, Brian	BB	2.4		Third Fee Application preparation
12/1/2005	Smith, Benjamin V.	BS	0.7	1	Review of most recent liquidation analysis and support and discussions in preparation for creditor call
12/1/2005	Buebel, Brian	20	0.8	7	Preparation for discussion with ATSB financial advisor regarding liquidation analysis
		BB			
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	20	2.3	8	Set up a template for a new market level business plan incorporating all markets in
		DB			the 2006 - 2008 time period.
12/1/2005	Bochenek, David	DB	2.1	8	Reviwed 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
		DB			projections from the Disclosure Statement.
12/1/2005	Bochenek, David		2.2	8	Updated the market level business plan with daily departures by market and set up a
12/1/2005	Bochenek, David	DB	2.1	8	calculation to drive the forecast. Created a section in the market level business plan for the fleet plan and allocated
, ., _0000	Doomonicity Dania	DB		C C	the fleet to markets.
12/1/2005	Smith, Benjamin V.		1.1	9	Discussions and follow-up with management regarding cash forecast updates, vendor delineation analysis, revised disbursement buckets and methodology to link tc
		BS			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
	Smith, Benjamin V.	-	1.1		Prepare invoices for 3rd fee application and update reconciliation analysis for
10/0/00/-		BS		-	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.		0.2		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
12/2/2005	Smith, Benjamin V.	BS	0.3	7	statement exhibit Discussion with company and management regarding committee request and
	· •	BS			liquidation discussion for disclosure statement Call with ATSB Financial Advisor regarding liquidation analysis
	Buebel, Brian	BB BB	1.1		
	Buebel, Brian Smith, Benjamin V.	DD	0.8 1.2		Prepare for call with ATSB financial advisor regarding liquidation analysis Discussions and follow-up with management regarding liquidation call, follow-up
12/2/2000	Omini, Donjamin V.	BS	1.2	0	points, financing status, cash forecast updates and cost reduction implementation
12/2/2005	Bochenek, David	DO	2.3	8	Updated the market level business plan with an assumed stage length by market to
40/0/0005		DB			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		3.1	8	Manipulated the most recent version of the OP7 raw operating statistics into a new
12/3/2005	Buebel, Brian	DB BB	1.2	7	pivot table to allow for market level projections and enhanced detail. Discussion with committee advisors regarding liquidation analysis
	Bochenek, David	DD	1.2		Participated in a conference call with Compass to discuss the last set of revisions to
		DB			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.
	Bochenek, David		1.2		Participated in a call with the strategic planning group to discuss the changes
10/5/0005	Cranda David I	DB	1 05	1	between two versions of the business plan.
	Grende, David J. Smith, Benjamin V.	DG	1.25 1.3		Case Administration, liquidation analysis and fee application review Update and revise July fee detail based on updated invoice run aligning task codes
12/0/2000	Omini, Denjamin V.	BS	1.5	0	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.		1.4	6	Update and revise fee application based on narrative updates and reconciliation of
40/5/0005	Deskerel: Desid	BS		0	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	00	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
40/5/0005	Deskerel: Desid	DB	0.0	0	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.
	Bochenek, David		2.1		Expanded the op stats pivot table to calculate load factors by market and pulled the
		DB			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.	00	1.6	9	Meetings and follow-up with strategic planning regarding cash forecast, results,
		BS			format updates, and vendor analysis and review of recent treasury report
12/5/2005	Young, Haj		1.1	9	Met with management and strategic planning to begin the process of improvements
12/5/2005	Young, Haj	HY	0.6	Q	in ATA's Cash Management Spreadsheet and database. Analyzed the current set-up and functionality of the database while compiling proce
12/3/2003	roung, riaj	HY	0.0	5	improvement recommendations for ATA.
12/5/2005	Young, Haj		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
12/6/2005	Granda David I	HY DG	0.5	1	manually and electronically filter the data into useable formats.
	Grende, David J. Smith, Benjamin V.	BS	0.5 1.2		Case Administration, liquidation analysis and fee application review Prepare and update Exhibit C- task code detail for 3rd fee application
	Smith, Benjamin V.	20	1.6		Review and update fee application descriptions and codes for time and expense for
		BS	_		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 BS	0.6	6	application Prepare and update Exhibit A fee summary for 3rd fee application
	Smith, Benjamin V.	20	0.4		Discussions and follow-up with management regarding fee application issues and
10/5/-		BS	-		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		0.5	7	Review liquidation analysis for potential discussions with ATSB financial advisors and
12/6/2005	Smith, Benjamin V.	BB	0.8	8	for comments received from lender advisors Meetings and follow-up with strategic planning and management regarding cash
, 3, _ 300	, _organiit v.	BS	0.0	0	updates and disclosure statement hearing and exhibits
12/6/2005	Bochenek, David		2.3	8	Completed the payroll section of the market-level forecast by allocated station,
12/6/2005	Bochenek, David	DB DB	1.8	Q	maintenance and SSPI payroll. Met with the Huron team to discuss a work plan for the cash forecast changes.
	Bochenek, David	DB	1.0		Updated the business plan with a new professional fee forecast.
	Bochenek, David	20	1.5		Met with the strategic planning group to discuss changes to maintenance expense,
		DB			both for accounting changes and aircraft reserves.
	Rochonok David		1.3	Q	Modified the benefits section of the business plan to work with the new market-level
12/6/2005	Bocheriek, David	DB	1.5	0	forecast.

Date	Name	Initials	Hours	Task Code	Narrative
12/6/2005	Young, Haj		1.9	9	strengthen and further developed the process of improvements in ATA's Cash
12/6/2005	Young, Haj	HY	1.8	Q	Management. Reviewed data classification tables. Integrated an initial cut of ATA wire and data information dumps to be entered into
2/0/2003	roung, naj		1.0	5	the newly created excel models. Meeting with management and strategic planning
					determine the process by which we could improve ATA's cash forecasting model.
2/0/2005	Veuee Hei	HY	4 7	0	Deviewed ATA disclosure statement for each account distribution tractment
2/6/2005	Young, Haj	HY	1.7	9	Reviewed ATA disclosure statement for cash account distribution treatment. Integrated some of this information in our MS Excel spreadsheets.
2/6/2005	Young, Haj		1.9	9	
					several line items. Began to reconcile cash disbursement with revenues for years
	X	HY			2000 through 2005.
2/6/2005	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
		HY			Revenue, Charted Service Revenue and Scheduled Service revenue.
2/7/2005	Buebel, Brian	BB	1.8	5	Third fee application preparation
2/7/2005	Smith, Benjamin V.		1.3	6	Update and revise fee application exhibits descriptions and reconcile to ASCII and
0/7/2005	Smith Poniamin V	BS	0.8	o	invoices Meetings and calls with management to discuss workstreams, fee app updates, ca
2/1/2005	Smith, Benjamin V.	BS	0.0	0	forecast, vendor buckets and liquidation support for court
2/7/2005	Bochenek, David	20	0.9	8	Reviewed the cash impact of changes to the Company's projected level of credit ca
		DB			holdback.
2/7/2005	Bochenek, David		1.4	8	Participated in a meeting to discuss changes to the business plan, the impact on
0/7/2005	Bochenek, David	DB DB	1.5	8	cash and the proposed ATSB covenants. Created a schedule of proposed loan covenants for the reinstated ATSB loan.
	Bochenek, David	00	1.5		Reviewed an analysis prepared by Compass estimated the recovery to the unsecu
	,	DB			creditors.
	Bochenek, David	DB	1		Participated in a conference call to discuss exit costs and cash needs.
2/7/2005	Bochenek, David	DB	1.3	8	Created a summary of the various sources and uses of cash upon exit from
2/7/2005	Bochenek, David	DB	1.3	8	bankruptcy. Updated the business plan to reflect the most recently proposed amortization and
	Doomoni, Dama	DB			interest rate on the ATSB loan.
2/7/2005	Bochenek, David		1.2	8	Participated in a follow-up call to discuss new information on administrative and
		DB	0.0	0	priority claims from BMC.
2/7/2005	Smith, Benjamin V.		2.8	9	Meeting and follow-up with strategic planning regarding revised cash forecast, flow business plan analysis, line item description and detail breakout in cash flow and
		BS			vendor detail identification methodology
2/7/2005	Smith, Benjamin V.		0.4	9	Meeting with management to discuss cash flow chart and revised description upda
		BS	. –		
2/7/2005	Smith, Benjamin V.	BS	1.7	9	Prepare and update cash flow checklist for revised receipt line items and include comments, goals and issues from meetings and discussions
2/7/2005	Smith, Benjamin V.	60	1.4	9	Preparation for meeting with strategic planning on cash flow project and develop a
					update outline of workstreams, monitoring, updates for new format, documentation
0/7/0005	N	BS	4.0		project and flow to business plan
2/7/2005	Young, Haj	HY	1.2	9	Oracle database classification continued: Insurance, Subservice, Misc., and Cures Damages.
2/7/2005	Young, Haj		1.8	9	Oracle database Classification for multi-vendor listing of ATA cash flow categories:
	5, J				Maintenance Reserves, Facility Leases, Accounts Payable, and Airline Clearing
		HY			house.
2/7/2005	Young, Haj	HY	1.3	9	Meeting with management to set up ATA Data classification of each cash flow tab
2/7/2005	Young, Haj	Пĭ	1.8	q	and line item in the ATA ATSB report versus the business plan. Created an Excel model template for cash flow analysis. Classified vendors into
		HY			spreadsheet for handling/landing, Insurance, Debt and Tax.
2/7/2005	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,
2/8/2005	Smith, Benjamin V.	HY	1.7	1	Benefits, fuel and Maintenance. Preparation for and attend cash flow update meeting with strategic planning
	erran, eongannin v.			1	regarding updated checklists and old cash flow to new to business plan line item flo
		BS			
	Grende, David J.	DG	1.25		Case Administration, liquidation analysis and fee application review
	Buebel, Brian Smith, Benjamin V.	BB	1.6 1.6		Third fee application preparation, review and revision Update and revise affidavit, proposed order and application document and update
	erran, eongannin v.	BS		0	cumulative fee analysis for third interim fee application
2/8/2005	Bochenek, David		1	8	Participated in a conference call to discuss changes to the language of the disclose
0/0/0005	Deckeral: Decid	DB	4.0	~	statement regarding the 767 deal.
	Bochenek, David Bochenek, David	DB	1.2 1.3	8	Reviewed new detail on estimated administrative claims as assembled by BMC. Participated in a call to discuss the status of reserve expense forecasts for the 752
-, 0, 2000	Domener, Daviu	DB	1.0	0	aircraft.
2/8/2005	Bochenek, David	DB	1	8	Revised the business plan for a new ATSB loan amortization schedule.
2/8/2005	Bochenek, David	DB	1.2	8	Prepared and distributed a revised schedule of exit costs for ATA.
2/8/2005	Bochenek, David		1.4	8	Updated the business plan with the most recently proposed amortization schedule
2/8/2005	Bochenek, David	DB	0.9	R	and interest rate on the Matlin Patterson term loan. Created a preliminary bridge on cash to illustrate changes since the original
_, 0, 2000	Loononon, Duviu	DB	0.0	0	disclosure statement filing.
2/8/2005	Smith, Benjamin V.		0.9	9	5
		BS			

	EXHIBIT	D
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Date	Name	Initials	Hours	Task Code	Narrative
12/8/2005	Smith, Benjamin V.		1.9		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
12/8/2005	Young, Haj	HY	1.6	9	their data into my analysis. Revamped analysis according to feedback and began to build a new template for
		HY			classification of thousands of ATA vendors.
12/8/2005	Young, Haj	HY	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.
12/8/2005	Young, Haj		1.7	9	Prep. Meeting with Dan Sutter to discuss premise and assumptions of ATA Cash
12/8/2005	Young, Haj	HY	1.9	9	forecast. Determined strategy for how to implement forecasting model. Classified Accounts Payable, Maintenance, Maintenance Reserves, Chicago Express
	5, 1	HY			and Misc. charges according to revamped method.
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		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		Review, disseminate and discuss reconciliation of cash receipts received with invoice
		BS			sent
12/9/2005	Buebel, Brian	BB	1.7	7	Third Fee Application review and revisions and November invoice
12/9/2005	Bochenek, David	DB	1.9	7	Updated the exhibits for exhibit 2 of the disclosure statement with the latest projections from the business plan.
12/9/2005	Bochenek, David		1.7	7	Reviewed new language in the business plan exhibit for the disclosure statement
12/9/2005	Bochenek, David	DB	1.4	8	regarding fleet risk factors. Reviewed progress towards the completion of estimated maintenance reserves on
		DB			the 757-200s.
12/9/2005	Smith, Benjamin V.	BS	1.7	9	Prepare and update analysis linking business plan sales to more accurate receipts based on days sales from plan
12/9/2005	Smith, Benjamin V.	BS	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
12/10/2005	Bochenek, David	DB	2	Q	Reviewed progress towards completion of the market business plan.
	Bochenek, David	DB	2.1		Participated in a conference call with the strategic planning group regarding assets
12/11/2005	Bochenek, David	DB	2.1	0	sales in the projections and updated the projections accordingly.
12/11/2005	Bochenek, David		1.2	8	Updated an analysis on proposed ATSB covenants with the latest projections to
		DB			evaluate proposed terms.
12/11/2005	Bochenek, David	DB	1.4	8	Reviewed the latest proposed ATSB term sheet and updated the business plan with the new amortization and pre-payment schedule.
12/11/2005	Bochenek, David	DB	1.2	8	Participated in a conference call with strategic planning and Lazard to discuss proposed covenants.
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
	,	DB			reserve projections provided by strategic planning.
12/11/2005	Bochenek, David	DB	1.1	8	Updated the business plan with maintenance reserve assumptions reflecting the full
10/10/2005	Cranda David I		1 5	1	GATX rates.
	Grende, David J.	DG	1.5		Case Administration, liquidation analysis and fee application review
	Buebel, Brian	BB	1		Third Fee Application review
12/12/2005	Smith, Benjamin V.	50	0.8	0	Discussions and follow-up with management regarding invoice reconciliation versus cash receipts and 3rd fee application detail support and related questions
10/10/0005	Dechanaly David	BS	~ 4	_	
12/12/2005	Bochenek, David	20	2.4	1	Updated the text to exhibit 2 of the disclosure statement to account for the various
40/40/0005	Deckenal: Devid	DB		0	changes to the business plan.
	Bochenek, David	DB	1.1		Updated the business plan with new CapEx assumptions by quarter.
	Bochenek, David	DB	1.1		Participated in a conference call to discuss the preliminary quarterly forecast.
12/12/2005	Bochenek, David	DB	1.4	8	Reviewed the latest proposed ATSB amortization terms and updated the business
12/12/2005	Bochenek, David	DB	2.3	8	plan accordingly. Created a template to expand the annual projections for 2007 - 2010 into quarterly
12/12/2005	Bochenek, David	DB	1	8	financials. Participated in a conference call to evaluate proposed financial covenants vs the
12/12/2005	Bochenek, David	DB	2.4		projected metrics.
12/12/2005	Bochenek, David	DB	2.4	0	Populated the quarterly forecast with data from the business plan for 2007 to 2010 and allocated financials to quarters based on seasonal factors.
12/12/2005	Bochenek, David	DB	1.1	8	Updated the ATSB covenant analysis with EBITDARR metrics in addition to adjusted EBITDARR.
12/12/2005	Bochenek, David	DB	1.2	8	Participated in a conference call with the strategic planning group to discuss
12/12/2005	Smith, Benjamin V.		0.9	9	developments in the negotiations with the ATSB. Update and revise cash forecast checklist based on discussions with strategic
12/12/2005	Smith, Benjamin V.	BS	0.7	9	planning and management Preparation of initial flowchart showing line item updates from old to new cash flow
	Smith, Benjamin V.	BS	1.4		forecast and business plan tie-ins Update and revise historical and operating stats analysis to be used in cash forecast
12, 12,2000	e.man, Bonjamini V.	50	T.T	3	based on strategic planning discussions and updated disbursement file detail
		BS			

BS forecasting updates and methodology 12/12/2005 Smith, Benjamin V. 0.7 9 Review of detailed disbursement and lease detail files from strategic planning an discussion of incorporation into 13 week projections based on historicals and conversus business plan 12/12/2005 Young, Haj 1.9 9 Met with strategic planning and management to begin the process of changing or strategy for classification of cash disbursements. 12/12/2005 Young, Haj 1.9 9 Met with strategic planning and management to begin the process of changing or strategy for classification of cash disbursements. 12/12/2005 Young, Haj 0.6 9 Extracted some articles from the Business Plan and built them into the new week cash disbursement forecast in group to review the latest or projections and compare them to the cash forecast. 12/13/2005 Bochenek, David 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 1.3 1 Participated in a conference call with the strategic planning group to discuss the latest dart of exhibits and fear application review 12/13/2005 Grende, David J. DG 0.5 1 Case Administration, liquidation analysis and fear application, order and attached exhibits and finality. application, order and attached exhibits and finality. application, order and attached exhibits and finality. application, order and attached exhibits and distrubution.	TUTOT	Consulting Services				EXHIBIT D
12/12/2005 Smith, Benjamin V. 1.5 9 Meetings and follow-up with strategic planning negating regarding recepts and disturgem for consciput guidous and mechanical time to provide the form strategic planning and management to begin the process of changing on strategic planning and management to begin the process of changing on strategic planning and management to begin the process of changing on strategic planning and management to begin the process of changing on strategic planning and management to begin the process of changing on strategic planning and management to begin the process of changing on strategic planning and management. 12/12/2005 Young, Haj HY 1.9 Meet with strategic planning and management to begin the process of changing on strategic planning group to discuss the latest cash flow troncess in the bases flow in the strategic planning group to discuss the latest projections and compare them to the cash flow troncess in the bases flow in the strategic planning group to discuss the latest flow in the strategic planning group to discuss the latest flow in the strategic planning group to discuss the latest flow in the strategic planning group to discuss the latest flow in the strategic planning group to discuss the latest flow in the strategic planning group to discuss the strategic planning group to discuss the latest flow in the strategic planning group to discuss the strategic plann	Date	Name	Initials	Hours		Narrative
12/12/2005 Smith, Benjamin V. 0.7 Proview of detailed disturgement and lease detail files of mestage planning and detailed and programment to begin the process of changing on versus builtness plan. 12/12/2005 Young, Haj HY 0.9 Extracted some anticles from the Business Plan and built them into the new work cash flow processing model. 12/12/2005 Young, Haj HY 1 Proview of detailing into the anticles from the Business Plan and built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash at built them into the new work cash flow for cash into the attracted planning group to discuss the latest loan terms from the AT3B. 12/13/2005 Benchenk, David DB 1 Proview of head attracted planning group to discuss the latest loan terms from the AT3B. 12/13/2005 Smith, Benjamin V. BS 2 3 Third Far Application represention and Avenner the attracted planning group to discuss the latest data for enhibit 2 to the disclower parameter reflecting update framework the latest data for enhibit 2 to the disclower parameter setted the latest data for enhibit 2 to the disclower parameter setted the latest datat for enhibit 2 to the disclowere parameter setted the latest dat	12/12/2005	Smith, Benjamin V.		1.6		Meetings and follow-up with strategic planning regarding receipts and disbursement
2:12:2020 Young, Haj 1.9 Met with strategic planning and management to begin the process of changing of strategic for cash discoverement for disco	12/12/2005	Smith, Benjamin V.		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 compared
21/22005 Young, Haj 0.6 Extracticat one anticles from the Business Plan and built term into the new week cash flow forecast and begin to research the ATA busin plant. 21/22005 Young, Haj 1 9 Reviewed new 13-week cash flow forecast and begin to research the ATA busin plant. 21/22005 Bochenek, David DB 1 1 Patientities in an intermine on the ATA busin plant. 21/22005 Bochenek, David DB 1 1 Patientities in an interms from the ATAB. 21/22005 Bochenek, David DB 0.5 1 Case Administration, Businaliza and the application and November busines stranger. 21/22005 Buschel, Breim DB 1.2 5 Third Fee Application preparation and November builting statistement tellecting updat intermine the DB business and testibution. 21/22005 Bochenek, David DB 2.7 8 Completed a quarterly forecast with new ATSB Businement tellecting updat intermines in port to datification in the propertition into cast intermed datal analysis ariotating control to a call with our ATSB Businement tellecting updat into controls. 21/22005 Smith, Benjamin V. 1.2 9 Review and daccussing in older strategic planning group to review the strategic planning groun to revie	2/12/2005	Young, Haj		1.9	9	Met with strategic planning and management to begin the process of changing our
2122005 Young, Haj 1 9 Reviewed new 13 week cash flow forecast and began to research the ATA busin plan. 2122005 Bochenek, David 1.7 1 Participated in a meeting with the strategic planning group to review the latest projections and compare them to the cash forecast. 2132005 Bochenek, David 13 1 Participated in a conference call with the strategic planning group to review the latest projections and compare them to the cash forecast. 2132005 Bochenek, David 10 1.3 1 Participated in a conference call with the strategic planning group to review the latest projections and compare them to the application memory. 2132005 Bochenek, David 10 6.6 Freview, diccuss and thanks of the application. memory and tached outbilts and distribution. 2132005 Bochenek, David 2.7 7 Roviewa call backscain of openaling datalistics. 2132005 Smith, Benjamin V. 1.2 8 1.2 1.2 1.2 2132005 Smith, Benjamin V. 1.3 9 Propare and update schoold analyzing 2005 receast versus days sales project in trave and minitary meetips be projection of the area and minitary meetips be projection of the area and minitary meetips be projection of the area analysis to project charter and sale schoold analysis projection trave to treast forecast versus days sales projection area trave a	2/12/2005	Young, Haj		0.6	9	Extracted some articles from the Business Plan and built them into the new weekly
2/132005 Bochenek, David 1.7 1 Participated in a meeting with the strategic planning group to review the latest projections and compare them to the cash forecast. 2/132005 Grende, David J. DG 0.5 1.2 Care Administration, liquidation analysis and fee application review 2/132005 Smith, Benjamin V. 0.8 6 Review, discuss and finalize 3/of tee application review 2/132005 Bachenek, David DB 2.3 Third Fee Application analysis and fee application review 2/132005 Smith, Benjamin V. 0.8 6 Review, discussion of perfairing statistics/income statement rollecting update transmitty forecast with new ATSB lean payment timing prior to a cal with curnel. 2/132005 Smith, Benjamin V. 0.4 9 Comparison analysis tracking current cash flow forecast versus days states prior to discussion of perfairing statistics/income statement detail analysis and incorporation into cash flow projections 2/132005 Smith, Benjamin V. 1.7 9 Prepare and update checkel analyzing 2005 receipts by line hern versus incore statement for histobical trending evaluation of update in a dwas service DSI to evaluate incorporation into cash flow projections 2/132005	2/12/2005	Young, Haj		1	9	Reviewed new 13-week cash flow forecast and began to research the ATA busines
2/13/2005 Bochenek, David 08 1.3 Participated in a conference call with the strategic planning group to discuss the latest loan terms from the ATSB. 2/13/2005 Subab, Brain DB 1.2 5 2/13/2005 Subab, Brain DB 1.2 5 2/13/2005 Subab, Brain DB 1.2 5 2/13/2005 Bochenek, David DB 7 Review discuss and finalize 3rd les application review 2/13/2005 Smith, Benjamin V. DB 1.2 Review discussion of operating statistica/income statement directing update in discussion of operating tracking applicits and tracking applicits and discussion of operating and discussion of operating and update in discussion of operating applicits and discussion of operating applicits and discussion of operating applicits and discussion of operating andisking applicits andis andisking applicits	2/13/2005	Bochenek, David		1.7	1	Participated in a meeting with the strategic planning group to review the latest
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modifications, receipt/disbursement methodology change, AP cataloging and currency issues 2/14/2005 Smith, Benjamin V. 0.4 9 Meeting with management to discuss business plan-cash flow linkage regarding of training, outsourcing and handling/landing terms 2/14/2005 Smith, Benjamin V. 1.4 9 Prepare and update analysis projected handling and landing disbursements base business plan and assumed terms per line item 2/14/2005 Smith, Benjamin V. 1.3 9 Review and update operating statistics historical and forecast analysis for use in flow forecast and meeting discussion 2/14/2005 Smith, Benjamin V. 0.8 9 Update and revise cash forecast documentation file and preparation for cash flow meeting regarding support for forecast update 2/14/2005 Smith, Benjamin V. 0.5 9 Review of most recent cash flow forecast and notation of handling/land variance with business plan 2/14/2005 Young, Haj 1.4 9 Developed analysis of specific data on a percentage method. Created spreadshe historical data on Handling/Landing, payroll, fuel, and maintenance.	2/14/2005	Bochenek, David	DB	1.8	8	
12/14/2005 Smith, Benjamin V. 0.4 9 Meeting with management to discuss business plan-cash flow linkage regarding of training, outsourcing and handling/landing terms 12/14/2005 Smith, Benjamin V. 1.4 9 Prepare and update analysis projected handling and landing disbursements base business plan and assumed terms per line item 12/14/2005 Smith, Benjamin V. 1.3 9 Review and update operating statistics historical and forecast analysis for use in flow forecast and meeting discussion 12/14/2005 Smith, Benjamin V. 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. 0.5 9 Review of most recent cash flow forecast and notes and notation of handling/land variance with business plan 12/14/2005 Young, Haj 1.4 9 Developed analysis of specific data on a percentage method. Created spreadshe historical data on Handling/Landing, payroll, fuel, and maintenance.	2/14/2005	Smith, Benjamin V.	BS	1.8	9	modifications, receipt/disbursement methodology change, AP cataloging and
12/14/2005 Smith, Benjamin V. 1.4 9 Prepare and update analysis projected handling and landing disbursements base business plan and assumed terms per line item 12/14/2005 Smith, Benjamin V. 1.3 9 Review and update operating statistics historical and forecast analysis for use in flow forecast and meeting discussion 12/14/2005 Smith, Benjamin V. 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. 0.5 9 Review of most recent cash flow forecast and notes and notation of handling/land variance with business plan 12/14/2005 Young, Haj 1.4 9 Developed analysis of specific data on a percentage method. Created spreadshe historical data on Handling/Landing, payroll, fuel, and maintenance.	2/14/2005	Smith, Benjamin V.		0.4	9	Meeting with management to discuss business plan-cash flow linkage regarding cr
2/14/2005 Smith, Benjamin V. 1.3 9 Review and update operating statistics historical and forecast analysis for use in flow forecast and meeting discussion 2/14/2005 Smith, Benjamin V. 0.8 9 Update and revise cash forecast documentation file and preparation for cash flow meeting regarding support for forecast update 2/14/2005 Smith, Benjamin V. 0.5 9 Review of most recent cash flow forecast and notes and notation of handling/land variance with business plan 2/14/2005 Young, Haj 1.4 9 Developed analysis of specific data on a percentage method. Created spreadshe historical data on Handling/Landing, payroll, fuel, and maintenance.	2/14/2005	Smith, Benjamin V.		1.4	9	Prepare and update analysis projected handling and landing disbursements based
2/14/2005 Smith, Benjamin V. 0.8 9 Update and revise cash forecast documentation file and preparation for cash flow meeting regarding support for forecast update 2/14/2005 Smith, Benjamin V. 0.5 9 Review of most recent cash flow forecast and notes and notation of handling/land variance with business plan 2/14/2005 Young, Haj 1.4 9 Developed analysis of specific data on a percentage method. Created spreadshe historical data on Handling/Landing, payroll, fuel, and maintenance.	2/14/2005	Smith, Benjamin V.		1.3	9	Review and update operating statistics historical and forecast analysis for use in ca
12/14/2005 Smith, Benjamin V. 0.5 9 Review of most recent cash flow forecast and notes and notation of handling/land variance with business plan 12/14/2005 Young, Haj 1.4 9 Developed analysis of specific data on a percentage method. Created spreadshe historical data on Handling/Landing, payroll, fuel, and maintenance. HY HY	2/14/2005	Smith, Benjamin V.		0.8	9	Update and revise cash forecast documentation file and preparation for cash flow
12/14/2005 Young, Haj 1.4 9 Developed analysis of specific data on a percentage method. Created spreadshe historical data on Handling/Landing, payroll, fuel, and maintenance. HY HY	2/14/2005	Smith, Benjamin V.		0.5	9	Review of most recent cash flow forecast and notes and notation of handling/landir
	12/14/2005	Young, Haj		1.4	9	Developed analysis of specific data on a percentage method. Created spreadsheet
HY other receipts.	12/14/2005	Young, Haj		1.7	9	

Date	Name	Initials	Hours	Task Code	Narrative
12/14/2005	Young, Haj		1.9		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
		HY			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		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
40/45/0005	Creith Deniersia V	HY	0.0	7	percentage of scheduled service.
	Smith, Benjamin V. Bochenek, David	BS DB	0.3 2.1		Review and discussion of valuation exhibit for disclosure statement Updated the business plan for new terms on the payment of the ATSB loan regarding prepayments.
12/15/2005	Bochenek, David		1.5	8	Participated in a conference call with Lazard to discuss new terms to the ATSB loan.
		DB			· · · · · · · · · · · · · · · · · · ·
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.		0.6	9	Update and revise forecast checklist based on discussions with management, prior
12/15/2005	Smith, Benjamin V.	BS	0.9	Q	days meetings and results of trend analysis Meeting and follow-up with strategic planning regarding scheduled service receipt
12/13/2003	Siniar, Denjanin v.	BS	0.9	5	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.	5.0	0.6	9	Revise handling/landing analysis to include variances with current 13 week
12/15/2005	Smith, Benjamin V.	BS	1.7	9	projections and identifications of significant changes Prepare and update trend analysis in current ATSB 13 week highlighting variances in
12/10/2000	ennan, benjanin v.	BS		0	military and charter forecast as forecast period grows shorter
12/15/2005	Smith, Benjamin V.	50	0.8	9	Update and revise handling/landing forecast analysis to include navigation and
12/15/2005	Young, Haj	BS	1.8	9	security/de-icing projections Continued to implement suggestions for changing the ratio analysis. Revamped
,		HY			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
12/15/2005	Young, Haj	пт	1.9	9	scheduled service. Documented suggestions for improvement. Began to implement suggestions for changing the ratio analysis. Revamped handling
	•	HY			and Landing as a percentage of scheduled service.
	Young, Haj Young, Haj	HY	0.5 1.9		Reviewed revised and revamped data a QC of numbers for accuracy. Continued to implement suggestions for changing the ratio analysis. Revamped
12/13/2003	roung, naj	HY	1.5	5	advertising as a percentage of scheduled service.
12/16/2005	Bochenek, David		1.7	1	Participated in a conference call with Lazard to discuss variances between our
12/16/2005	Smith, Benjamin V.	DB BS	0.4	6	covenant projections. Review and dissemination of October ASCII and related invoices to US Trustee
	Bochenek, David	20	2.1		Reviewed the projected contribution from charter flights in the business plan and
10/10/0005		DB			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.		1.7	9	Review, discussion and update regarding historical receipts and disbursement
10/16/0005	Smith Bosismin V	BS	4.0	~	trending and incorporation into revised 13 week forecast
12/10/2005	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		2.5	8	Conducted a review of progress on and redrew a schematic for the functionality of the
12/19/2005	Bochenek, David	DB	0.8	1	market level business plan. Participated in a conference call with Lazard to discuss new terms in the ATSB term
12/19/2005	Bochenek, David	DB	2.2	1	sheet. Met with the strategic planning group to discuss the latest iteration of the ATSB
12/19/2005	Smith, Benjamin V.	DB	0.9	6	covenant package. Discussions, review and follow-up with management regarding November invoices, propagation and conding to various paties parties, report ASCII, foregat undates and
12/10/2005	Smith Registrin V	BS	0.4	0	preparation and sending to various notice parties, recent ASCII, forecast updates and financing issues
12/13/2003	Smith, Benjamin V.	BS	0.4	0	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		2.2	8	Reworked the payroll section of the market level business plan to better reflect rate
12/19/2005	Bochenek, David	DB DB	1.7	8	driven rather than fixed costs. Developed a section in the market level business plan to impact load factors and average faces by a seasonality index
12/19/2005	Smith, Benjamin V.	DB	0.8	9	average fares by a seasonality index. Meetings and follow-up with strategic planning regarding financing issues and cash flow updates, revisions and timing based on historical, support moving forward
		BS			flow updates, revisions and timing based on historical support moving forward

Date	Name	Initials	Hours	Task	Narrative
12/19/2005	Smith, Benjamin V.		1.3	Code	Update, discuss and revise receipts and disbursements analysis and methodology to
12/10/2000	onnun, Denjamin V.		1.0	5	include other, advertising and sked service trending for business plan and review and
		BS			compare versus cash forecast and actuals
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
		BS		_	comparison with actuals
	Smith, Benjamin V.	BS	0.3		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
12/10/2005	Vouna Hoi	HY	1 0	0	analysis. Reviewed business plan in depth to classify cash disbursements for Handling and
12/19/2005	Young, Haj	HY	1.8	9	Landing expenses from both the business plan and the Oracle database.
12/19/2005	Young, Haj		1.9	9	Met with John Arney of ATA to determine how to classify Advertising disbursements
.2, 10,2000	i oʻang, naj			Ŭ	from the business plan. Filtered out Advertising disbursements from the Oracle
		HY			database with those from the business plan listings.
12/20/2005	Bochenek, David		1.1	1	Met with the Huron team to discuss progress towards improving the 13 week cash
		DB			forecast and next action steps.
12/20/2005	Bochenek, David		1.5	1	Participated in a conference call with various constituencies including Jefferies and
		DB			strategic planning to discuss cash covenants.
	Grende, David J.	DG	0.5		Case Administration, liquidation analysis and fee application review
	Buebel, Brian	BB	1		Billing issues resolution
12/20/2005	Smith, Benjamin V.	50	0.3	7	Review of court docket and related filings and analysis for GE settlement
12/20/2005	Smith Bonismin V	BS	4 4	0	agreements, negotiated amounts and claim treatment
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,
		BS			forecast updates and timing issues
12/20/2005	Bochenek, David	50	1.5	8	Modified the market level forecast to account for revenue by aircraft type in addition
12/20/2000	Boonener, Bavia	DB	1.0	0	to by market.
12/20/2005	Smith, Benjamin V.	66	0.8	9	Prepare and update analysis for meeting with strategic planning projecting other
		BS		-	receipts based on average historical rates and applying to forecast period
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
		BS			disbursements to judge accuracy
12/20/2005	Smith, Benjamin V.		1.3	9	Analysis of cash flow forecast comparing pro-forma receipts forecast back thru
		BS			November using 24 DSO versus current methodology to judge accuracy
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
40/00/0005	0 W D · · · V	BS			like % to sked service receipt versus current forecast
12/20/2005	Smith, Benjamin V.	DC	0.6	9	Meeting to discuss schedules detailing updated cash flow analysis and discussion of
12/20/2005	Smith Baniamin V	BS	1.3	0	additional line items for analysis
12/20/2005	Smith, Benjamin V.		1.5	9	Prepare and update analysis for cash meeting projecting advertising disbursements using trailing months CC Fees expense and comparing to applying prior years similar
		BS			week like % to sked service receipt versus forecast
12/20/2005	Bochenek, David	20	1.8	9	Reviewed the most recently prepared 13 week cash forecast and compared it to the
		DB		-	disclosure statement.
12/20/2005	Bochenek, David		2.1	9	Created a cash bridge to the projections filed with the court to account for any known
		DB			variances that had come to light since its filing.
12/20/2005	Young, Haj		1.5	9	Met with John to continue breaking out the receipts and disbursements of ATA cash
		HY			forecast.
12/20/2005	Young, Haj		1.8	9	Began to filer out the cash receipts versus actual cash revenue numbers for all line
		HY		_	items.
12/20/2005	Young, Haj	1.0.7	1.9	9	Analyzed data from receipts information and created an analysis of this info. versus
40/00/0005	Vaura IIai	HY	4.5	•	revenue for all receipts.
12/20/2005	Young, Haj	HY	1.5	9	Created a spreadsheet of all receipts and revenue numbers and compared them to the business plan assumptions.
12/20/2005	Young, Haj	HY	0.5	۵	Formalized the numbers and QC of the analysis
	Young, Haj		0.5 1.8		Pulled military receipts, charter receipts, scheduled service receipts and other
12/20/2000	roung, naj		1.0	0	receipts information from the ATA database to determine how they stacked up
		HY			against actual revenue.
12/21/2005	Bochenek, David		1.3	1	Met with the strategic planning group to discuss the plan update presentation and
	,	DB			made appropriate edits.
12/21/2005	Grende, David J.	DG	0.5	1	Case Administration, liquidation analysis and fee application review
	Bochenek, David		1.8		Reviewed working capital changes included in the business plan during 2006 and
		DB			identified their cause in preparation for a call with Matlin Patterson.
12/21/2005	Bochenek, David		2.6	8	Created a series of schedules to include in a presentation on the major assumptions
		DB			in the business plan.
12/21/2005	Bochenek, David		1.8	8	Created a PowerPoint presentation describing the major assumptions in the business
10/01/07		DB			plan and incorporating schedules created from the plan itself.
12/21/2005	Bochenek, David		1	8	Reviewed a preliminary agreement on an engine maintenance program for the
10/04/0005	Oneith Deviews 11	DB	~ ~	~	Company's 737-800 aircraft.
	Smith, Benjamin V.	BS	0.3		Review of weekly departure data and incorporation into cash flow analysis
12/21/2005	Smith, Benjamin V.	DO	0.7	9	Update and revise line item trending forecast for cash flow to determine accuracy of
10/01/0005	Smith Boniamin V	BS	0.0	0	current versus updates Meating, analysis review and follow-up to discuss transling analysis results, template
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
					ion mo nom vanance review and revised cash now lemplate and additional
		BS			opportunities for cash forecast updates

Date	Name	Initials	Hours	Task Code	Narrative
12/21/2005	Smith, Benjamin V.		1.8		Preparation, meeting and follow-up with strategic planning and management
					regarding updated cash flow forecast, trending results, forecast versus actuals comps
40/04/0005		BS	0.0	0	and modeling assumptions
12/21/2005	Smith, Benjamin V.	BS	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
12/21/2005	Smith, Benjamin V.	63	0.8	q	Preparation of template outline for revised cash forecast building up by revised
12/2 1/2000	ennin, zenjanni ti	BS	010		receipt/disbursement methodologies
12/21/2005	Young, Haj	HY	1.5	9	Created a table of ratios for handling/landing for all dates in calendar year 2005.
12/21/2005	Young, Haj		1.9	9	Created a table/template of ratios for Benefits and Payroll for all dates in calendar
10/01/0005	Vouna Hoi	HY	1 5	0	year 2005.
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
		HY			projections.
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
12/22/2005	Bochenek, David	HY	0.6	1	dates in calendar year 2005. Participated in a conference call with Compass to discuss ATSB covenant levels.
12/22/2003	Bocheriek, David	DB	0.0		
12/22/2005	Smith, Benjamin V.		0.4	6	Review and research third fee application and October invoices payment and
		BS			reconciliation issues
12/22/2005	Bochenek, David		1.8	8	Researched a number of questions regarding the business plan raised by
10/00/0005	Rochanak David	DB	4.4	0	management and prepared an email to address them.
12/22/2005	Bochenek, David	DB	1.1	0	Reviewed the adequacy of the current model to handle corporate budgeting as well as scenario analysis.
12/22/2005	Smith, Benjamin V.	22	1.2	9	Prepare other receipt forecast updated by linking May-Dece historical actuals to
		BS			projected sked service receipts and review versus current forecast
12/22/2005	Smith, Benjamin V.		1.7	9	Update and revise receipt/disbursement analysis tracking versus departures, forecast
		50			comparison versus current , prepare summary schedule for discussion and update
12/22/2005	Smith, Benjamin V.	BS BS	0.3	Q	for latest 13 week actuals Review and update revised cash flow and line item trend templates
	Smith, Benjamin V.	50	0.3		Update revised cash flow checklist based on recent discussion and analyses and
		BS	••••		methodology changes
12/22/2005	Young, Haj		1.1	9	Created a table/template of ratios for the Airline Clearing House and Debt for all
		HY			dates in calendar year 2005.
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			progress. Neceived a new copy of the ATA cash forecast and ATSB numbers.
12/22/2005	Young, Haj	HY	1.5	9	Created a table/template of ratios for fuel for all dates in calendar year 2005.
12/22/2005	Young, Haj		1.8	9	Created a table/template of ratios for Financing and Miscellaneous for all dates in
		HY			calendar year 2005.
12/22/2005	Young, Haj	HY	1.7	9	Created a table/template of ratios for Insurance and taxes for all dates in calendar year 2005.
12/27/2005	Grende, David J.	DG	0.5	1	Case Administration, liquidation analysis and fee application review
	Bochenek, David	DB	2		Updated the payroll expense projections in the market level business plan.
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
		HY			forecast for Other receipts, Financing and Miscellaneous, and Wet Lease receipts.
12/27/2005	Young, Haj		1.7	q	Built the template to reconcile and analyze the effectiveness ATA's actual cash
12/21/2000	i oung, naj				budget numbers to those numbers that had been predicted by the ATSB cash
		HY			forecast for Holdback AMEX, Holdback Discover, and Holdback Diner's club.
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
		HY			forecast for Military receipts, Charter Receipts, and Scheduled Service Receipts.
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
12/27/2005	Voung Hoi	HY	1.5	0	projected Built a template to reconcile and analyze the effectiveness ATA's actual cash budget
12/21/2005	Young, Haj		1.0	9	numbers to those numbers that had been predicted by the ATSB cash forecast for
		HY			disbursements including Maintenance, and payroll.
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
		HY			forecast for Miscellaneous, Restructuring and DIP financing disbursements.
12/28/2005	Young, Haj	пт	1.2	q	Built the template to reconcile and analyze the effectiveness of ATA's actual cash
,_0,2000			1.2	5	budget numbers to those numbers that had been predicted by the ATSB cash
					forecast for Insurance, Handling and landing and Chicago Express disbursements.
10/00/	X 17 ·	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
		HY			forecast for Fuel, Debt and Lease disbursements.

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Date	Name	Initials	Hours	Task	Narrative
				Code	
12/28/2005	Young, Haj	1.5.7	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
12/20/2005	Smith Baniamin V	HY	1.1	0	forecast for Tax and Accounts Payable disbursements.
12/29/2005	Smith, Benjamin V.	BS	1.1	9	Preparation and call with strategic planning to discuss cash forecast updates and trend analysis format
12/29/2005	Young, Haj	20	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
40/00/0005	Veune Llei	HY	4.0	0	each data point
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
		HY			began to populate the templates with selected data from the ATSB report. Entered each data point
12/29/2005	Young, Haj	пт	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
10/00/0005	×	HY	0		each data point
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
		HY			each data point
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
1/3/2006	Grende, David J.	HY DG	0.5	1	each data point Case Administration, business plan and emergence review
	Smith, Benjamin V.	20	0.9		Update targeted receipts/disbursements in trend analysis forecast for recent 13
	· ·	BS			weeks and review 1 and 2 week variances versus forecast and updated format
1/3/2006	Smith, Benjamin V.		1.7	9	Prepare analysis for updated payroll by Crew, FA and Stations in 13 week by linking
4/2/2000	Creith Deniemin \/	BS	0.7	0	to business plan headcount/salary figures
1/3/2006	Smith, Benjamin V.	BS	0.7	9	Update cash flow checklist and notes based on recent updates to revised format and methodology change input based on meetings
1/3/2006	Smith, Benjamin V.	20	0.6	9	Update advertising and distribution disbursement for updated forecast based on sked
	· ·	BS			service receipts and review versus current forecast
	Smith, Benjamin V.	BS	0.3		Review and disseminate November ASCII and invoices
1/3/2006	Young, Haj	ЦУ	0.3	9	QC of all numbers entered into the new projection analysis template. Adjustment for
1/3/2006	Young, Haj	HY	1.9	٩	errors and inconsistencies. Built the functionality and formula into the templates to measure the variance
., 0,2000	i oʻang, naj			Ŭ	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
4/0/0000	0.14.0.1.1.1	HY			each data point
1/3/2006	Smith, Benjamin V.	BS	0.8	8	Discussions and follow-up with strategic planning regarding recent cash forecast, financing inflow and emergence timeline
1/4/2006	Smith, Benjamin V.	20	0.2	6	Correspondence and follow-up with K Andrada regarding retainer amortization and
	•	BS			reconciling to her 0 balance
1/4/2006	Smith, Benjamin V.	5.0	0.4	9	Update and revise DSo and AP terms in updated forecast based on BPlan updates
1/4/2006	Smith, Benjamin V.	BS	1.8	0	and methodology changes Update and revise cash forecast format linking summary schedule to line item tabs
1/4/2000	Simili, Benjamin v.	BS	1.0	9	broken out and reviewing link accuracy
1/4/2006	Smith, Benjamin V.	20	0.7	9	Prepare and update payroll disbursement for maintenance by linking to Bplan
		BS			headcount and salary information
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
		HY			each data point
1/4/2006	Smith, Benjamin V.		0.3	9	Update revise cash forecast by adding cover sheet with responsibility by line item and
		BS		_	update criteria
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
		HY			each data point
1/4/2006	Smith, Benjamin V.		0.4	9	Review and discussions of current trend forecast, updates for additional ATSB line
4/4/2020	×	BS	4.0		items and inclusion of 3 week variance
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
		HY			each data point
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
		HY			began to populate the templates with selected data from the ATSB report. Entered
1/4/2006	Smith, Benjamin V.	111	0.8	9	each data point Prepare and update benefit disbursement by linking to Bplan headcount and salary
	· ,,-·····	BS	5.0		information
1/4/2006	Smith, Benjamin V.		0.4	9	Discussions and follow-up with strategic planning regarding cash forecasting updates
		BS			military receipt forecast

Date	Name	Initials	Hours	Task Code	Narrative
1/4/2006	Smith, Benjamin V.	BS	0.9		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, charte and other receipts thru it and comparison to current forecast
/4/2006	Smith, Benjamin V.	BS	0.5	8	Calls and follow-up with management to discuss and review billings to date, retained cash updates and emergence/voting progress
/4/2006	Buebel, Brian	BB	1.1	7	Billing inquire research
/4/2006	Smith, Benjamin V.	DC	0.8	9	Analysis and review of military flight and fuel components in B plan to forecast
/5/2006	Smith, Benjamin V.	BS	0.9	9	blended DSO for cash forecast Update and revise advertising/distribution in cash forecast based on inclusion of Co
	•	BS			fees in BP plan advertising to match with cash flow
/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.		0.6	9	Revise and review charter sales forecast and update links based on revised DSO
1/5/2006	Smith, Benjamin V.	BS	1.8	q	based on prepay assumption Meeting with strategic planning to discuss cash f forecast updates, formulaic
10/2000	onnan, Denjamin V.	BS	1.0	5	assumptions and implementation timeline
	Smith, Benjamin V.	BS	0.3		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 w strategic planning
	Young, Haj	HY	1		Review of all formula and QC of projection analysis to date.
/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
/5/2006	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
/5/2006	Young, Haj	HY	1.9	9	each data point Built the functionality and formula into the templates to measure the variance
		HY			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
/5/2006	Young, Haj		1.9	9	Meeting with Dan, Ben, Andrew and John to discuss our progress on the ATA Case flow forecast. Cash flow projection work on each item. Cash Receipts including Military, Charter, Scheduled Service, Other and Cash Disbursements including
15/2000	Creith Deniemin V	HY	0.7	0	payroll, A/P, Misc,
/5/2006	Smith, Benjamin V.	BS	0.7	9	Discussion and review of trend analysis, 1-3 week results and agenda/talking poin for cash meeting
/5/2006	Smith, Benjamin V.		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 flo
1/5/2006	Smith, Benjamin V.	BS	0.9	٥	Update and revise cash forecast checklist and revised timeline based on meetings
1/5/2000	Smith, Denjamin V.		0.9	9	and discussion with strategic planning and formulaic changes/model updates
15/0000	D D .	BS	1.0	-	
	Buebel, Brian Smith, Benjamin V.	BB	1.2 0.6		Billing inquiry research Meeting and follow-up with W Stegman to discuss payroll forecasting procedures,
	•	BS			support data and updates to 13 week
	Young, Haj Young, Haj	HY	0.6 1.7		QC of numbers and editing for some variance and rounding issues Built the functionality and formula into the templates to measure the variance
1/0/2000	Tourig, Tiaj		1.7	5	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
	Veure Hei	HY	4.0	0	each data point
1/0/2006	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
1/6/2006	Young, Haj	HY	1.8	٥	each data point Meeting with Ben to discuss our progress on the ATA Cash flow forecast. Cash flo
/0/2000	roung, naj		1.0	9	projection work on each item. Cash Receipts including Military, Charter, Schedule Service, Other and Cash Disbursements including payroll, A/P, Misc, Maintenance
1/6/2006	Smith, Benjamin V.	HY	0.5	9	etc. Pulle Meeting and follow-up with T Clark regarding landing disbursements, invoicing and
	· •	BS			timing issues
1/6/2006	Smith, Benjamin V.	BS	1.8	9	Update and revise handling, landing, navigation, security and de-icing forecast bas on wtd average terms detail from strat planning for timing, latest model and updat wire-non wire detail
1/6/2006	Smith, Benjamin V.		0.7	9	Review and discussion of updated trend analysis, identification of key variances a
1/6/2006	Smith Benjamin V	BS	1 1	0	flagging of outliers for further inquiry Meetings, discussions, review analysis and follow-up with strategic planning
1/0/2000	Smith, Benjamin V.	BS	1.1	Э	Meetings, discussions, review analysis and follow-up with strategic planning regarding cash forecast issues, relating to handling/landing/nav/security/deicing at wire vs non wire forecast, implementation and adjustments to timeline
1/6/2006	Smith, Benjamin V.		0.9	9	Update cash forecast template receipts and related links with latest detail for ATSI
1/6/2006	Smith, Benjamin V.	BS	0.6	۵	report delineating line item by new format Review and revise payroll/benefits distribution and update links to reflect 2 week
	onnan, bonjannin v.		0.0	3	TOTOT AND TOTOT PAYTON POLICIUS USUNDUNUT AND UPUALE INING ID TENEOL Z WEEK

Date	Name	Initials	Hours	Task Code	Narrative
1/6/2006	Bochenek, David	DB	0.7		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		1.2	1	Participated in a conference call with the strategic planning group to discuss new
		DB			developments at the Company and a work plan for the next week.
1/6/2006	Bochenek, David		1.8	1	Participated in a conference call with the Huron team to discuss new events and work
1/6/2006	Buebel, Brian	DB BB	0.8	7	plans after the Holidays. Various billing issues
	Bochenek, David	bb	1.3		Reviewed the most recent version of the profit model to evaluate trends and identify
	,	DB			relative market performance.
1/9/2006	Young, Haj		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
		HY			Process Improvement I
1/9/2006	Young, Haj		1.2	9	Developed a plan for a new slide where we detailed the timeline for implementation or 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
1/0/2006	Vouna Hoi	HY	1.0	0	Peters formatting Developed a plan for an original clide entitled "Scheduled Convice
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		1.6	9	Formatted the "Scheduled Service Restructuring" slide and created a final version
	0, 1	HY			for the PP presentation.
1/9/2006	Smith, Benjamin V.		0.9	9	Discussions and follow-up with strategic planning regarding payroll disbursement
4/0/0000	Maria 11-1	BS	4.0	•	update, latest 13 week and revised implementation schedule
1/9/2006	Young, Haj		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
1/9/2006	Bochenek, David	HY	1.3	2	Scheduled S Created a graph depicting the required reduction in company overhead for the MP
1/3/2000	Boonenex, Bavia	DB	1.0	2	presentation.
1/9/2006	Smith, Benjamin V.		1.8	8	Meetings, discussions and follow-up with strategic planning and management to
		BS			discuss MP presentation/analysis for tomorrow meeting
1/9/2006	Bochenek, David		1.2	2	Worked with management to revise and update the MP presentation prior to final
1/0/2006	Smith, Benjamin V.	DB BS	2.4	0	review.
	Bochenek, David	55	2.4 1.1		Update and revise slides and analysis for MP presentation and meetings Created a graph depicting the sources of charter revenue over the last three years.
1/0/2000	Booliciici, Bavia	DB		2	
1/9/2006	Bochenek, David		1.5	8	Participated in a conference call with the strategic planning group to review changes
		DB			to the business plan over the weekend.
1/9/2006	Bochenek, David		1.4	1	Met with the strategic planning group to discuss a draft of the first status report to
1/0/2006	Rochanak David	DB	1.0	2	Matlin Patterson ("MP").
1/9/2000	Bochenek, David	DB	1.3	2	Created a work plan and distributed responsibilities towards completing the MP presentation.
1/9/2006	Bochenek, David		1.2	2	Updated a series of slides for the MP presentation according with suggestions from
		DB			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.		1.6	9	Review drafts and comment on slides and analysis for overall MP presentation and
		BS			meetings
1/10/2006	Smith, Benjamin V.	DC	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	Q	Meetings and follow-up with W Stegman regarding payroll disbursement forecast and
1, 10,2000	ernan, bonjunint v.	BS	0.0	3	13 week assumptions
1/10/2006	Young, Haj	-	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
41401000	Marina II.	HY		-	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 works a
1/10/2006	Young, Haj	пт	1.2	Q	weeks a Built actual Accounts Payable and Debt cash disbursement worksheet while pulling ir
1/10/2000	roung, naj		1.2	5	data for cash projections. Cash projections were identified and separated from actual cash receipts and disbursement numbers. Calculated each % variance for 1 through
1/10/2006	Young, Haj	HY	1	Q	13 w Built actual Fuel cash disbursement worksheet while pulling in data for cash
1/10/2000	Toung, Haj	HY	I	9	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		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
		HY			weeks and d

Date	Name	Initials	Hours	Task Code	Narrative
1/10/2006	Young, Haj		1.1		Built actual Maintenance cash disbursement worksheet while pulling in data for cash projections. Cash projections were identified and separated from actual cash receipts
		HY			and disbursement numbers. Calculated each % variance for 1 through 13 weeks and doubl
1/10/2006	Young, Haj		0.8	9	Double checked all numbers for cash disbursement and reviewed all
1/10/2006	Smith, Benjamin V.	HY	0.9	9	formulas/calculations. Update and revise revised cash forecast timeline and implementation weeks based
	•	BS			on schedule issues, discussions and test results with current format
1/10/2006	Smith, Benjamin V.	BS	0.7	9	Meetings with strategic planning to discuss meeting results, payroll forecast plan/updates and update contact people
	Smith, Benjamin V.	BS	1.4		Prepare and update December draft billings and supporting detail
1/10/2006	Smith, Benjamin V.	BS	1.6	8	Review drafts, provide comments, compile input and update MP presentation for latest changes, formats and analyses
	Bochenek, David	DB	1.3		Set up a new template for displaying assumptions in the market-level model.
1/10/2006	Bochenek, David	DB	2	2	Made a last set of changes to the MP presentation to update several graphs, make several working changes and correct grammar.
	Bochenek, David	DB	1.2		Conducted a page by page review of the MP presentation to identify any errors.
1/10/2006	Bochenek, David	DB	1.5	2	Met with the strategic planning group to discuss final revisions to the MP presentation.
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
1/11/2006	Young, Haj	HY	1.9	9	for 1 throug Meeting with Manager, Dan, John to update the group on progress over the last
	······································			5	week. Created and printed out a revised version of the ATA Cash Variance Analysis.
1/11/2006	Smith, Benjamin V.	HY	0.8	9	Review of updated other receipt actuals and apply to forecast assumption for revised
		BS	1.3		13 week receipt line items and compare to current Analysis and update of sked service receipts implying 13 week revised forecast
	Smith, Benjamin V.	BS	1.5	9	based on historical US Bank receipts and accurate 4 week detail and compare to current
1/11/2006	Smith, Benjamin V.	BS	1.2	9	Meeting with strategic planning to discuss updated cash forecast, implementation timeline and methodology updates
1/11/2006	Smith, Benjamin V.	50	0.9	9	Preparation of schedules, update analyses and talking points for cash flow meeting
1/11/2006	Smith, Benjamin V.	BS	1.4	٩	Review and revise historical ATSB trending analysis to include 1-7 week variances by
1/11/2000	omin, Denjamin v.	BS	1.4		line item
1/11/2006	Smith, Benjamin V.	BS	0.7	9	Meetings with management to discuss business plan tie-ins, cash forecast updates, trending results and suggestions for forecast improvements
1/11/2006	Young, Haj		0.9	9	Checked over all calculations of new additions to the forecast, while also revising
1/11/2006	Smith, Benjamin V.	HY	1.2	9	each line item for new variances Discussions, review and follow-up with strategic planning regarding updated 13 week analyses, support backup, implementation timeline, and outstanding issues and
		BS			points of emphasis
1/11/2006	Young, Haj	HY	1.7	9	Received the new ATSB cash report from Dan, reviewed documents and began to incorporate the new numbers into the forecast
	Smith, Benjamin V.	BS	0.4		Review and discussion of most recent 13 week and key variances
1/11/2006	Young, Haj	HY	1.6	9	Added new numbers for Military Receipts, Scheduled Service Receipts, Charter and Other Receipts.
1/11/2006	Young, Haj		1.4	9	Calculation of cumulative average variance for all line items in the ATA Cash
1/11/2006	Bochenek, David	HY	1.5	8	Variance Forecast, Reviewed Summary documents in prep. For meeting. Reworked the aircraft allocation by market to better incorporate the cost of spare
		DB			aircraft.
1/11/2006	Bochenek, David	DB	1.4	8	Updated the format of the market level forecast format to include P&L by aircraft type.
1/11/2006	Bochenek, David		1.7	8	Met with the Huron team to review work done on developing the 13 week cash
1/11/2006	Bochenek, David	DB	2.1	8	forecast. Modified the market level forecast to include new algorithms for allocating payroll
	,	DB			expense.
1/11/2006	Young, Haj	HY	1.5	9	Added new numbers for all Disbursements including Accounts Payable, Tax, Payroll, Insurance, Lease, Handling & Landing, Maintenance, and others
1/11/2006	Bochenek, David		1.3	8	Met with the strategic planning group to discuss plans for reinstate a budgeting
1/12/2006	Smith, Benjamin V.	DB	1.4	9	process. Analysis and review of updated handling/landing disbursement methodology versus original ATSB format versus reallocating non-wire handling/landing from AP
1/12/2006	Smith Benjamin V	BS BS	16	e	Compile and prepare ATA December invoice schedules and documents
	Smith, Benjamin V. Smith, Benjamin V.	63	1.6 0.4		Meeting and follow-up with management to discuss cash flow/business plan
1/12/2006	Bochenek, David	BS DB	1.6	0	integration, trend analysis results and priority to do list Set up methodology in the market level forecast to calculate aircraft rent.
	Bochenek, David		2.1		Set up methodology in the market level forecast to calculate anchar tent. Set up methodology in the market level forecast to calculate handling landing and
1/12/2006	Smith, Benjamin V.	DB	1.8	٥	navigation expense. Review of mx reserve and lease payment database and analysis for revised cash
		BS			forecast to separate reserves and aircraft lease payments in 13 week
1/12/2006	Smith, Benjamin V.	BS	0.8	9	Review and discussion of 13 week line item trend data and identification of outliers to discuss/remove in summary tables

1722006 Smith, Benjamin V. BS O.7 Smith, Benjamin V. BS D.7					_ .	
11/22006 Smith, Benjamin V. BS 0.7 9 Meetings and follow-up with stategic planning to discuss and hencest update of the state of the reak ATA Cash Variance Forecast and discertancian meetings of the state of the reak ATA Cash Variance Forecast and discertancian meetings of the state of the reak ATA Cash Variance Forecast and discertancian meetings of the state of the reak ATA Cash Variance Forecast and discertancian meetings of the state of the reak ATA Cash Variance Forecast Cash Cash Variance Forecast Cash Variance Forecast (1/22006 Voung, Haj HY 1.5 9 Optimized and store disc fore reak ATAS to state of the state of the reak ATA Cash Variance Forecast Cash Use and the state of the the masses and completed at final variance of the sprace/state of the discuss an assignment of Cash Disbursements made various lasts payments. Discussed for a reak of the final service of the state of the final service of the sprace/state terms in active state of the final service of the sprace/state terms in active state and sprands. 1/122006 Voung, Haj HY 0.8 Reviewed at a final variance of the sprace/state terms in active state of the lina serve support in the sprace/state terms in active state terms in active state various lasts payments. Discussed the need of the linase state of the sprace/state terms in active state of the linase state of the various lasts payments. Discussed the reak of the the state of the state of the linase state of the linase state of the sprace/state terms in active state. 1/122006 Smith, Benjamin V. BS 8 Reviewed at number of discuss an assignment of cash base informed a quality control analysis of the work completed state of the bases and toc	Date	Name	Initials	Hours	Task Code	Narrative
HS analysis results, timeline updates and methodology representation 1/12/2006 Young, Haj HY 1.6 B continued update of the mex XA Cash Variance Forecast and dissemination 1/12/2006 Young, Haj HY 1.6 B potential of symptome, building matchine Forecast and dissemination 1/12/2006 Young, Haj HY 1.6 B potential of symptome, building matchine Forecast and dissemination 1/12/2006 Young, Haj HY 1.5 B Transformed data into the Access Database in motion and spreads 1/12/2006 Young, Haj HY 1.5 B Transformed data into the Access Database in anotal and spreads 1/12/2006 Young, Haj HY 0.9 B released the cignalation on the isolase and completed a final version of the symptome data into the Access Database and transformed (tria in the Access database transformed (tria in the Access database and transf	1/12/2006	Smith, Benjamin V.		0.7		Meetings and follow-up with strategic planning to discuss cash forecast updates,
HY members of the staff after meeting with manager 1/122006 Young, Haj HY 1.6 Reviewed and reviewed MR Scores if the subtain time mager charaptate in the staff after meeting with manager 1/122006 Young, Haj HY 1.6 B comparise inset payments much to various lessors for exact pairs in the staff after meeting with manager 1/122006 Young, Haj HY 1.6 B Transformed data into MR Score and incomportant in the an odel and spread in the with a manager to approve a final version. 1/122006 Young, Haj HY 1.7 B kerwice and spread in the store and completed at final version of the store and completed at final version of the store and completed at final version of the coll score and completed at final version of the coll score and spread in the store store store store store store store store store sto			BS			
1/122006 Young, Haj 1.6 9 Received and reviewed MS Access fie sent 10 me from Dasycare. Began to sent 11 subsens uses uses for second a building meterial. Capital Leases to provide updet made to visious becauses for second a building meterial. Capital Leases Lipuddy Fees, Name payalle, etc. 1/122006 Young, Haj HY 1.9 9 Organized and sorted data from the Access Database in major calegories in law marger to approve a final version. If the amough and spread with a manager to approve a final version. If the approxement is the access the acculations on the leases and completed a final version of the spread and spread with a manager to approve a final version. If the approxement is to be access the acculations on the lease payment is to be access the access database and transformed from final monot of December to evaluate trends in activity. 1/122006 Bochenek, David DB 0.6 B Reviewed the calculations on the leases and completed to date on the monot of December to evaluate trends in activity. 1/132006 Bonh, Benjamin V. BS 0.9 B December to avail spread data from the date on the manot of December to evaluate trends in activity. 1/132006 Bonh, Benjamin V. BS 2.1 B Perivered a version pain of the lineage apyrmeter is activity. 1/132006 Bonh, Benjamin V. BS 1.4 Participate and transformed a quality control analysis of the work completed to date on the manoticipate activity. 1/132006 Smith, Benjamin V.	1/12/2006	Young, Haj		1.4	9	Continued update of the new ATA Cash Variance Forecast and dissemination to
Hy separate lases payments made to various leases for sesantial business use payments. 1/12/2006 Young, Haj HY 1.5 9 Organized and social data from the Access Database into majors categories in leases for ground equipment, Buildings and building methal. Capital Leases 1/12/2006 Young, Haj HY 1.5 9 Herwised the actionations on the leases and completed a final version of the spreadsheet for distribution. 1/12/2006 Young, Haj HY 1.7 9 Merwised the actionations on the leases and completed a final version of the spreadsheet for distribution. 1/12/2006 Young, Haj HY 1.7 9 Merwised and accustom of the spreadsheet for distribution. 1/12/2006 Sontin, Benjamin V. 0.6 9 Reviewed and discustom of dealled aircrattenging and MK reserve support final version and follow-up with management and XM reserve support final produce cands from the activity. 1/13/2006 Smith, Benjamin V. 0.6 9 Review and discustom of dealled aircrattenging and MK reserve support final produce cands from the activity for the month of Dacemeters and the reserve and accustom of dealled aircrattenging and MK reserves and socuston and follow-up with management and produce and th	4/40/0000	Maximum 11al	HY	4.0	•	5 0
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documents, lease database disbursements and receipt forecast in revised 13 BS	4 /4 = /2 = =		BS			
BS	1/17/2006	Smith, Benjamin V.		1.6	9	
			BS			uocuments, lease database dispursements and receipt forecast in revised 13 week
	1/17/2006	Smith, Benjamin V.	20	0.4	9	Update and revise other receipts disbursement based on elimination of outlier weeks
BS and comparison to current and identification of variances		· ·	BS	-	-	

Date					
	Name	Initials	Hours	Task	Narrative
1/17/2006	Smith, Benjamin V.		1.1	Code 9	Discussions and follow-up with strategic planning regarding 13 week updates, handling/landing methodology for cash meeting, other receipts treatment and lease
		BS			detail updates
1/17/2006	Bochenek, David		2.2	8	Created a base forecast period in the market level forecast along with a growth rat
		DB			function to allow for a reduced level of time detail.
	Bochenek, David	DB	2.1		Updated the market level business plan to include distribution costs by market.
1/17/2006	Bochenek, David		2	8	Updated the market level forecast to allocate station costs to the various markets
1/17/2006	Smith, Benjamin V.	DB	0.9	0	depending on departures. Discussions and follow-up with management regarding cash forecast updates, billi
1/17/2000	Siniur, Denjanin v.		0.9	0	issues, trend analysis and updates, lease database and business plan linkage to
		BS			cash flow
1/17/2006	Bochenek, David		1.2	1	Met with the Huron team to discuss progress on the 13 week cash flow variance
		DB			report and create a series of next steps prior to delivery.
1/17/2006	Young, Haj		1.5	9	Pulled all new calculations into summations and averages for incorporation into a
4/47/0000		HY	0.0	•	summary sheet of the process
1/17/2006	Smith, Benjamin V.		0.8	9	Review and revise 13 week trend analysis summary for totals, update lease detail,
		BS			handling and receipt summary schedules all for weekly cash meeting based on recent meetings
1/17/2006	Smith, Benjamin V.	20	0.9	9	Meeting with strategic planning and accounting to discuss this week's 13 week and
	•••••••••••••••••	BS			handling/landing updates
1/17/2006	Bochenek, David		1.5	9	Reviewed and provided commentary on a historical variance analysis of the 13 we
		DB			cash flow.
	Young, Haj	HY	0.9		Wrote summary sheet and checked calculations of all data used in the model.
1/17/2006	Smith, Benjamin V.	DO	0.6	9	Discuss and update line item checklist for weekly cash flow meeting based on rece
1/17/2006	Young, Haj	BS	1.3	0	meetings and discussions Distributed these formulas and calculations across all worksheets in the ATA Cash
1/17/2000	roung, naj	HY	1.5	9	Variance Analysis model.
1/17/2006	Young, Haj		1.8	9	Checked each formula and calculation for the absolute value of the variances input
	, , , , , , , , , , , , , , , , , , ,	HY			for the entire calendar year.
1/17/2006	Young, Haj		1.9	9	Calculated the 13-week variances according to the new format for all weeks endir
		HY			in October, November and December of 2005.
1/17/2006	Young, Haj		1.7	9	Calculated the 13-week variances according to the new format for all weeks endir
1/17/2006	Voung Hoi	HY	1.9	0	in July, August and September of 2005.
1/17/2006	Young, Haj	HY	1.9	9	Met with manager to discuss the plan for revamping the analysis and reviewed options to change our assumptions.
1/17/2006	Young, Haj		1.6	9	Calculated the 13-week variances according to the new format for all weeks endir
.,, 2000		HY		•	in April, May and June of 2005.
	Young, Haj	HY	1.4	9	Continue review of calculations and revised numbers for each line item.
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
4/40/0000	Craith Denierain V	BS	0.7	0	Undeter and revise trend enclusis surrulative 40 week evenesses and encourantian
1/10/2000	Smith, Benjamin V.	BS	0.7	9	Update and revise trend analysis cumulative 13 week averages and assumption narrative
1/18/2006	Smith, Benjamin V.	20	1.2	9	Meeting and follow-up with strategic planning to discuss updates to 13 week cash
., . 0, 2000	ernan, zenjanni ri			•	flow and trend detail, payroll forecast and adjustments, timeline changes and
		BS			additional disbursement methodology changes
1/18/2006	Smith, Benjamin V.		0.8	9	Meetings to review and update trend analysis detail to analyze weekly dollar
		BS			variances versus average actuals
1/18/2006	Smith, Benjamin V.	PC	1.4	9	Preparation of analysis and meeting with strategic planning and payroll to discuss
	Smith, Benjamin V.	BS BS	0.4	0	forecast methodology, updates and linking to business plan head count
1/10/2006	Simul, Demannin V.				
		60			Review of most recent ATSB 13 week and related notes Met with the strategic planning group to discuss sources and uses of cash at exit.
	Bochenek, David	DB	1.1		Met with the strategic planning group to discuss sources and uses of cash at exit.
1/18/2006				8	
1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J.	DB	1.1	8 9 1	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review
1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj	DB HY DG	1.1 0.9	8 9 1	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made
1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj	DB HY	1.1 0.9 0.5 1.4	8 9 1 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections.
1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J.	DB HY DG HY	1.1 0.9 0.5	8 9 1 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections.
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David	DB HY DG	1.1 0.9 0.5 1.4 2.1	8 9 1 9 8	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj	DB HY DG HY DB	1.1 0.9 0.5 1.4	8 9 1 9 8	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David	DB HY DG HY	1.1 0.9 0.5 1.4 2.1	8 9 1 9 8 8	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V.	DB HY DG HY DB	1.1 0.9 0.5 1.4 2.1 0.8	8 9 1 9 8 8	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V.	DB HY DG HY DB BS DB	1.1 0.9 0.5 1.4 2.1 0.8	8 9 1 9 8 8 8	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V.	DB HY DG HY DB BS	1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8	8 9 1 9 8 8 8 8	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David	DB HY DG HY DB BS DB BS	1.1 0.9 0.5 1.4 2.1 0.8 1.6	8 9 1 9 8 8 8 8	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V. Young, Haj	DB HY DG HY DB BS DB	 1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8 1.5 	8 9 1 9 8 8 8 8 8 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates Incorporated new formulas and calculations into the analysis for fiscal year 2005.
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V.	DB HY DG HY DB BS DB BS HY	1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8	8 9 1 9 8 8 8 8 8 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates Incorporated new formulas and calculations into the analysis for fiscal year 2005. Met with both managers to determine the most useful format to calculate the overa
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V. Young, Haj Young, Haj	DB HY DG HY DB BS DB BS	1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8 1.5 1.7	8 9 1 9 8 8 8 8 8 9 9 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates Incorporated new formulas and calculations into the analysis for fiscal year 2005. Met with both managers to determine the most useful format to calculate the overa average of the 13- week average numbers in the set.
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V. Young, Haj	DB HY DG HY DB BS DB BS HY	 1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8 1.5 	8 9 1 9 8 8 8 8 8 9 9 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates Incorporated new formulas and calculations into the analysis for fiscal year 2005. Met with both managers to determine the most useful format to calculate the overa average of the 13- week average numbers in the set. Met with a manager to discuss the new format and got feedback on changes.
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V. Young, Haj Young, Haj	DB HY DG HY DB BS DB BS HY	1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8 1.5 1.7	8 9 1 9 8 8 8 8 9 9 9 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates Incorporated new formulas and calculations into the analysis for fiscal year 2005. Met with both managers to determine the most useful format to calculate the overa average of the 13- week average numbers in the set.
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V. Young, Haj Young, Haj Young, Haj	DB HY DG HY DB BS DB BS HY HY HY	 1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8 1.5 1.7 1.9 	8 9 1 9 8 8 8 8 9 9 9 9 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates Incorporated new formulas and calculations into the analysis for fiscal year 2005. Met with both managers to determine the most useful format to calculate the overa average of the 13- week average numbers in the set. Met with a manager to discuss the new format and got feedback on changes. Revised the data set accordingly. Prepared a new summary sheet to explain the shift in data organization. Met with the strategic planning group to discuss the conclusions derived from the
1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006 1/18/2006	Bochenek, David Young, Haj Grende, David J. Young, Haj Bochenek, David Smith, Benjamin V. Bochenek, David Smith, Benjamin V. Young, Haj Young, Haj Young, Haj	DB HY DG HY DB BS DB BS HY HY	1.1 0.9 0.5 1.4 2.1 0.8 1.6 0.8 1.5 1.7 1.9 1.6	8 9 1 9 8 8 8 8 9 9 9 9 9 9	Met with the strategic planning group to discuss sources and uses of cash at exit. Revised model and read through model for Quality control checks. Case Administration, business plan and emergence review Reviewed calculations, formulas and numbers for entire model and made corrections. Created a summary slide with notes of the various sources and uses of cash at ex Prepare and update schedule for strategic planning allocating fees attributable by task code for military charter support Updated a section of the business plan to better incorporate maintenance costs by market. Meetings and follow-up with management to discuss market level model, trend analysis results and cash flow methodology updates Incorporated new formulas and calculations into the analysis for fiscal year 2005. Met with both managers to determine the most useful format to calculate the overa average of the 13- week average numbers in the set. Met with a manager to discuss the new format and got feedback on changes. Revised the data set accordingly. Prepared a new summary sheet to explain the shift in data organization.

Date	Name	Initials	Hours	Task Code	Narrative
1/19/2006	Bochenek, David		2.8		Used the OP7 business plan to develop a series of headcount and workforce metrics
1/19/2006	Bochenek, David	DB	1.1	8	for benchmarking purposes. Reviewed a template of benchmarking metrics created by the strategic planning
1/19/2006	Smith, Benjamin V.	DB	0.8	8	group and modified them to better reflect run rate activity. Meeting and follow-up with strategic planning regarding restructuring cost allocation
		BS			for military bid and normal course item identification
1/19/2006	Smith, Benjamin V.		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
		BS			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
	Bochenek, David	DB	0.7		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	DD	1.9	8	Created benchmarks based on OP7 for distribution costs, handling, maintenance and
1/19/2006	Bochenek, David	DB	1.3	1	crew travel. Participated in a conference call with the strategic planning group to discuss peer
1/10/2006	Smith Poniamin V	DB	0.2	0	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.	50	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
1/20/2006	Bochenek, David	BS	1.1	1	update formula integrity in support sheets and roll-up Participated in a conference call to discuss completing the peer benchmarking
		DB			presentation.
	Smith, Benjamin V. Smith, Benjamin V.	BS	0.3 0.5		Review and disseminate monthly invoice to notice parties Discussion with management regarding trend analysis, bplan updates, payroll
		BS	1.0		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		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.		0.7	8	Discussions and follow-up with management regarding business plan updates, military allocation detail, trend analysis updates and results, emergence
1/23/2006	Smith, Benjamin V.	BS	1.6	9	timeline and next steps 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 f low presentation
	•	BS			outlining methodology, key variance takeaways and areas for improvement
1/23/2006	Smith, Benjamin V.	DO	0.8	9	Revise and review summary sheets and discussion points for trend analysis to
1/23/2006	Bochenek, David	BS	3.3	1	include recent updates and detail methodology process Participated in a series of meetings to discuss the direction and content of the
1/23/2000	Dochenek, David	DB	5.5	I	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		0.5	9	Began review of numbers to be changed for all disbursements in the ATA trend
1/23/2006	Bochenek, David	HY	1.2	8	analysis. Finalized handling headcount at Midway for incorporation into the benchmarking
	,	DB			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.		0.4	9	Discussions and follow-up with strategic planning regarding business plan and stats
1/23/2006	Young, Haj	BS	1.3	9	updates and op ex b plan updates for cash forecast Revised numbers for each line item to reflect changes in Payroll, Fuel, Maintenance,
1/23/2006	Young, Haj	HY	1.4	9	Leases, handling and Landing and Accounts payable Revised numbers for each line item to reflect changes in Miscellaneous, Professional
1/22/2006	Young Hoi	HY	0.0	0	service, and Tax
1/23/2000	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.
	Young, Haj	HY	1.6		Calculated variance for each line item in the adjusted analysis
	Young, Haj Young, Haj	HY	0.6 0.7		Checked all formulas, calculations and numbers for accuracy. 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
1/24/2006	Bochenek, David	HY	1.1	8	and Other Receipts Made modifications to the L10 D check analysis to reflect comments from the
1/24/2006	Smith, Benjamin V.	DB	1.1	۵	strategic planning group. Prepare and update cash flow presentation detailing areas for improvement and
1,27,2000	emin, benjamin v.	BS	1.1	9	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
		BS			significant changes
	Smith, Benjamin V. Smith, Benjamin V.	BS	0.6		Review and revise detailed weekly update checklist for cash flow analysis
1/24/2006	Smith, Benjamin V.	BS	1.2	9	Prepare and update cash flow presentation detailing purpose, thought process and methodology
1/24/2006	Smith, Benjamin V.	50	0.9	9	Discussions and follow-up with management regarding cash flow variances,
	ennin, zerjanni ri		0.0		presentation takeaways, DCF analysis, pro-forma projections, changes to op plan 7
		BS			and ZBB process
1/24/2006	Smith, Benjamin V.		0.4	9	Meeting and follow-up with strategic planning regarding cash flow variances, update
		BS			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
1/24/2006	Vouna Hoi	DB	1.0	0	two alternate maintenance schedules on two different L1011s.
1/24/2006	Young, Haj	HY	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
1/24/2006	Bochenek, David		1.5	8	Develop summary tables for incorporation into a presentation on the L10
		DB			maintenance schedule.
1/24/2006	Bochenek, David		1.9	8	Created a power point presentation to describe the results of the L10 D check
		DB			analysis.
1/24/2006	Bochenek, David		1.5	8	Updated the passenger service rates in the unit level business plan to reflect new
4/04/0000	Dasharah, David	DB			information from the profit model.
1/24/2006	Bochenek, David	DB	1.1	1	Met with the strategic planning group to discuss progress towards completing op
1/24/2006	Young, Haj	DB	1.5	q	stats and the impact of the L10 D check on those stats. Met with manager to discuss the scope of a DCF analysis on two ATA L1011 Aircraft.
1/2-1/2000	roung, naj		1.0	0	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
		HY			Aircraft
1/24/2006	Young, Haj		1.7	9	Made changes to 'Weekly Summary' tab and calculated the average 13 week
		HY			variance for each line item
1/24/2006	Young, Haj		1.6	9	Made changes to Analytical Focus tab an re-described the importance and direction
4/04/0000	Verme Llei	HY	4.0	0	of the analysis
1/24/2006	Young, Haj	HY	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.
1/24/2006	Young, Haj		1.4	9	Made changes to 'Full 13 Week Summary' tab and calculated the average 13 week
		HY			variance for each line item over the entire period of the Analysis
1/24/2006	Bochenek, David		1.2	1	Met with the strategic planning group to discuss a problem related to the potential
		DB			movement of a D check on an L1011.
1/24/2006	Smith, Benjamin V.	50	1.4	9	Prepare and update cash flow presentation detailing variances by line item in weekly
4/05/0000	Creith Deniemin \/	BS	0.0	0	and cumulative 13 week analysis
1/25/2006	Smith, Benjamin V.	BS	0.9	9	Update and revise advertising/distribution disbursement support and include 3 types of forecast methodology for discussion
1/25/2006	Bochenek, David	63	2	8	Created a presentation to describe the results of the cash flow scenarios related to
1/20/2000	Boononion, Bavia	DB	-	0	ILFC returns.
1/25/2006	Bochenek, David	DB	2.1	8	Modified and added content to the presentation on the L10 D check analysis.
1/25/2006	Bochenek, David		2.1	8	Developed a cash flow analysis of 6 potential aircraft return scenarios related to the
		DB			ILFC.
1/25/2006	Young, Haj		1.8	9	Used feedback and new direction to create an updated version of the discounted
1/25/2006	Rochanak David	HY	2	1	cash flow analysis. Passed analysis along to manager for review
1/25/2006	Bochenek, David	DB	2	1	Met with the strategic planning group to discuss the new zero based budgeting process and my potential role in facilitating that process.
1/25/2006	Bochenek, David	66	2.6	1	Met with the strategic planning group to discuss a problem related to the return of 3
	,	DB			ILFC aircraft.
1/25/2006	Bochenek, David		1.2	1	Met with the strategic planning group to discuss the final draft of the L10 D check
		DB			presentation.
1/25/2006	Young, Haj	1.5.7	1.5	9	Continue the Discounted Cash Flow analysis of two L1011 aircraft. Met with manager
1/25/2006	Smith Baniamin V	HY	1 1	0	and Jack to discuss the results of the analysis.
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
		BS			timeline
1/25/2006	Smith, Benjamin V.	20	0.6	9	Update and revise scheduled service, other receipt support based on updated 13
	· •	BS			week projections, revised US Bank detail and compare to US bank implied
	Smith, Benjamin V.	BS	0.4	9	Review and discuss most recent ATSB 13 week cash flow forecast and notes
1/25/2006	Smith, Benjamin V.		1.2	9	Update and revise draft of cash flow presentation and supporting schedules and add
1/05/0000	Voung Lin	BS	4 7	~	detail for discussion with strategic planning
1/25/2006	Young, Haj		1.7	9	Prepared for weekly meeting by reviewing and revising the forecast according to
1/25/2006	Smith, Benjamin V.	HY	0.8	Q	previous suggestions. Update and revise checklist, prepare summary schedules and talking points for
., 20, 2000	, _organiir v.		0.0	5	weekly cash meetings based on methodology updates and discussions with strategic
		BS			planning
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
		HY			cash variance analysis
1/25/2006	Young, Haj		1.9	9	Updated the ATA Cash variance analysis after initial meeting with John, Dan and
		HY			manager. Incorporated the new data into the process for all new cash figures
					including receipts and disbursements.

Date	Name	Initials	Hours	Task Code	Narrative
1/25/2006	Young, Haj		1.6		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			opportunity cost of capital and considering the time lag for each maintenance check.
1/26/2006	Young, Haj	ЦУ	1	9	Reviewed and revised the instruction sheet for presentation to ATA to update going
1/26/2006	Bochenek, David	HY	1.1	8	forward. Modified the L1011 Dcheck analysis to reflect new information on the required time
1/26/2006	Bachanak David	DB	4		out of service.
1/20/2006	Bochenek, David	DB	1	1	Met with the strategic planning group to discuss sources and uses of cash at exit.
1/26/2006	Bochenek, David	חח	1.2	1	Met with the budgeting team to discuss progress towards developing necessary
1/26/2006	Bochenek, David	DB	1.7	1	templates for the zero based budgeting process. Participated in a meeting to discuss zero based budgeting for the Flight Ops
1/26/2006	Bochenek, David	DB	1.8	1	department. Participated in a meeting with Mike Pokallus to discuss the zero based budgeting
1/20/2000	Dochenek, David	DB	1.0		process for stations.
1/26/2006	Young, Haj	HY	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 L10II Aircraft
1/26/2006	Young, Haj		1.9	9	Formulated a step by step detailed instruction worksheet outlining the update process
1/26/2006	Bochenek, David	HY	1.2	8	for the ATA Cash Trend Analysis. Modified the ILFC return scenarios for adjustments in the MCPH rates on the
1/20/2000	Boonenex, Bavia	DB			engines.
	Young, Haj Young, Haj	HY	1.7 1.5		Met with Dan, John and Manager to update on team weekly progress to date Per request from the meeting with ATA and manager, added Insurance data points to
1/20/2000	roung, naj		1.5	5	each worksheet of the analysis and calculated all variances for the entire 2005
1/26/2006	Young, Haj	HY	0.9	٥	calendar year. Reviewed and revised the instruction sheets, summary sheet and new calculations to
1/20/2000	roung, naj	HY	0.5	5	the analysis.
1/26/2006	Young, Haj	HY	1.6	9	Decided to do a combination of the two maintenance check and created a PowerPoint slide to present the final findings.
1/27/2006	Bochenek, David	DB	1.5	8	Reviewed a second draft of the OP1 projections and provided comments.
1/27/2006	Bochenek, David	DB	1.2	8	Reviewed a schedule completed by Bain consulting related to projected spend reduction initiatives to incorporate into OP1.
1/27/2006	Bochenek, David	66	2.1	8	Updated the ILFC return cost schedule and presentation to reflect ATA's latest
1/27/2006	Vouna Hoi	DB HY	2	0	proposal and new maintenance cost estimates. Review and finalization of ATA Cash Trend analysis excel model. DTR to follow.
	Young, Haj Bochenek, David		2 1		Participated in a conference call with the strategic planning group to discuss
4/07/0000	Dashanak David	DB	0.0	4	developing OP1.
1/27/2006	Bochenek, David	DB	0.9	I	Participated in a conference call with the strategic planning group to discuss the OP1 projections and the magnitude of the changes since OP7.
1/27/2006	Bochenek, David	DB	1.3	1	Reviewed and provided comments on a first draft of OP1 developed by the strategic
1/28/2006	Bochenek, David		1.5	1	planning group. Participated in a conference call with the strategic planning group to discuss changes
1/28/2006	Bochenek, David	DB DB	1.5	1	to the benchmarking metrics and the ramifications for producing OP1. Participated in a conference call with Bain to discuss benchmarking.
	Young, Haj	HY	1.5		Began review of new cash forecast created by Dan.
	Young, Haj	HY	1.4		Re-calculated all data points in the analysis for accuracy.
1/30/2006	Young, Haj	HY	1.2	9	Analyzed the data ad began creating a template for a new ATA cash variance forecast.
1/30/2006	Bochenek, David	пт	1.2	1	Participated in a meeting with the budget coordinators to discuss the logistics of the
1/30/2006	Bochenek, David	DB	2	1	zero based budgeting process. Participated in a meeting to discuss the job activity analysis and other methods of
1/30/2000	Bochenek, David	DB	2	'	improving operating efficiency.
	Bochenek, David	DB	0.8		Assisting in preparing templates for distribution to the budget committees.
1/30/2006	Young, Haj	HY	1.9	9	Re-created summary sheets and checked formulas to be certain that information from the supporting documents was being sourced correctly.
	Young, Haj	HY	0.9		Reviewed all calculations, formulas and formats for the new analysis
1/31/2006	Bochenek, David	DB	2.1	8	Modified the crew payroll cost section of the market level bplan to better reflect a direct expense.
1/31/2006	Smith, Benjamin V.		0.4	6	Review, update and disseminate December ASCII and related invoices to US
1/31/2006	Smith, Benjamin V.	BS	0.9	9	Trustee Discussions and follow-up with management regarding cash flow updates and
	·	BS			analyses, zero based budgeting process and timeline emergence
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
1/24/2000	Smith Bosismin V	BS	0.7	0	discussions and new forecast
1/31/2006	Smith, Benjamin V.		0.7	ð	Discussions and follow-up with strategic planning regarding zero based budgeting, cash forecast and variance analysis, business plan updates and emergence checklist
1/31/2006	Smith Boniamin V	BS	1.3	0	Review and undate revised trans analysis with undated weakly and line item datail
1/31/2000	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
1/21/2000	Ruchal Price	BS BB	1	7	Foo Application
	Buebel, Brian Young, Haj	BB	1.5		Fee Application Formatted all these new worksheets, calculated variances for each sheet, Inserted
		1.157			necessary formulas and updated summary sheets with relevant information
		HY			

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Date	Name	Initials	Hours	Task Code	Narrative
1/31/2006	Young, Haj		1.7		Added new MS Excel worksheets for Advertising and Distribution, Insurance,
		HY			Subservice, Miscellaneous, Professional Fees, Cures and Damage Claims
1/31/2006	Young, Haj		1.9	9	Added new MS Excel worksheets for Aircraft Leases, Facility Leases,
1/31/2006	Young, Haj	HY	1.4	٩	Handling/Landing/Navigation, Accounts Payable, Airline Clearing House Began populating new ATA Cash Variance forecast based upon the new data format
1/31/2000	Tourig, Tiaj	HY	1.4	9	from ATA.
1/31/2006	Bochenek, David		1.3	1	Participated in a meeting with the strategic planning group to discuss progress
		DB			towards establishing a cogent budgeting process.
1/31/2006	Bochenek, David		1.6	8	Modified the market level forecast to better reflect the current price of fuel and
4/04/0000	Deskerel: Desid	DB	4 5		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
	Doononion, Dana	DB		·	budget and explained several elements of the process.
1/31/2006	Young, Haj		1.6	9	Added new MS Excel worksheets for Financing and Miscellaneous, Benefits, Fuel,
		HY			Maintenance, Maintenance Reserves
2/1/2006	Smith, Benjamin V.		0.9	8	Discussions and follow-up with management regarding zero based budgeting
		BS			progress, cash flow updates and tracking results, billing issues, market by market
2/1/2006	Smith, Benjamin V.	BS	0.4	٩	analysis Review and discuss latest ATSB cash flow forecast and related notes
	Smith, Benjamin V.	60	0.4		Update and revise cash flow presentation and proforma analysis to correspond to w/ϵ
2, 1, 2000	onnan, bonjanin v.	BS	0.0	Ũ	1/20 report and related variances
2/1/2006	Smith, Benjamin V.		0.7	9	Review and update latest cash flow historical trend analysis, schedules and detail
		BS			talking points for discussion with strategic planning
2/1/2006	Smith, Benjamin V.		1.1	9	Meetings, review of detail formulas and follow-up regarding trend analysis results and
		BS			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
2/1/2006	Smith, Benjamin V.	БЭ	0.6	0	variance analysis thru 13 week forecast Discussions and follow-up with strategic planning regarding cash flow forecast, low
2/1/2000	Smith, Denjamin V.	BS	0.0	9	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.
	Bochenek, David	DB	1.3		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		1	1	Met with the strategic planning group to review cost center 0045 and its treatment in
		DB		_	the budget.
	Bochenek, David	DB	2.2		Reviewed actual historical results for the stations related cost centers.
	Bochenek, David Young, Haj	DB	1.5 1.1		Reviewed actual historical results for the In-Flight cost centers. Met with manager to discuss a new version of the ATA trend analysis. Formatted
2/1/2000	roung, naj	HY	1.1	9	spreadsheet and began to gather info. for analysis.
2/1/2006	Young, Haj		1.5	9	Began the update process for the entire spreadsheet from the beginning of the fiscal
	0 , 1				year. Updated data from the ATSB report for Military Service from the 1/11 report
		HY			through 5/17 report and 5/24 report through 1/10 2006 report.
2/1/2006	Young, Haj		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	0	Updated data from the ATSB report for Scheduled Service Receipts and Financing
2/1/2000	Tourig, Tiaj		1.3	9	and Misc. from the 1/11 report through 5/17 report and 5/24 report through 1/10 2006
		HY			report.
2/1/2006	Young, Haj		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
		HY			report.
	Young, Haj	HY	1		Reviewed document for errors and revised accordingly.
2/2/2006	Smith, Benjamin V.		0.8	8	Discussions and follow0up with management and strategic planning regarding cash burn issues, tracking adjustments, zero based issues and checklist for emergence
		BS			שמווז ושטעפט, וומטונווש מטועטווופוונט, בבוט שמסבע ושטעבט מווע טוופטגווטו טוו פווופוטפווטפ
2/2/2006	Smith, Benjamin V.	20	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
		BS			weeks detailed
2/2/2006	Smith, Benjamin V.		1.1	9	Update and review template for formula integrity and ensure flow thru to summary
		50			schedules and cover detailing latest week entry and corresponding data points
2/2/2000	Smith Doniomic 1/	BS	4 4	~	Maating, follow up and hand off analysis to attatagis planning respective and flow
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.
	Bochenek, David		2.3		Created a series of direct calculations for several cost drivers in the market-level
		DB			forecast that had previously been allocated.
2/2/2006	Bochenek, David		1.8	8	Modified the market level forecast to better reflect the economic differences between
		DB			the military and charter businesses.
2/2/2006	Bochenek, David	00	1.3	8	Created a series of calculations in the market-level forecast to better reflect fuel
2/2/2000	Bochonal David	DB	1.4	0	expense by aircraft type and the expected reimbursement from the Military.
21212000	Bochenek, David	DB	1.4	ð	Created a new series of calculations to generate operating statistics through 2007.
2/2/2006	Young, Haj		1.4	Ģ	Updated the new spreadsheet with data from the ATSB report for Fuel and
,,_0000				5	Maintenance from the 1/11 report through 5/17 report and 5/24 report through 1/10
		HY			2006 report.

Date	Name	Initials	Hours	Task Code	Narrative
2/2/2006	Young, Haj		1.6		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
2/2/2006	Young, Haj	HY	1.5	9	report through 1/10 2006 report. 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
		HY			report.
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.
2/2/2006	Young, Haj	HY HY	1.9	9	Meeting with Dan Sutter to review updated materials and discuss changes in the two formats
2/3/2006	Smith, Benjamin V.	BS	1.1	6	Prepare and update January draft billings and supporting detail
	Smith, Benjamin V.	BS	1.4		Compile and prepare ATA January invoice schedules and documents
	Bochenek, David	DB	1.3	1	
	Bochenek, David	DB	0.8	1	
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.
	Young, Haj	HY	1.6		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.
2/3/2006	Young, Haj	HY	1		Reviewed all updates and reformatted data for client.
2/3/2006	Young, Haj	HY	1.4		Met with John Arney to teach the new update process and answer questions on the new format.
2/6/2006	Smith, Benjamin V.	BS	0.4	8	Discussions and follow-up with management regarding cash presentation and takeaways, billing and fee app status and zero based budgeting initiative
2/6/2006	Bochenek, David	DB	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.
2/6/2006	Bochenek, David		1.1	1	the days meetings with the budget coordinators and the areas that would require
2/6/2006	Bochenek, David	DB DB	1.2	8	more attention. Reviewed preliminary budget numbers for the stations group to identify trends and evaluate next steps.
2/6/2006	Bochenek, David	DB	1.1	1	Participated in a budget update meeting with the strategic planning group to discuss the plan for the day's meetings.
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
2/7/2006	Smith, Benjamin V.	DB	1.1	9	blocks. Update, revise and discuss cash flow presentation to ensure discussion linkage to
2/7/2006	Bochenek, David	BS	1.1	8	related forecasts and include suggested improvement section Reviewed a bridge between a recent cash forecast the disclosure statement
		DB			projections.
	Bochenek, David Bochenek, David	DB	1.2 2.1	8 1	Reviewed a new preliminary P&L reporting format for Matlin Patterson. Met with the stations ops group to discuss a first draft of their budget and evaluate
2/7/2006	Bochenek, David	DB	1.5	1	the preliminary results against the top-down forecast. Met with the In-FLight budget coordinator to discuss a preliminary draft of the in-flight
		DB			budget and how it compares to the top-down forecast.
2/7/2006	Bochenek, David	DB	0.7	1	Met with the strategic planning group to discuss progress towards completing the zero based budget.
2/7/2006	Bochenek, David	DB	1.4	9	Reviewed a presentation prepared by the Huron team depicted cash forecasting performance over a 13 week horizon.
2/8/2006	Smith, Benjamin V.	BS	1.4	9	Update and revise cash presentation to include management comments and total receipt/cash/cash impact on weekly and cumulative basis
2/8/2006	Bochenek, David	DB	1.1	8	Reviewed an email detailing various changes to the company's management structure and evaluated their impact on the budget process.
2/8/2006	Bochenek, David	DB	1.1	1	Met with the strategic planning group to discuss the zero based budgeting process and the upcoming revenue review meetings.
2/8/2006	Bochenek, David	DB	1.8	1	Met with the strategic planning group to discuss forecasting general AP as well as historical tracking procedures.
2/8/2006	Bochenek, David	DB	1.4	9	Reviewed the most recent update to the 13 week cash forecast to evaluate trends and liquidity.
2/8/2006	Bochenek, David	DB	2.6	9	Updated the cash forecasting variance presentation with new calculations on the
2/9/2006	Bochenek, David	DB	1.1	8	running four week variances. Reviewed a series of budget initiatives identified by the operating groups.
	Bochenek, David		1.2	1	
2/9/2006	Bochenek, David	DB	3.1	1	Met with the strategic planning group to discuss variances between the disclosure
2/9/2006	Bochenek, David	DB	1.4	1	5 1 55 1
2/9/2006	Bochenek, David	DB	1.2	1	variance analysis and potential corrective steps. Met with the strategic planning group to discuss deliverables for the revenue forecast
2/10/2006	Smith, Benjamin V.	DB BS	0.2	6	review meeting. Review and disseminate monthly invoice to notice parties

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Date	Name	Initials	Hours	Task	Narrative
2/10/2006	Bochenek, David		1.3	Code 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
	,	DB			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.		1.3	6	Review and compile October- January fees and expenses from monthly invoices for
2/13/2006	Smith, Benjamin V.	BS	1.8	6	fourth fee application Review, reconcile and update monthly invoices and related codes and ID's to
2/13/2006	Bochenek, David	BS	1.1	1	submitted ASCII files to monthly support detail for inclusion in fee app Met with the flight ops department, safety and security and charter sales to discuss
2/13/2006	Bochenek, David	DB	0.6	1	saving initiatives and the ZBB. Met with the maintenance department to discuss savings initiatives and the ZBB.
		DB			
	Bochenek, David	DB	1.3		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.
	Bochenek, David		1		Met with the strategic planning group to discuss developments over the weekend and
2/10/2000	Booliciteix, Bavia	DB			the itinerary for the day's meetings.
2/13/2006	Bochenek, David		1.1	1	Met with the stations group to prepare for the day's meetings with management on
	,	DB			the ZBB.
2/14/2006	Bochenek, David	55	1.2	1	Met with the strategic planning group to discuss progress towards completing the
2/14/2006	Bochenek, David	DB	2.2	8	zero based budget. Reviewed a preliminary view of January's operating results and how they compared
2,1 1/2000	Doononion, Davia	DB		0	to OP7.
2/14/2006	Bochenek, David	DB	2.3	8	Updated the market level forecast with new market level fuel burn assumptions.
	Bochenek, David	DB	2.2		Developed a cash flow bridge between the 2/7 and 2/14 cash forecasts.
	Bochenek, David		1.7		Met with management to discuss changes to the cash forecast for the week and a
		DB			proposed bridge of changes.
2/14/2006	Bochenek, David		1.2	9	Met with the strategic planning group to discuss developing a bridging process for the
2/14/2006	Bachanak David	DB	1.0	0	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	20	0.7	1	Participated in a status meeting with the Huron team to discuss anticipated work
		DB			scope for the project.
2/15/2006	Bochenek, David	DB	1.2	1	Participated in the daily ZBB status meeting with strategic planning.
	Bochenek, David		1.3		Met with the strategic planning group to discuss the prospect of forecasting military
		DB			activity in distinct regional commitments.
2/15/2006	Bochenek, David		1.5	8	Reviewed data provided by flight ops related to crew positioning costs and compared
		DB			them to OP7.
2/15/2006	Bochenek, David		1.8	8	Evaluated profit model data pertaining to crew travel costs for the Military business
0/45/0000	Dechanal, David	DB	4 5		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
2/16/2006	Bochenek, David	DB	1.1	1	latest cash forecast. Participated in the daily budget status meeting.
	Bochenek, David	DB	1.1		Met with the stations group to discuss the status of the budget process prior to the
2/10/2000	Doononick, David	DB	1.2		next day's submission deadline.
2/16/2006	Bochenek, David		2.1	8	Reviewed budget projections for the military handling, landing and navigation
	,	DB			expenses.
2/16/2006	Bochenek, David		1.9	8	Worked with the charter sales group to discuss the potential for zero basing military
		DB			activity by splitting the flying into regional categories.
2/16/2006	Bochenek, David		2.7	8	Updated and modified the business unit compilation macro for the domestic48
0/17/0000	Poshanak David	DB			market.
2/17/2006	Bochenek, David	DB	1.1	0	Reviewed historical cost center expense rates and compared them to the ZBB forecast
2/17/2006	Bochenek, David	DB	1.1 1.2	8	Participated in the daily budget update meeting.
	Bochenek, David	DB	2.4		Conducted a thorough review of the initial in-flight and cargo budgets.
	Bochenek, David		2.4	0	Continued developing excel macros to allow for various compilations of market-level
_,, 2000	_ solution, butiu	DB	1.7	8	forecasts.
2/17/2006	Bochenek, David	DB	1.6		Assisted in creating a cash bridge between various versions of the plan.
	Bochenek, David	DB	1.6		Reviewed first cuts at the compiled ZBB salary forecast.
	Bochenek, David	DB	1.2	1	
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.
	Bochenek, David	DB	1.3	8	Analyzed the stations budget over time on a metric based view.
2/20/2006	Bochenek, David		_		B and a state of the second state of the sec
0/0 / /=		DB	0.9	1	
	Bochenek, David	DB	2.6	1	Met with the Catering department to discuss the construction of their budget.
	Bochenek, David	DB	1.2	1	
	Bochenek, David	DB	1.3	8	
	Bochenek, David	DB	2.1	8	Reviewed the first draft of the flight ops budget.
212112006	Bochenek, David	DB	1.1	ð	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
		DB	1.7	9	flows.
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.
	Bochenek, David				Evaluated the budget process for non-terminal rents and tracked the expenses
	,	DB	2.6	8	through the budget.
2/23/2006	Bochenek, David	DB	1.1	1	Participated in the daily budget update meeting.
	Bochenek, David				Participated in a conference call with the properties and facilities group to discuss
		DB	0.8	1	non-terminal rents.
2/23/2006	Bochenek, David	DB	1.9	8	Reviewed the current version of the SEC income statement.
	Bochenek, David		1.0	0	
2/20/2000	Doononok, Davia	DB	1.6	8	Worked with strategic planning to develop a timeline for the management meetings.
2/24/2006	Bochenek, David	DB	2.3		Reviewed a report comparing cost center projections to historical data.
	Bochenek, David	DB	1.2	1	Participated in the daily budget update meeting.
	Bochenek, David		1.2		Adjusted the non-terminal facilities rent to account for new information on cost center
2/24/2000	Dochenek, Daviu	DB	1.4	0	placement.
2/24/2006	Bachanak David	DB	1.4	0	•
2/24/2006	Bochenek, David		4 5	0	Reviewed the other revenue categories included in the stations budget to evaluate
		DB	1.5		their change vs history.
	Bochenek, David	DB	1.6		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
		DB			areas for improvement.
	Bochenek, David	DB	2.1		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		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
		DB	1.8	1	next steps.
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
	· •	BS			variances and include notes for calculation differences between the 2
2/28/2006	Smith, Benjamin V		0.9	23	Discussion with counsel and management and review of Saab lease calculation from
	- · , · · , · ·	BS			J Hill and lessors and contract language
2/28/2006	Smith, Benjamin V		1.4	23	Prepare and update analysis of AMR lease damage calculation by check and
	,,	BS			inspection comparing lessor versus company and company adjustments
2/28/2006	Smith, Benjamin V		1.6	23	Prepare and update analysis of USBank lease damage calculation by check and
2/20/2000	Childri, Donjanini V	BS	1.0	20	inspection comparing lessor versus company and Proforma calculation
2/28/2006	Smith, Benjamin V		1.7	23	Update and revise lease damage analysis to include check costs, parts and non-
2/20/2000	Simili, Denjamin v	BS	1.7	25	routine items and include assumption page with stip detail to make dynamic
2/28/2006	Bochonok Dovid	DB	1.4	o	Reviewed the treatment of cashless cabin revenue in the forecast.
	Bochenek, David		1.4		Participated in the daily budget update meeting.
	Bochenek, David	DB	1.2	1	r annopareu in the daily budget update meeting.
2/28/2006	Bochenek, David		4.0	~	Deviation the treatment of other revience in the forecast and compared it to the ZDD
0/00/06555		DB	1.6		Reviewed the treatment of other revenue in the forecast and compared it to the ZBB.
	Bochenek, David	DB	1.8	8	Assisted in developing a presentation for MP regarding the ZBB.
2/28/2006	Bochenek, David	8-	-	-	Evaluated the magnitude of the difference between the MP forecast and the ZBB
		DB	2	8	budget.